



Financial Report

For the period ending

February 29, 2024

Marion CUSD #2

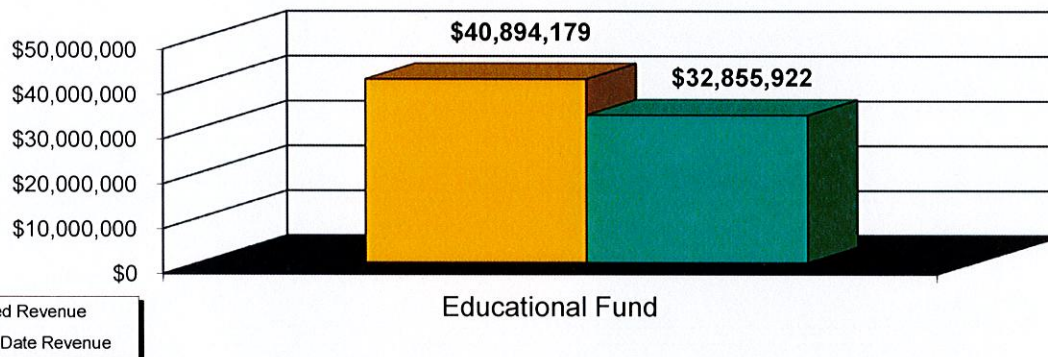
Financial Profile

For the period ending February 29, 2024

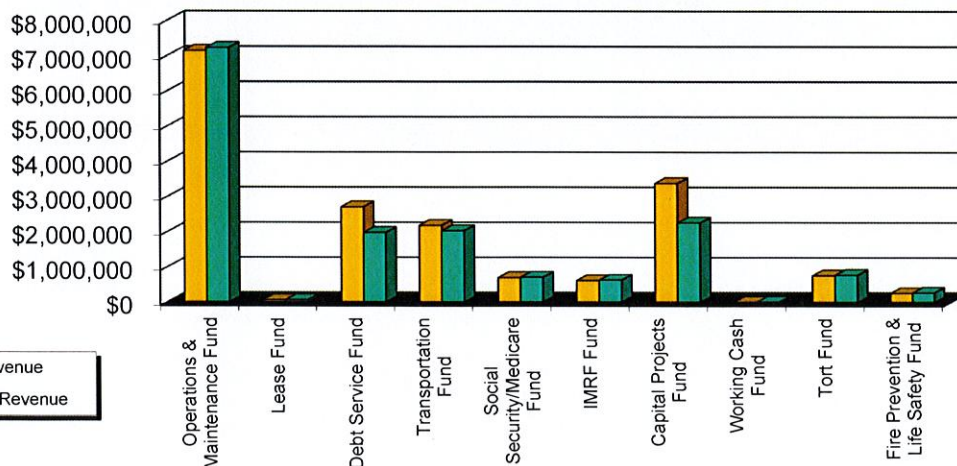
	Budgeted Revenue	Year-to-Date Revenue	Budget Balance	Percent of Budget Collected
Educational Fund	\$ 40,894,179	\$ 32,855,922	8,038,257	80.34%
Operations & Maintenance Fund	7,145,000	7,227,507	(82,507)	101.15%
Lease Fund	53,900	55,862	(1,962)	103.64%
Debt Service Fund	2,707,321	1,977,340	729,981	73.04%
Transportation Fund	2,182,719	2,031,081	151,638	93.05%
Social Security/Medicare Fund	691,000	702,729	(11,729)	101.70%
IMRF Fund	610,000	624,421	(14,421)	102.36%
Capital Projects Fund	3,380,000	2,259,346	1,120,654	66.84%
Working Cash Fund	825	979	(154)	118.61%
Tort Fund	755,400	769,618	(14,218)	101.88%
Fire Prevention & Life Safety Fund	254,000	265,616	(11,616)	104.57%
ALL FUNDS	\$ 58,674,344	\$ 48,770,420	\$ 9,903,924	83.12%

Percent of Fiscal Year Completed = 66.67%

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



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



Revenue Analysis

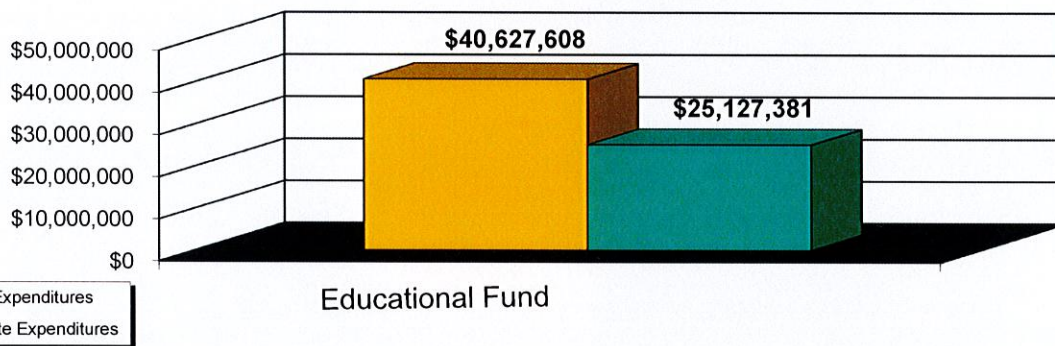
Marion CUSD #2

Financial Profile

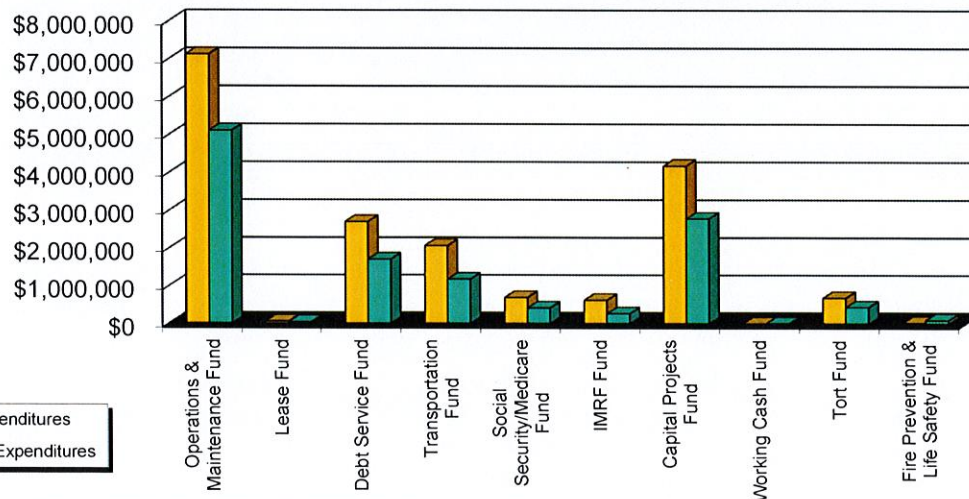
For the period ending February 29, 2024

	Budgeted Expenditures	Year-to-Date Expenditures	Budget Balance	Percent of Budget Spent
Educational Fund	\$ 40,627,608	\$ 25,127,381	\$ 15,500,227	61.85%
Operations & Maintenance Fund	7,124,600	5,110,958	\$ 2,013,642	71.74%
Lease Fund	52,800	35,200	\$ 17,600	66.67%
Debt Service Fund	2,706,821	1,707,117	\$ 999,704	63.07%
Transportation Fund	2,068,839	1,177,363	\$ 891,476	56.91%
Social Security/Medicare Fund	690,780	410,601	\$ 280,179	59.44%
IMRF Fund	621,170	261,285	\$ 359,885	42.06%
Capital Projects Fund	4,181,996	2,790,237	\$ 1,391,759	66.72%
Working Cash Fund	0	0	0	0.00%
Tort Fund	686,000	435,297	\$ 250,703	63.45%
Fire Prevention & Life Safety Fund	20,000	90,601	\$ (70,601)	453.00%
ALL FUNDS	<u>\$ 58,780,614</u>	<u>\$ 37,146,039</u>	<u>\$ 21,634,575</u>	<u>63.19%</u>
Percent of Fiscal Year Completed =				66.67%

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



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



Expenditure Analysis

Marion CUSD 2

Year to Date Revenue Overview (Education, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort)

February 2024

Local Revenue

\$29,978,151

100.10% of Budget

State Revenue

\$8,539,929

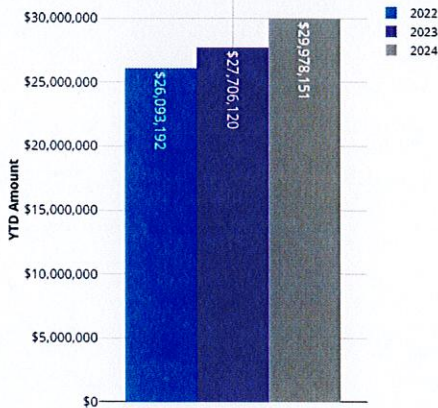
64.45% of Budget

Federal Revenue

\$5,750,038

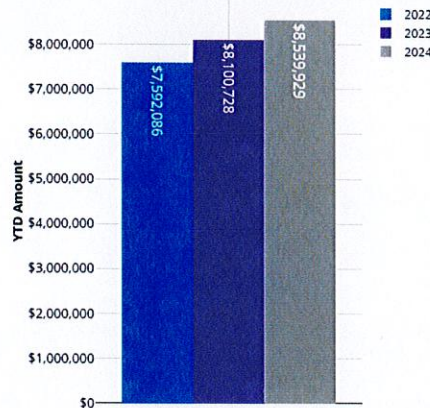
62.94% of Budget

Local Revenue



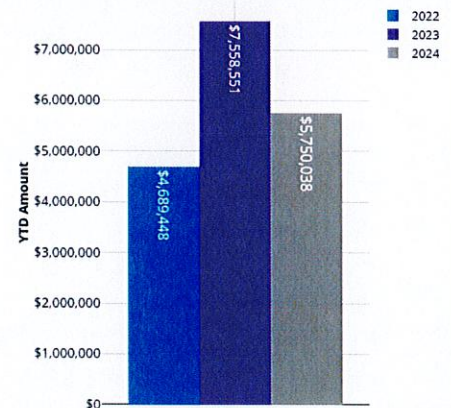
For the Period JUL - FEB

State Revenue



For the Period JUL - FEB

Federal Revenue



For the Period JUL - FEB

	FY 2022 YTD Amount	FY 2023 YTD Amount	FY 2024 YTD Amount	FY 2024 Annual Budget	FY 2024 % YTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$24,621,928	\$25,253,909	\$27,263,823	\$26,980,150	101.05%
1200 Payments in Lieu of Taxes	\$835,513	\$1,431,640	\$1,097,351	\$1,619,000	67.78%
1500 Earnings on Investments	\$50,546	\$149,126	\$470,155	\$290,475	161.86%
1600 Food Service	\$12,215	\$162,477	\$247,103	\$276,000	89.53%
1900 Other Revenue from Local Sources	\$355,933	\$566,056	\$726,046	\$591,400	122.77%
ALL OTHER LOCAL REVENUE	\$217,058	\$142,912	\$173,672	\$191,000	90.93%
TOTAL LOCAL REVENUE	\$26,093,192	\$27,706,120	\$29,978,151	\$29,948,025	100.10%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$6,928,686	\$7,500,850	\$7,903,266	\$12,419,419	63.64%
3100 Special Education	\$146,747	\$135,141	\$150,157	\$150,000	100.10%
3300 Bilingual Education	\$53,577	\$33,879	\$35,136	\$54,000	65.07%
3500 State Transportation Reimbursement	\$412,589	\$420,584	\$436,228	\$530,000	82.31%
ALL OTHER STATE REVENUE	\$50,487	\$10,273	\$15,143	\$96,450	15.70%
TOTAL STATE REVENUE	\$7,592,086	\$8,100,728	\$8,539,929	\$13,249,869	64.45%
TOTAL FEDERAL REVENUE	\$4,689,448	\$7,558,551	\$5,750,038	\$9,135,129	62.94%
TOTAL REVENUE	\$38,374,726	\$43,365,399	\$44,268,118	\$52,333,023	84.59%

Revenue Insight:

Operating Funds (excluding transfers) YTD revenues totaled \$44,268,118 through February 2024, which is \$902,719 or 2.0% more than the amount received last year for this period. The YTD difference is driven by an increase in 1000 Local Sources of \$2,272,031, a decrease in 4000 Federal Sources of -\$1,808,512, and an increase in 3000 State Sources of \$439,201.



Salaries and Benefits

\$19,795,130

60.29% of Budget

Purchased Services

\$7,529,253

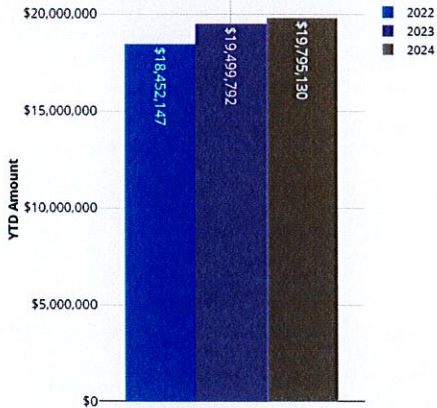
61.60% of Budget

Supplies & Materials

\$2,747,600

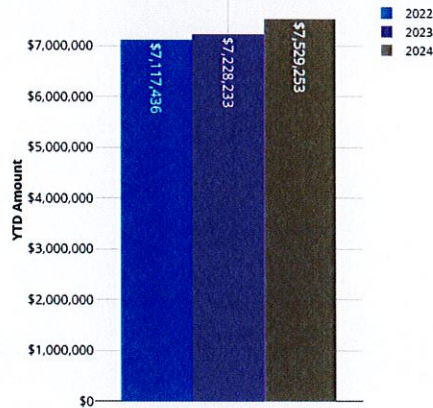
64.42% of Budget

Salaries and Benefits



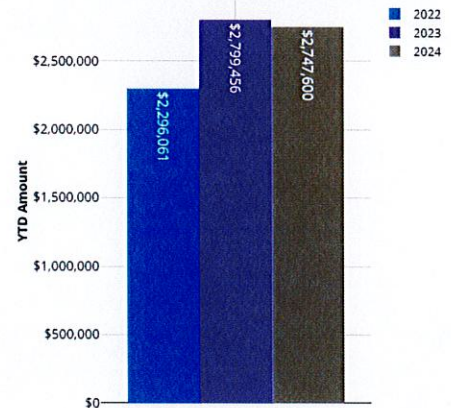
For the Period JUL - FEB

Purchased Services



For the Period JUL - FEB

Supplies & Materials



For the Period JUL - FEB

	FY 2022 YTD Amount	FY 2023 YTD Amount	FY 2024 YTD Amount	FY 2024 Annual Budget	FY 2024 % YTD Budget
SALARIES AND BENEFITS					
100 Salaries	\$14,366,995	\$15,170,093	\$15,484,990	\$25,095,244	61.70%
200 Benefits	\$4,085,152	\$4,329,699	\$4,310,139	\$7,738,906	55.69%
TOTAL SALARIES AND BENEFITS	\$18,452,147	\$19,499,792	\$19,795,129	\$32,834,150	60.29%
300 Purchased Services	\$7,117,436	\$7,228,233	\$7,529,253	\$12,222,445	61.60%
400 Supplies & Materials	\$2,296,061	\$2,799,456	\$2,747,600	\$4,265,224	64.42%
500 Capital Outlay	\$609,115	\$4,942,490	\$2,410,232	\$2,420,578	99.57%
600 Other Objects	\$39,280	\$54,558	\$47,318	\$89,850	52.66%
700 Non-Capitalized Equipment	\$0	\$0	\$0	\$0	\$0
800 Termination Benefits	\$50,383	\$107,465	\$39,549	\$39,550	100.00%
TOTAL ALL OTHER	\$10,112,275	\$15,132,202	\$12,773,952	\$19,037,647	67.1%
TOTAL EXPENSES	\$28,564,422	\$34,631,994	\$32,569,081	\$51,871,797	62.79%



FDTLOC	FUNC	OBJ	SJ	SOURCE	Account Level Description	Ending Balance
A					Asset	
10A000	1110	0000	00	000000	IMPREST, ADM, HS	27,000.48
10A000	1120	0000	00	000000	CASH IN BANK	13,766,962.35
10A000	1121	0000	00	000000	Savings for Fire Marshall	20,043.53
10A000	1130	0000	00	000000	PETTY CASH	800.00
10A000	1140	0000	00	000000	HEALTH INSURANCE CHECKING	1,947,360.19
10A000	1210	0000	00	000000	PNB CDs	3,100,390.85
10A000	1260	0000	00	000000	Activity Account	0.00
10A000	1300	0000	00	000000	EDUC. TRANSF FROM W CASH	0.00
10A000	1310	0000	00	000000	TAXES RECEIVABLE	-0.31
10A000	1410	0000	00	000000	DUE TO ED FROM TORT	0.00
10A000	1410	0000	00	000002	ED LOAN TO O&M FUND	0.00
10A000	1410	0000	00	000004	LOAN TO TRANSPORTATION FUND	0.00
10A000	1410	0000	00	000008	ED LOAN TO TORT FUND	0.00
10A000	1530	0000	00	000000	GRANTS RECEIVABLE	-0.26
10A000	1610	0000	00	000001	18-19 LOAN TO VOCATIONAL DIST	0.00
10A000	1610	0000	00	000003	17-18 CTEI VOCATION LOAN	0.00
10A000	1610	0000	02	000002	13-14 LOAN TO PRE-K	-0.10
10A000	1610	0000	04	000004	11-12 LOAN PRE-K	0.29
10A000	1630	0000	00	000000	INSURANCE RECEIVABLE	0.21
10A000	1720	0000	00	000000	BUILDING TRADES HOUSE	0.00
10A---	----	----	--	-----		18,862,557.23

L					Liability	
10L000	4110	0000	00	000000	EDUC.FROM BLDG FUND	0.00
10L000	4110	0000	00	000001	LOAN FROM WC	0.00
10L000	4110	0000	00	000002	LOAN FROM TRANS	0.00
10L000	4200	0000	00	000000	ACCRUED PAYROLL	0.00
10L000	4310	0000	00	000000	ACCOUNTS PAYABLE	-0.25
10L000	4340	0000	00	000000	ED LOAN FROM TRANS	0.00
10L000	4610	0000	00	000000	LINE OF CREDIT	0.00
10L000	4650	0000	00	000000	BIKING FOR BOOKS	0.00
10L000	4710	0000	00	000000	ACCRUED SALARIES AND BENEFITS	-64.87
10L000	4810	0000	00	000451	EDUCATION TRS	0.36
10L000	4810	0000	00	000452	FIT	0.00
10L000	4810	0000	00	000453	SIT	0.03
10L000	4810	0000	00	000454	IMRF	0.00
10L000	4810	0000	00	000455	ANNUITIES	0.00
10L000	4810	0000	00	000456	HEALTH INSURANCE	0.00
10L000	4810	0000	00	000457	FICA	0.00
10L000	4810	0000	00	000458	MEDICARE	0.00
10L000	4810	0000	00	000459	CREDIT UNION & DUES	0.00
10L000	4810	0000	00	000460	UNITED WAY	0.00
10L000	4810	0000	00	000461	UNIT 2 FOUNDATION	0.00
10L000	4810	0000	00	000462	CIRCUIT CLERK	0.00
10L000	4810	0000	00	000464	KIDS FOUNDATION	0.00
10L000	4810	1000	00	000458	FICA/MEDICARE	0.00
10L000	4910	0000	00	000000	DEFERRED REVENUE	-0.27
10L000	4930	0000	00	000000	Activity Account	0.00
10L000	4980	0000	00	000000		0.00
10L000	4990	0000	00	000000	CONTINGENT HEALTH INSURANCE LI	-0.04
10L000	4990	0000	00	000003	Property Tax Building Trades	0.00
10L000	5500	0000	00	000000	CONTINGENT HEALTH INS LIAB.	-544,876.03

				Account Level	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
L				Liability	
10L---	----	----	----		-544,941.07
Q				Equity	
10Q000	7030	0000	00	000002 RESTRICTED FUND BAL HEALTH INS	0.00
10Q000	7130	0000	00	000000 RESERVE FOR ENCUMBRANCES	0.00
10Q000	7300	0000	00	000000 EDUCATION FUND BALANCE	-18,317,616.16
10Q---	----	----	----		-18,317,616.16
10----	----	----	----		0.00
A				Asset	
11A000	1260	0000	00	000000 ACTIVITY FUND CASH	466,522.43
11A---	----	----	----		466,522.43
L				Liability	
11L000	4930	0000	00	000000 ACTIVITY FUND LIABILITY	0.00
11L---	----	----	----		0.00
Q				Equity	
11Q000	7150	0000	00	000000 ACTIVITY FUND BALANCE	0.00
11Q000	7300	0000	00	000000 ACTIVITY ACCOUNT FUND BALANCE	-466,522.43
11Q---	----	----	----		-466,522.43
11----	----	----	----		0.00
A				Asset	
20A000	1120	0000	00	000000 CASH IN BANK	5,255,030.68
20A000	1310	0000	00	000001 ALLOWANCE ACCOUNT	0.00
20A000	1410	0000	00	000000 O&M LOAN TO ED	0.00
20A000	1410	0000	00	000001 OM LOAN TO CAPITAL PROJECTS	0.00
20A000	1510	0000	00	000000 O&M LOAN TO ED	0.00
20A---	----	----	----		5,255,030.68
L				Liability	
20L000	4110	0000	00	000000 LOAN FROM WC	0.00
20L000	4110	0000	00	000001 LOAN FROM ED FUND	0.00
20L000	4110	0000	00	000002 LOAN FROM TRANSPORTATION	0.00
20L000	4200	0000	00	000000 ACCRUED PAYROLL	0.00
20L000	4310	0000	00	000000 ACCOUNTS PAYABLE	-0.02

Account Level					Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
L Liability					
20L000	4410	0000	00	000000 HS FIRE RESTORATION (INSURANCE	0.00
20L000	4710	0000	00	000000 ACCRUED SALARIES AND BENEFITS	-0.36
20L000	4810	0000	00	000451 TRS	0.00
20L000	4810	0000	00	000452 FIT	0.00
20L000	4810	0000	00	000453 SIT	0.00
20L000	4810	0000	00	000454 IMRF	0.00
20L000	4810	0000	00	000455 ANNUITIES	42.20
20L000	4810	0000	00	000456 HEALTH INSURANCE	-42.40
20L000	4810	0000	00	000457 FICA	0.00
20L000	4810	0000	00	000458 MEDICARE	0.00
20L000	4810	0000	00	000459 CREDIT UNION, UNION DUES	0.00
20L000	4810	0000	00	000460 UNITED WAY	0.00
20L000	4810	0000	00	000462 CIRCUIT CLERK	0.00
20L000	4810	1000	00	000458 FICA/MEDICARE	0.00
20L000	4910	0000	00	000000 DEFERRED REVENUE	-39,882.40
20L000	4980	0000	00	000000	0.00
20L000	4990	0000	00	000000 PROPERTY TAX ON PURCHASE OF PR	0.00
20L----					-39,882.98
Q Equity					
20Q000	7130	0000	00	000000 RESERVE FOR ENCUMBRANCES	0.00
20Q000	7300	0000	00	000000 OM FUND BALANCE	-5,215,147.70
20Q----					-5,215,147.70
20-----					0.00
A Asset					
21A000	1120	0000	00	000000 CASH IN BANK	55,804.55
21A000	1210	0000	00	000000 LEASE DEPOSIT	0.00
21A----					55,804.55
L Liability					
21L000	4310	0000	00	000000 ACCOUNTS PAYABLE	0.27
21L000	4910	0000	00	000000 DEFERRED REVENUE	0.13
21L000	5900	0000	00	000000 LT LIAB - COMPUTERS	0.00
21L000	5990	0000	00	000000 LEASE: LT LIAB - COMPUTERS	0.25
21L----					0.65
Q Equity					
21Q000	7130	0000	00	000000 Fund 21 Summary Encumbrances	0.00
21Q000	7300	0000	00	000000 OM LEASE FUND BALANCE	-55,805.20
21Q----					-55,805.20

FDTL	LOC	FUNC	OBJ	SJ	SOURCE	Account Level Description	Ending Balance
A							
Asset							
30A000	1120	0000	00	000000	CASH IN BANK	273,064.69	
30A---	----	----	--	-----		273,064.69	
L							
Liability							
30L000	4310	0000	00	000000	ACCOUNTS PAYABLE	0.00	
30L000	4910	0000	00	000000	DEFERRED REVENUE	0.42	
30L---	----	----	--	-----		0.42	
Q							
Equity							
30Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCES	0.00	
30Q000	7300	0000	00	000000	DEBT SERVICE FUND BALANCE	-273,065.11	
30Q---	----	----	--	-----		-273,065.11	
30----	----	----	--	-----		0.00	
A							
Asset							
40A000	1120	0000	00	000000	CASH IIN BANK	2,486,343.00	
40A000	1410	0000	00	000000	TRANS LOAN TO ED	0.00	
40A000	1420	0000	00	000000	LOAN TO O&M FUND	0.00	
40A000	1510	0000	00	000000	TRANS LOAN TO ED	0.00	
40A000	1530	0000	00	000000	GRANTS RECEIVABLE	0.28	
40A000	1610	0000	00	000000	OTHER RECEIVABLES	0.00	
40A000	1610	0000	00	000001	20-21 LOAN TO WCES	0.00	
40A---	----	----	--	-----		2,486,343.28	
L							
Liability							
40L000	4110	0000	00	000000	LOAN FROM ED FUND	0.00	
40L000	4200	0000	00	000000	ACCRUED PAYROLL	0.00	
40L000	4310	0000	00	000000	ACCOUNTS PAYABLE	0.00	
40L000	4310	0000	00	000001	AMERICAN EXPRESS LIABILITY	0.00	
40L000	4650	0000	00	000000	BIKING FOR BOOKS	0.00	
40L000	4710	0000	00	000000	ACCRUED SALARIES AND BENEFITS	-0.06	
40L000	4810	0000	00	000451	TRS	0.00	
40L000	4810	0000	00	000452	FIT	0.00	
40L000	4810	0000	00	000453	SIT	0.00	
40L000	4810	0000	00	000455	TORT: ANNUITIES	0.00	
40L000	4810	0000	00	000456	HEALTH INSURANCE	0.00	
40L000	4810	0000	00	000457	FICA	0.00	
40L000	4810	0000	00	000458	MEDICARE	0.00	
40L000	4810	1000	00	000458	FICA/MEDICARE	0.00	

Account Level					Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
L				Liability	
40L000	4910	0000	00	000000 DEFERRED REVENUE	-0.47
40L000	4980	0000	00	000000 ACCRUED EXPENSES	0.00
40L---	----	----	--	-----	-0.53
Q				Equity	
40Q000	7130	0000	00	000000 RESERVE FOR ENCUMBRANCES	0.00
40Q000	7300	0000	00	000000 TRANSPORTATION FUND BALANCE	-2,486,342.75
40Q---	----	----	--	-----	-2,486,342.75
40----	----	----	--	-----	0.00
A				Asset	
50A000	1120	0000	00	000000 CASH IN BANK	627,628.82
50A---	----	----	--	-----	627,628.82
L				Liability	
50L000	4310	0000	00	000000 ACCOUNTS PAYABLE	0.00
50L000	4710	0000	00	000000 ACCRUED SALARIES AND BENEFITS	0.00
50L000	4910	0000	00	000000 DEFERRED REVENUE	-0.12
50L000	4980	0000	00	000000	0.00
50L---	----	----	--	-----	-0.12
Q				Equity	
50Q000	7300	0000	00	000000 IMRF/SS FUND BALANCE	-627,628.70
50Q---	----	----	--	-----	-627,628.70
50----	----	----	--	-----	0.00
A				Asset	
51A000	1120	0000	00	000000 CASH IN BANK	878,520.73
51A---	----	----	--	-----	878,520.73
L				Liability	
51L000	4310	0000	00	000000 ACCOUNTS PAYABLE	0.00
51L000	4710	0000	00	000000 Accrued Salaries and Benefits	0.00
51L000	4980	0000	00	000000	0.00
51L---	----	----	--	-----	0.00

				Account Level	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
Q				Equity	
51Q000	7300	0000	00	000000	-878,520.73
51Q---	----	----	--	-----	-878,520.73
51----	----	----	--	-----	0.00
A				Asset	
60A000	1120	0000	00	000000 CASH IN BANK	3,398,760.57
60A000	2200	0000	00	000000 LAND PURCHASE	0.00
60A---	----	----	--	-----	3,398,760.57
L				Liability	
60L000	4110	0000	00	000000 LOAN FROM OM	0.00
60L000	4310	0000	00	000000 ACCOUNTS PAYABLE	-0.41
60L000	4910	0000	00	000000 DEFERRED REVENUE	0.00
60L000	4990	0000	00	000000 PROPERTY TAX OWED FOR LOT 2014	0.00
60L---	----	----	--	-----	-0.41
Q				Equity	
60Q000	7130	0000	00	000000 RESERVE FOR ENCUMBRANCES	0.00
60Q000	7300	0000	00	000000 CAPITAL PROJECTS FUND BALANCE	-3,398,760.16
60Q---	----	----	--	-----	-3,398,760.16
60----	----	----	--	-----	0.00
A				Asset	
70A000	1120	0000	00	000000 CASH IN BANK	10,041.88
70A000	1410	0000	00	000000 WC LOAN TO ED	0.00
70A000	1410	0000	00	000001 WC LOAN TO OM	0.00
70A000	1510	0000	00	000000 LOAN TO EDUCATION FUND	0.00
70A---	----	----	--	-----	10,041.88
L				Liability	
70L000	4310	0000	00	000000 ACCOUNTS PAYABLE	0.00
70L000	4910	0000	00	000000 DEFERRED REVENUE	0.38
70L---	----	----	--	-----	0.38

FDTLOC	FUNC	OBJ	SJ	SOURCE	Account Level Description	Ending Balance
Q Equity						
70Q000	7300	0000	00	000000	WORKING CASH FUND BALANCE	-10,042.26
70Q---	----	----	--	-----		-10,042.26
70----	----	----	--	-----		0.00
A Asset						
80A000	1120	0000	00	000000	CASH IN BANK	717,100.70
80A---	----	----	--	-----		717,100.70
L Liability						
80L000	4110	0000	00	000000	DUE TO ED FROM TORT	0.00
80L000	4110	0000	00	000001	LOAN FROM ED FUND	0.00
80L000	4310	0000	00	000000	ACCOUNTS PAYABLE	0.00
80L000	4810	0000	00	000451	TRS	0.00
80L000	4810	0000	00	000452	FIT	0.00
80L000	4810	0000	00	000453	SIT	0.00
80L000	4810	0000	00	000454	IMRF	0.00
80L000	4810	0000	00	000455	ANNUTIES	0.00
80L000	4810	0000	00	000456	HEALTH INSURANCE	0.00
80L000	4810	0000	00	000457	FICA	0.00
80L000	4810	0000	00	000458	MEDICARE	0.00
80L000	4810	0000	00	000459	CU/DUES	0.00
80L000	4810	0000	00	000460	UNITED WAY	0.00
80L000	4810	0000	00	000461	UNIT 2 FOUNDATION	0.00
80L000	4810	0000	00	000462	CIRCUIT CLERK	0.00
80L000	4810	0000	00	000464	KIDS FOUNDATION	0.00
80L000	4810	1000	00	000458	FICA/MEDICARE	0.00
80L000	4910	0000	00	000000	DEFERRED REVENUE	0.00
80L---	----	----	--	-----		0.00
Q Equity						
80Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCES	0.00
80Q000	7300	0000	00	000000	TORT FUND BALANCE	-717,100.70
80Q---	----	----	--	-----		-717,100.70
80----	----	----	--	-----		0.00
A Asset						
90A000	1120	0000	00	000000	CASH IN BANK	831,343.51
90A---	----	----	--	-----		831,343.51

				Account Level	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
L				Liability	
90L000	4310	0000	00	0000000 ACCOUNTS PAYABLE	-0.50
90L000	4910	0000	00	0000000 DEFERRED REVENUE	-0.48
90L---	----	----	--	-----	-0.98
Q				Equity	
90Q000	7130	0000	00	0000000 RESERVE FOR ENCUMBRANCES	0.00
90Q000	7300	0000	00	0000000 FP&S FUND BALANCE	-831,342.53
90Q---	----	----	--	-----	-831,342.53
90----	----	----	--	-----	0.00
Grand Asset Totals					33,862,719.07
Grand Liability Totals					-584,824.64
Grand Equity Totals					-33,277,894.43
Grand Totals					0.00

Number of Accounts: 175

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

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
73575	02/28/2024	BAYSINGER ARCHITECTS	22091-12	60E000 2533 5230 00 220910	Washington/Junior High Fire Alarm Replacement	-2,470.60
73575	02/28/2024	BAYSINGER ARCHITECTS	22099-12	60E000 2533 5230 00 220990	MJHS Exterior Improvements	-1,211.24
73575	02/28/2024	BAYSINGER ARCHITECTS	23097-4	60E204 2533 5230 00 230970	MJHS Locker Room Renovations	-25,318.00
					Totals for 73575	-28,999.84
73638	02/21/2024	YOUNG HEARTS WITH GO	MARION UNI	10E000 2310 6400 00 000000	Young Hearts Annual Banquet	-460.00
					Totals for 73638	-460.00
73639	02/23/2024	AMERITAS	20240223AD	10L000 4810 0000 00 000456	Payroll accrual	3,982.14
73639	02/23/2024	AMERITAS	20240223AD	20L000 4810 0000 00 000456	Payroll accrual	142.14
73639	02/23/2024	AMERITAS	20240223AD	40L000 4810 0000 00 000456	Payroll accrual	5.64
73639	02/23/2024	AMERITAS	20240223AD	10L000 4810 0000 00 000456	Payroll accrual	740.99
73639	02/23/2024	AMERITAS	20240223AD	20L000 4810 0000 00 000456	Payroll accrual	50.08
73639	02/23/2024	AMERITAS	20240223AD	40L000 4810 0000 00 000456	Payroll accrual	1.45
					Totals for 73639	4,922.44
73640	02/23/2024	CONNECTICUT-CCSPC	20240223AD	20L000 4810 0000 00 000462	Payroll accrual	108.63
					Totals for 73640	108.63
73641	02/23/2024	ILL STATE DISB UNIT	20240223AD	10L000 4810 0000 00 000462	Payroll accrual	200.00
73641	02/23/2024	ILL STATE DISB UNIT	20240223AD	10L000 4810 0000 00 000462	Payroll accrual	651.00
					Totals for 73641	851.00
73642	02/23/2024	KIDS FOUNDATION	20240223AD	10L000 4810 0000 00 000464	Payroll accrual	60.00
					Totals for 73642	60.00
73643	02/23/2024	LABORERS' LOCAL 773	20240223AD	20L000 4810 0000 00 000459	Payroll accrual	516.00
					Totals for 73643	516.00
73644	02/23/2024	LABORERS' LOCAL 773	20240223AD	10L000 4810 0000 00 000459	Payroll accrual	426.80
					Totals for 73644	426.80
73645	02/23/2024	LOCAL 773	20240223AD	10L000 4810 0000 00 000459	Payroll accrual	182.50
					Totals for 73645	182.50
73646	02/23/2024	MARION EDUCATION ASS	20240223AD	10L000 4810 0000 00 000459	Teacher dues	11,209.64
					Totals for 73646	11,209.64
73647	02/23/2024	MARION UNIT 2 FOUNDA	20240223AD	10L000 4810 0000 00 000461	Payroll accrual	77.00
					Totals for 73647	77.00
73648	02/23/2024	NIKKI TRAVELSTEAD201	20240223AD	10L000 4810 0000 00 000462	Payroll accrual	250.00
					Totals for 73648	250.00
73649	02/23/2024	SIU CREDIT UNION	20240223AD	10L000 4810 0000 00 000459	Payroll accrual	850.00
					Totals for 73649	850.00
73650	02/21/2024	ACE HARDWARE	067471/3	20E000 2542 4100 00 000000	maintenance supplies	18.82
					Totals for 73650	18.82
73651	02/21/2024	AIRGAS USA, LLC	5505574717	20E000 2542 3190 00 000000	rental of Helium and argon	901.01
					Totals for 73651	901.01
73652	02/21/2024	BIMBO BAKERIES USA	January 20	10E303 2560 4100 84 000000	Food service/bakery	1,784.02
73652	02/21/2024	BIMBO BAKERIES USA	January 20	10E204 2560 4100 84 000000	Food service/bakery	1,596.20
73652	02/21/2024	BIMBO BAKERIES USA	January 20	10E105 2560 4100 84 000000	Food service/bakery	424.25
73652	02/21/2024	BIMBO BAKERIES USA	January 20	10E107 2560 4100 84 000000	Food service/bakery	933.37
73652	02/21/2024	BIMBO BAKERIES USA	January 20	10E108 2560 4100 84 000000	Food service/bakery	1,426.63
73652	02/21/2024	BIMBO BAKERIES USA	January 20	10E109 2560 4100 84 000000	Food service/bakery	682.40
73652	02/21/2024	BIMBO BAKERIES USA	January 20	10E110 2560 4100 84 000000	Food service/bakery	1,373.03
					Totals for 73652	8,219.90
73653	02/21/2024	CUSUMANO & SONS, INC	02/02/24 S	10E000 2560 4100 84 429900	Food service	6,189.75
					Totals for 73653	6,189.75
73654	02/21/2024	FLOORSITE INC	2024-208-1	20E000 2542 3190 00 000000	Flooring replacement	1,500.00
					MJHS/Unit office	
					Totals for 73654	1,500.00
73655	02/21/2024	FRANCZEK RADELET	228873	10E000 2210 6400 00 000000	Title IX training videos	525.00
					Totals for 73655	525.00
73656	02/21/2024	ILL DEPT OF AGRICULT	Pest Contr	20E000 2542 6400 00 000000	License for Aaron and Derek/Department of	240.00

CHECK CHECK		VENDOR	INVOICE	ACCOUNT	INVOICE	AMOUNT
NUMBER	DATE		NUMBER	NUMBER	DESCRIPTION	
					Agriculture	
					Totals for 73656	240.00
73657	02/21/2024	MGsMA	MJHS	10E204 1102 4140 00 000000	solo contest entries	518.00
					Totals for 73657	518.00
73658	02/21/2024	MUSIC IS ELEMENTARY	INV-19262	10E109 1101 5400 00 000000	Music instruments previously purchased for Jamie Dodds	2,802.60
					Totals for 73658	2,802.60
73659	02/21/2024	PARKS PLUMBING & SON	23607A	10E000 1446 4100 00 000004	In wall rough in plumbing	5,200.00
					Totals for 73659	5,200.00
73660	02/21/2024	PATE, MATTHEW	12286	20E000 2542 3400 00 000000	SERVICE CALL, EQUIPMENT, AND LABOR TO FIX THE INTERCOM SYSTEM	510.00
					Totals for 73660	510.00
73661	02/21/2024	REFUGE TEMPLE	MARION UNI	10E000 2310 6400 00 000000	Young Hearts Annual Banquet	460.00
					Totals for 73661	460.00
73662	02/21/2024	STATE ELECTRIC SUPPL	01/31/24 S	20E000 2542 4100 00 000000	maintenance supplies	903.51
					Totals for 73662	903.51
73663	02/28/2024	, AUTHOR, VICTORIA J	1027	10E000 4190 3190 00 000001	Malea Howell's Foundation Grant	300.00
					Totals for 73663	300.00
73664	02/28/2024	BAYSINGER ARCHITECTS	22003-13	20E965 2533 5230 30 000000	Jefferson Roof Replacement	1,130.69
73664	02/28/2024	BAYSINGER ARCHITECTS	22091-12	60E000 2533 5230 00 220910	Washington/Junior High Fire Alarm Replacement	2,470.60
73664	02/28/2024	BAYSINGER ARCHITECTS	22099-12	60E000 2533 5230 00 220990	MJHS Exterior Improvements	1,211.24
					Totals for 73664	4,812.53
73665	02/28/2024	BYASSEE KEYBOARD CO	Deposit Un	10E000 2225 4100 00 000000	Sound system for Board Room	8,396.84
					Totals for 73665	8,396.84
73666	02/28/2024	FRANKLIN-JEFFERSON S	A.Staplest	10E109 2410 3320 00 000000	Teach Train Thrive IEP bootcamp for Aileen Stapleton on March 19 & 20, 2024.	150.00
					Totals for 73666	150.00
73667	02/28/2024	IGSMA SOUTHERN DIVIS	STATE_ORG-	10E204 1102 4140 00 000000	fee for IGSMA Organization Contest	300.00
73667	02/28/2024	IGSMA SOUTHERN DIVIS	STATE_ORG-	10E204 1102 6400 00 000000	Organization Contest Entry Fees	552.00
					Totals for 73667	852.00
73668	02/28/2024	KRIHA BOUCEK	6299	80E000 2365 3180 00 000000	Legal Services	223.00
					Totals for 73668	223.00
73669	02/28/2024	LITTLE TRACTOR & EQU	Unit 2	20E000 2543 5400 00 000000	Trade in 3 mowers for 3 new mowers	18,295.00
					Totals for 73669	18,295.00
73670	02/28/2024	RURAL KING	01/26/24 S	20E000 2542 4100 00 000000	maintenance supplies	512.26
					Totals for 73670	512.26
73671	02/28/2024	SECRETARY OF STATE I	KIMBERLY W	10E000 2510 6400 00 000000	Notary Public Application Kimberly Watson	15.00
					Totals for 73671	15.00
73672	02/28/2024	THE INSURANCE HOUSE	4698	80E000 2365 3800 00 000000	Kimberly Watson Notary Bond Renewal	54.56
					Totals for 73672	54.56
					Totals for checks	51,593.95

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	18,630.07	0.00	33,169.09	51,799.16
20	OPERATIONS & MAINTENANCE FUND	816.85	0.00	24,011.29	24,828.14
40	TRANSPORTATION FUND	7.09	0.00	0.00	7.09
60	CAPITAL PROJECTS FUND OR FUND	0.00	0.00	-25,318.00	-25,318.00
80	TORT IMMUNITY AND JUDGMENT FUN	0.00	0.00	277.56	277.56
***	Fund Summary Totals ***	19,454.01	0.00	32,139.94	51,593.95

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

CHECK CHECK		VENDOR	ACCOUNT		INVOICE	AMOUNT
NUMBER	DATE		NUMBER		DESCRIPTION	
202300212	02/23/2024	COMMON REMITTER	10L000 4810 0000 00 00045		Payroll accrual	275.18
202300212	02/23/2024	COMMON REMITTER	10L000 4810 0000 00 00045		Payroll accrual	4,088.00
202300212	02/23/2024	COMMON REMITTER	10L000 4810 0000 00 00045		Payroll accrual	161.24
Totals for 202300212						4,524.42
202300213	02/23/2024	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045		Payroll accrual	42,874.17
202300213	02/23/2024	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045		Payroll accrual	2,583.45
202300213	02/23/2024	ILLINOIS DEPT OF REV	40L000 4810 0000 00 00045		Payroll accrual	41.62
202300213	02/23/2024	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045		Payroll accrual	385.00
202300213	02/23/2024	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045		Payroll accrual	10.00
Totals for 202300213						45,894.24
202300214	02/23/2024	ILLINOIS MUNICIPAL	10L000 4810 0000 00 00045		Payroll accrual	336.35
202300214	02/23/2024	ILLINOIS MUNICIPAL	20L000 4810 0000 00 00045		Payroll accrual	785.90
202300214	02/23/2024	ILLINOIS MUNICIPAL	10L000 4710 0000 00 00000		Payroll accrual	6,001.51
202300214	02/23/2024	ILLINOIS MUNICIPAL	20L000 4710 0000 00 00000		Payroll accrual	2,533.34
202300214	02/23/2024	ILLINOIS MUNICIPAL	40L000 4710 0000 00 00000		Payroll accrual	42.67
202300214	02/23/2024	ILLINOIS MUNICIPAL	51L000 4710 0000 00 00000		Payroll accrual	18,108.19
Totals for 202300214						27,807.96
202300215	02/23/2024	INTERNAL REVENUE SER	10L000 4810 0000 00 00045		Payroll accrual	9,451.19
202300215	02/23/2024	INTERNAL REVENUE SER	20L000 4810 0000 00 00045		Payroll accrual	3,678.37
202300215	02/23/2024	INTERNAL REVENUE SER	40L000 4810 0000 00 00045		Payroll accrual	54.78
202300215	02/23/2024	INTERNAL REVENUE SER	10L000 4810 0000 00 00045		Payroll accrual	70,976.10
202300215	02/23/2024	INTERNAL REVENUE SER	20L000 4810 0000 00 00045		Payroll accrual	2,637.85
202300215	02/23/2024	INTERNAL REVENUE SER	40L000 4810 0000 00 00045		Payroll accrual	80.73
202300215	02/23/2024	INTERNAL REVENUE SER	10L000 4810 0000 00 00045		Payroll accrual	13,264.06
202300215	02/23/2024	INTERNAL REVENUE SER	20L000 4810 0000 00 00045		Payroll accrual	860.24
202300215	02/23/2024	INTERNAL REVENUE SER	40L000 4810 0000 00 00045		Payroll accrual	12.81
202300215	02/23/2024	INTERNAL REVENUE SER	10L000 4810 0000 00 00045		Payroll accrual	4,585.25
202300215	02/23/2024	INTERNAL REVENUE SER	20L000 4810 0000 00 00045		Payroll accrual	90.00
202300215	02/23/2024	INTERNAL REVENUE SER	50L000 4710 0000 00 00000		Payroll accrual	13,184.34
202300215	02/23/2024	INTERNAL REVENUE SER	50L000 4710 0000 00 00000		Payroll accrual	14,137.11
Totals for 202300215						133,012.83
202300216	02/23/2024	TEACHER HEALTH INS S	10L000 4810 0000 00 00045		Payroll accrual	391.18
202300216	02/23/2024	TEACHER HEALTH INS S	10L000 4710 0000 00 00000		Payroll accrual	13,053.36
202300216	02/23/2024	TEACHER HEALTH INS S	10L000 4710 0000 00 00000		Payroll accrual	291.18
Totals for 202300216						13,735.72
202300217	02/23/2024	TEACHERS RET0058	10L000 4710 0000 00 00000		Payroll accrual	4,827.06
202300217	02/23/2024	TEACHERS RET0058	10L000 4710 0000 00 00000		Payroll accrual	252.05
Totals for 202300217						5,079.11
202300218	02/23/2024	TEACHERS RETIREMENT	10L000 4810 0000 00 00045		Payroll accrual	3,910.31
202300218	02/23/2024	TEACHERS RETIREMENT	10L000 4710 0000 00 00000		Payroll accrual	74,827.08
Totals for 202300218						78,737.39
202300219	02/23/2024	TEACHERS RETIREMT SY	10L000 4710 0000 00 00000		Payroll accrual	6,444.93
202300219	02/23/2024	TEACHERS RETIREMT SY	10L000 4710 0000 00 00000		Payroll accrual	0.00
Totals for 202300219						6,444.93
202300220	02/23/2024	TRS SSP	10L000 4810 0000 00 00045		Payroll accrual	300.00
202300220	02/23/2024	TRS SSP	10L000 4810 0000 00 00045		Payroll accrual	243.00
202300220	02/23/2024	TRS SSP	10L000 4810 0000 00 00045		Payroll accrual	1,723.75
202300220	02/23/2024	TRS SSP	10L000 4810 0000 00 00045		Payroll accrual	188.97
Totals for 202300220						2,455.72
202300221	02/23/2024	AFLAC - GROUP POLICY	10L000 4810 0000 00 00045		Payroll accrual	525.96
202300221	02/23/2024	AFLAC - GROUP POLICY	20L000 4810 0000 00 00045		Payroll accrual	62.00
202300221	02/23/2024	AFLAC - GROUP POLICY	10L000 4810 0000 00 00045		Payroll accrual	839.03
202300221	02/23/2024	AFLAC - GROUP POLICY	20L000 4810 0000 00 00045		Payroll accrual	13.88
202300221	02/23/2024	AFLAC - GROUP POLICY	10L000 4810 0000 00 00045		Payroll accrual	141.68
202300221	02/23/2024	AFLAC - GROUP POLICY	20L000 4810 0000 00 00045		Payroll accrual	18.51
202300221	02/23/2024	AFLAC - GROUP POLICY	40L000 4810 0000 00 00045		Payroll accrual	2.02

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for 202300221					1,603.08
202300222	02/21/2024	HOME DEPOT CREDIT SE	10E000 1446 4100 00 00000	supplies for trade house	2,176.99
202300222	02/21/2024	HOME DEPOT CREDIT SE	20E000 2542 4100 00 00000	maintenance supplies	1,168.78
202300222	02/21/2024	HOME DEPOT CREDIT SE	10E303 1103 4130 00 00000	Building Trades Invoices and Credits on Account	-831.08
202300222	02/21/2024	HOME DEPOT CREDIT SE	10E000 1446 4100 00 00000	Building Trades Invoices and Credits on Account	13,623.92
Totals for 202300222					16,138.61
202300223	02/26/2024	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045	Payroll accrual	72.35
202300223	02/26/2024	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045	Payroll accrual	-72.35
202300223	02/26/2024	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045	Payroll accrual	72.35
Totals for 202300223					72.35
202300224	02/26/2024	ILLINOIS MUNICIPAL	20L000 4710 0000 00 00000	Payroll accrual	68.87
202300224	02/26/2024	ILLINOIS MUNICIPAL	51L000 4710 0000 00 00000	Payroll accrual	145.39
202300224	02/26/2024	ILLINOIS MUNICIPAL	20L000 4710 0000 00 00000	Payroll accrual	-68.87
202300224	02/26/2024	ILLINOIS MUNICIPAL	51L000 4710 0000 00 00000	Payroll accrual	-145.39
202300224	02/26/2024	ILLINOIS MUNICIPAL	20L000 4710 0000 00 00000	Payroll accrual	68.87
202300224	02/26/2024	ILLINOIS MUNICIPAL	51L000 4710 0000 00 00000	Payroll accrual	145.39
Totals for 202300224					214.26
202300225	02/26/2024	INTERNAL REVENUE SER	20L000 4810 0000 00 00045	Payroll accrual	94.89
202300225	02/26/2024	INTERNAL REVENUE SER	20L000 4810 0000 00 00045	Payroll accrual	135.73
202300225	02/26/2024	INTERNAL REVENUE SER	20L000 4810 0000 00 00045	Payroll accrual	22.19
202300225	02/26/2024	INTERNAL REVENUE SER	50L000 4710 0000 00 00000	Payroll accrual	94.89
202300225	02/26/2024	INTERNAL REVENUE SER	50L000 4710 0000 00 00000	Payroll accrual	22.19
202300225	02/26/2024	INTERNAL REVENUE SER	20L000 4810 0000 00 00045	Payroll accrual	-94.89
202300225	02/26/2024	INTERNAL REVENUE SER	20L000 4810 0000 00 00045	Payroll accrual	-135.73
202300225	02/26/2024	INTERNAL REVENUE SER	20L000 4810 0000 00 00045	Payroll accrual	-22.19
202300225	02/26/2024	INTERNAL REVENUE SER	50L000 4710 0000 00 00000	Payroll accrual	-94.89
202300225	02/26/2024	INTERNAL REVENUE SER	50L000 4710 0000 00 00000	Payroll accrual	-22.19
202300225	02/26/2024	INTERNAL REVENUE SER	20L000 4810 0000 00 00045	Payroll accrual	94.89
202300225	02/26/2024	INTERNAL REVENUE SER	20L000 4810 0000 00 00045	Payroll accrual	135.73
202300225	02/26/2024	INTERNAL REVENUE SER	20L000 4810 0000 00 00045	Payroll accrual	22.19
202300225	02/26/2024	INTERNAL REVENUE SER	50L000 4710 0000 00 00000	Payroll accrual	94.89
202300225	02/26/2024	INTERNAL REVENUE SER	50L000 4710 0000 00 00000	Payroll accrual	22.19
Totals for 202300225					369.89
202300227	02/27/2024	MASTERCARD	40E000 2552 4100 00 00000	Mastercard Charges MHS Activity Buses-Fuel	463.56
202300227	02/27/2024	MASTERCARD	10E000 1500 3320 13 00000	Mastercard Charges	780.90
202300227	02/27/2024	MASTERCARD	10E000 1500 3320 14 00000	Mastercard Charges	3,834.88
202300227	02/27/2024	MASTERCARD	10E000 2545 4100 10 00000	Mastercard Charges Drivers Ed-Fuel	110.84
202300227	02/27/2024	MASTERCARD	10E109 2560 4100 84 00000	kitchen supplies	243.65
202300227	02/27/2024	MASTERCARD	10E000 2560 4100 84 00000	kitchen supplies	561.94
202300227	02/27/2024	MASTERCARD	10E000 2225 3320 00 00000	Mastercard Tech - J. Stanley Tech Conference	73.00
202300227	02/27/2024	MASTERCARD	10E000 2225 5400 00 00000	Mastercard Charges Kim Watson	1,928.47
202300227	02/27/2024	MASTERCARD	20E000 2542 3400 00 00000	Mastercard Charges Kim Watson	290.00
202300227	02/27/2024	MASTERCARD	20E000 2542 3320 00 00000	Maintenance supplies/Fuel for maintenance vehicles	196.74
202300227	02/27/2024	MASTERCARD	20E000 2542 4100 00 00000	Maintenance supplies/Fuel for maintenance vehicles	239.97
202300227	02/27/2024	MASTERCARD	20E000 2543 4100 00 00000	Maintenance supplies/Fuel for maintenance vehicles	554.00
202300227	02/27/2024	MASTERCARD	20E000 2545 4100 00 00000	Maintenance supplies/Fuel for maintenance vehicles	2,028.39
202300227	02/27/2024	MASTERCARD	10E204 1102 3320 00 00000	Mastercard Charges R. Garrett	10.00
202300227	02/27/2024	MASTERCARD	20E000 2542 4100 00 00000	Mastercard Charges R. Garrett	799.84

CHECK CHECK			ACCOUNT			INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER			DESCRIPTION		
202300227	02/27/2024	MASTERCARD	20E000	2542	4100 00 00000	Mastercard Charges R. Garrett		734.29
202300227	02/27/2024	MASTERCARD	10E000	1251	4100 00 00000	Mastercard Charges R. Garrett		463.87
202300227	02/27/2024	MASTERCARD	10E000	4190	3190 00 00000	Mastercard Charges R. Garrett		60.00
202300227	02/27/2024	MASTERCARD	10E303	1103	3320 00 00000	Mastercard Charges R. Garrett		465.00
202300227	02/27/2024	MASTERCARD	10E000	2321	6400 00 00000	Mastercard Charges R. Garrett		515.00
202300227	02/27/2024	MASTERCARD	10E000	1251	4100 00 00000	Mastercard Charges R. Garrett		41.48
202300227	02/27/2024	MASTERCARD	10E204	1102	4100 00 00000	Mastercard Charges R. Garrett		219.27
202300227	02/27/2024	MASTERCARD	20E000	2542	4100 00 00000	Mastercard Charges R. Garrett		187.09
202300227	02/27/2024	MASTERCARD	20E000	2542	4100 00 00000	Mastercard Charges R. Garrett		242.04
202300227	02/27/2024	MASTERCARD	10E204	2410	3320 00 00000	Mastercard Charges R. Garrett		175.00
202300227	02/27/2024	MASTERCARD	10E303	1103	3320 00 00000	Mastercard Charges R. Garrett		132.33
202300227	02/27/2024	MASTERCARD	20E000	2542	4100 00 00000	Mastercard Charges R. Garrett		201.64
202300227	02/27/2024	MASTERCARD	10E303	1103	4130 00 00000	Mastercard Charges R. Garrett		500.00
202300227	02/27/2024	MASTERCARD	20E000	2542	4100 00 00000	Mastercard Charges R. Garrett		112.71
202300227	02/27/2024	MASTERCARD	10E303	2410	6400 00 00000	Mastercard Charges R. Garrett		429.00
202300227	02/27/2024	MASTERCARD	10E204	1102	4100 00 00000	Mastercard Charges R. Garrett		345.65
202300227	02/27/2024	MASTERCARD	10E000	1251	4100 00 00000	Mastercard Charges R. Garrett		12.00
202300227	02/27/2024	MASTERCARD	10E000	2520	4100 00 00000	Mastercard Charges R. Garrett		78.80
202300227	02/27/2024	MASTERCARD	10E000	2310	4100 00 00000	Mastercard Charges R. Garrett		5.89
202300227	02/27/2024	MASTERCARD	10E000	2310	4100 00 00000	Mastercard Charges R. Garrett		2.95
202300227	02/27/2024	MASTERCARD	20E000	2545	3230 00 00000	Mastercard Charges Tech Office		36.98
202300227	02/27/2024	MASTERCARD	20E000	2545	4100 00 00000	Mastercard Charges Tech Office		47.25
202300227	02/27/2024	MASTERCARD	10E000	2225	4100 00 00000	Mastercard Charges Tech Office		34.44
202300227	02/27/2024	MASTERCARD	10E000	2225	4100 00 00000	Mastercard Charges Tech Office		207.43
202300227	02/27/2024	MASTERCARD	20E000	2545	4100 00 00000	Mastercard Charges Tech Office		39.28
Totals for 202300227								17,405.57
202300228	02/28/2024	ILLINOIS DEPT OF REV	10L000	4810	0000 00 00045	Payroll accrual		229.89
Totals for 202300228								229.89
202300229	02/28/2024	INTERNAL REVENUE SER	10L000	4810	0000 00 00045	Payroll accrual		0.00
202300229	02/28/2024	INTERNAL REVENUE SER	10L000	4810	0000 00 00045	Payroll accrual		99.41
202300229	02/28/2024	INTERNAL REVENUE SER	50L000	4710	0000 00 00000	Payroll accrual		99.41
Totals for 202300229								198.82
202300230	02/28/2024	TEACHER HEALTH INS S	10L000	4810	0000 00 00045	Payroll accrual		52.60
202300230	02/28/2024	TEACHER HEALTH INS S	10L000	4710	0000 00 00000	Payroll accrual		39.07
Totals for 202300230								91.67
202300231	02/28/2024	TEACHERS RET0058	10L000	4710	0000 00 00000	Payroll accrual		33.87
Totals for 202300231								33.87
202300232	02/28/2024	TEACHERS RETIREMENT	10L000	4810	0000 00 00045	Payroll accrual		524.48
Totals for 202300232								524.48
202300233	02/27/2024	AMERICAN EXPRESS	20E000	2542	3400 00 00000	American Express Charges		14,000.00
202300233	02/27/2024	AMERICAN EXPRESS	20E000	2542	3400 00 00000	American Express Charges		364.36
202300233	02/27/2024	AMERICAN EXPRESS	20E107	2542	3220 00 00000	American Express Charges		2,680.56
202300233	02/27/2024	AMERICAN EXPRESS	20E108	2542	3220 00 00000	American Express Charges		2,506.58
202300233	02/27/2024	AMERICAN EXPRESS	20E109	2542	3220 00 00000	American Express Charges		2,342.02
202300233	02/27/2024	AMERICAN EXPRESS	20E303	2542	3220 00 00000	American Express Charges		4,962.00
202300233	02/27/2024	AMERICAN EXPRESS	20E204	2542	3220 00 00000	American Express Charges		4,156.36
202300233	02/27/2024	AMERICAN EXPRESS	20E000	2542	3220 00 00000	American Express Charges		548.94
202300233	02/27/2024	AMERICAN EXPRESS	20E110	2542	3220 00 00000	American Express Charges		3,826.15
202300233	02/27/2024	AMERICAN EXPRESS	10E965	1250	4100 30 00000	American Express Charges		500.00
202300233	02/27/2024	AMERICAN EXPRESS	10E109	2560	3190 84 00000	American Express Charges		903.98
202300233	02/27/2024	AMERICAN EXPRESS	10E000	2560	5400 84 00000	American Express Charges		1,754.00
202300233	02/27/2024	AMERICAN EXPRESS	10E303	2560	4100 84 00000	American Express Charges		423.50
202300233	02/27/2024	AMERICAN EXPRESS	10E204	2560	4100 84 00000	American Express Charges		568.27
202300233	02/27/2024	AMERICAN EXPRESS	10E000	2560	4100 84 00000	American Express Charges		306.94
202300233	02/27/2024	AMERICAN EXPRESS	10E110	2560	3190 84 00000	American Express Charges		1,367.88
202300233	02/27/2024	AMERICAN EXPRESS	10E105	1101	3400 00 00000	American Express Charges		141.00

CHECK CHECK			ACCOUNT				INVOICE	
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT
202300233	02/27/2024	AMERICAN EXPRESS	10E107	1101	4100	00 00000	American Express Charges	-31.28
202300233	02/27/2024	AMERICAN EXPRESS	10E108	1101	4100	00 00000	American Express Charges	1,122.65
202300233	02/27/2024	AMERICAN EXPRESS	10E109	1101	4100	00 00000	American Express Charges	797.91
202300233	02/27/2024	AMERICAN EXPRESS	20E105	2542	4100	00 00000	American Express Charges	678.55
202300233	02/27/2024	AMERICAN EXPRESS	20E000	2542	5400	00 00000	American Express Charges	13,900.53
202300233	02/27/2024	AMERICAN EXPRESS	20E107	2542	4100	00 00000	American Express Charges	901.72
202300233	02/27/2024	AMERICAN EXPRESS	20E108	2542	4100	00 00000	American Express Charges	83.52
202300233	02/27/2024	AMERICAN EXPRESS	20E109	2542	4100	00 00000	American Express Charges	656.04
202300233	02/27/2024	AMERICAN EXPRESS	20E303	2542	4100	00 00000	American Express Charges	3,475.92
202300233	02/27/2024	AMERICAN EXPRESS	20E204	2542	4100	00 00000	American Express Charges	100.62
202300233	02/27/2024	AMERICAN EXPRESS	20E000	2542	4100	00 00000	American Express Charges	1,767.89
202300233	02/27/2024	AMERICAN EXPRESS	20E110	2542	4100	00 00000	American Express Charges	621.66
202300233	02/27/2024	AMERICAN EXPRESS	10E303	1103	4100	00 00000	American Express Charges	399.26
202300233	02/27/2024	AMERICAN EXPRESS	10E000	2510	3400	00 00000	American Express Charges	330.87
202300233	02/27/2024	AMERICAN EXPRESS	20E000	2542	3400	00 00000	American Express Charges	178.00
202300233	02/27/2024	AMERICAN EXPRESS	20E000	2543	3210	00 00000	American Express Charges	2,652.73
202300233	02/27/2024	AMERICAN EXPRESS	10E000	2520	4100	00 00000	American Express Charges	273.95
202300233	02/27/2024	AMERICAN EXPRESS	10E110	1101	4100	00 00000	American Express Charges	413.31
202300233	02/27/2024	AMERICAN EXPRESS	20E000	2542	4100	00 00000	American Express Charges	54.53
Totals for 202300233								69,730.92
Totals for checks								424,305.73

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	261,336.91	0.00	35,473.86	296,810.77
20	OPERATIONS & MAINTENANCE FUND	13,667.57	0.00	67,337.68	81,005.25
40	TRANSPORTATION FUND	234.63	0.00	463.56	698.19
50	SOCIAL SECURITY/MEDICARE	27,537.94	0.00	0.00	27,537.94
51	ILLINOIS MUNICIPAL RETIREMENT	18,253.58	0.00	0.00	18,253.58
***	Fund Summary Totals ***	321,030.63	0.00	103,275.10	424,305.73

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

CHECK CHECK			ACCOUNT					INVOICE		
NUMBER	DATE	VENDOR	NUMBER					DESCRIPTION	AMOUNT	
232400175	02/23/2024	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	7,261.13	
232400175	02/23/2024	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	234.23	
232400175	02/23/2024	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	3,842.89	
232400175	02/23/2024	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	835.41	
232400175	02/23/2024	MARION CUSD #2 HEALT	40L000	4810	0000	00	00045	Payroll accrual	55.69	
232400175	02/23/2024	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	498.06	
232400175	02/23/2024	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	218.86	
232400175	02/23/2024	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	20,926.08	
232400175	02/23/2024	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	996.48	
232400175	02/23/2024	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	8,990.02	
232400175	02/23/2024	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	1,266.20	
232400175	02/23/2024	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	1,113.87	
232400175	02/23/2024	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	843.95	
232400175	02/23/2024	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	442.88	
232400175	02/23/2024	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	73.79	
232400175	02/23/2024	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	21,783.70	
232400175	02/23/2024	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	702.70	
232400175	02/23/2024	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	12,363.92	
232400175	02/23/2024	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	2,506.20	
232400175	02/23/2024	MARION CUSD #2 HEALT	40L000	4710	0000	00	00000	Payroll accrual	167.08	
232400175	02/23/2024	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	3,616.11	
232400175	02/23/2024	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	656.58	
232400175	02/23/2024	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	61,781.76	
232400175	02/23/2024	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	2,989.44	
232400175	02/23/2024	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	26,933.88	
232400175	02/23/2024	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	3,798.60	
232400175	02/23/2024	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	3,341.61	
232400175	02/23/2024	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	2,532.43	
232400175	02/23/2024	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	1,328.64	
232400175	02/23/2024	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	535.72	
Totals for 232400175									192,637.91	
232400176	02/21/2024	ADAMS ATHLETIC IMPRE	10E000	1501	3190	00	00000	REIMBURSE FOR JANUARY IMPREST	639.90	
Totals for 232400176									639.90	
232400177	02/21/2024	CAPE ELECTRICAL SUPP	20E000	2542	4100	00	00000	maintenance supplies	27.00	
Totals for 232400177									27.00	
232400178	02/21/2024	MARION JUNIOR HIGH I	10E000	1500	3190	20	00000	MARION JUNIOR HIGH IMPREST	640.00	
REIMBURSEMENT										
232400178	02/21/2024	MARION JUNIOR HIGH I	10E000	1500	4110	21	00000	MARION JUNIOR HIGH IMPREST	55.00	
REIMBURSEMENT										
232400178	02/21/2024	MARION JUNIOR HIGH I	10E000	1500	3190	40	00000	MARION JUNIOR HIGH IMPREST	160.00	
REIMBURSEMENT										
Totals for 232400178									855.00	
232400179	02/28/2024	AMAZON.com	10E204	2222	4300	00	00000	Library supplies--book drops, flexible seating, books, etc.	206.78	
232400179	02/28/2024	AMAZON.com	10E204	2222	4300	00	00000	Library supplies--book drops, flexible seating, books, etc.	1,051.86	
232400179	02/28/2024	AMAZON.com	10E000	1251	4100	00	00000	McKinney-Vento items	144.08	
232400179	02/28/2024	AMAZON.com	10E204	1102	4100	00	00000	MJHS BUILDING NEEDS	263.10	
232400179	02/28/2024	AMAZON.com	10E105	1101	4100	00	00000	OFFICE SUPPLIES	110.25	
232400179	02/28/2024	AMAZON.com	20E000	2542	4100	00	00000	replacement case for keiths laptop	20.58	
232400179	02/28/2024	AMAZON.com	10E107	1101	4100	00	00000	OFFICE AND NURSE SUPPLIES	231.34	
232400179	02/28/2024	AMAZON.com	10E105	1101	4100	00	00000	T. POWERS SOUTHEASTERN ELECTRIC COOP GRANT	381.43	
232400179	02/28/2024	AMAZON.com	20E000	2542	4100	00	00000	Maintenance Supplies	99.96	
232400179	02/28/2024	AMAZON.com	20E000	2542	4100	00	00000	maintenance and Food service	870.26	
232400179	02/28/2024	AMAZON.com	10E000	2560	4100	84	00000	maintenance and Food service	167.75	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	AMOUNT
232400179	02/28/2024	AMAZON.com	10E000 1251 4100 00 00000	Clothing items for McKinney-Vento students	191.67
Totals for 232400179					3,739.06
Totals for checks					197,898.87

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	179,085.88	0.00	4,243.16	183,329.04
20	OPERATIONS & MAINTENANCE FUND	13,329.26	0.00	1,017.80	14,347.06
40	TRANSPORTATION FUND	222.77	0.00	0.00	222.77
***	Fund Summary Totals ***	192,637.91	0.00	5,260.96	197,898.87

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

CHECK CHECK			INVOICE		ACCOUNT			INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER				DESCRIPTION	AMOUNT	
73673	03/08/2024	AMERITAS	20240308AD	10L000 4810 0000 00 000456				Payroll accrual	4,003.74	
73673	03/08/2024	AMERITAS	20240308AD	20L000 4810 0000 00 000456				Payroll accrual	142.14	
73673	03/08/2024	AMERITAS	20240308AD	40L000 4810 0000 00 000456				Payroll accrual	5.64	
73673	03/08/2024	AMERITAS	20240308AD	10L000 4810 0000 00 000456				Payroll accrual	743.47	
73673	03/08/2024	AMERITAS	20240308AD	20L000 4810 0000 00 000456				Payroll accrual	50.08	
73673	03/08/2024	AMERITAS	20240308AD	40L000 4810 0000 00 000456				Payroll accrual	1.45	
Totals for 73673									4,946.52	
73674	03/08/2024	CONNECTICUT-CCSPC	20240308AD	20L000 4810 0000 00 000462				Payroll accrual	108.63	
Totals for 73674									108.63	
73675	03/08/2024	ILL STATE DISB UNIT	20240308AD	10L000 4810 0000 00 000462				Payroll accrual	200.00	
73675	03/08/2024	ILL STATE DISB UNIT	20240308AD	10L000 4810 0000 00 000462				Payroll accrual	651.00	
Totals for 73675									851.00	
73676	03/08/2024	KIDS FOUNDATION	20240308AD	10L000 4810 0000 00 000464				Payroll accrual	60.00	
Totals for 73676									60.00	
73677	03/08/2024	LABORERS' LOCAL 773	20240308AD	20L000 4810 0000 00 000459				Payroll accrual	516.00	
Totals for 73677									516.00	
73678	03/08/2024	LABORERS' LOCAL 773	20240308AD	10L000 4810 0000 00 000459				Payroll accrual	426.80	
Totals for 73678									426.80	
73679	03/08/2024	LOCAL 773	20240308AD	10L000 4810 0000 00 000459				Payroll accrual	182.50	
Totals for 73679									182.50	
73680	03/08/2024	MARION EDUCATION ASS	20240308AD	10L000 4810 0000 00 000459				Teacher dues	11,209.64	
Totals for 73680									11,209.64	
73681	03/08/2024	MARION UNIT 2 FOUNDA	20240308AD	10L000 4810 0000 00 000461				Payroll accrual	77.00	
Totals for 73681									77.00	
73682	03/08/2024	NIKKI TRAVELSTEAD201	20240308AD	10L000 4810 0000 00 000462				Payroll accrual	250.00	
Totals for 73682									250.00	
73683	03/08/2024	SIU CREDIT UNION	20240308AD	10L000 4810 0000 00 000459				Payroll accrual	850.00	
Totals for 73683									850.00	
73684	03/19/2024	AMEREN ILLINOIS	April 2024	20E000 2542 4650 00 000011				District-Gas	294.52	
73684	03/19/2024	AMEREN ILLINOIS	April 2024	20E107 2542 4650 00 000000				District-Gas	1,208.53	
73684	03/19/2024	AMEREN ILLINOIS	April 2024	20E108 2542 4650 00 000000				District-Gas	1,358.37	
73684	03/19/2024	AMEREN ILLINOIS	April 2024	20E109 2542 4650 00 000000				District-Gas	1,384.22	
73684	03/19/2024	AMEREN ILLINOIS	April 2024	20E110 2542 4650 00 000000				District-Gas	2,165.97	
73684	03/19/2024	AMEREN ILLINOIS	April 2024	20E204 2542 4650 00 000000				District-Gas	3,416.61	
73684	03/19/2024	AMEREN ILLINOIS	April 2024	20E303 2542 4650 00 000000				District-Gas	1,679.59	
Totals for 73684									11,507.81	
73685	03/19/2024	BIMBO BAKERIES USA	February 2	10E107 2560 4100 84 000000				February 2024 Food Service	430.25	
73685	03/19/2024	BIMBO BAKERIES USA	February 2	10E204 2560 4100 84 000000				February 2024 Food Service	904.30	
73685	03/19/2024	BIMBO BAKERIES USA	February 2	10E108 2560 4100 84 000000				February 2024 Food Service	828.41	
73685	03/19/2024	BIMBO BAKERIES USA	February 2	10E109 2560 4100 84 000000				February 2024 Food Service	605.67	
73685	03/19/2024	BIMBO BAKERIES USA	February 2	10E303 2560 4100 84 000000				February 2024 Food Service	549.79	
73685	03/19/2024	BIMBO BAKERIES USA	February 2	10E110 2560 4100 84 000000				February 2024 Food Service	568.94	
73685	03/19/2024	BIMBO BAKERIES USA	February 2	10E105 2560 4100 84 000000				February 2024 Food Service	321.01	
Totals for 73685									4,208.37	
73686	03/19/2024	BOB STOTLAR BUILDING	02/25/2024	20E000 2542 4100 00 000000				Maintenance Supplies	609.41	
Totals for 73686									609.41	
73687	03/19/2024	BRUCE UNTERBRINK CON	APP 7	60E107 2535 5230 00 220320				Application 7 Project 22032	52,893.90	
Totals for 73687									52,893.90	
73688	03/19/2024	BSN SPORTS INC	924688753	10E000 1500 4100 03 000000				BOYS TENNIS - NET REPLACEMENT	185.00	
73688	03/19/2024	BSN SPORTS INC	924688753	10E000 1500 4100 03 000000				BOYS TENNIS - NET REPLACEMENT	18.50	
73688	03/19/2024	BSN SPORTS INC	924593974	10E000 1500 4100 33 000000				GIRLS TRACK - UNIFORMS	308.00	
73688	03/19/2024	BSN SPORTS INC	924593974	10E000 1500 4100 33 000000				GIRLS TRACK - UNIFORMS	256.00	
73688	03/19/2024	BSN SPORTS INC	924593974	10E000 1500 4100 33 000000				GIRLS TRACK - UNIFORMS	160.00	
73688	03/19/2024	BSN SPORTS INC	924593974	10E000 1500 4100 33 000000				GIRLS TRACK - UNIFORMS	495.00	
73688	03/19/2024	BSN SPORTS INC	924593974	10E000 1500 4100 33 000000				GIRLS TRACK - UNIFORMS	360.00	
73688	03/19/2024	BSN SPORTS INC	924593974	10E000 1500 4100 33 000000				GIRLS TRACK - UNIFORMS	45.00	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for 73688						1,827.50
73689	03/19/2024	BURNS, SHEILA	Jan/Feb 20	10E303 1103 3190 00 000000	Photography January February 2024	755.00
Totals for 73689						755.00
73690	03/19/2024	CARBONDALE COMMUNITY	1313	10E303 1103 6400 00 000000	Fees for solo and ensemble	225.00
Totals for 73690						225.00
73692	03/19/2024	CENGAGE LEARNING	82549968	10E953 1250 4100 00 000000	Curricula for Business Classes. Computer Maintenance 1 & Computer Maintenance 2 26 copies, Updated Edition \$162.50 per book Total \$4,225 Programming & Game Design (the original quote was for a full class set of 26, but 15 could get me through this school year) 15 copies, ISBN# 9780357674000, Textbook Title: PROGRAMMING W/MICROSOFT VISUAL BASIC 2019/2022, Textbook Author: Zak, Price per book \$174.00, Total \$2,610.00 Website Development (the original quote was for a full class set of 26, but 15 could get me through this school year) 15 copies, ISBN# 9780357107140, Textbook Title: NEW PERSPECTIVES HTML 5 & CSS COMPREHENSIVE, Textbook Author: Carey, Price per book \$130.50, Total \$1,957.50	5,270.90
Totals for 73692						5,270.90
73693	03/19/2024	COMMUNICATIONS TECHN	104834	90E000 2540 5400 00 000000	Metal Detectors for Adams School	25,607.90
Totals for 73693						25,607.90
73694	03/19/2024	ENTERPRISE RENT A CA	35235471	10E000 1500 3320 06 000000	WRESTLING CAR RENTAL FOR BOYS STATE	782.63
73694	03/19/2024	ENTERPRISE RENT A CA	35198731	10E000 1500 3320 06 000000	WRESTLING GIRLS SECTIONALS CAR RENTAL 2-9-24	179.23
Totals for 73694						961.86
73695	03/19/2024	FOWLER HEATING & COO	132868	20E000 2542 3190 00 000000	labor at longfellow	352.75
73695	03/19/2024	FOWLER HEATING & COO	132996	20E000 2542 3190 00 000000	Replace condensation pump Longfellow school	583.90
Totals for 73695						936.65
73696	03/19/2024	FRONTIER	02/29/2024	20E000 2542 3400 00 000000	District Phone	1,612.21
Totals for 73696						1,612.21
73697	03/19/2024	GOV CONNECTION	75029241	10E000 2225 4100 00 000000	More monitors	785.76
Totals for 73697						785.76
73698	03/19/2024	GROUP TRAVEL PLANNER	Marion JH	10E204 1102 3320 00 000000	MJHS Choir Trip Bus	1,500.00
Totals for 73698						1,500.00
73699	03/19/2024	HALLS SERVICE LLC A/	29119	10E204 2560 3230 84 000000	service call on walkin freezer MJHS	246.66
Totals for 73699						246.66

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
73700	03/19/2024	HEARTLAND MECHANICAL	App 20 Pro	20E965 2535 5230 30 000000	Project H22025 JH Renovations Phase 2	27,193.29
					Totals for 73700	27,193.29
73701	03/19/2024	HOBERT CORPORATION	WB144023	10E000 2560 3230 84 000000	maintenance supplies	189.11
73701	03/19/2024	HOBERT CORPORATION	WB144058	10E000 2560 3230 84 000000	Wash pipe gasket/maintenance supplies	10.56
					Totals for 73701	199.67
73702	03/19/2024	HODGE'S LANDSCAPING	Marion Uni	20E000 2543 3190 00 000000	Dirt work at lincoln school	500.00
					Totals for 73702	500.00
73703	03/19/2024	HSG MECHANICAL CONTR	50689	20E000 2542 3190 00 000000	maintenance supplies	661.40
					Totals for 73703	661.40
73704	03/19/2024	IHSA	34694	10E303 1500 3120 00 000000	IHSA Class 3A Boys Basketball	9,817.70
					Totals for 73704	9,817.70
73705	03/19/2024	INCCRRA	3194	10E303 1103 4100 00 000000	Gateways ECE Credential Level 1-curriculum delivering the opportunity for students to earn the Gateways ECE Credential Level 1 that align with State and National standards. Incorporating the ECE Level 1 credential provides students with a recognized workplace credential in the field of early care and education.	100.00
					Totals for 73705	100.00
73706	03/19/2024	JOHN A LOGAN COLLEGE	MAR-2023-7	10E303 1103 3190 00 000002	Tuition 5 Students X 20 Days x \$25.00	2,500.00
					Totals for 73706	2,500.00
73707	03/19/2024	JOHNSON CONTROLS	41708099	20E000 2542 3190 00 000000	Upgrade fire alarm power supply	4,347.50
					Totals for 73707	4,347.50
73708	03/19/2024	KOHL WHOLESale	02/29/2024	10E303 2560 4100 84 000000	Food service/	14,676.23
73708	03/19/2024	KOHL WHOLESale	02/29/2024	10E204 2560 4100 84 000000	Food service/	17,289.85
73708	03/19/2024	KOHL WHOLESale	02/29/2024	10E105 2560 4100 84 000000	Food service/	3,648.39
73708	03/19/2024	KOHL WHOLESale	02/29/2024	10E107 2560 4100 84 000000	Food service/	3,914.08
73708	03/19/2024	KOHL WHOLESale	02/29/2024	10E108 2560 4100 84 000000	Food service/	9,066.82
73708	03/19/2024	KOHL WHOLESale	02/29/2024	10E109 2560 4100 84 000000	Food service/	3,343.86
73708	03/19/2024	KOHL WHOLESale	02/29/2024	10E110 2560 4100 84 000000	Food service/	5,677.91
					Totals for 73708	57,617.14
73709	03/19/2024	KROGER - LOUISVILLE	033733	10E303 1103 4100 00 000000	Kiddie City/Adult Living Supplies	80.41
73709	03/19/2024	KROGER - LOUISVILLE	076745	10E303 1103 4100 00 000000	Food for labs	76.55
73709	03/19/2024	KROGER - LOUISVILLE	009990	10E303 1103 4100 00 000000	Food for labs	121.94
73709	03/19/2024	KROGER - LOUISVILLE	060004	10E303 1103 4100 00 000000	Food for labs	96.10
73709	03/19/2024	KROGER - LOUISVILLE	003334	10E303 1103 4100 00 000000	Kiddie City Supplies	117.18
73709	03/19/2024	KROGER - LOUISVILLE	002875	10E303 1103 4100 00 000000	Kiddie City Supplies	124.56
73709	03/19/2024	KROGER - LOUISVILLE	57632/6454	10E303 1103 4100 00 000000	Adult Living Supplies for Cooking/Budgeting Unit (Dessert Lab)	90.12
					Totals for 73709	706.86
73710	03/19/2024	LIBERTY SIGNS	2595	20E000 2542 3190 00 000000	Repairs to road sign vandal cover on reader board at Longfellow School	250.00
					Totals for 73710	250.00
73711	03/19/2024	LINCOLN PRAIRIE BHC	2021-19574	10E303 1103 3190 00 000002	C. Warren Tuition	350.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 73711	350.00
73712	03/19/2024	MARION HIGH SCHOOL P	FEB 2024-1	10E303 1103 4100 00 000000	MHS- Red Top Cab for a sick student	18.00
73712	03/19/2024	MARION HIGH SCHOOL P	FEB 2024-2	10E303 1103 4100 00 000000	MHS- RED TOP CAB- TAKING STUDENT HOME	10.00
					Totals for 73712	28.00
73713	03/19/2024	MARION JR HIGH PETTY	February 2	10E204 1102 4100 00 000000	PETTY CASH REIMBURSEMENT FOR WINTER 2024	89.02
73713	03/19/2024	MARION JR HIGH PETTY	February 2	10E204 2134 4100 00 000000	PETTY CASH REIMBURSEMENT FOR WINTER 2024	55.96
					Totals for 73713	144.98
73714	03/19/2024	MENARDS	02292024 S	20E000 2542 4100 00 000000	Maintenance supplies	1,459.51
					Totals for 73714	1,459.51
73715	03/19/2024	NAPA AUTO PARTS-CARB	02/29/2024	20E000 2545 4100 00 000000	work on maintenance vehicles	324.37
73715	03/19/2024	NAPA AUTO PARTS-CARB	02/29/2024	10E303 1103 4100 00 000000	work on maintenance vehicles	168.04
					Totals for 73715	492.41
73716	03/19/2024	NEURORESTORATIVE	Multiple	10E303 1103 3190 00 000002	B. WHITE TUITION Invoices: 0823-380909-SCHLFULL 0124-380909-SCHLFULL 0923-380909-SCHLFULL 1023-380909-SCHLFULL	8,520.93
73716	03/19/2024	NEURORESTORATIVE	Multiple	10E303 1103 3190 00 000002	B. WHITE TUITION Invoices: 0823-380909-SCHLFULL 0124-380909-SCHLFULL 0923-380909-SCHLFULL 1023-380909-SCHLFULL	8,027.46
73716	03/19/2024	NEURORESTORATIVE	Multiple	10E303 1103 3190 00 000002	B. WHITE TUITION Invoices: 0823-380909-SCHLFULL 0124-380909-SCHLFULL 0923-380909-SCHLFULL 1023-380909-SCHLFULL	8,520.93
73716	03/19/2024	NEURORESTORATIVE	Multiple	10E303 1103 3190 00 000002	B. WHITE TUITION Invoices: 0823-380909-SCHLFULL 0124-380909-SCHLFULL 0923-380909-SCHLFULL 1023-380909-SCHLFULL	9,417.87
					Totals for 73716	34,487.19
73717	03/19/2024	PEPSI MIDAMERICA	10987800	10E000 2510 4100 00 000000	Soda/Water Order for Unit Office	540.00
73717	03/19/2024	PEPSI MIDAMERICA	10996554	10E000 2520 4100 00 000000	Pepsi Order for Unit Office (soda & water)	91.00
					Totals for 73717	631.00
73718	03/19/2024	PLUMBMASTER	Past Due A	20E000 2542 4100 00 000000	maintenance supplies	1,623.31
					Totals for 73718	1,623.31
73719	03/19/2024	PRAIRIE FARMS DAIRY	02292024	10E000 2560 4100 84 429900	Food service	20,426.51
					Totals for 73719	20,426.51
73720	03/19/2024	PRD	400620	20E000 2542 3190 00 000000	Paper shred UO	95.00
					Totals for 73720	95.00
73721	03/19/2024	RAMAIR, INC	261350	20E000 2542 4100 00 000000	Ac filters	4,530.65
					Totals for 73721	4,530.65
73722	03/19/2024	RANDY JONES GLASS &	3732	20E000 2542 3190 00 000000	Service on MJHS electric doors	1,500.00
					Totals for 73722	1,500.00
73723	03/19/2024	RESERVE ACCOUNT	2019559/16	10E303 1103 3400 00 000000	Postage	30.00
73723	03/19/2024	RESERVE ACCOUNT	2019559/16	10E109 1101 3400 00 000000	Postage	300.00
					Totals for 73723	330.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
73724	03/19/2024	ROE #21	1451	10E000 2310 6400 00 000000	IASA Job Bank Subscription	250.00
73724	03/19/2024	ROE #21	1468	10E000 4190 3190 00 000003	Echo Starquest Tuition	11,550.00
73724	03/19/2024	ROE #21	1468	10E000 4190 3190 00 000003	Echo Starquest Tuition	350.00
73724	03/19/2024	ROE #21	1468	10E000 4190 3190 00 000003	Echo Starquest Tuition	1,400.00
Totals for 73724						13,550.00
73725	03/19/2024	S AND S WORLDWIDE	101342969	10E110 1101 4100 00 000000	S & S Worldwide - Construction paper order	378.99
Totals for 73725						378.99
73726	03/19/2024	SCHOOL NURSE SUPPLY,	0991374-IN	10E204 2134 4100 00 000000	NURSE REQUESTS FOR THE JUNIOR HIGH	453.74
Totals for 73726						453.74
73727	03/19/2024	SHIVELBINES MUSIC ST	385140	10E204 1102 4140 00 000000	repair	24.00
73727	03/19/2024	SHIVELBINES MUSIC ST	385671-385	10E204 1102 4140 00 000000	repairs	173.20
73727	03/19/2024	SHIVELBINES MUSIC ST	385348	10E204 1102 4140 00 000000	contest scores	64.50
73727	03/19/2024	SHIVELBINES MUSIC ST	385139	10E204 1102 4140 00 000000	clarinet repair	36.00
Totals for 73727						297.70
73728	03/19/2024	SOUTHERN FS, INC	40025316/4	20E000 2543 4100 00 000000	field marking chalk	524.96
Totals for 73728						524.96
73729	03/19/2024	SOUTHERN BUS & MOBIL	53494	40E000 2552 4100 00 000000	Accident repair	5,000.00
73729	03/19/2024	SOUTHERN BUS & MOBIL	54702	40E000 2552 4100 00 000000	Safety Inspection Activity Bus	363.05
Totals for 73729						5,363.05
73730	03/19/2024	SOUTHERN ILLINOIS WA	74728-7426	20E000 2543 3210 00 000000	Trash removal warehouse	660.00
Totals for 73730						660.00
73731	03/19/2024	T HAM SIGN LLC	37682	20E000 2542 4100 00 000000	new Signs for MHS	643.50
Totals for 73731						643.50
73732	03/19/2024	TEAM VIEWER GMBH	R02197747	10E000 2225 3190 00 000000	Team Viewer Annual rrenewal	2,657.00
Totals for 73732						2,657.00
73733	03/19/2024	TERMINIX	442163069	20E000 2542 3210 00 000000	Pest control Invoices 442163069 442198073 443194701 443195117	80.00
73733	03/19/2024	TERMINIX	442163069	20E303 2542 3210 00 000000	Pest control Invoices 442163069 442198073 443194701 443195117	99.00
73733	03/19/2024	TERMINIX	442163069	20E107 2542 3210 00 000000	Pest control Invoices 442163069 442198073 443194701 443195117	62.20
73733	03/19/2024	TERMINIX	442163069	20E109 2542 3210 00 000000	Pest control Invoices 442163069 442198073 443194701 443195117	63.30
Totals for 73733						304.50
73734	03/19/2024	US FOODS	February 2	10E303 2560 4100 84 000000	Food Service	8,779.43
73734	03/19/2024	US FOODS	February 2	10E204 2560 4100 84 000000	Food Service	7,995.73
73734	03/19/2024	US FOODS	February 2	10E105 2560 4100 84 000000	Food Service	3,044.14
73734	03/19/2024	US FOODS	February 2	10E107 2560 4100 84 000000	Food Service	4,686.77
73734	03/19/2024	US FOODS	February 2	10E108 2560 4100 84 000000	Food Service	6,007.09
73734	03/19/2024	US FOODS	February 2	10E109 2560 4100 84 000000	Food Service	3,777.21
73734	03/19/2024	US FOODS	February 2	10E110 2560 4100 84 000000	Food Service	5,477.88
Totals for 73734						39,768.25
73735	03/19/2024	WALMART COMMUNITY	952518 app	10E000 1251 4100 00 000000	Clothing for A.M. 8th grade student McKinney-Vento Student	187.80
Totals for 73735						187.80
73736	03/19/2024	WARD'S SCIENCE	8815466350	10E965 1250 4100 30 000000	science	154.99
Totals for 73736						154.99

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MARION CUSD #2, IL
CHECK REGISTER (Dates: 03/01/24 - 03/19/24)

03/07/24

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CHECK CHECK		VENDOR	INVOICE	ACCOUNT	INVOICE	AMOUNT
NUMBER	DATE		NUMBER	NUMBER	DESCRIPTION	
					Totals for checks	363,363.62

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	18,654.15	0.00	200,736.61	219,390.76
20	OPERATIONS & MAINTENANCE FUND	816.85	0.00	59,284.07	60,100.92
40	TRANSPORTATION FUND	7.09	0.00	5,363.05	5,370.14
60	CAPITAL PROJECTS FUND OR FUND	0.00	0.00	52,893.90	52,893.90
90	FIRE PREVENTION AND SAFETY FUN	0.00	0.00	25,607.90	25,607.90
***	Fund Summary Totals ***	19,478.09	0.00	343,885.53	363,363.62

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

CHECK CHECK		ACCOUNT						INVOICE		
NUMBER	DATE	VENDOR	NUMBER						DESCRIPTION	AMOUNT
202300226	02/27/2024	US BANK EQUIPMENT FI	10E105	1101	3600	00	00000	Copier Lease	261.14	
202300226	02/27/2024	US BANK EQUIPMENT FI	10E107	1101	3600	00	00000	Copier Lease	409.12	
202300226	02/27/2024	US BANK EQUIPMENT FI	10E108	1101	3600	00	00000	Copier Lease	529.89	
202300226	02/27/2024	US BANK EQUIPMENT FI	10E109	1101	3600	00	00000	Copier Lease	240.46	
202300226	02/27/2024	US BANK EQUIPMENT FI	10E110	1101	3600	00	00000	Copier Lease	517.92	
202300226	02/27/2024	US BANK EQUIPMENT FI	10E204	1102	3600	00	00000	Copier Lease	841.08	
202300226	02/27/2024	US BANK EQUIPMENT FI	10E303	1103	3600	00	00000	Copier Lease	1,262.18	
202300226	02/27/2024	US BANK EQUIPMENT FI	10E000	2510	3600	00	00000	Copier Lease	200.00	
202300226	02/27/2024	US BANK EQUIPMENT FI	21E000	2542	3250	00	00000	Copier Lease	4,400.00	
Totals for 202300226									8,661.79	
202300234	03/08/2024	COMMON REMITTER	10L000	4810	0000	00	00045	Payroll accrual	209.84	
202300234	03/08/2024	COMMON REMITTER	10L000	4810	0000	00	00045	Payroll accrual	4,088.00	
202300234	03/08/2024	COMMON REMITTER	10L000	4810	0000	00	00045	Payroll accrual	161.24	
Totals for 202300234									4,459.08	
202300235	03/08/2024	ILLINOIS DEPT OF REV	10L000	4810	0000	00	00045	Payroll accrual	40,557.08	
202300235	03/08/2024	ILLINOIS DEPT OF REV	20L000	4810	0000	00	00045	Payroll accrual	2,561.73	
202300235	03/08/2024	ILLINOIS DEPT OF REV	40L000	4810	0000	00	00045	Payroll accrual	41.62	
202300235	03/08/2024	ILLINOIS DEPT OF REV	10L000	4810	0000	00	00045	Payroll accrual	365.00	
202300235	03/08/2024	ILLINOIS DEPT OF REV	20L000	4810	0000	00	00045	Payroll accrual	10.00	
Totals for 202300235									43,535.43	
202300236	03/08/2024	ILLINOIS MUNICIPAL	10L000	4810	0000	00	00045	Payroll accrual	334.97	
202300236	03/08/2024	ILLINOIS MUNICIPAL	20L000	4810	0000	00	00045	Payroll accrual	767.06	
202300236	03/08/2024	ILLINOIS MUNICIPAL	10L000	4710	0000	00	00000	Payroll accrual	5,923.57	
202300236	03/08/2024	ILLINOIS MUNICIPAL	20L000	4710	0000	00	00000	Payroll accrual	2,537.12	
202300236	03/08/2024	ILLINOIS MUNICIPAL	40L000	4710	0000	00	00000	Payroll accrual	42.67	
202300236	03/08/2024	ILLINOIS MUNICIPAL	51L000	4710	0000	00	00000	Payroll accrual	17,951.59	
Totals for 202300236									27,556.98	
202300237	03/08/2024	INTERNAL REVENUE SER	10L000	4810	0000	00	00045	Payroll accrual	9,407.10	
202300237	03/08/2024	INTERNAL REVENUE SER	20L000	4810	0000	00	00045	Payroll accrual	3,648.58	
202300237	03/08/2024	INTERNAL REVENUE SER	40L000	4810	0000	00	00045	Payroll accrual	54.78	
202300237	03/08/2024	INTERNAL REVENUE SER	10L000	4810	0000	00	00045	Payroll accrual	70,014.85	
202300237	03/08/2024	INTERNAL REVENUE SER	20L000	4810	0000	00	00045	Payroll accrual	2,651.16	
202300237	03/08/2024	INTERNAL REVENUE SER	40L000	4810	0000	00	00045	Payroll accrual	80.73	
202300237	03/08/2024	INTERNAL REVENUE SER	10L000	4810	0000	00	00045	Payroll accrual	12,449.39	
202300237	03/08/2024	INTERNAL REVENUE SER	20L000	4810	0000	00	00045	Payroll accrual	853.30	
202300237	03/08/2024	INTERNAL REVENUE SER	40L000	4810	0000	00	00045	Payroll accrual	12.81	
202300237	03/08/2024	INTERNAL REVENUE SER	10L000	4810	0000	00	00045	Payroll accrual	4,890.25	
202300237	03/08/2024	INTERNAL REVENUE SER	20L000	4810	0000	00	00045	Payroll accrual	90.00	
202300237	03/08/2024	INTERNAL REVENUE SER	50L000	4710	0000	00	00000	Payroll accrual	13,110.46	
202300237	03/08/2024	INTERNAL REVENUE SER	50L000	4710	0000	00	00000	Payroll accrual	13,315.50	
Totals for 202300237									130,578.91	
202300238	03/08/2024	TEACHER HEALTH INS S	10L000	4810	0000	00	00045	Payroll accrual	0.48	
202300238	03/08/2024	TEACHER HEALTH INS S	10L000	4710	0000	00	00000	Payroll accrual	12,925.12	
202300238	03/08/2024	TEACHER HEALTH INS S	10L000	4710	0000	00	00000	Payroll accrual	0.36	
Totals for 202300238									12,925.96	
202300239	03/08/2024	TEACHERS RET0058	10L000	4710	0000	00	00000	Payroll accrual	4,779.68	
202300239	03/08/2024	TEACHERS RET0058	10L000	4710	0000	00	00000	Payroll accrual	0.31	
Totals for 202300239									4,779.99	
202300240	03/08/2024	TEACHERS RETIREMENT	10L000	4810	0000	00	00045	Payroll accrual	4.80	
202300240	03/08/2024	TEACHERS RETIREMENT	10L000	4710	0000	00	00000	Payroll accrual	74,092.16	
Totals for 202300240									74,096.96	
202300241	03/08/2024	TEACHERS RETIREMT SY	10L000	4710	0000	00	00000	Payroll accrual	6,453.67	
202300241	03/08/2024	TEACHERS RETIREMT SY	10L000	4710	0000	00	00000	Payroll accrual	0.00	
Totals for 202300241									6,453.67	
202300242	03/08/2024	TRS SSP	10L000	4810	0000	00	00045	Payroll accrual	300.00	
202300242	03/08/2024	TRS SSP	10L000	4810	0000	00	00045	Payroll accrual	243.00	

CHECK CHECK			ACCOUNT				INVOICE		
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT	
202300242	03/08/2024	TRS SSP	10L000	4810	0000	00 00045	Payroll accrual	1,735.93	
202300242	03/08/2024	TRS SSP	10L000	4810	0000	00 00045	Payroll accrual	188.97	
Totals for 202300242								2,467.90	
202300243	03/08/2024	AFLAC - GROUP POLICY	10L000	4810	0000	00 00045	Payroll accrual	525.96	
202300243	03/08/2024	AFLAC - GROUP POLICY	20L000	4810	0000	00 00045	Payroll accrual	62.00	
202300243	03/08/2024	AFLAC - GROUP POLICY	10L000	4810	0000	00 00045	Payroll accrual	839.03	
202300243	03/08/2024	AFLAC - GROUP POLICY	20L000	4810	0000	00 00045	Payroll accrual	13.88	
202300243	03/08/2024	AFLAC - GROUP POLICY	10L000	4810	0000	00 00045	Payroll accrual	141.68	
202300243	03/08/2024	AFLAC - GROUP POLICY	20L000	4810	0000	00 00045	Payroll accrual	18.51	
202300243	03/08/2024	AFLAC - GROUP POLICY	40L000	4810	0000	00 00045	Payroll accrual	2.02	
Totals for 202300243								1,603.08	
202300244	03/19/2024	LAKE OF EGYPT WATER	20E105	2542	3700	00 00000	Adams Water	2,074.59	
Totals for 202300244								2,074.59	
202300245	03/19/2024	CITY OF MARION WATER	20E000	2542	3700	00 00001	District Water	34.25	
202300245	03/19/2024	CITY OF MARION WATER	20E000	2542	3700	00 00001	District Water	28.92	
202300245	03/19/2024	CITY OF MARION WATER	20E110	2542	3700	00 00000	District Water	757.32	
202300245	03/19/2024	CITY OF MARION WATER	20E109	2542	3700	00 00000	District Water	418.93	
202300245	03/19/2024	CITY OF MARION WATER	20E108	2542	3700	00 00000	District Water	507.22	
202300245	03/19/2024	CITY OF MARION WATER	20E107	2542	3700	00 00000	District Water	1,363.04	
202300245	03/19/2024	CITY OF MARION WATER	20E204	2542	3700	00 00000	District Water	900.58	
202300245	03/19/2024	CITY OF MARION WATER	20E303	2542	3700	00 00000	District Water	1,165.13	
Totals for 202300245								5,175.39	
202300246	03/06/2024	WINSUPPLY	20E000	2542	4100	00 00000	Maintenance Supplies	521.89	
Totals for 202300246								521.89	
Totals for checks								324,891.62	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	250,632.44	0.00	4,261.79	254,894.23
20	OPERATIONS & MAINTENANCE FUND	13,213.34	0.00	7,771.87	20,985.21
21	O&M LEASE	0.00	0.00	4,400.00	4,400.00
40	TRANSPORTATION FUND	234.63	0.00	0.00	234.63
50	SOCIAL SECURITY/MEDICARE	26,425.96	0.00	0.00	26,425.96
51	ILLINOIS MUNICIPAL RETIREMENT	17,951.59	0.00	0.00	17,951.59
***	Fund Summary Totals ***	308,457.96	0.00	16,433.66	324,891.62

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

CHECK CHECK			ACCOUNT			INVOICE			
NUMBER	DATE	VENDOR	NUMBER			DESCRIPTION		AMOUNT	
232400180	03/08/2024	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045			Payroll accrual		7,602.97	
232400180	03/08/2024	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045			Payroll accrual		234.23	
232400180	03/08/2024	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045			Payroll accrual		3,842.89	
232400180	03/08/2024	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045			Payroll accrual		835.41	
232400180	03/08/2024	MARION CUSD #2 HEALT	40L000 4810 0000 00 00045			Payroll accrual		55.69	
232400180	03/08/2024	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045			Payroll accrual		498.06	
232400180	03/08/2024	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045			Payroll accrual		218.86	
232400180	03/08/2024	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045			Payroll accrual		21,131.62	
232400180	03/08/2024	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045			Payroll accrual		996.48	
232400180	03/08/2024	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045			Payroll accrual		8,610.16	
232400180	03/08/2024	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045			Payroll accrual		1,266.20	
232400180	03/08/2024	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045			Payroll accrual		1,113.87	
232400180	03/08/2024	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045			Payroll accrual		843.95	
232400180	03/08/2024	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045			Payroll accrual		442.88	
232400180	03/08/2024	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045			Payroll accrual		73.79	
232400180	03/08/2024	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000			Payroll accrual		22,809.24	
232400180	03/08/2024	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000			Payroll accrual		702.70	
232400180	03/08/2024	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000			Payroll accrual		12,363.92	
232400180	03/08/2024	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000			Payroll accrual		2,506.20	
232400180	03/08/2024	MARION CUSD #2 HEALT	40L000 4710 0000 00 00000			Payroll accrual		167.08	
232400180	03/08/2024	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000			Payroll accrual		3,616.11	
232400180	03/08/2024	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000			Payroll accrual		656.58	
232400180	03/08/2024	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000			Payroll accrual		62,398.38	
232400180	03/08/2024	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000			Payroll accrual		2,989.44	
232400180	03/08/2024	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000			Payroll accrual		25,794.30	
232400180	03/08/2024	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000			Payroll accrual		3,798.60	
232400180	03/08/2024	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000			Payroll accrual		3,341.61	
232400180	03/08/2024	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000			Payroll accrual		2,532.43	
232400180	03/08/2024	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000			Payroll accrual		1,328.64	
232400180	03/08/2024	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000			Payroll accrual		535.72	
Totals for 232400180								193,308.01	
232400181	03/08/2024	WILLIAMSON COUNTY ED	10E000 4120 3190 12 00000			Assessment IDEA Transportation		430,234.20	
232400181	03/08/2024	WILLIAMSON COUNTY ED	10E000 4120 3190 12 00000			Assessment IDEA Transportation		180,199.20	
232400181	03/08/2024	WILLIAMSON COUNTY ED	10E000 4120 3190 12 00000			Assessment IDEA Transportation		8,923.22	
232400181	03/08/2024	WILLIAMSON COUNTY ED	40E000 4120 3310 12 00000			Assessment IDEA Transportation		44,000.00	
Totals for 232400181								663,356.62	
232400182	03/19/2024	AMAZON.com	10E303 2134 4100 00 00000			MHS-Nurse		42.61	
232400182	03/19/2024	AMAZON.com	10E108 1101 4100 00 00000			Classroom/Office Supplies		634.36	
232400182	03/19/2024	AMAZON.com	10E110 1101 4100 00 00000			Amazon		279.08	
232400182	03/19/2024	AMAZON.com	10E303 2222 4300 00 00000			February order		525.48	
232400182	03/19/2024	AMAZON.com	20E000 2542 4100 00 00000			Reorder for Po #		-12.95	
						0112400495/Kieth's laptop case and backpack			
232400182	03/19/2024	AMAZON.com	10E105 1101 4100 00 00000			SIGN HOLDER		76.99	
232400182	03/19/2024	AMAZON.com	10E000 2560 4100 84 00000			Office Supplies, Rachel, Susan, Angie, Rhonda, Monica, Lola		18.83	
232400182	03/19/2024	AMAZON.com	10E000 2520 4100 00 00000			Office Supplies, Rachel, Susan, Angie, Rhonda, Monica, Lola		21.16	
232400182	03/19/2024	AMAZON.com	10E303 1103 4100 00 00000			MHS Supplies		663.32	
232400182	03/19/2024	AMAZON.com	20E000 2542 4100 00 00000			Maintenance supplies/ peep holes and door bell		59.51	
232400182	03/19/2024	AMAZON.com	10E108 1101 4100 00 00000			Lifefac rescue device		139.99	
232400182	03/19/2024	AMAZON.com	20E000 2542 4100 00 00000			Stainless steel hose		116.12	
232400182	03/19/2024	AMAZON.com	10E105 1101 4100 00 00000			SIGN HOLDERS FOR METAL DETECTORS		39.99	
232400182	03/19/2024	AMAZON.com	10E105 1101 4100 00 00000			tables and stanchions for metal detectors		756.04	

CHECK CHECK			ACCOUNT		INVOICE		
NUMBER	DATE	VENDOR	NUMBER		DESCRIPTION		AMOUNT
Totals for 232400182							3,360.53
232400183	03/19/2024	BOUND TO STAY BOUND	10E105 2222 4300 00 00000		New books for all 5 elementary libraries.		81.66
232400183	03/19/2024	BOUND TO STAY BOUND	10E105 2223 4900 00 00000		New books for all 5 elementary libraries.		67.56
232400183	03/19/2024	BOUND TO STAY BOUND	10E107 2222 4300 00 00000		New books for all 5 elementary libraries.		92.16
232400183	03/19/2024	BOUND TO STAY BOUND	10E108 2222 4300 00 00000		New books for all 5 elementary libraries.		245.41
232400183	03/19/2024	BOUND TO STAY BOUND	10E109 2222 4300 00 00000		New books for all 5 elementary libraries.		126.98
232400183	03/19/2024	BOUND TO STAY BOUND	10E110 2222 4300 00 00000		New books for all 5 elementary libraries.		260.55
Totals for 232400183							874.32
232400184	03/19/2024	CAPE ELECTRICAL SUPP	20E000 2542 4100 00 00000		Maintenance Supplies		947.96
Totals for 232400184							947.96
232400185	03/19/2024	CULBRETH, EMILY	10E110 1101 3320 00 00000		1/3/2024 Illinois Reading Conference Registration Fee & Lodging		289.56
232400185	03/19/2024	CULBRETH, EMILY	10E110 1101 3320 00 00000		1/3/2024 Illinois Reading Conference Registration Fee & Lodging		375.00
Totals for 232400185							664.56
232400186	03/19/2024	HAYNES, CHRISTY	10E303 1103 3320 00 00000		1/17/2024 Reimburse for registration fee to ICTFL Workshop		55.00
Totals for 232400186							55.00
232400187	03/19/2024	HOMEFIELD ENERGY	20E000 2542 4660 00 00001		District Electric		419.24
232400187	03/19/2024	HOMEFIELD ENERGY	20E107 2542 4660 00 00000		District Electric		2,329.81
232400187	03/19/2024	HOMEFIELD ENERGY	20E108 2542 4660 00 00000		District Electric		4,095.86
232400187	03/19/2024	HOMEFIELD ENERGY	20E109 2542 4660 00 00000		District Electric		2,606.52
232400187	03/19/2024	HOMEFIELD ENERGY	20E110 2542 4660 00 00000		District Electric		4,863.84
232400187	03/19/2024	HOMEFIELD ENERGY	20E204 2542 4660 00 00000		District Electric		7,799.03
232400187	03/19/2024	HOMEFIELD ENERGY	20E303 2542 4660 00 00000		District Electric		39,091.03
Totals for 232400187							61,205.33
232400188	03/19/2024	ILL CENTRAL SCHOOL B	40E000 2550 3300 00 00000		Bus Transportation		5,131.78
232400188	03/19/2024	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000		Bus Transportation		6,032.00
232400188	03/19/2024	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000		Bus Transportation		7,772.97
232400188	03/19/2024	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000		Bus Transportation		7,255.60
232400188	03/19/2024	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000		Bus Transportation		125,136.00
232400188	03/19/2024	ILL CENTRAL SCHOOL B	40E000 2550 3330 00 00000		Bus Transportation		2,143.00
232400188	03/19/2024	ILL CENTRAL SCHOOL B	40E000 2550 3320 00 00000		Bus Transportation		8,890.60
232400188	03/19/2024	ILL CENTRAL SCHOOL B	40E000 2550 3310 00 00000		Bus Transportation		1,511.60
Totals for 232400188							163,873.55
232400189	03/19/2024	JAMES, LESTER	10E000 1446 4100 00 00000		2/13/2024 fireplace bought for trades house		2,223.00
232400189	03/19/2024	JAMES, LESTER	10E000 1446 4100 00 00000		2/13/2024 bath vent fans bought on my personal credit card		252.88
232400189	03/19/2024	JAMES, LESTER	10E000 1446 4100 00 00000		2/13/2024 sliding door purchase on my credit card		1,636.00
Totals for 232400189							4,111.88
232400190	03/19/2024	KISSING, MICHELLE	10E110 1101 3320 00 00000		2/19/2024-2/20/2024 Hotel and Food Expense for SEL Conference in Springfield		498.18
232400190	03/19/2024	KISSING, MICHELLE	10E110 1101 3320 00 00000		2/19/2024-2/20/2024 Hotel and Food Expense for SEL Conference in Springfield		22.14

CHECK CHECK			ACCOUNT				INVOICE		
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT	
Totals for 232400190									520.32
232400191	03/19/2024	MARION JUNIOR HIGH I	10E000	1500	6400	00 00000	REIMBURSMNT FOR IMPREST FEBRUARY 2024	49.93	
232400191	03/19/2024	MARION JUNIOR HIGH I	10E000	1500	3190	23 00000	REIMBURSMNT FOR IMPREST FEBRUARY 2024	910.00	
232400191	03/19/2024	MARION JUNIOR HIGH I	10E000	1500	6400	40 00000	REIMBURSMNT FOR IMPREST FEBRUARY 2024	229.50	
Totals for 232400191									1,189.43
232400192	03/19/2024	MORTHLAND, JILL	10E110	1101	3320	00 00000	10/2/2023-10/31/2023 Mileage	139.15	
Totals for 232400192									139.15
232400193	03/19/2024	SANDERS, LAURA	10E303	1103	3320	00 00000	2/9/2024-2/11/2024 Dance team state hotels for coaches	519.84	
Totals for 232400193									519.84
232400194	03/19/2024	THOMPSON, SONYA	10E110	1101	3320	00 00000	2/19/2024-2/20/2024 Meal for the SEL Conference in Springfield	24.18	
Totals for 232400194									24.18
232400195	03/19/2024	UMB BANK, N.A.	30E000	5200	6200	00 00000	Bond Payment	23,247.75	
232400195	03/19/2024	UMB BANK, N.A.	30E000	5300	6100	00 00000	Bond Payment	705,000.00	
Totals for 232400195									728,247.75
Totals for checks									1,822,398.43

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	179,755.98	0.00	630,653.15	810,409.13
20	OPERATIONS & MAINTENANCE FUND	13,329.26	0.00	62,315.97	75,645.23
30	DEBT SERVICE FUND OR FUND GROU	0.00	0.00	728,247.75	728,247.75
40	TRANSPORTATION FUND	222.77	0.00	207,873.55	208,096.32
***	Fund Summary Totals ***	193,308.01	0.00	1,629,090.42	1,822,398.43

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

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

February 29, 2024

FUND	BEGINNING CASH BALANCE 2/1/2024	RECEIPTS	DISBURSEMENTS	CURRENT CHECKING 2/29/2024
EDUCATION FUND (10)	17,045,812.69	2,919,012.93	3,077,428.89	16,887,396.73
OPERATION & MAINTENANCE FUND (20)	5,386,606.51	357,072.58	488,648.41	5,255,030.68
TRANSPORTATION FUND (40)	2,560,326.33	99,170.71	173,154.04	2,486,343.00
TOTAL OPERATING FUND BALANCE	24,992,745.53	3,375,256.22	3,739,231.34	24,628,770.41
LEASE FUND (21)	52,389.28	3,415.27	0.00	55,804.55
DEBT SERVICE FUND (30)	157,685.72	115,643.97	265.00	273,064.69
SOCIAL SECURITY FUND (50)	640,356.68	42,819.73	55,547.59	627,628.82
IL MUNICIPAL RETIREMENT FUND (51)	881,800.83	34,886.32	38,166.42	878,520.73
CAPITAL PROJECT FUND (60)	3,104,878.86	315,563.55	21,681.84	3,398,760.57
WORKING CASH (70)	9,963.61	78.27	0.00	10,041.88
TORT FUND (80)	646,453.34	46,989.92	-23,657.44	717,100.70
FIRE PREVENTION & SAFETY FUND (90)	816,815.08	17,400.66	2,872.23	831,343.51
TOTALS	31,303,088.93	3,952,053.91	3,834,106.98	31,421,035.86

SIGNED: Kimberly Watson, CFO, CSBO

Date: 3-5-2024

MARION CUSD #2, IL
REVENUE SUMMARY REPORT (Date: 2/2024)

03/05/24

Account Level	2023-24	February 2023-24	2023-24	2023-24	2022-23	2023-24
<u>FDTLOC FUNC OBJ Description</u>	<u>Original Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Available Funds</u>	<u>FY Activity</u>	<u>FYTD %</u>
10 EDUCATIONAL FUND						
	40,894,179.00	2,919,012.93	32,855,922.02	8,038,256.98	39,205,267.48	80.34
20 OPERATIONS & MAINTENANCE FUND						
	7,145,000.00	357,072.58	7,227,506.91	-82,506.91	10,781,918.38	101.15
21 O&M LEASE						
	53,900.00	3,415.27	55,861.91	-1,961.91	54,266.25	103.64
30 DEBT SERVICE FUND OR FUND GROU						
	2,707,321.00	115,643.97	1,977,340.39	729,980.61	2,673,083.09	73.04
40 TRANSPORTATION FUND						
	2,182,719.00	99,170.71	2,031,081.08	151,637.92	2,123,635.28	93.05
50 SOCIAL SECURITY/MEDICARE						
	691,000.00	42,819.73	702,728.56	-11,728.56	672,501.47	101.70
51 ILLINOIS MUNICIPAL RETIREMENT						
	610,000.00	34,886.32	624,421.13	-14,421.13	733,189.31	102.36
60 CAPITAL PROJECTS FUND OR FUND						
	3,380,000.00	315,563.55	2,259,345.76	1,120,654.24	3,738,225.64	66.84

MARION CUSD #2, IL
REVENUE SUMMARY REPORT (Date: 2/2024)

03/05/24

Account Level	2023-24	February 2023-24	2023-24	2023-24	2022-23	2023-24
<u>FDTLOC FUNC OBJ Description</u>	<u>Original Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Available Funds</u>	<u>FY Activity</u>	<u>FYTD %</u>
70 WORKING CASH FUND						
	825.00	78.27	978.55	-153.55	965.04	118.61
80 TORT IMMUNITY AND JUDGMENT FUN						
	755,400.00	46,989.92	769,617.87	-14,217.87	726,542.32	101.88
90 FIRE PREVENTION AND SAFETY FUN						
	254,000.00	17,400.66	265,615.81	-11,615.81	256,953.42	104.57
Grand Revenue T	58,674,344.00	3,952,053.91	48,770,419.99	9,903,924.01	60,966,547.68	83.12

Number of Accounts: 144

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

MARION CUSD #2, IL
EXPENSE SUMMARY REPORT (Date: 2/2024)

03/05/24

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Account Level	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
<u>FDTLOC FUNC OBJ Description</u>	<u>Original Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Available Funds</u>	<u>Amount</u>	<u>FY Activity</u>	<u>FYTD %</u>
10 EDUCATIONAL FUND							
	40,627,608.00	3,077,428.89	25,127,380.64	14,733,869.64	630,742.21	36,775,342.75	61.85
20 OPERATIONS & MAINTENANCE FUND							
	7,124,600.00	488,648.41	5,110,957.69	1,857,775.55	150,598.65	10,466,846.68	71.74
21 O&M LEASE							
	52,800.00	0.00	35,200.00	8,800.00	4,400.00	52,800.00	66.67
30 DEBT SERVICE FUND OR FUND GROU							
	2,706,821.00	265.00	1,707,116.75	999,704.25	0.00	2,672,801.50	63.07
40 TRANSPORTATION FUND							
	2,068,839.00	173,154.04	1,177,362.76	891,476.24	0.00	1,711,636.64	56.91
50 SOCIAL SECURITY/MEDICARE							
	690,780.00	55,547.59	410,601.37	280,178.63	0.00	605,870.04	59.44
51 ILLINOIS MUNICIPAL RETIREMENT							
	621,170.00	38,166.42	261,284.67	359,885.33	0.00	483,319.01	42.06
60 CAPITAL PROJECTS FUND OR FUND							
	4,181,996.00	21,681.84	2,790,237.28	1,364,758.72	27,000.00	2,593,747.49	66.72

Account Level		2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
FDTLOC	FUNC OBJ Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
70	WORKING CASH FUND							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	TORT IMMUNITY AND JUDGMENT FUN							
		686,000.00	-23,657.44	435,296.99	250,703.01	0.00	594,437.57	63.45
90	FIRE PREVENTION AND SAFETY FUN							
		20,000.00	2,872.23	90,600.52	-96,208.42	25,607.90	409,263.69	453.00
Grand Expense T		58,780,614.00	3,834,106.98	37,146,038.67	20,650,942.95	838,348.76	56,366,065.37	63.19

Number of Accounts: 3070

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

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FDTLOC FUNC OBJ SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
10 EDUCATIONAL FUND						
1000 RECEIPTS/REVENUE FROM LOCAL SO						
10R000 1110 0000 00 000000 PROPERTY TAXES	18,800,000.00	1,116,745.14	19,000,497.47	-200,497.47	17,069,197.22	101.07
10R000 1140 0000 00 000000 PROPERTY TAXES - SPECIAL ED	12,000.00	721.06	12,264.78	-264.78	11,626.69	102.21
10R000 1210 0000 00 000000 TAXES: MOBILE HOME	31,000.00	35,600.29	35,600.29	-4,600.29	31,848.20	114.84
10R000 1220 0000 00 000000 TAXES: MARION HOUSING	40,000.00	47,833.02	47,833.02	-7,833.02	42,627.86	119.58
10R000 1230 0000 00 000000 TAXES: CORP PER PROP REP	646,000.00	0.00	441,503.16	204,496.84	1,421,597.77	68.34
10R000 1290 0000 00 000000 TAXES: REFUGE PILOT	27,000.00	0.00	0.00	27,000.00	26,473.98	0.00
10R000 1311 0000 00 000000 Per Capita Tuition Charge	0.00	0.00	0.00	0.00	0.00	0.00
10R000 1510 0000 00 000000 INTEREST: INVESTMENTS	120,000.00	55,052.51	234,814.21	-114,814.21	114,340.35	195.68
10R000 1510 0000 00 000001 INTEREST ON CD INVESTMENTS	120,000.00	11,064.46	91,872.36	28,127.64	65,565.50	76.56
10R000 1510 0000 00 000002 Interest on Saving Account	0.00	7.80	43.53	-43.53	0.00	0.00
10R000 1611 0000 84 000003 HS: FOODSERVICE REVENUE	62,000.00	9,309.80	70,769.25	-8,769.25	62,583.82	114.14
10R000 1611 0000 84 000004 JH: FOOD SERVICE REVENUE	70,000.00	9,211.82	58,051.02	11,948.98	70,013.23	82.93
10R000 1611 0000 84 000005 ADAMS: FOODSERVICE REVENUE	20,000.00	2,501.91	18,616.89	1,383.11	19,695.01	93.08
10R000 1611 0000 84 000007 JEFFERSON: FOODSERVICE REVENUE	21,000.00	3,044.91	17,493.75	3,506.25	21,702.15	83.30
10R000 1611 0000 84 000008 LINCOLN: FOODSERVICE REVENUE	45,000.00	5,680.81	36,851.51	8,148.49	45,201.87	81.89
10R000 1611 0000 84 000009 LONGFELLOW: FOODSERVICE REVENUE	15,000.00	2,224.25	13,126.13	1,873.87	12,780.79	87.51
10R000 1611 0000 84 000010 WASHINGTON: FOODSERVICE REVENUE	42,000.00	4,295.52	32,194.64	9,805.36	41,983.56	76.65
10R000 1690 0000 84 000000 OTHER LUNCH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10R000 1690 0000 84 000004 FOODSERVICE REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	1,398.32	0.00
10R000 1690 0000 84 000005 FOODSERVICE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
10R000 1690 0000 84 000006 FOODSERVICE INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0.00
10R000 1711 0000 00 000001 ADAMS ATHLETIC ADMISSIONS	10,000.00	1,261.00	10,204.25	-204.25	10,479.00	102.04
10R000 1711 0000 00 000004 ATHL EVENTS,IHSA-JR INV.	7,000.00	13,300.00	16,106.40	-9,106.40	4,598.00	230.09
10R000 1711 0000 00 000005 ATHLETIC DONATIONS	1,000.00	0.00	2,000.00	-1,000.00	0.00	200.00
10R000 1711 0000 01 000000 HS FOOTBALL ADMISSION	33,000.00	0.00	22,316.00	10,684.00	36,620.50	67.62
10R000 1711 0000 04 000000 HS SOCCER ADMISSIONS	4,000.00	0.00	2,330.00	1,670.00	5,028.00	58.25
10R000 1711 0000 06 000000 HS WRESTLING ADMISSIONS	2,000.00	1,408.00	3,875.00	-1,875.00	2,602.00	193.75
10R000 1711 0000 11 000000 HS VOLLEYBALL ADMISSIONS	4,500.00	0.00	1,338.00	3,162.00	4,618.00	29.73
10R000 1711 0000 15 000000 HS BOYS BASKETBALL ADMISSIONS	25,000.00	3,280.00	23,104.00	1,896.00	26,840.75	92.42
10R000 1711 0000 20 000000 JH BOYS BASKETBALL ADMISSIONS	7,000.00	710.00	6,887.00	113.00	6,484.95	98.39
10R000 1711 0000 23 000000 JH VOLLEYBALL ADMISSIONS	2,500.00	2,347.00	4,083.00	-1,583.00	2,928.00	163.32
10R000 1711 0000 31 000000 HS GIRLS BASKETBALL ADMISSIONS	7,000.00	438.00	2,441.00	4,559.00	8,824.00	34.87
10R000 1711 0000 40 000000 JH GIRLS BASKETBALL ADMISSIONS	3,000.00	0.00	3,961.00	-961.00	2,737.00	132.03
10R000 1790 0000 00 000003 STUDENT YEARBOOK: HS	5,000.00	2,540.00	3,948.00	1,052.00	7,175.00	78.96
10R000 1790 0000 00 000005 Adams Yearbook	0.00	0.00	0.00	0.00	430.00	0.00
10R000 1790 0000 00 000008 Lincoln Yearbook	0.00	0.00	0.00	0.00	988.00	0.00
10R000 1811 0000 00 000001 TEXTBOOK RENTAL: E	35,000.00	259.48	26,543.27	8,456.73	20,238.62	75.84

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FDTLOC	FUNC	OBJ SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
10		EDUCATIONAL FUND						
1000		RECEIPTS/REVENUE FROM LOCAL SO						
10R000	1811	0000 00 000002 TEXTBOOK RENTAL: JH	15,000.00	71.03	15,955.09	-955.09	9,874.39	106.37
10R000	1811	0000 00 000003 TEXTBOOK RENTAL: HS	30,000.00	42.42	28,580.10	1,419.90	22,945.97	95.27
10R000	1812	0000 00 000003 TEXTBOOK RENT: SUMMER SC	0.00	0.00	0.00	0.00	100.00	0.00
10R000	1920	0000 00 000000 CONTRIB -DONATION	20,000.00	600.00	2,011.93	17,988.07	57,230.00	10.06
10R000	1920	0000 02 000000 DONATIONS - FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1950	0000 00 000000 REFUND OF PRIOR YEAR EXPENDITU	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1950	0000 12 000000 WCSED: Refund	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1970	0000 00 000000 DR.ED BTW FEES	8,000.00	8,137.64	11,446.31	-3,446.31	6,960.00	143.08
10R000	1992	0000 00 000000 SALE OF VOCATIONAL PROJECTS	0.00	0.00	0.00	0.00	186,321.83	0.00
10R000	1993	0000 00 000000 RESALE ITEMS,LOCKS,SHOP	5,000.00	4.93	2,078.00	2,922.00	2,713.00	41.56
10R000	1993	0000 00 000001 HS PARKING FEES	5,000.00	105.00	1,620.00	3,380.00	2,412.45	32.40
10R000	1999	0000 00 000000 OTHER	45,000.00	800.38	14,416.76	30,583.24	69,766.32	32.04
10R000	1999	0000 00 000001 FOUNDATION GRANTS	10,000.00	0.00	0.00	10,000.00	86,917.98	0.00
10R000	1999	0000 00 000003 AFTER SCHOOL PROGRAMS	85,000.00	23,445.60	85,899.27	-899.27	98,330.26	101.06
10R000	1999	0000 00 000005 Chromebook Insurance	0.00	173.66	34,815.16	-34,815.16	40,915.94	0.00
10R000	1999	0000 00 000006 AROTC REVENUE	52,000.00	5,798.15	30,085.06	21,914.94	52,492.91	57.86
10R000	1999	0000 00 000007 TRAUMA INFORMED GRANT FROM ROE	0.00	0.00	0.00	0.00	5,000.00	0.00
10R000	1999	0000 00 000303 MHS Class Fee	0.00	0.00	360.00	-360.00	0.00	0.00
10R000	1999	0000 02 000000 SETTLEMENT	0.00	0.00	0.00	0.00	173.00	0.00
10R000	1999	0000 05 000000 E-RATE REFUND	134,400.00	0.00	129,044.00	5,356.00	134,400.00	96.01
10R000	1999	0000 70 000000 Madigral Revenue	6,000.00	0.00	7,222.39	-1,222.39	6,187.00	120.37
10R000	1999	0000 80 000000 Spring Musical Revenue	10,000.00	0.00	0.00	10,000.00	13,780.00	0.00
10R107	1999	0000 00 000000 INSURANCE CLAIM JEFFERSON LIBR	200,000.00	0.00	393,661.73	-193,661.73	-0.01	196.83
10R303	1999	0000 00 000005 MHS Activity Class Fees	0.00	0.00	15.00	-15.00	35.00	0.00
10R---	1---	-----	20,843,400.00	1,368,015.59	20,997,879.73	-154,479.73	19,995,784.18	100.74
3000		RECEIPTS/REVENUE FROM STATE SO						
10R000	3001	0000 00 000000 EVIDENCED BASED FUNDING	12,419,419.00	1,129,038.00	7,903,266.00	4,516,153.00	11,790,290.58	63.64
10R000	3001	0000 00 000022 EBF Recalculation	0.00	0.00	0.00	0.00	0.00	0.00
10R000	3100	0000 12 000000 PRIVATE FACILITY TUITION	50,000.00	0.00	45,717.11	4,282.89	54,252.22	91.43
10R000	3120	0000 12 000000 WCSED: ORPHANAGE	100,000.00	0.00	104,439.84	-4,439.84	98,328.00	104.44
10R000	3220	0000 21 000000 WCRVS STIPENDS/TUITION	78,000.00	0.00	0.00	78,000.00	80,570.00	0.00
10R000	3235	0000 00 000000 AGRICULTURE EDUCATION	15,000.00	1,365.00	8,872.00	6,128.00	17,544.00	59.15
10R000	3360	0000 84 000000 STATE REIMB: LUNCH & BKfst	6,000.00	716.88	15,361.52	-9,361.52	5,504.76	256.03
10R000	3370	0000 10 000000 DRIVER EDUCATION	48,000.00	0.00	19,774.06	28,225.94	50,820.58	41.20

Account Level				2023-24	February 2023-24	2023-24	2023-24	2022-23	2023-24	
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
10				EDUCATIONAL FUND						
3000				RECEIPTS/REVENUE FROM STATE SO						
10R000	3999	0000	00 000001	After School State Grant	0.00	768.00	6,137.00	-6,137.00	0.00	0.00
10R000	3999	0000	01 000000	OTHER ST.LIB GRANT	3,300.00	0.00	0.00	3,300.00	3,139.80	0.00
10R000	3999	0000	03 000000	PREMIUMS VOC AGRICULTURE FAIR	150.00	0.00	133.59	16.41	0.00	89.06
10R000	3999	0000	06 000000	ISL LIBRARY GRANT	0.00	0.00	0.00	0.00	1,148.19	0.00
10R---	3---	----	--	-----	12,719,869.00	1,131,887.88	8,103,701.12	4,616,167.88	12,101,598.13	63.71
4000				RECEIPTS/REVENUE FROM FEDERAL						
10R000	4210	0000	84 000000	FED REIMB REG,FREE LUNCH	1,140,000.00	106,392.65	551,733.56	588,266.44	1,143,959.62	48.40
10R000	4220	0000	84 000000	FEDERAL REIMB BRKF	290,000.00	34,856.81	260,289.40	29,710.60	297,644.19	89.75
10R000	4225	0000	84 000000	Summer Food Service Program	0.00	0.00	0.00	0.00	0.00	0.00
10R000	4260	0000	84 000000	Food Service-Equipment Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R000	4299	0000	84 000000	Supply Chain Assistance Funds	0.00	0.00	98,781.05	-98,781.05	0.00	0.00
10R000	4300	0000	30 000000	TITLE I REVENUE	1,290,000.00	111,485.00	949,893.00	340,107.00	1,729,931.00	73.64
10R936	4300	0000	00 000000	TITLE I SIP	25,000.00	0.00	31,510.00	-6,510.00	32,877.00	126.04
10R000	4600	0000	00 000000	IDEA-PS	30,000.00	2,937.00	12,714.00	17,286.00	29,029.00	42.38
10R000	4605	0000	00 000000	IDEA PS ARP	0.00	0.00	0.00	0.00	19,324.00	0.00
10R000	4620	0000	00 000000	IDEA FT	1,100,000.00	100,700.00	479,831.00	620,169.00	1,067,812.00	43.62
10R000	4630	0000	00 000000	IDEA FT ARP	0.00	0.00	0.00	0.00	195,730.00	0.00
10R000	4991	0000	00 000000	ADMIN OUTREACH REVENUE	40,000.00	0.00	29,086.36	10,913.64	62,323.46	72.72
10R941	4998	0000	00 000000	McKinney Vento Homeless Grant	7,203.00	0.00	7,203.00	0.00	71,274.00	100.00
10R000	4999	0000	01 000000	PUB AID-FEE FOR SERV	4,000.00	0.00	2,572.80	1,427.20	3,030.90	64.32
10R000	4999	0000	21 000000	WCRVS:PERKINS,SP NDS,TUT	0.00	0.00	0.00	0.00	0.00	0.00
10R953	4999	0000	00 000000	Digital Equity 3	0.00	0.00	53,323.00	-53,323.00	574,205.00	0.00
10R954	4999	0000	00 000000	Digital Equity 4	228,000.00	0.00	228,000.00	0.00	0.00	100.00
10R960	4999	0000	00 000000	ESSER II GRANT	380,801.00	0.00	380,801.00	0.00	1,345,952.00	100.00
10R965	4999	0000	00 000000	ESSER III GRANT	2,795,906.00	62,738.00	668,603.00	2,127,303.00	534,793.00	23.91
10R---	4---	----	--	-----	7,330,910.00	419,109.46	3,754,341.17	3,576,568.83	7,107,885.17	51.21
7000										
10R000	7110	0000	20 000000	PERMANENT XFER FROM OM	0.00	0.00	0.00	0.00	0.00	0.00
10R000	7110	0000	40 000000	PERMANENT XFER FROM TRANSPORTA	0.00	0.00	0.00	0.00	0.00	0.00
10R000	7110	0000	70 000000	PERMANENT XFER FROM WORKING CA	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
10		EDUCATIONAL FUND						
7000								
10R---	7---	-----	0.00	0.00	0.00	0.00	0.00	0.00
10----	-----	-----	40,894,179.00	2,919,012.93	32,855,922.02	8,038,256.98	39,205,267.48	80.34
20		OPERATIONS & MAINTENANCE FUND						
1000		RECEIPTS/REVENUE FROM LOCAL SO						
20R000	1111	0000 00 000000 PROPRTY TAXES	4,600,000.00	273,199.65	4,647,805.65	-47,805.65	4,564,905.41	101.04
20R000	1230	0000 00 000000 TAXES: CORP PER PROP REPL	810,000.00	0.00	507,414.36	302,585.64	800,000.00	62.64
20R000	1510	0000 00 000000 INTEREST: INVESTMENTS	20,000.00	17,131.26	64,480.32	-44,480.32	38,152.75	322.40
20R000	1910	0000 00 000000 RENTAL: BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
20R000	1920	0000 00 000000 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
20R000	1999	0000 00 000000 OTHER	10,000.00	10,347.67	12,109.58	-2,109.58	136,101.26	121.10
20R000	1999	0000 01 000000 INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
20R000	1999	0000 02 000000 SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
20R107	1999	0000 00 000000 INSURANCE CLAIM JEFFERSON LIBR	0.00	0.00	0.00	0.00	-0.04	0.00
20R---	1---	-----	5,440,000.00	300,678.58	5,231,809.91	208,190.09	5,539,159.38	96.17
3000		RECEIPTS/REVENUE FROM STATE SO						
20R000	3001	0000 00 000000 EVIDENCE BASED FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
20R000	3705	0000 00 000000 PRE K - ADAMS SCHOOL BLDG	0.00	0.00	0.00	0.00	0.00	0.00
20R000	3925	0000 00 000000 SCHOOL MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3---	-----	0.00	0.00	0.00	0.00	0.00	0.00
4000		RECEIPTS/REVENUE FROM FEDERAL						
20R960	4999	0000 00 000000 ESSER II	0.00	0.00	0.00	0.00	852,770.00	0.00
20R965	4999	0000 00 000000 ESSER III	1,705,000.00	56,394.00	1,995,697.00	-290,697.00	4,389,989.00	117.05
20R---	4---	-----	1,705,000.00	56,394.00	1,995,697.00	-290,697.00	5,242,759.00	117.05

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FDTLOC	FUNC OBJ	SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
20		OPERATIONS & MAINTENANCE FUND						
7000								
20R000	7110 0000 20 000000	PERMANENT TRANSFER TO O&M	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7----		0.00	0.00	0.00	0.00	0.00	0.00
20----			7,145,000.00	357,072.58	7,227,506.91	-82,506.91	10,781,918.38	101.15
21		O&M LEASE						
1000		RECEIPTS/REVENUE FROM LOCAL SO						
21R000	1111 0000 00 000000	TAXES: CURRENT YR LEVY	53,500.00	3,233.35	55,041.42	-1,541.42	53,777.57	102.88
21R000	1510 0000 00 000000	INTEREST ON INVESTMENTS	400.00	181.92	820.49	-420.49	488.68	205.12
21R---	1----		53,900.00	3,415.27	55,861.91	-1,961.91	54,266.25	103.64
21----			53,900.00	3,415.27	55,861.91	-1,961.91	54,266.25	103.64
30		DEBT SERVICE FUND OR FUND GROU						
1000		RECEIPTS/REVENUE FROM LOCAL SO						
30R000	1112 0000 00 000000	TAXES: 1ST PRIOR YR LEVY	1,953,825.00	114,753.79	1,952,247.25	1,577.75	1,918,700.00	99.92
30R000	1220 0000 00 000000	TAXES: MARION HOUSING	0.00	0.00	0.00	0.00	0.00	0.00
30R000	1510 0000 00 000000	INTEREST: ON INVEST	2,000.00	890.18	1,845.39	154.61	2,499.59	92.27
30R---	1----		1,955,825.00	115,643.97	1,954,092.64	1,732.36	1,921,199.59	99.91
7000								
30R000	7210 0000 00 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
30R000	7220 0000 00 000000	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
30R000	7610 0000 00 000000	AS Bond Principal	705,000.00	0.00	0.00	705,000.00	690,000.00	0.00
30R000	7700 0000 00 000000	AS Bond Interest	46,496.00	0.00	23,247.75	23,248.25	61,883.50	50.00
30R---	7----		751,496.00	0.00	23,247.75	728,248.25	751,883.50	3.09
30----			2,707,321.00	115,643.97	1,977,340.39	729,980.61	2,673,083.09	73.04

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FDTLOC FUNC OBJ SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
40	TRANSPORTATION FUND						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
40R000 1113 0000 00 000000	PROPERTY TAXES	1,534,500.00	91,065.30	1,549,303.50	-14,803.50	1,495,226.09	100.96
40R000 1510 0000 00 000000	INTEREST: INVEST	18,000.00	8,105.41	44,288.67	-26,288.67	20,909.08	246.05
40R000 1950 0000 12 000000	PRIOR YEAR REFUND	0.00	0.00	0.00	0.00	0.00	0.00
40R000 1999 0000 00 000000	TRANS: MISC. REIMB.	1,000.00	0.00	1,261.00	-261.00	0.00	126.10
40R--- 1--- ---- --		1,553,500.00	99,170.71	1,594,853.17	-41,353.17	1,516,135.17	102.66
3000	RECEIPTS/REVENUE FROM STATE SO						
40R000 3500 0000 00 000000	STATE REIMB: REG	530,000.00	0.00	436,227.91	93,772.09	557,110.11	82.31
40R--- 3--- ---- --		530,000.00	0.00	436,227.91	93,772.09	557,110.11	82.31
4000	RECEIPTS/REVENUE FROM FEDERAL						
40R960 4999 0000 00 000000	ESSER II	44,219.00	0.00	0.00	44,219.00	50,390.00	0.00
40R965 4999 0000 00 000000	ESSER 3	55,000.00	0.00	0.00	55,000.00	0.00	0.00
40R--- 4--- ---- --		99,219.00	0.00	0.00	99,219.00	50,390.00	0.00
40----		2,182,719.00	99,170.71	2,031,081.08	151,637.92	2,123,635.28	93.05
50	SOCIAL SECURITY/MEDICARE						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
50R000 1150 0000 00 000000	PROPERTY TAXES - SOCIAL SECURI	687,000.00	40,773.68	693,690.30	-6,690.30	667,825.97	100.97
50R000 1510 0000 00 000000	INTEREST: CHECKING	4,000.00	2,046.05	9,038.26	-5,038.26	4,675.50	225.96
50R--- 1--- ---- --		691,000.00	42,819.73	702,728.56	-11,728.56	672,501.47	101.70
50----		691,000.00	42,819.73	702,728.56	-11,728.56	672,501.47	101.70

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		Account Level	2023-24	February 2023-24	2023-24	2023-24	2022-23	2023-24
FDTLOC	FUNC OBJ	SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
51		ILLINOIS MUNICIPAL RETIREMENT						
1000		RECEIPTS/REVENUE FROM LOCAL SO						
51R000	1114 0000 00 000000	Property Taxes - IMRF	540,000.00	32,022.37	544,800.94	-4,800.94	667,825.98	100.89
51R000	1230 0000 00 000000	TAXES: CORP PERS PROP REPLMT	65,000.00	0.00	65,000.00	0.00	60,000.00	100.00
51R000	1510 0000 00 000000	INTEREST ON INVESTMENTS	5,000.00	2,863.95	14,620.19	-9,620.19	5,363.33	292.40
51R---	1----	-----	610,000.00	34,886.32	624,421.13	-14,421.13	733,189.31	102.36
51----	-----	-----	610,000.00	34,886.32	624,421.13	-14,421.13	733,189.31	102.36
60		CAPITAL PROJECTS FUND OR FUND						
1000		RECEIPTS/REVENUE FROM LOCAL SO						
60R000	1510 0000 00 000000	INTEREST	20,000.00	11,079.87	65,218.61	-45,218.61	34,654.24	326.09
60R000	1983 0000 00 000000	SALES TAX	3,360,000.00	304,483.68	2,194,127.15	1,165,872.85	3,653,571.40	65.30
60R---	1----	-----	3,380,000.00	315,563.55	2,259,345.76	1,120,654.24	3,688,225.64	66.84
3000		RECEIPTS/REVENUE FROM STATE SO						
60R000	3925 0000 00 000000	SCHOOL MAINTENANCE GRANT	0.00	0.00	0.00	0.00	50,000.00	0.00
60R---	3----	-----	0.00	0.00	0.00	0.00	50,000.00	0.00
60----	-----	-----	3,380,000.00	315,563.55	2,259,345.76	1,120,654.24	3,738,225.64	66.84
70		WORKING CASH FUND						
1000		RECEIPTS/REVENUE FROM LOCAL SO						
70R000	1115 0000 00 000000	PROPERTY TAXES	750.00	45.53	774.71	-24.71	865.44	103.29
70R000	1510 0000 00 000000	INTEREST: INVEST	75.00	32.74	203.84	-128.84	99.60	271.79
70R---	1----	-----	825.00	78.27	978.55	-153.55	965.04	118.61
70----	-----	-----	825.00	78.27	978.55	-153.55	965.04	118.61

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Account Level		2023-24	February 2023-24	2023-24	2023-24	2022-23	2023-24
FDTLOC FUNC OBJ SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
80	TORT IMMUNITY AND JUDGMENT FUN						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
80R000 1120 0000 00 000000	PROPERTY TAXES	752,400.00	44,652.19	759,644.69	-7,244.69	722,655.36	100.96
80R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	3,000.00	2,337.73	9,973.18	-6,973.18	3,886.96	332.44
80R000 1999 0000 00 000000	REFUND ON WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
80R000 1999 0000 00 000001	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
80R--- 1---		755,400.00	46,989.92	769,617.87	-14,217.87	726,542.32	101.88
80----		755,400.00	46,989.92	769,617.87	-14,217.87	726,542.32	101.88
90	FIRE PREVENTION AND SAFETY FUN						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
90R000 1118 0000 00 000000	PROPERTY TAXES	247,000.00	14,690.52	249,959.98	-2,959.98	249,167.21	101.20
90R000 1510 0000 00 000000	INTEREST: ON INVEST	7,000.00	2,710.14	15,655.83	-8,655.83	7,786.21	223.65
90R--- 1---		254,000.00	17,400.66	265,615.81	-11,615.81	256,953.42	104.57
3000	RECEIPTS/REVENUE FROM STATE SO						
90R000 3925 0000 00 000000	MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
90R--- 3---		0.00	0.00	0.00	0.00	0.00	0.00
7000							
90R000 7210 0000 00 000000	SALE OF HLS BONDS	0.00	0.00	0.00	0.00	0.00	0.00
90R--- 7---		0.00	0.00	0.00	0.00	0.00	0.00
90----		254,000.00	17,400.66	265,615.81	-11,615.81	256,953.42	104.57
Grand Revenue Totals		58,674,344.00	3,952,053.91	48,770,419.99	9,903,924.01	60,966,547.68	83.12

Number of Accounts: 144

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

Account Number	Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E105 1101 1120 00 000000	ADAMS TEACHER SALARY	916,000.00	70,802.30	556,216.96	359,783.04	0.00	795,688.81	60.72
10E107 1101 1120 00 000000	JEFFERSON TEACHER SALARY	989,000.00	80,180.26	635,614.48	353,385.52	0.00	918,635.00	64.27
10E108 1101 1120 00 000000	LINCOLN TEACHER SALARY	1,870,000.00	159,964.54	1,271,474.42	598,525.58	0.00	1,868,909.24	67.99
10E109 1101 1120 00 000000	LONGFELLOW TEACHER SALARY	905,000.00	73,779.40	584,858.00	320,142.00	0.00	842,302.84	64.63
10E110 1101 1120 00 000000	WASHINGTON TEACHER SALARY	1,900,000.00	149,466.70	1,160,222.00	739,778.00	0.00	1,715,888.95	61.06
10E105 1101 1130 00 000000	ADAMS SALARY INCREMENT	7,000.00	538.58	4,478.08	2,521.92	0.00	6,292.36	63.97
10E107 1101 1130 00 000000	JEFFERSON SALARY INCREMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E108 1101 1130 00 000000	LINCOLN SALARY INCREMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E109 1101 1130 00 000000	LONGFELLOW SALARY INCREMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E110 1101 1130 00 000000	WASHINGTON SALARY INCREMENT	1,000.00	0.00	255.00	745.00	0.00	0.00	25.50
10E107 1101 1140 00 000000	JEFFERSON AFTER SCHOOL TUTO	0.00	784.00	3,348.21	-3,348.21	0.00	0.00	0.00
10E108 1101 1140 00 000000	LINCOLN AFTER SCHOOL TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 1101 1140 00 000000	LONGFELLOW AFTER SCHOOL TUT	0.00	640.50	3,031.75	-3,031.75	0.00	0.00	0.00
10E110 1101 1140 00 000000	WASHINGTON AFTER SCHOOL TUT	10,000.00	1,218.73	6,748.49	3,251.51	0.00	9,514.67	67.48
10E000 1101 1150 00 000000	ELEM REGISTRATION SALARY	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E105 1101 1150 00 000000	ADAMS MEDIA AIDE	18,100.00	2,027.03	11,471.66	6,628.34	0.00	15,191.58	63.38
10E105 1101 1150 00 000001	ELEM TEACHER AIDE	0.00	1,615.68	7,518.57	-7,518.57	0.00	0.00	0.00
10E107 1101 1150 00 000000	JEFFERSON MEDIA AIDE	19,500.00	2,083.05	12,742.92	6,757.08	0.00	16,385.32	65.35
10E108 1101 1150 00 000000	LINCOLN MEDIA AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 1101 1150 00 000000	LONGFELLOW MEDIA AIDE	18,100.00	1,770.86	10,693.88	7,406.12	0.00	14,491.40	59.08
10E110 1101 1150 00 000000	WASHINGTON MEDIA AIDE	18,100.00	1,885.95	11,241.49	6,858.51	0.00	14,892.43	62.11
10E000 1101 1200 00 000000	ELEM SUB TEACHER	17,000.00	0.00	0.00	17,000.00	0.00	4,487.50	0.00
10E105 1101 1200 00 000000	ADAMS SUB TEACHER	30,000.00	6,020.00	25,640.00	4,360.00	0.00	39,180.00	85.47
10E107 1101 1200 00 000000	JEFFERSON SUB TEACHER	35,000.00	3,677.50	20,385.00	14,615.00	0.00	37,823.75	58.24
10E108 1101 1200 00 000000	LINCOLN SUB TEACHER	70,000.00	7,410.00	26,850.00	43,150.00	0.00	67,055.00	38.36
10E109 1101 1200 00 000000	LONGFELLOW SUB TEACHER	40,000.00	2,785.00	10,980.00	29,020.00	0.00	24,028.75	27.45
10E110 1101 1200 00 000000	WASHINGTON SUB TEACHER	78,000.00	7,167.50	29,882.50	48,117.50	0.00	69,225.00	38.31
10E105 1101 1250 00 000000	ADAMS MEDIA AIDE SUB	500.00	0.00	135.00	365.00	0.00	36.00	27.00
10E107 1101 1250 00 000000	JEFFERSON MEDIA AIDE SUB	1,800.00	301.28	1,522.28	277.72	0.00	1,674.00	84.57
10E108 1101 1250 00 000000	LINCOLN MEDIA AIDE SUB	1,000.00	0.00	304.00	696.00	0.00	188.00	30.40
10E109 1101 1250 00 000000	LONGFELLOW MEDIA AIDE SUB	1,700.00	84.00	272.00	1,428.00	0.00	1,530.00	16.00
10E110 1101 1250 00 000000	WASHINGTON MEDIA AIDE SUB	500.00	91.00	201.00	299.00	0.00	0.00	40.20
10E105 1101 1300 00 000000	ADAMS SALARY EXTRA	6,000.00	469.80	2,358.60	3,641.40	0.00	5,301.30	39.31
10E107 1101 1300 00 000000	JEFFERSON SALARY EXTRA	4,000.00	0.00	1,190.10	2,809.90	0.00	3,581.70	29.75
10E108 1101 1300 00 000000	LINCOLN SALARY EXTRA	5,000.00	0.00	1,080.60	3,919.40	0.00	4,374.00	21.61
10E109 1101 1300 00 000000	LONGFELLOW SALARY EXTRA	4,000.00	0.00	525.00	3,475.00	0.00	2,709.60	13.13
10E110 1101 1300 00 000000	WASHINGTON SALARY EXTRA	10,000.00	970.54	3,055.29	6,944.71	0.00	8,068.80	30.55
10E105 1101 2100 00 000000	ADAMS TRS-R	0.00	0.00	0.00	0.00	0.00	28.53	0.00

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E107 1101 2100 00 000000	JEFFERSON TRS-R	0.00	0.00	0.00	0.00	0.00	492.39	0.00
10E108 1101 2100 00 000000	LINCOLN TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 1101 2100 00 000000	LONGFELLOW TRS-R	0.00	0.00	12.23	-12.23	0.00	2.32	0.00
10E110 1101 2100 00 000000	WASHINGTON TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1101 2110 00 000000	ADAMS TRS	92,000.00	7,102.12	42,586.31	49,413.69	0.00	79,226.92	46.29
10E107 1101 2110 00 000000	JEFFERSON TRS	98,100.00	7,929.90	47,697.15	50,402.85	0.00	93,327.64	48.62
10E108 1101 2110 00 000000	LINCOLN TRS	189,000.00	15,820.69	95,019.80	93,980.20	0.00	185,411.19	50.28
10E109 1101 2110 00 000000	LONGFELLOW TRS	90,000.00	7,296.82	43,783.37	46,216.63	0.00	84,870.73	48.65
10E110 1101 2110 00 000000	WASHINGTON TRS	189,000.00	14,878.39	88,873.51	100,126.49	0.00	172,310.33	47.02
10E000 1101 2120 00 000000	ELEM IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1101 2120 00 000000	ADAMS IMRF	900.00	95.51	540.52	359.48	0.00	716.27	60.06
10E105 1101 2120 00 000001	ADAMS IMRF	0.00	76.13	354.27	-354.27	0.00	0.00	0.00
10E107 1101 2120 00 000000	JEFFERSON IMRF	1,100.00	98.15	600.45	499.55	0.00	776.43	54.59
10E108 1101 2120 00 000000	LINCOLN IMRF	0.00	0.00	0.00	0.00	0.00	-0.01	0.00
10E109 1101 2120 00 000000	LONGFELLOW IMRF	830.00	83.45	503.87	326.13	0.00	682.83	60.71
10E110 1101 2120 00 000000	WASHINGTON IMRF	1,300.00	146.28	847.64	452.36	0.00	1,150.08	65.20
10E000 1101 2170 00 000000	ELEM TRS .58%	50.00	0.00	0.00	50.00	0.00	24.57	0.00
10E105 1101 2170 00 000000	ADAMS TRS .58%	6,000.00	493.05	2,890.28	3,109.72	0.00	5,320.00	48.17
10E107 1101 2170 00 000000	JEFFERSON TRS .58%	6,400.00	527.14	3,156.93	3,243.07	0.00	6,229.65	49.33
10E108 1101 2170 00 000000	LINCOLN TRS .58%	13,000.00	1,059.76	6,276.75	6,723.25	0.00	12,337.12	48.28
10E109 1101 2170 00 000000	LONGFELLOW TRS .58%	6,000.00	480.36	2,861.32	3,138.68	0.00	5,584.43	47.69
10E110 1101 2170 00 000000	WASHINGTON TRS .58%	12,200.00	984.32	5,841.87	6,358.13	0.00	11,497.98	47.88
10E105 1101 2220 00 000000	ADAMS HEALTH INSURANCE	209,000.00	16,144.48	129,593.91	79,406.09	0.00	179,010.46	62.01
10E105 1101 2220 00 000001	ADAMS HEALTH INS AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 1101 2220 00 000000	JEFFERSON HEALTH INSURANCE	117,000.00	9,036.90	70,921.50	46,078.50	0.00	109,835.21	60.62
10E108 1101 2220 00 000000	LINCOLN HEALTH INSURANCE	320,000.00	26,073.38	208,065.05	111,934.95	0.00	298,392.88	65.02
10E109 1101 2220 00 000000	LONGFELLOW HEALTH INSURANCE	140,000.00	13,544.52	102,379.90	37,620.10	0.00	129,378.14	73.13
10E110 1101 2220 00 000000	WASHINGTON HEALTH INSURANCE	210,000.00	16,925.54	132,663.80	77,336.20	0.00	197,714.10	63.17
10E000 1101 2250 00 000000	ELEM TRS HEALTH INS	50.00	0.00	0.00	50.00	0.00	28.37	0.00
10E105 1101 2250 00 000000	ADAMS TRS HEALTH INS	16,100.00	1,279.34	7,594.74	8,505.26	0.00	14,062.22	47.17
10E107 1101 2250 00 000000	JEFFERSON TRS HEALTH INS	17,200.00	1,401.32	8,412.98	8,787.02	0.00	16,522.38	48.91
10E108 1101 2250 00 000000	LINCOLN TRS HEALTH INS	34,000.00	2,805.13	16,745.86	17,254.14	0.00	32,779.68	49.25
10E109 1101 2250 00 000000	LONGFELLOW TRS HEALTH INSUR	16,000.00	1,284.04	7,680.37	8,319.63	0.00	14,931.49	48.00
10E110 1101 2250 00 000000	WASHINGTON TRS HEALTH INS	33,000.00	2,623.82	15,629.24	17,370.76	0.00	30,501.10	47.36
10E000 1101 3190 00 000000	ELEM OTHER PURCHASED SERV	18,000.00	500.00	6,004.12	11,995.88	0.00	7,600.12	33.36
10E105 1101 3190 00 000000	ADAMS OTHER PURCHASED SERVI	2,000.00	0.00	225.00	1,775.00	0.00	1,237.50	11.25
10E107 1101 3190 00 000000	JEFFERSON OTHER PURCHASED S	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E108 1101 3190 00 000000	LINCOLN OTHER PURCHASED SER	1,000.00	0.00	0.00	1,000.00	0.00	813.48	0.00

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E109 1101 3190 00 000000	LONGFELLOW OTHER PURCHASED	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E110 1101 3190 00 000000	WASHINGTON OTHER PURCHASED	1,000.00	0.00	0.00	1,000.00	0.00	813.48	0.00
10E105 1101 3230 00 000000	ADAMS EQUIP MAINT/USAGE	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E107 1101 3230 00 000000	JEFFERSON EQUIP MAINT/USAGE	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E108 1101 3230 00 000000	LINCOLN EQUIP MAINT/USAGE	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E109 1101 3230 00 000000	LONGFELLOW EQUIP MAINT/USAG	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E110 1101 3230 00 000000	WASHINGTON EQUIP MAINT/USAG	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E105 1101 3320 00 000000	ADAMS TRAVEL	2,000.00	695.31	1,149.71	850.29	0.00	1,696.81	57.49
10E107 1101 3320 00 000000	JEFFERSON TRAVEL	1,000.00	0.00	279.00	721.00	0.00	601.00	27.90
10E108 1101 3320 00 000000	LINCOLN TRAVEL	1,500.00	0.00	915.75	581.25	1.00	1,266.47	61.05
10E109 1101 3320 00 000000	LONGFELLOW TRAVEL	1,200.00	68.34	367.37	832.63	0.00	613.13	30.61
10E110 1101 3320 00 000000	WASHINGTON TRAVEL	3,000.00	98.05	1,432.88	-483.09	701.00	2,659.80	47.76
10E105 1101 3400 00 000000	ADAMS POSTAGE	1,100.00	407.00	689.00	411.00	0.00	879.49	62.64
10E107 1101 3400 00 000000	JEFFERSON POSTAGE	1,100.00	0.00	170.67	929.33	0.00	421.20	15.52
10E108 1101 3400 00 000000	LINCOLN POSTAGE	1,100.00	0.00	500.00	600.00	0.00	648.29	45.45
10E109 1101 3400 00 000000	LONGFELLOW POSTAGE	1,100.00	0.00	81.93	1,018.07	0.00	300.00	7.45
10E110 1101 3400 00 000000	WASHINGTON POSTAGE	1,100.00	0.00	1,029.30	70.70	0.00	622.85	93.57
10E105 1101 3600 00 000000	ADAMS COPIER	4,000.00	0.00	2,824.63	653.09	261.14	3,271.95	70.62
10E107 1101 3600 00 000000	JEFFERSON COPIER	5,500.00	0.00	4,425.25	256.51	409.12	5,068.58	80.46
10E108 1101 3600 00 000000	LINCOLN COPIER	7,000.00	0.00	5,731.61	208.61	529.89	6,463.98	81.88
10E109 1101 3600 00 000000	LONGFELLOW COPIER	3,500.00	0.00	2,600.98	418.10	240.46	3,054.42	74.31
10E110 1101 3600 00 000000	WASHINGTON COPIER	7,000.00	0.00	5,602.14	362.02	517.92	6,367.92	80.03
10E000 1101 4100 00 000000	ELEM SUPPLIES	69,000.00	0.00	8,203.95	-537.20	61,333.25	10,561.44	11.89
10E000 1101 4100 00 000001	DONATION SUPPLIES	15,000.00	0.00	3,664.68	11,065.33	269.99	7,199.43	24.43
10E105 1101 4100 00 000000	ADAMS SUPPLIES	15,000.00	4,190.66	10,161.74	3,280.07	1,228.49	15,725.86	67.74
10E107 1101 4100 00 000000	JEFFERSON SUPPLIES	15,000.00	2,055.03	6,496.51	8,333.82	167.67	12,551.61	43.31
10E108 1101 4100 00 000000	LINCOLN SUPPLIES	22,000.00	3,395.21	12,298.00	8,024.66	1,677.34	21,393.14	55.90
10E109 1101 4100 00 000000	LONGFELLOW SUPPLIES	15,000.00	1,679.68	8,009.54	6,990.46	0.00	15,343.60	53.40
10E109 1101 4100 00 000001	Strive Classroom Supplies	1,350.00	0.00	709.43	595.59	44.98	7,868.02	52.55
10E110 1101 4100 00 000000	WASHINGTON SUPPLIES	25,000.00	2,599.67	23,847.58	-49.82	1,016.24	19,424.42	95.39
10E105 1101 4140 00 000000	ADAMS INSTRUMENTAL MUSIC	7,500.00	0.00	251.17	7,248.83	0.00	3,095.20	3.35
10E000 1101 4200 00 000000	ELEM TEXTBOOKS	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
10E105 1101 4200 00 000000	ADAMS TEXTBOOKS	1,300.00	0.00	0.00	1,300.00	0.00	1,339.77	0.00
10E107 1101 4200 00 000000	JEFFERSON TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 1101 4200 00 000000	LINCOLN TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 1101 4200 00 000000	LONGFELLOW TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 1101 4200 00 000000	WASHINGTON TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1101 5400 00 000000	ADAMS CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	1,084.18	0.00

Account Number	Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E107 1101 5400 00 000000	JEFFERSON CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	2,050.94	0.00
10E108 1101 5400 00 000000	LINCOLN CAPITAL OUTLAY	2,400.00	0.00	3,309.38	-909.38	0.00	825.00	137.89
10E109 1101 5400 00 000000	LONGFELLOW CAPITAL OUTLAY	2,000.00	2,802.60	2,802.60	-802.60	0.00	0.00	140.13
10E110 1101 5400 00 000000	WASHINGTON CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E105 1101 6400 00 000000	ADAMS DUES FEES	100.00	260.00	260.00	-160.00	0.00	0.00	260.00
10E107 1101 6400 00 000000	JEFFERSON DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E108 1101 6400 00 000000	LINCOLN DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E109 1101 6400 00 000000	LONGFELLOW DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E110 1101 6400 00 000000	WASHINGTON DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E105 1101 8000 00 000000	ADAMS POST RETIRMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 1101 8000 00 000000	JEFFERSON POST RETIRMENT	10,648.00	0.00	10,648.00	0.00	0.00	12,595.00	100.00
10E108 1101 8000 00 000000	LINCOLN POST RETIRMENT	0.00	0.00	0.00	0.00	0.00	23,895.00	0.00
10E109 1101 8000 00 000000	LONGFELLOW POST RETIREMENT	0.00	0.00	0.00	0.00	0.00	23,889.00	0.00
10E110 1101 8000 00 000000	WASHINGTON POST RETIRMENT	10,707.00	0.00	10,706.15	0.85	0.00	10,304.00	99.99
10E204 1102 1120 00 000000	JH SALARY	2,980,000.00	254,002.36	2,004,348.16	975,651.84	0.00	2,969,156.21	67.26
10E204 1102 1130 00 000000	JH TEACHER INCREMENT	40,000.00	2,375.78	18,703.71	21,296.29	0.00	26,533.12	46.76
10E204 1102 1130 00 000001	ROE Soc Emotional Responses	0.00	0.00	113.29	-113.29	0.00	3,275.00	0.00
10E204 1102 1200 00 000000	JH SUB TEACHER SALARY	80,000.00	8,760.00	38,110.00	41,890.00	0.00	90,102.50	47.64
10E204 1102 1300 00 000000	JH SALARY EXTRA	70,000.00	8,905.20	44,778.00	25,222.00	0.00	59,475.60	63.97
10E204 1102 2100 00 000000	JH TRS-R	0.00	0.00	49.28	-49.28	0.00	142.66	0.00
10E204 1102 2100 00 000001	ROE Soc Emo TRS	0.00	0.00	0.00	0.00	0.00	11.53	0.00
10E204 1102 2110 00 000000	JH TEACHER RETIREMENT	307,000.00	26,193.90	156,312.03	150,687.97	0.00	302,998.65	50.92
10E204 1102 2110 00 000001	ROE Soc Emo TRS	0.00	0.00	0.00	0.00	0.00	304.11	0.00
10E204 1102 2120 00 000000	JH IMRF	0.00	0.00	10.04	-10.04	0.00	0.00	0.00
10E204 1102 2120 00 000001	ROE Soc Emo IMRF	0.00	0.00	0.00	0.00	0.00	9.42	0.00
10E204 1102 2170 00 000000	JH TRS .58%	20,500.00	1,737.69	10,295.81	10,204.19	0.00	20,066.71	50.22
10E204 1102 2170 00 000001	ROE Soc Emo TRS .58%	0.00	0.00	0.00	0.00	0.00	19.62	0.00
10E204 1102 2220 00 000000	JH HEALTH INSURANCE	535,000.00	45,196.90	353,929.68	181,070.32	0.00	509,983.57	66.16
10E204 1102 2250 00 000000	JH TRS HEALTH INSURANCE	60,000.00	4,624.83	27,513.21	32,486.79	0.00	53,458.97	45.86
10E204 1102 2250 00 000001	ROE Soc Emo TRS Health	0.00	0.00	0.00	0.00	0.00	53.07	0.00
10E204 1102 3190 00 000000	JH PURCHASED SERVICES	4,000.00	0.00	6,672.55	-2,672.55	0.00	1,798.43	166.81
10E204 1102 3190 00 000002	Trama Informed Services	0.00	0.00	0.00	0.00	0.00	100.00	0.00
10E204 1102 3230 00 000000	JH EQUIPMENT MAINTENANCE/US	1,500.00	0.00	0.00	1,500.00	0.00	1,367.10	0.00
10E204 1102 3320 00 000000	JH TRAVEL	6,000.00	644.44	7,015.96	-3,049.18	1,933.22	4,872.37	116.93
10E204 1102 3400 00 000000	JH COMMUNICATION/POSTAGE	5,000.00	1,000.00	1,619.30	3,380.70	0.00	3,344.40	32.39
10E204 1102 3600 00 000000	JH COPYING	9,000.00	0.00	9,097.63	-1,779.79	841.08	10,185.10	101.08
10E204 1102 4100 00 000000	JH SUPPLIES	40,000.00	3,626.18	19,753.32	16,855.82	2,395.88	29,263.98	49.38
10E204 1102 4100 00 000002	TRAUMA-INFORMED SUPPLIES	2,000.00	564.92	1,556.67	443.33	0.00	2,405.01	77.83

Account Number	Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E204 1102 4110 00 000000	JH RE-SALE ITEMS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
10E204 1102 4130 00 000000	JH VOCAL MUSIC	8,500.00	1,318.69	5,190.01	3,075.91	234.08	6,460.50	61.06
10E204 1102 4140 00 000000	JH INSTRUMENTAL MUSIC	9,000.00	1,048.00	5,121.03	3,581.27	297.70	8,621.67	56.90
10E204 1102 4200 00 000000	JH TEXTBOOKS	50,000.00	199.00	199.00	49,801.00	0.00	0.00	0.40
10E204 1102 5400 00 000000	JH CAPITAL OUTLAY	2,000.00	0.00	4,900.00	-2,900.00	0.00	879.97	245.00
10E204 1102 5400 00 000001	JH CAPITAL OUTLAY 2500+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 1102 5440 00 000000	JH CAPITAL OUTLAY MUSIC	12,000.00	0.00	13,386.67	-1,386.67	0.00	9,760.30	111.56
10E204 1102 6400 00 000000	JH DUES/FEES	5,000.00	748.00	2,608.00	1,312.00	1,080.00	2,832.00	52.16
10E204 1102 8000 00 000000	JH POST RETIREMENT	18,195.00	0.00	18,194.70	0.30	0.00	20,936.00	100.00
10E105 1103 1120 00 000000	HS EXT TEACHER SALARY	223,000.00	18,092.50	143,741.64	79,258.36	0.00	210,084.08	64.46
10E303 1103 1120 00 000000	HS SALARY	4,500,000.00	351,955.13	2,833,980.92	1,666,019.08	0.00	4,076,648.82	62.98
10E303 1103 1130 00 000000	HS SALARY INCREMENT	150,000.00	13,711.82	104,986.86	45,013.14	0.00	137,056.25	69.99
10E303 1103 1130 00 000001	HS 3 CIRCLE AG GRANT SALARY	8,200.00	0.00	7,393.26	806.74	0.00	7,918.56	90.16
10E303 1103 1130 00 000002	LOCAL 3 CIRCLE AG GRANT SAL	8,200.00	454.58	3,673.08	4,526.92	0.00	10,082.48	44.79
10E303 1103 1130 00 000003	ED CAREER GRANT STIPEND	1,000.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00
10E105 1103 1200 00 000000	ADAMS SUB TEACHER	2,500.00	330.00	1,540.00	960.00	0.00	1,845.00	61.60
10E303 1103 1200 00 000000	HS SUB TEACHER	110,000.00	20,757.78	69,577.79	40,422.21	0.00	146,345.00	63.25
10E303 1103 1300 00 000000	HS SALARY EXTRA	40,000.00	1,334.40	33,361.20	6,638.80	0.00	62,179.60	83.40
10E303 1103 2100 00 000000	HS TRS-R	0.00	0.00	0.00	0.00	0.00	128.30	0.00
10E105 1103 2110 00 000000	HS TRS 9.4% Adams	22,000.00	1,789.36	10,736.08	11,263.92	0.00	20,879.99	48.80
10E303 1103 2110 00 000000	HS TRS 9%	444,000.00	34,869.06	216,240.65	227,759.35	0.00	386,131.56	48.70
10E303 1103 2110 00 000001	HS 3 CIRCLE AG GRANT TRS 9%	950.00	0.00	731.16	218.84	0.00	982.69	76.96
10E303 1103 2110 00 000002	LOCAL 3 CIRCLE AG GRANT TRS	950.00	44.96	84.56	865.44	0.00	758.90	8.90
10E303 1103 2110 00 000003	Ed Career Grant TRS	100.00	0.00	0.00	100.00	0.00	197.80	0.00
10E303 1103 2120 00 000000	HS IMRF	8,000.00	670.32	5,274.96	2,725.04	0.00	7,200.98	65.94
10E105 1103 2170 00 000000	HS TRS .58% Adams	1,450.00	116.08	695.83	754.17	0.00	1,353.04	47.99
10E303 1103 2170 00 000000	HS TRS .58%	28,600.00	2,363.16	14,302.74	14,297.26	0.00	27,184.34	50.01
10E303 1103 2170 00 000001	HS 3 CIRCLE AG GRANT .58%	60.00	0.00	47.15	12.85	0.00	63.43	78.58
10E303 1103 2170 00 000002	LOCAL 3 CIRCLE AG GR TRS .5	60.00	2.91	5.50	54.50	0.00	48.96	9.17
10E303 1103 2170 00 000003	Ed Career Grant TRS .58%	15.00	0.00	0.00	15.00	0.00	12.76	0.00
10E105 1103 2220 00 000000	HS EXT HEALTH INSURANCE	44,000.00	3,597.52	28,738.20	15,261.80	0.00	41,554.60	65.31
10E303 1103 2220 00 000000	HS HEALTH INSURANCE	723,000.00	62,235.74	460,895.41	262,104.59	0.00	672,426.03	63.75
10E105 1103 2250 00 000000	HS TRS Health ADAMS	4,000.00	312.88	1,876.53	2,123.47	0.00	3,649.24	46.91
10E303 1103 2250 00 000000	HS TRS HEALTH INSURANCE	80,000.00	6,214.11	38,130.09	41,869.91	0.00	72,213.25	47.66
10E303 1103 2250 00 000001	HS 3 CIRCLE AG GRANT TRS H.	200.00	0.00	127.59	72.41	0.00	171.38	63.80
10E303 1103 2250 00 000002	LOCAL 3 CIRCLE TRS HEALTH I	200.00	7.85	14.76	185.24	0.00	132.44	7.38
10E303 1103 2250 00 000003	Ed Career Grant TRS Health	20.00	0.00	0.00	20.00	0.00	34.52	0.00
10E303 1103 3190 00 000000	HS PURCHASED SERVICES	60,000.00	55.00	8,477.75	51,522.25	0.00	59,832.18	14.13

Account Number	Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E303 1103 3190 00 000001	HS OTHER PURCHASED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
10E303 1103 3190 00 000002	HS TUITION	20,000.00	9,953.58	27,890.89	-7,890.89	0.00	19,823.20	139.45
10E303 1103 3190 00 000004	AG GRANT Purchased Services	60.00	0.00	0.00	60.00	0.00	7,212.00	0.00
10E303 1103 3220 00 000000	HS CLEANING SERVICES	6,000.00	0.00	800.00	5,200.00	0.00	3,263.00	13.33
10E303 1103 3230 00 000000	HS EQUIP MAINT/USAGE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
10E303 1103 3320 00 000000	HS TRAVEL	22,000.00	2,377.33	39,315.12	-18,347.46	454.00	13,795.47	178.71
10E303 1103 3400 00 000000	HS COMMUNICATION/POSTAGE	7,000.00	530.00	3,966.44	3,033.56	0.00	4,464.69	56.66
10E303 1103 3600 00 000000	HS COPIERS	15,000.00	0.00	13,652.36	-1,176.72	1,262.18	14,641.45	91.02
10E303 1103 3630 00 000000	HS YEARBOOK	20,000.00	0.00	5,007.27	14,992.73	0.00	0.00	25.04
10E000 1103 4100 00 000001	DIST. CLASS/OFF FURN	40,000.00	0.00	40,005.26	-5.26	0.00	47,073.85	100.01
10E303 1103 4100 00 000000	HS SUPPLIES	125,000.00	-23,014.98	20,005.73	86,217.89	18,576.76	126,502.74	16.00
10E303 1103 4100 00 000003	MHS DR DONATION SUPPLIES	80,000.00	0.00	79,728.95	271.05	0.00	44,936.80	99.66
10E303 1103 4100 00 000004	HS AG GRANT SUPPLIES	3,058.00	0.00	2,710.11	347.89	0.00	0.00	88.62
10E303 1103 4100 00 000005	HS SUPPLIESR	8,000.00	2,723.71	4,824.00	3,176.00	0.00	7,074.81	60.30
10E303 1103 4100 00 000006	HS ED CAREER GRANT SUPPLIES	1,000.00	0.00	15.00	985.00	0.00	-1,370.62	1.50
10E303 1103 4110 00 000000	HS RE-SALE ITEMS	4,000.00	0.00	3,322.00	678.00	0.00	7,555.96	83.05
10E303 1103 4130 00 000000	HS VOCAL MUSIC	4,200.00	848.61	6,097.93	-2,361.38	463.45	3,343.02	145.19
10E303 1103 4130 00 000001	MADIGRAL EXPENSE	11,300.00	6,224.80	11,044.91	-281.85	536.94	7,769.13	97.74
10E303 1103 4130 00 000002	SPRING MUSICAL EXPENSE	24,000.00	2,231.13	7,787.25	16,179.62	33.13	20,998.43	32.45
10E303 1103 4140 00 000000	HS INSTRUMENTAL MUSIC	18,000.00	0.00	7,033.62	10,308.95	657.43	7,838.36	39.08
10E303 1103 4141 00 000000	BAND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1103 4200 00 000000	HS TEXTBOOKS	45,000.00	0.00	16,668.71	25,673.29	2,658.00	37,082.00	37.04
10E303 1103 5400 00 000000	HS CAPITAL OUTLAY	10,000.00	-629.99	3,705.99	-3,503.04	9,797.05	3,791.08	37.06
10E303 1103 5400 00 000003	MHS DR DONATION CAPITAL OUT	0.00	0.00	0.00	-10,595.95	10,595.95	0.00	0.00
10E303 1103 5400 00 000004	HS AG GRANT CAPITAL OUTLAY	650.00	629.99	629.99	20.01	0.00	0.00	96.92
10E303 1103 5440 00 000000	HS MUSIC CAPITAL OUTLAY	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00
10E303 1103 5440 00 000001	HS MUSIC DONATION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1103 6400 00 000000	HS DUES/FEES	7,000.00	0.00	1,343.59	5,656.41	0.00	1,512.98	19.19
10E303 1103 8000 00 000000	HS POST RETIREMENT	0.00	0.00	0.00	0.00	0.00	15,846.15	0.00
10E902 1250 1120 30 000000	TITLE I SALARY	554,000.00	0.00	0.00	554,000.00	0.00	0.00	0.00
10E902 1250 1120 30 105000	ADAMS TITLE I SALARY	0.00	5,299.46	31,796.76	-31,796.76	0.00	9,223.24	0.00
10E902 1250 1120 30 107000	JEFFERSON TITLE I SALARY	0.00	5,341.08	33,104.62	-33,104.62	0.00	16,121.12	0.00
10E902 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	19,506.34	117,038.04	-117,038.04	0.00	17,696.96	0.00
10E902 1250 1120 30 109000	LONGFELLOW TITLE I SALARY	0.00	9,599.42	57,596.52	-57,596.52	0.00	5,606.12	0.00
10E902 1250 1120 30 110000	WASHINGTON TITLE I SALARY	0.00	15,855.88	96,193.42	-96,193.42	0.00	35,554.06	0.00
10E930 1250 1120 30 000000	TITLE I: SAL, TEACHER	170,000.00	0.00	26,613.90	143,386.10	0.00	300.00	15.66
10E930 1250 1120 30 105000	ADAMS TITLE I SALARY	0.00	574.10	13,760.80	-13,760.80	0.00	55,597.62	0.00
10E930 1250 1120 30 107000	JEFFERSON TITLE I SALARY	0.00	574.10	15,480.00	-15,480.00	0.00	64,193.62	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 2/2024)

03/05/24

Account Number	Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E930 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	574.10	38,516.60	-38,516.60	0.00	179,376.62	0.00
10E930 1250 1120 30 109000	LONGFELLOW TITLE I SALARY	0.00	574.10	22,026.64	-22,026.64	0.00	96,926.82	0.00
10E930 1250 1120 30 110000	WASHINGTON TITLE I SALARY	0.00	574.10	41,164.52	-41,164.52	0.00	192,394.07	0.00
10E935 1250 1120 00 000004	TITLE SIP JH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 1250 1120 00 000005	TITLE SIP AD SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 1250 1120 30 000000	Esser II Salary	138,476.00	0.00	145,936.49	-7,460.49	0.00	498,698.70	105.39
10E936 1250 1130 00 000004	Title SIP MJHS Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E936 1250 1130 00 000005	Title SIP Adams Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E965 1250 1130 30 000000	ESSER III CERT SALARY	981,572.00	29,742.52	241,423.83	740,148.17	0.00	255,921.59	24.60
10E960 1250 1150 30 000000	ESSER 2 SALARIES	10,763.00	0.00	10,763.00	0.00	0.00	65,785.00	100.00
10E965 1250 1150 30 000000	ESSER III SALARIES	50,000.00	0.00	0.00	50,000.00	0.00	133.20	0.00
10E940 1250 1190 30 000000	Esser Grant Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 1250 1300 30 000000	TITLE I SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 1250 1300 30 000000	ESSER 2 SALARIES	0.00	0.00	0.00	0.00	0.00	2,565.00	0.00
10E902 1250 2100 30 000000	TITLE I FEDERAL TRS	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00
10E902 1250 2100 30 105000	AD TITLE I TRS	0.00	617.30	3,703.79	-3,703.79	0.00	6.61	0.00
10E902 1250 2100 30 107000	JE TITLE I TRS	0.00	622.14	3,856.14	-3,856.14	0.00	6.61	0.00
10E902 1250 2100 30 108000	LI TITLE I TRS	0.00	2,272.18	13,633.08	-13,633.08	0.00	6.61	0.00
10E902 1250 2100 30 109000	LO TITLE I TRS	0.00	1,118.16	6,708.96	-6,708.96	0.00	6.61	0.00
10E902 1250 2100 30 110000	WA TITLE I TRS	0.00	1,846.98	11,205.10	-11,205.10	0.00	6.62	0.00
10E930 1250 2100 30 000000	TITLE I: TRS BRD 10.5	5,500.00	0.00	2,746.26	2,753.74	0.00	34.58	49.93
10E930 1250 2100 30 105000	AD TITLE I TRS	0.00	66.88	401.28	-401.28	0.00	7,598.21	0.00
10E930 1250 2100 30 107000	JE TITLE I TRS	0.00	66.88	401.28	-401.28	0.00	8,787.38	0.00
10E930 1250 2100 30 108000	LI TITLE I TRS	0.00	66.88	401.28	-401.28	0.00	24,720.55	0.00
10E930 1250 2100 30 109000	LO TITLE I TRS	0.00	66.88	401.28	-401.28	0.00	13,315.07	0.00
10E930 1250 2100 30 110000	WA TITLE I TRS	0.00	66.84	401.04	-401.04	0.00	26,551.84	0.00
10E935 1250 2100 00 000004	TITLE SIP FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 1250 2100 00 000005	TITLE SIP FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 1250 2100 30 000000	ESSER 2 FED TRS	14,673.00	0.00	14,673.45	-0.45	0.00	51,164.17	100.00
10E965 1250 2100 30 000000	ESSER III FED TRS	114,350.00	2,840.72	20,004.32	94,345.68	0.00	32,489.30	17.49
10E902 1250 2110 30 000000	TITLE I 9% TRS	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00
10E902 1250 2110 30 105000	AD TITLE I TRS	0.00	524.10	3,144.65	-3,144.65	0.00	5.67	0.00
10E902 1250 2110 30 107000	JE TITLE I TRS	0.00	528.24	3,274.06	-3,274.06	0.00	5.67	0.00
10E902 1250 2110 30 108000	LI TITLE I TRS	0.00	1,929.20	11,575.24	-11,575.24	0.00	5.67	0.00
10E902 1250 2110 30 109000	LO TITLE I TRS	0.00	949.38	5,696.28	-5,696.28	0.00	5.67	0.00
10E902 1250 2110 30 110000	WA TITLE I TRS	0.00	1,568.18	9,513.77	-9,513.77	0.00	5.68	0.00
10E930 1250 2110 30 000000	TITLE I: TRS BRD 9.8901%	5,264.00	0.00	2,632.15	2,631.85	0.00	29.67	50.00
10E930 1250 2110 30 105000	AD TITLE I TRS	0.00	56.78	340.68	-340.68	0.00	6,518.94	0.00

Account Number	Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E930 1250 2110 30 107000	JE TITLE I TRS	0.00	56.78	340.68	-340.68	0.00	7,539.17	0.00
10E930 1250 2110 30 108000	LI TITLE I TRS	0.00	56.78	340.68	-340.68	0.00	21,209.13	0.00
10E930 1250 2110 30 109000	LO TITLE I TRS	0.00	56.78	340.68	-340.68	0.00	11,423.85	0.00
10E930 1250 2110 30 110000	WA TITLE I TRS	0.00	56.78	340.69	-340.69	0.00	22,780.33	0.00
10E960 1250 2110 30 000000	ESSER 2 TRS 9%	12,456.00	0.00	12,456.38	-0.38	0.00	46,254.80	100.00
10E965 1250 2110 30 000000	ESSER III TRS	97,100.00	2,941.56	20,210.49	76,889.51	0.00	27,867.43	20.81
10E960 1250 2120 30 000000	ESSER 2 IMRF	400.00	0.00	400.27	-0.27	0.00	1,765.56	100.07
10E965 1250 2120 30 000000	ESSER III IMRF	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
10E902 1250 2170 30 000000	TITLE I .58% TRS	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00
10E902 1250 2170 30 105000	AD TITLE I .58% TRS	0.00	33.82	202.92	-202.92	0.00	0.37	0.00
10E902 1250 2170 30 107000	JE TITLE I .58% TRS	0.00	34.10	211.30	-211.30	0.00	0.37	0.00
10E902 1250 2170 30 108000	LI TITLE I .58% TRS	0.00	124.48	746.86	-746.86	0.00	0.37	0.00
10E902 1250 2170 30 109000	LO TITLE I .58% TRS	0.00	61.26	367.55	-367.55	0.00	0.37	0.00
10E902 1250 2170 30 110000	WA TITLE I .58% TRS	0.00	101.16	613.73	-613.73	0.00	0.35	0.00
10E930 1250 2170 30 000000	TITLE I: TRS .58%	340.00	0.00	169.78	170.22	0.00	1.91	49.94
10E930 1250 2170 30 105000	AD TITLE I .58% TRS	0.00	3.66	21.96	-21.96	0.00	420.65	0.00
10E930 1250 2170 30 107000	JE TITLE I .58% TRS	0.00	3.66	21.96	-21.96	0.00	486.43	0.00
10E930 1250 2170 30 108000	LI TITLE I .58% TRS	0.00	3.66	21.96	-21.96	0.00	1,368.51	0.00
10E930 1250 2170 30 109000	LO TITLE I .58% TRS	0.00	3.66	21.96	-21.96	0.00	736.99	0.00
10E930 1250 2170 30 110000	WA TITLE I .58% TRS	0.00	3.68	22.08	-22.08	0.00	1,469.05	0.00
10E960 1250 2170 30 000000	ESSER 2 TRS .58%	824.00	0.00	824.21	-0.21	0.00	3,043.72	100.03
10E965 1250 2170 30 000000	ESSER III TRS .58%	6,300.00	189.78	1,317.31	4,982.69	0.00	1,798.15	20.91
10E902 1250 2220 30 000000	TITLE I HEALTH INSURANCE	91,900.00	0.00	0.00	91,900.00	0.00	0.00	0.00
10E902 1250 2220 30 105000	AD TITLE I HEALTH INS	0.00	911.66	5,469.96	-5,469.96	0.00	1,381.30	0.00
10E902 1250 2220 30 107000	JE TITLE I HEALTH INS	0.00	553.74	3,322.44	-3,322.44	0.00	725.74	0.00
10E902 1250 2220 30 108000	LI TITLE I HEALTH INS	0.00	3,313.54	22,584.48	-22,584.48	0.00	5,435.36	0.00
10E902 1250 2220 30 109000	LO TITLE I HEALTH INS	0.00	2,553.82	15,322.92	-15,322.92	0.00	1,811.80	0.00
10E902 1250 2220 30 110000	WA TITLE I HEALTH INS	0.00	3,306.42	19,838.52	-19,838.52	0.00	5,730.60	0.00
10E930 1250 2220 30 000000	TITLE I: HEALTH INSURANC	18,840.00	0.00	0.00	18,840.00	0.00	0.00	0.00
10E930 1250 2220 30 105000	AD TITLE I HEALTH INS	0.00	0.00	1,779.92	-1,779.92	0.00	8,682.60	0.00
10E930 1250 2220 30 107000	JE TITLE I HEALTH INS	0.00	0.00	1,075.86	-1,075.86	0.00	5,221.20	0.00
10E930 1250 2220 30 108000	LI TITLE I HEALTH INS	0.00	0.00	8,877.08	-8,877.08	0.00	43,303.00	0.00
10E930 1250 2220 30 109000	LO TITLE I HEALTH INS	0.00	0.00	4,986.04	-4,986.04	0.00	24,322.16	0.00
10E930 1250 2220 30 110000	WA TITLE I HEALTH INS	0.00	0.00	6,450.06	-6,450.06	0.00	31,658.55	0.00
10E960 1250 2220 30 000000	ESSER 2 HEALTH INSURANCE	0.00	0.00	723.54	-723.54	0.00	11,636.33	0.00
10E965 1250 2220 30 000000	ESSER 3 HEALTH INSURANCE	48,000.00	3,341.60	28,493.96	19,506.04	0.00	51,314.35	59.36
10E902 1250 2250 30 000000	TITLE I TRS HEALTH	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
10E902 1250 2250 30 105000	AD TITLE I TRS HEALTH	0.00	91.44	548.64	-548.64	0.00	0.99	0.00

Account Number	Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	92.18	571.31	-571.31	0.00	0.99	0.00
10E902 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	336.56	2,019.36	-2,019.36	0.00	0.99	0.00
10E902 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	165.62	993.72	-993.72	0.00	0.99	0.00
10E902 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	273.54	1,659.47	-1,659.47	0.00	0.99	0.00
10E930 1250 2250 30 000000	TITLE I: HEALTH INS .5%	1,000.00	0.00	459.17	540.83	0.00	5.18	45.92
10E930 1250 2250 30 105000	AD TITLE I TRS HEALTH	0.00	9.90	59.40	-59.40	0.00	1,137.31	0.00
10E930 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	9.90	59.40	-59.40	0.00	1,315.36	0.00
10E930 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	9.90	59.40	-59.40	0.00	3,699.84	0.00
10E930 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	9.90	59.40	-59.40	0.00	1,992.88	0.00
10E930 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	9.92	59.52	-59.52	0.00	3,974.09	0.00
10E935 1250 2250 00 000005	TITLE SIP TRS THIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E936 1250 2250 00 000004	JH TITLE SIP TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 1250 2250 30 000000	ESSER 2 TRS HEALTH	4,394.00	0.00	2,196.90	2,197.10	0.00	8,138.51	50.00
10E965 1250 2250 30 000000	ESSER III TRS THIS	17,000.00	513.14	3,541.32	13,458.68	0.00	4,861.80	20.83
10E902 1250 3190 30 105000	ADAMS TITLE I PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 3190 30 107000	JEFFERSON TITLE I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 3190 30 108000	LINCOLN TITLE I PURCHASE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 3190 30 109000	LONFELLOW TITLE I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 3190 30 110000	WASHINGTON TITLE I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 1250 3190 30 000000	Title I Contractual Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 1250 3190 30 105000	Title 1 Contractual Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 1250 3190 30 107000	Title 1 Contractual Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 1250 3190 30 108000	Title 1 Contractual Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 1250 3190 30 109000	Title 1 Contractual Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 1250 3190 30 110000	Title 1 Contractual Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 1250 3190 00 000004	JH TITLE SIP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 1250 3190 00 000005	AD TITLE SIP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E936 1250 3190 00 000004	Title SIP MJHS Purchase Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E936 1250 3190 00 000005	Title SIP Adams Purchase Se	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E953 1250 3190 00 000000	FY23 Digital Equity 3 Pur S	0.00	0.00	0.00	0.00	0.00	39,270.00	0.00
10E954 1250 3190 00 000000	Digital Equity 4 purchase s	13,820.00	0.00	13,820.00	0.00	0.00	0.00	100.00
10E960 1250 3190 30 000000	ESSER II PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	3,440.00	0.00
10E965 1250 3190 30 000000	ESSER III: PURCHASE SERVICE	485,000.00	750.00	141,990.50	343,009.50	0.00	40,013.50	29.28
10E902 1250 4100 30 000000	TITLE I SUPPLIES	313.00	0.00	0.00	313.00	0.00	91,814.27	0.00
10E902 1250 4100 30 105000	ADAMS TITLE I SUPPLIES	0.00	125.48	1,523.08	-1,523.08	0.00	0.00	0.00
10E902 1250 4100 30 107000	JEFFERSON TITLE I SUPPLIES	0.00	376.44	2,685.35	-3,596.66	911.31	4,936.67	0.00
10E902 1250 4100 30 108000	LINCOLN TITLE I SUPPLIES	0.00	501.92	2,653.12	-3,512.26	859.14	2,316.80	0.00
10E902 1250 4100 30 109000	LONFELLOW TITLE I SUPPLIES	0.00	376.44	2,685.35	-3,596.66	911.31	774.40	0.00

Account Number	Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 1250 4100 30 110000	WASHINGTON TITLE I SUPPLIES	0.00	501.92	1,899.52	-2,758.66	859.14	4,631.07	0.00
10E930 1250 4100 30 000000	TITLE I: INSTRUCTIONAL MATE	24,000.00	0.00	23,156.32	843.68	0.00	250,495.07	96.48
10E930 1250 4100 30 105000	AD TITLE I SUPPLIES	0.00	0.00	5,785.02	-5,785.02	0.00	0.00	0.00
10E930 1250 4100 30 107000	JE TITLE I SUPPLIES	0.00	0.00	4,730.69	-4,730.69	0.00	0.00	0.00
10E930 1250 4100 30 108000	LI TITLE I SUPPLIES	0.00	0.00	18,118.03	-18,118.03	0.00	0.00	0.00
10E930 1250 4100 30 109000	LO TITLE I SUPPLIES	0.00	0.00	4,939.98	-4,939.98	0.00	0.00	0.00
10E930 1250 4100 30 110000	WA TITLE I SUPPLIES	0.00	0.00	17,291.95	-17,291.95	0.00	3,220.00	0.00
10E935 1250 4100 00 000004	JH TITLE I 1003A SUPPLIES	18,000.00	0.00	18,615.42	-615.42	0.00	1,139.25	103.42
10E935 1250 4100 00 000005	AD TITLE I 1003A SUPPLIES	7,900.00	0.00	8,766.62	-1,777.93	911.31	0.00	110.97
10E935 1250 4100 00 000007	JE TITLE I 1003A SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E936 1250 4100 00 000004	JH TITLE I SIP SUPPLIES	0.00	0.00	0.00	0.00	0.00	19,267.19	0.00
10E936 1250 4100 00 000005	Title SIP Adams Supplies	0.00	0.00	2,601.01	-2,601.01	0.00	4,707.24	0.00
10E953 1250 4100 00 000000	FY23 Digital Equity 3 Suppl	0.00	0.00	53,323.00	-62,818.90	9,495.90	318,441.00	0.00
10E954 1250 4100 00 000000	Digital Equity 4 Supplies	121,180.00	0.00	121,180.00	0.00	0.00	0.00	100.00
10E960 1250 4100 30 000000	ESSER II: Supplies	611.00	0.00	41,543.22	-46,334.72	5,402.50	420,624.93	6,799.22
10E965 1250 4100 30 000000	ESSER III: SUPPLIES	130,262.00	500.00	110,214.13	18,329.59	1,718.28	137,546.35	84.61
10E902 1250 5400 30 105000	ADAMS TITLE I CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 5400 30 107000	JEFFERSON TITLE I CAP OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 5400 30 108000	LINCOLN TITLE I CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 5400 30 109000	LONGFELLOW TITLE I CAP OUTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 5400 30 110000	WASHINGTON TITLE I CAP OUTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 1250 5400 00 000004	JH TITLE I 1003A CAPITAL OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 1250 5400 00 000005	AD TITLE I 1003A CAPITAL OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 1250 5400 00 000007	JE TITLE I 1003A CAPITAL OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E953 1250 5400 00 000000	Digital Equity 3 Capital Ou	0.00	0.00	0.00	-10,207.00	10,207.00	216,494.00	0.00
10E954 1250 5400 00 000000	Digital Equity 4 Capital Ou	93,000.00	0.00	93,000.00	0.00	0.00	0.00	100.00
10E965 1250 5400 30 000000	ESSER III: CAPTIAL OUTLAY	14,372.00	0.00	0.00	14,372.00	0.00	0.00	0.00
10E000 1251 4100 00 000000	McKinney Vento Supplies	0.00	-1,626.09	372.62	-3,024.22	2,651.60	3,848.66	0.00
10E941 1251 4100 00 000000	McKinney Vento ARP Supplies	0.00	0.00	0.00	0.00	0.00	18,654.67	0.00
10E000 1400 1250 20 000000	VOC: SALARY, STUDENTS	50,000.00	6,687.80	37,806.13	12,193.87	0.00	40,007.13	75.61
10E000 1400 3190 20 000000	VOC: PURCHASED SERV	10,000.00	0.00	5,951.54	4,048.46	0.00	12,057.13	59.52
10E000 1400 4100 20 000000	VOC: SUPPLIES	500.00	0.00	0.00	500.00	0.00	222.71	0.00
10E000 1401 1210 21 000000	WCRVS: STIPENDS, TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1401 4100 21 000000	WCRVS: SUPPLIES - TO BE REI	0.00	0.00	1,900.00	-1,900.00	0.00	0.00	0.00
10E000 1446 4100 00 000004	B;dg Trades - Harvest Crest	100,000.00	22,285.93	77,423.68	10,829.90	7,634.54	23,310.00	77.42
10E000 1500 1120 00 000000	ATHLETIC SALARY	20,000.00	750.60	5,063.76	14,936.24	0.00	11,207.40	25.32
10E204 1500 1120 20 000000	JH BOYS BASKETBALL SALARY	8,700.00	719.78	6,225.81	2,474.19	0.00	8,481.72	71.56
10E204 1500 1120 21 000000	JH BASEBALL SALARY	6,500.00	499.86	4,001.24	2,498.76	0.00	6,015.12	61.56

Account Number	Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E204 1500 1120 22 000000	JH SOFTBALL SALARY	7,000.00	288.24	4,928.76	2,071.24	0.00	5,949.96	70.41
10E204 1500 1120 23 000000	JH VOLLEYBALL SALARY	6,700.00	2,032.71	2,032.71	4,667.29	0.00	6,551.80	30.34
10E204 1500 1120 24 000000	JH CHEERLEADING SALARY	3,200.00	559.82	3,358.92	-158.92	0.00	2,838.00	104.97
10E204 1500 1120 25 000000	JH DANCE/POM SALARY	3,200.00	378.78	2,272.68	927.32	0.00	2,838.06	71.02
10E204 1500 1120 26 000000	JH BOYS TRACK SALARY	7,600.00	334.08	2,871.60	4,728.40	0.00	7,425.60	37.78
10E204 1500 1120 27 000000	JH CROSS COUNTRY SALARY	7,400.00	284.08	5,623.59	1,776.41	0.00	7,240.32	75.99
10E204 1500 1120 40 000000	JH GIRLS BASKETBALL SALARY	9,000.00	1,519.52	7,348.56	1,651.44	0.00	8,499.72	81.65
10E204 1500 1120 41 000000	JH GIRLS TRACK SALARY	6,600.00	329.90	2,846.56	3,753.44	0.00	6,446.12	43.13
10E204 1500 1120 42 000000	JH CROSS COUNTRY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 1120 01 000000	HS FOOTBALL SALARY	40,000.00	1,935.26	22,774.12	17,225.88	0.00	31,869.72	56.94
10E303 1500 1120 02 000000	HS BOYS CROSS COUNTRY SALAR	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
10E303 1500 1120 03 000000	HS BOYS TENNIS SALARY	4,900.00	0.00	805.00	4,095.00	0.00	4,803.76	16.43
10E303 1500 1120 04 000000	HS BOYS SOCCER SALARY	8,300.00	0.00	8,277.44	22.56	0.00	8,159.24	99.73
10E303 1500 1120 05 000000	HS BOYS TRACK SALARY	20,000.00	0.00	4,798.50	15,201.50	0.00	19,438.22	23.99
10E303 1500 1120 06 000000	HS WRESTLING SALARY	9,000.00	1,635.08	6,540.32	2,459.68	0.00	8,159.28	72.67
10E303 1500 1120 07 000000	HS BASEBALL SALARY	15,000.00	370.80	2,189.04	12,810.96	0.00	14,644.68	14.59
10E303 1500 1120 08 000000	HS SOFTBALL SALARY	15,000.00	878.06	7,669.72	7,330.28	0.00	13,512.62	51.13
10E303 1500 1120 09 000000	HS FISHING SALARY	3,000.00	0.00	1,432.68	1,567.32	0.00	2,827.24	47.76
10E303 1500 1120 10 000000	HS BOWLING SALARY	5,000.00	436.22	2,969.42	2,030.58	0.00	4,445.84	59.39
10E303 1500 1120 11 000000	HS VOLLEYBALL SALARY	15,000.00	339.90	11,106.84	3,893.16	0.00	14,292.96	74.05
10E303 1500 1120 12 000000	HS BOYS GOLF SALARY	5,000.00	412.38	3,287.60	1,712.40	0.00	4,862.00	65.75
10E303 1500 1120 13 000000	HS CHEERLEADER SALARY	8,200.00	1,359.58	8,157.48	42.52	0.00	8,041.08	99.48
10E303 1500 1120 14 000000	HS DANCE/POM SALARY	11,000.00	903.06	7,199.64	3,800.36	0.00	10,274.44	65.45
10E303 1500 1120 15 000000	HS BOYS BASKETBALL SALARY	25,000.00	1,553.70	12,385.32	12,614.68	0.00	23,711.44	49.54
10E303 1500 1120 31 000000	HS GIRLS BASKETBALL SALARY	16,000.00	4,648.54	18,594.16	-2,594.16	0.00	14,963.04	116.21
10E303 1500 1120 32 000000	HS GIRLS CROSS COUNTRY SALA	5,000.00	416.54	3,312.56	1,687.44	0.00	4,862.00	66.25
10E303 1500 1120 33 000000	HS GIRLS TRACK SALARY	15,000.00	529.84	4,893.68	10,106.32	0.00	13,845.60	32.62
10E303 1500 1120 34 000000	HS GIRLS BASKETBALL SALARY	5,000.00	399.88	3,195.96	1,804.04	0.00	4,753.80	63.92
10E303 1500 1120 35 000000	HS GIRLS TENNIS SALARY	5,000.00	408.20	3,262.52	1,737.48	0.00	4,853.68	65.25
10E303 1500 1120 36 000000	HS GIRLS SOCCER SALARY	8,500.00	0.00	1,679.50	6,820.50	0.00	8,159.22	19.76
10E000 1500 1150 00 000000	ATHLETIC SEC	30,000.00	2,384.66	19,502.28	10,497.72	0.00	27,864.79	65.01
10E000 1500 1150 00 000001	Athletic Workers Salary	40,000.00	5,905.00	26,625.00	13,375.00	0.00	37,877.40	66.56
10E000 1500 2100 00 000001	ATHL TRS FED	0.00	192.79	576.63	-576.63	0.00	746.96	0.00
10E000 1500 2110 00 000000	ATHL: TRS 9%	1,800.00	74.22	445.32	1,354.68	0.00	1,002.23	24.74
10E000 1500 2110 00 000001	ATHL: TRS 9%	1,600.00	261.10	967.75	632.25	0.00	1,552.52	60.48
10E204 1500 2110 20 000000	JH BOYS BASKETBALL TRS 9%	1,000.00	71.18	427.08	572.92	0.00	842.01	42.71
10E204 1500 2110 21 000000	JH BOYS BASEBALL TRS 9%	700.00	49.44	296.64	403.36	0.00	594.64	42.38
10E204 1500 2110 22 000000	JH SOFTBALL TRS 9%	400.00	28.52	171.12	228.88	0.00	332.40	42.78

Account Number	Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E204 1500 2110 23 000000	JH VOLLEYBALL TRS 9%	400.00	0.00	0.00	400.00	0.00	0.00	0.00
10E204 1500 2110 24 000000	JH CHEERLEADING TRS 9%	300.00	0.00	0.00	300.00	0.00	0.00	0.00
10E204 1500 2110 25 000000	JH DANCE/POM TRS 9%	400.00	0.00	0.00	400.00	0.00	0.00	0.00
10E204 1500 2110 26 000000	JH BOYS TRACK TRS 9%	750.00	33.04	198.24	551.76	0.00	723.17	26.43
10E204 1500 2110 27 000000	JH BOYS CROSS COUNTRY TRS 9	750.00	28.10	168.60	581.40	0.00	664.80	22.48
10E204 1500 2110 40 000000	JH GIRLS BASKETBALL TRS 9%	500.00	31.64	189.84	310.16	0.00	374.20	37.97
10E204 1500 2110 41 000000	JH GIRLS TRACK TRS 9%	500.00	32.64	195.84	304.16	0.00	385.92	39.17
10E204 1500 2110 42 000000	JH GIRLS CROSS COUNTRY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 2110 01 000000	FOOTBALL TRS 9%	2,300.00	191.41	1,148.41	1,151.59	0.00	1,753.64	49.93
10E303 1500 2110 02 000000	HS BOYS CROSS COUNTRY TRS 9	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E303 1500 2110 03 000000	HS BOYS TENNIS TRS 9%	500.00	0.00	0.00	500.00	0.00	477.62	0.00
10E303 1500 2110 05 000000	HS BOYS TRACK TRS 9%	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E303 1500 2110 06 000000	HS Wrestling TRS 9%	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E303 1500 2110 08 000000	HS BASEBALL TRS 9%	500.00	36.68	183.40	316.60	0.00	198.74	36.68
10E303 1500 2110 08 000000	HS SOFTBALL TRS 9%	1,100.00	86.82	520.93	579.07	0.00	1,027.48	47.36
10E303 1500 2110 09 000000	HS FISHING TRS 9%	325.00	0.00	94.88	230.12	0.00	280.78	29.19
10E303 1500 2110 10 000000	HS Bowling TRS 9%	500.00	43.14	215.72	284.28	0.00	467.77	43.14
10E303 1500 2110 11 000000	HS VOLLEYBALL TRS 9%	500.00	33.62	201.72	298.28	0.00	397.65	40.34
10E303 1500 2110 12 000000	HS BOYS GOLF TRS 9%	550.00	40.78	244.68	305.32	0.00	482.64	44.49
10E303 1500 2110 13 000000	CHEERLEADER TRS 9%	300.00	0.00	0.00	300.00	0.00	0.00	0.00
10E303 1500 2110 14 000000	HS DANCE/POM PON TRS 9%	1,100.00	89.30	535.80	564.20	0.00	1,057.14	48.71
10E303 1500 2110 15 000000	HS BOYS BASKETBALL TRS 9%	2,500.00	153.66	921.99	1,578.01	0.00	2,282.47	36.88
10E303 1500 2110 31 000000	HS GIRLS BASKETBALL TRS 9%	500.00	100.84	403.36	96.64	0.00	397.62	80.67
10E303 1500 2110 32 000000	HS GIRLS CROSS COUNTRY TRS	600.00	41.20	247.20	352.80	0.00	482.64	41.20
10E303 1500 2110 33 000000	HS GIRLS TRACK TRS 9%	900.00	52.40	314.41	585.59	0.00	785.59	34.93
10E303 1500 2110 34 000000	HS GIRLS GOLF TRS 9%	550.00	39.56	237.35	312.65	0.00	472.79	43.15
10E303 1500 2110 35 000000	HS GIRLS TENNIS TRS 9%	500.00	40.37	242.25	257.75	0.00	482.65	48.45
10E303 1500 2110 36 000000	HS GIRLS SOCCER TRS 9%	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E000 1500 2120 00 000000	ATHL: IMRF	1,500.00	112.36	918.92	581.08	0.00	1,312.93	61.26
10E000 1500 2120 00 000001	ATHL: IMRF	500.00	87.63	390.57	109.43	0.00	427.64	78.11
10E303 1500 2120 01 000000	FOOTBALL IMRF	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E303 1500 2120 05 000000	HS Boys Track IMRF	500.00	0.00	226.10	273.90	0.00	317.62	45.22
10E303 1500 2120 06 000000	HS WRESTLING IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E303 1500 2120 07 000000	HS Baseball IMRF	200.00	0.00	0.00	200.00	0.00	189.45	0.00
10E303 1500 2120 15 000000	HS BOYS BASKETBALL IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E303 1500 2120 31 000000	HS GIRLS BASKETBALL IMRF	200.00	48.04	192.16	7.84	0.00	189.44	96.08
10E303 1500 2120 32 000000	HS Girls CC IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E303 1500 2120 33 000000	HS GIRLS TRACK IMRF	200.00	0.00	0.00	200.00	0.00	0.00	0.00

Account Number	Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E303 1500 2120 36 000000	HS Girls Soccer IMRF	150.00	0.00	79.15	70.85	0.00	128.16	52.77
10E000 1500 2170 00 000000	ATHL: TRS .58%	100.00	4.80	28.81	71.19	0.00	64.58	28.81
10E000 1500 2170 00 000001	ATHL: TRS .58%	150.00	16.86	62.47	87.53	0.00	101.13	41.65
10E204 1500 2170 20 000000	JH BOYS BASKETBALL TRS .58%	100.00	4.60	27.59	72.41	0.00	54.44	27.59
10E204 1500 2170 21 000000	JH BASEBALL TRS .58%	50.00	3.19	19.11	30.89	0.00	38.35	38.22
10E204 1500 2170 22 000000	JH SOFTBALL TRS .58%	50.00	1.84	11.04	38.96	0.00	21.56	22.08
10E204 1500 2170 23 000000	JH VOLLEYBALL TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00
10E204 1500 2170 24 000000	JH CHEERLEADING TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00
10E204 1500 2170 25 000000	JH DANCE/POM PON TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00
10E204 1500 2170 26 000000	JH BOYS TRACK TRS .58%	50.00	2.12	12.72	37.28	0.00	46.85	25.44
10E204 1500 2170 27 000000	JH BOYS CROSS COUNTRY TRS .	50.00	1.82	10.92	39.08	0.00	42.76	21.84
10E204 1500 2170 40 000000	JH GIRLS BASKETBALL TRS .58	50.00	2.04	12.24	37.76	0.00	24.20	24.48
10E204 1500 2170 41 000000	JH GIRLS TRACK TRS .58%	50.00	2.10	12.60	37.40	0.00	24.86	25.20
10E204 1500 2170 42 000000	JH GIRLS CR COUNTRY TRS .58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 2170 01 000000	HS FOOTBALL TRS .58%	200.00	12.32	73.98	126.02	0.00	113.41	36.99
10E303 1500 2170 02 000000	HS BOYS CROSS COUNTRY TRS .	50.00	0.00	0.00	50.00	0.00	0.00	0.00
10E303 1500 2170 03 000000	HS BOYS TENNIS TRS .58%	50.00	0.00	0.00	50.00	0.00	30.74	0.00
10E303 1500 2170 05 000000	HS BOYS TRACK TRS .58%	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E303 1500 2170 06 000000	HS WRESTLING TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00
10E303 1500 2170 07 000000	HS BASEBALL TRS .58%	100.00	2.36	11.80	88.20	0.00	12.74	11.80
10E303 1500 2170 08 000000	HS SOFTBALL TRS .58%	100.00	5.62	33.72	66.28	0.00	66.17	33.72
10E303 1500 2170 09 000000	HS FISHING TRS .58%	50.00	0.00	6.16	43.84	0.00	18.02	12.32
10E303 1500 2170 10 000000	HS Bowling TRS .58%	50.00	2.78	13.90	36.10	0.00	30.22	27.80
10E303 1500 2170 11 000000	HS VOLLEYBALL TRS .58%	50.00	2.16	12.97	37.03	0.00	25.67	25.94
10E303 1500 2170 12 000000	HS BOYS GOLF TRS .58%	50.00	2.62	15.72	34.28	0.00	31.00	31.44
10E303 1500 2170 13 000000	CHEERLEADING TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00
10E303 1500 2170 14 000000	HS DANCE/POM TRS .58%	75.00	5.76	34.56	40.44	0.00	68.00	46.08
10E303 1500 2170 15 000000	HS BOYS BASKETBALL TRS .58%	150.00	9.90	59.39	90.61	0.00	147.36	39.59
10E303 1500 2170 31 000000	HS GIRLS BASKETBALL TRS .58	50.00	6.50	26.00	24.00	0.00	25.68	52.00
10E303 1500 2170 32 000000	HS GIRLS CROSS COUNTRY TRS	50.00	2.66	15.96	34.04	0.00	31.18	31.92
10E303 1500 2170 33 000000	HS GIRLS TRACK TRS .58%	100.00	3.38	20.26	79.74	0.00	50.75	20.26
10E303 1500 2170 34 000000	HS GIRLS GOLF TRS .58%	50.00	2.56	15.34	34.66	0.00	30.48	30.68
10E303 1500 2170 35 000000	HS GIRLS TENNIS TRS .58%	50.00	2.60	15.60	34.40	0.00	31.19	31.20
10E303 1500 2170 36 000000	HS GIRLS SOCCER TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00
10E000 1500 2220 00 000001	HS Health Insurance	0.00	0.00	0.00	0.00	0.00	20.38	0.00
10E303 1500 2220 07 000000		0.00	61.64	308.20	-308.20	0.00	0.00	0.00
10E303 1500 2220 10 000000		0.00	85.80	429.00	-429.00	0.00	0.00	0.00
10E303 1500 2220 33 000000	HS Girls Track Health Ins	700.00	0.00	108.34	591.66	0.00	157.63	15.48

Account Number	Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 1500 2250 00 000000	ATHL: HEALTH INS .5% CON	300.00	12.94	77.64	222.36	0.00	174.75	25.88
10E000 1500 2250 00 000001	ATHL: HEAL.INS. .5%	300.00	45.55	168.81	131.19	0.00	271.96	56.27
10E204 1500 2250 20 000000	JH BOYS BASKETBALL TRS HEAL	175.00	12.42	74.52	100.48	0.00	146.88	42.58
10E204 1500 2250 21 000000	JH BASEBALL TRS HEALTH INS	150.00	8.63	51.76	98.24	0.00	103.69	34.51
10E204 1500 2250 22 000000	JH SOFTBALL TRS HEALTH INS	100.00	4.98	29.88	70.12	0.00	57.89	29.88
10E204 1500 2250 23 000000	JH VOLLEYBALL TRS HEALTH IN	50.00	0.00	0.00	50.00	0.00	0.00	0.00
10E204 1500 2250 24 000000	JH CHEERLEADING TRS HEALTH	50.00	0.00	0.00	50.00	0.00	0.00	0.00
10E204 1500 2250 25 000000	JH DANCE/POM PON TRS HEALTH	50.00	0.00	0.00	50.00	0.00	0.00	0.00
10E204 1500 2250 26 000000	JH BOYS TRACK TRS HEALTH IN	150.00	5.76	34.56	115.44	0.00	126.13	23.04
10E204 1500 2250 27 000000	JH BOYS CROSS COUNTRY TRS H	200.00	4.90	29.40	170.60	0.00	116.12	14.70
10E204 1500 2250 40 000000	JH GIRLS BASKETBALL TRS HEA	100.00	5.52	33.12	66.88	0.00	65.28	33.12
10E204 1500 2250 41 000000	JH GIRLS TRACK TRS HEALTH I	150.00	5.68	34.10	115.90	0.00	67.32	22.73
10E204 1500 2250 42 000000	JH GIRLS CR CO TRS HEALTH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 2250 01 000000	HS FOOTBALL TRS HEALTH INS	400.00	33.38	200.30	199.70	0.00	306.16	50.08
10E303 1500 2250 02 000000	HS BOYS CROSS COUNTRY TRS H	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E303 1500 2250 03 000000	HS BOYS TENNIS TRS HEALTH I	150.00	0.00	0.00	150.00	0.00	83.29	0.00
10E303 1500 2250 05 000000	HS BOYS TRACK TRS HEALTH IN	150.00	0.00	0.00	150.00	0.00	0.00	0.00
10E303 1500 2250 06 000000	HS Wrestling TRS Health	50.00	0.00	0.00	50.00	0.00	0.00	0.00
10E303 1500 2250 07 000000	HS BASEBALL TRS HEALTH INS	150.00	6.40	32.00	118.00	0.00	34.78	21.33
10E303 1500 2250 08 000000	HS SOFTBALL TRS HEALTH INS	250.00	15.14	90.84	159.16	0.00	179.17	36.34
10E303 1500 2250 09 000000	HS FISHING TRS HEALTH	100.00	0.00	16.56	83.44	0.00	48.96	16.56
10E303 1500 2250 10 000000	HS Bowling TRS Health	100.00	7.52	37.60	62.40	0.00	81.60	37.60
10E303 1500 2250 11 000000	HS VOLLEYBALL TRS HEATLH IN	200.00	5.86	35.16	164.84	0.00	69.36	17.58
10E303 1500 2250 12 000000	HS BOYS GOLF TRS HEALTH INS	200.00	7.12	42.72	157.28	0.00	84.23	21.36
10E303 1500 2250 13 000000	CHEERLEADING TRS HEALTH INS	50.00	0.00	0.00	50.00	0.00	0.00	0.00
10E303 1500 2250 14 000000	HS DANCE/POM TRS HEALTH INS	200.00	15.58	93.48	106.52	0.00	184.51	46.74
10E303 1500 2250 15 000000	HS BOYS BASKETBALL TRS HEAL	425.00	26.80	160.80	264.20	0.00	398.18	37.84
10E303 1500 2250 31 000000	HS GIRLS BASKETBALL TRS HEA	150.00	17.60	70.39	79.61	0.00	69.36	46.93
10E303 1500 2250 32 000000	HS GIRLS CC TRS HEALTH INS	150.00	7.19	43.09	106.91	0.00	84.23	28.73
10E303 1500 2250 33 000000	HS GIRLS TRACK TRS HEALTH I	200.00	9.14	54.83	145.17	0.00	137.12	27.42
10E303 1500 2250 34 000000	HS GIRLS GOLF TRS HEALTH IN	150.00	6.90	41.40	108.60	0.00	82.54	27.60
10E303 1500 2250 35 000000	HS GIRLS TENNIS TRS HEALTH	150.00	7.04	42.24	107.76	0.00	84.23	28.16
10E303 1500 2250 36 000000	HS GIRLS SOCCER TRS HEATLH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 3120 00 000000	IHSA - CONTRACTUAL	15,000.00	0.00	717.00	14,283.00	0.00	2,261.10	4.78
10E303 1500 3120 01 000000	IHSA FOOTBALL CONTRACTUAL	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E303 1500 3120 04 000000	IHSA HS BOYS SOCCER CONTRAC	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E303 1500 3120 10 000000	IHSA BOWLING CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3190 00 000000	ATHLETIC PURCHASED SERVICES	45,000.00	0.00	25,654.10	19,345.90	0.00	13,388.36	57.01

Account Number	Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 1500 3190 03 000000	HS BOYS TENNIS OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3190 04 000000	HS BOYS SOCCER OFFICIALS	3,100.00	0.00	2,755.00	345.00	0.00	3,010.00	88.87
10E000 1500 3190 05 000000	HS BOYS TRACK OFFICIALS	1,500.00	0.00	0.00	1,500.00	0.00	1,385.00	0.00
10E000 1500 3190 06 000000	WRESTLING OFFICIALS	2,500.00	450.00	2,410.00	90.00	0.00	2,150.00	96.40
10E000 1500 3190 07 000000	BASEBALL OFFICIALS	4,000.00	0.00	0.00	4,000.00	0.00	3,840.00	0.00
10E000 1500 3190 08 000000	SOFTBALL OFFICIALS	3,000.00	0.00	0.00	3,000.00	0.00	2,350.00	0.00
10E000 1500 3190 11 000000	VOLLEYBALL OFFICIALS	3,000.00	0.00	1,630.00	1,370.00	0.00	1,585.00	54.33
10E000 1500 3190 15 000000	HS BOYS BASKETBALL OFFICIALS	7,500.00	2,400.00	5,460.00	2,040.00	0.00	6,915.00	72.80
10E000 1500 3190 20 000000	JH BOYS BASKETBALL OFFICIAL	2,600.00	640.00	1,760.00	840.00	0.00	2,385.00	67.69
10E000 1500 3190 21 000000	JH BASEBALL OFFICIALS	1,700.00	0.00	1,330.00	370.00	0.00	1,489.97	78.24
10E000 1500 3190 22 000000	JH SOFTBALL OFFICIALS	2,000.00	0.00	1,180.00	820.00	0.00	1,639.99	59.00
10E000 1500 3190 23 000000	JH VOLLEYBALL OFFICIALS	1,500.00	0.00	0.00	590.00	0.00	1,040.00	0.00
10E000 1500 3190 26 000000	JH BOYS TRACK OFFICIALS	1,200.00	0.00	0.00	1,200.00	0.00	432.00	0.00
10E000 1500 3190 27 000000	JH BOYS CROSS COUNTRY OFFIC	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E000 1500 3190 31 000000	HS GIRLS BASKETBALL OFFICIA	5,000.00	840.00	3,645.00	1,355.00	0.00	4,140.00	72.90
10E000 1500 3190 32 000000	HS GIRLS CROSS COUNTRY OFFI	100.00	0.00	0.00	100.00	0.00	47.50	0.00
10E000 1500 3190 33 000000	HS GIRLS TRACK OFFICIALS	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E000 1500 3190 36 000000	HS GIRLS SOCCER OFFICIALS	3,000.00	0.00	0.00	3,000.00	0.00	2,580.00	0.00
10E000 1500 3190 40 000000	JH GIRLS BASKETBALL OFFICIA	1,600.00	160.00	1,280.00	320.00	0.00	1,300.00	80.00
10E000 1500 3190 41 000000	JH GIRLS TRACK OFFICIALS	125.00	0.00	0.00	125.00	0.00	90.00	0.00
10E303 1500 3190 01 000000	HS FOOTBALL OFFICIALS	4,500.00	0.00	4,365.00	135.00	0.00	4,150.00	97.00
10E303 1500 3190 02 000000	HS BOYS CROSS COUNTRY OFFIC	100.00	0.00	0.00	100.00	0.00	47.50	0.00
10E000 1500 3230 00 000000	ATHL: REPAIR OF EQUIP	5,000.00	275.00	275.00	4,725.00	0.00	3,069.95	5.50
10E000 1500 3230 01 000000	FOOTBALL REPAIR OF EQUIP	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
10E000 1500 3320 00 000000	ATHL: TRAVEL	2,000.00	0.00	518.81	1,481.19	0.00	975.90	25.94
10E000 1500 3320 01 000000	FOOTBALL TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	448.01	0.00
10E000 1500 3320 02 000000	HS BOYS CROSS COUNTRY TRAVE	2,500.00	0.00	2,794.27	-294.27	0.00	2,217.94	111.77
10E000 1500 3320 03 000000	HS BOYS TENNIS TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E000 1500 3320 04 000000	HS BOYS SOCCER TRAVEL	0.00	0.00	3,220.50	-3,220.50	0.00	0.00	0.00
10E000 1500 3320 05 000000	HS BOYS TRACK TRAVEL	4,000.00	0.00	14.12	3,985.88	0.00	5,936.32	0.35
10E000 1500 3320 06 000000	WRESTLING TRAVEL	6,000.00	0.00	1,290.80	3,530.75	1,178.45	3,000.02	21.51
10E000 1500 3320 10 000000	BOWLING TRAVEL	500.00	0.00	0.00	500.00	0.00	231.78	0.00
10E000 1500 3320 11 000000	VOLLEYBALL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 12 000000	HS BOYS GOLF TRAVEL	1,000.00	0.00	559.96	440.04	0.00	540.97	56.00
10E000 1500 3320 13 000000	MHS Cheerleader Travel	0.00	780.90	830.34	-830.34	0.00	0.00	0.00
10E000 1500 3320 14 000000	DANCE/POM PON TRAVEL	3,500.00	3,834.88	3,834.88	-334.88	0.00	2,766.55	109.57
10E000 1500 3320 15 000000	HS BOYS BASKETBALL TRAVEL	1,000.00	0.00	4,947.01	-3,947.01	0.00	0.00	494.70
10E000 1500 3320 20 000000	JH BOYS BASKETBALL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 1500 3320 23 000000	JH VOLLEYBALL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 24 000000	JH CHEERLEADING TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E000 1500 3320 25 000000	JH DANCE/POM PON TRAVEL	500.00	0.00	100.00	400.00	0.00	451.44	20.00
10E000 1500 3320 27 000000	JH BOYS CROSS COUNTRY TRAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 31 000000	HS GIRLS BASKETBALL TRAVEL	0.00	0.00	1,001.28	-1,001.28	0.00	0.00	0.00
10E000 1500 3320 32 000000	HS GIRLS CROSS COUNTRY TRAV	1,000.00	0.00	1,245.21	-245.21	0.00	1,081.38	124.52
10E000 1500 3320 33 000000	HS GIRLS TRACK TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	728.30	0.00
10E000 1500 3320 34 000000	HS GIRLS GOLF TRAVEL	4,000.00	0.00	3,379.93	620.07	0.00	1,078.81	84.50
10E000 1500 3320 35 000000	HS GIRLS TENNIS TRAVEL	1,000.00	0.00	2,648.16	-1,648.16	0.00	821.47	264.82
10E000 1500 3320 36 000000	HS GIRLS SOCCER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 3320 08 000000	MHS Softball Travel	2,000.00	0.00	0.00	2,000.00	0.00	1,607.38	0.00
10E000 1500 3600 00 000000	ATHL: PRINTING	3,000.00	0.00	1,492.00	1,508.00	0.00	2,549.85	49.73
10E000 1500 3600 01 000000	FOOTBALL PRINTING	4,000.00	0.00	2,101.20	1,898.80	0.00	3,460.80	52.53
10E000 1500 4100 00 000000	ATHL: SUPPLIES	13,000.00	865.02	16,117.88	-3,846.58	728.70	1,988.28	123.98
10E000 1500 4100 01 000000	FOOTBALL SUPPLIES	15,000.00	0.00	22,187.66	-7,187.66	0.00	17,612.35	147.92
10E000 1500 4100 02 000000	HS BOYS CROSS COUNTRY SUPPL	1,000.00	0.00	1,346.00	-346.00	0.00	470.00	134.60
10E000 1500 4100 03 000000	HS BOYS TENNIS SUPPLIES	2,000.00	0.00	0.00	-168.50	2,168.50	1,855.75	0.00
10E000 1500 4100 04 000000	HS BOYS SOCCER SUPPLIES	5,000.00	0.00	2,398.49	2,601.51	0.00	6,819.00	47.97
10E000 1500 4100 05 000000	HS BOYS TRACK SUPPLIES	3,000.00	0.00	5,500.00	-2,500.00	0.00	1,350.00	183.33
10E000 1500 4100 06 000000	WRESTLING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	1,216.49	0.00
10E000 1500 4100 07 000000	BASEBALL SUPPLIES	5,000.00	0.00	2,914.80	2,085.20	0.00	3,231.72	58.30
10E000 1500 4100 08 000000	SOFTBALL SUPPLIES	2,000.00	0.00	1,059.79	940.21	0.00	2,163.21	52.99
10E000 1500 4100 09 000000	FISHING SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E000 1500 4100 10 000000	BOWLING SUPPLIES	500.00	0.00	1,449.50	-949.50	0.00	0.00	289.90
10E000 1500 4100 11 000000	VOLLEYBALL SUPPLIES	3,000.00	0.00	434.60	2,565.40	0.00	96.00	14.49
10E000 1500 4100 12 000000	HS BOYS GOLF SUPPLIES	1,000.00	0.00	414.38	585.62	0.00	300.00	41.44
10E000 1500 4100 13 000000	CHEERLEADING SUPPLIES	2,000.00	0.00	6,187.80	-4,187.80	0.00	0.00	309.39
10E000 1500 4100 14 000000	DANCE/POM PON SUPPLIES	2,000.00	0.00	3,882.05	-1,882.05	0.00	160.15	194.10
10E000 1500 4100 15 000000	HS BOYS BASKETBALL SUPPLIES	6,000.00	2,575.35	3,771.13	2,228.87	0.00	2,200.00	62.85
10E000 1500 4100 20 000000	JH BOYS BASKETBALL SUPPLIES	3,000.00	0.00	1,264.75	1,735.25	0.00	514.90	42.16
10E000 1500 4100 21 000000	JH BASEBALL SUPPLIES	2,000.00	0.00	3,362.49	-1,362.49	0.00	1,492.51	168.12
10E000 1500 4100 22 000000	JH SOFTBALL SUPPLIES	2,000.00	0.00	1,111.79	888.21	0.00	1,978.05	55.59
10E000 1500 4100 23 000000	JH VOLLEYBALL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E000 1500 4100 24 000000	JH CHEERLEADING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	4,698.10	0.00
10E000 1500 4100 25 000000	JH DANCE/POM PON SUPPLIES	1,500.00	0.00	1,947.35	-447.35	0.00	0.00	129.82
10E000 1500 4100 26 000000	JH BOYS TRACK SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	1,746.90	0.00
10E000 1500 4100 27 000000	JH BOYS CROSS COUNTRY SUPPL	200.00	0.00	104.90	95.10	0.00	0.00	52.45
10E000 1500 4100 31 000000	HS GIRLS BASKETBALL SUPPLIE	5,000.00	0.00	2,107.01	2,892.99	0.00	4,233.00	42.14

Account Number	Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 1500 4100 32 000000	HS GIRLS CROSS COUNTRY SUPP	1,000.00	0.00	1,244.95	-244.95	0.00	115.50	124.50
10E000 1500 4100 33 000000	HS GIRLS TRACK SUPPLIES	3,000.00	0.00	0.00	1,376.00	1,624.00	3,239.50	0.00
10E000 1500 4100 34 000000	HS GIRLS GOLF SUPPLIES	1,000.00	0.00	1,156.90	-156.90	0.00	372.40	115.69
10E000 1500 4100 35 000000	HS GIRLS TENNIS SUPPLIES	1,500.00	0.00	1,326.44	173.56	0.00	2,068.05	88.43
10E000 1500 4100 36 000000	HS GIRLS SOCCER SUPPLIES	3,000.00	0.00	972.75	2,027.25	0.00	3,436.90	32.43
10E000 1500 4100 40 000000	JH GIRLS BASKETBALL SUPPLIE	3,000.00	438.95	877.90	2,122.10	0.00	2,900.00	29.26
10E000 1500 4100 41 000000	JH GIRLS TRACK SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	1,741.50	0.00
10E000 1500 4100 42 000000	JH GIRLS CROSS COUNTRY SUPP	200.00	0.00	0.00	200.00	0.00	121.00	0.00
10E000 1500 4110 00 000000	ATHL: AWARDS	9,500.00	0.00	0.00	9,500.00	0.00	4,655.10	0.00
10E000 1500 4110 01 000000	FOOTBALL AWARDS	400.00	0.00	248.00	152.00	0.00	300.00	62.00
10E000 1500 4110 02 000000	HS BOYS CROSS COUNTRY AWARD	200.00	0.00	182.00	18.00	0.00	106.00	91.00
10E000 1500 4110 03 000000	HS BOYS TENNIS AWARDS	300.00	0.00	0.00	300.00	0.00	45.00	0.00
10E000 1500 4110 04 000000	HS BOYS SOCCER AWARDS	200.00	0.00	124.00	76.00	0.00	84.00	62.00
10E000 1500 4110 05 000000	HS BOYS TRACK AWARDS	200.00	0.00	0.00	200.00	0.00	120.00	0.00
10E000 1500 4110 06 000000	WRESTLING AWARDS	200.00	0.00	60.00	140.00	0.00	135.90	30.00
10E000 1500 4110 07 000000	BASEBALL AWARDS	200.00	0.00	0.00	200.00	0.00	145.00	0.00
10E000 1500 4110 08 000000	SOFTBALL AWARDS	150.00	0.00	153.90	-3.90	0.00	145.00	102.60
10E000 1500 4110 09 000000	FISHING AWARDS	100.00	0.00	0.00	100.00	0.00	130.00	0.00
10E000 1500 4110 10 000000	BOWLING AWARDS	200.00	0.00	0.00	200.00	0.00	36.00	0.00
10E000 1500 4110 11 000000	VOLLEYBALL AWARDS	250.00	70.00	147.50	102.50	0.00	120.00	59.00
10E000 1500 4110 12 000000	HS BOYS GOLF AWARDS	100.00	0.00	77.50	22.50	0.00	14.00	77.50
10E000 1500 4110 13 000000	CHEERLEADING AWARDS	250.00	0.00	77.50	172.50	0.00	286.00	31.00
10E000 1500 4110 14 000000	DANCE/POM PON AWARDS	200.00	0.00	77.50	122.50	0.00	120.00	38.75
10E000 1500 4110 15 000000	HS BOYS BASKETBALL AWARDS	200.00	0.00	0.00	200.00	0.00	313.50	0.00
10E000 1500 4110 20 000000	JH BOYS BASKETBALL AWARDS	300.00	0.00	0.00	300.00	0.00	465.00	0.00
10E000 1500 4110 21 000000	JH BASEBALL AWARDS	200.00	55.00	55.00	145.00	0.00	55.00	27.50
10E000 1500 4110 22 000000	JH SOFTBALL AWARDS	200.00	0.00	294.00	-94.00	0.00	55.00	147.00
10E000 1500 4110 23 000000	JH VOLLEYBALL AAWARDS	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E000 1500 4110 24 000000	JH CHEERLEADING AWARDS	200.00	0.00	0.00	200.00	0.00	110.00	0.00
10E000 1500 4110 25 000000	JH DANCE/POM PON AWARDS	300.00	0.00	0.00	300.00	0.00	360.00	0.00
10E000 1500 4110 26 000000	JH BOYS TRACK AWARDS	500.00	0.00	28.50	471.50	0.00	0.00	5.70
10E000 1500 4110 27 000000	JH BOYS CROSS COUNTRY AWARD	500.00	0.00	225.00	275.00	0.00	95.05	45.00
10E000 1500 4110 31 000000	HS GIRLS BASKETBALL AWARDS	200.00	0.00	0.00	200.00	0.00	277.50	0.00
10E000 1500 4110 32 000000	HS GIRLS CROSS COUNTRY AWAR	100.00	0.00	46.50	53.50	0.00	0.00	46.50
10E000 1500 4110 33 000000	HS GIRLS TRACK AWARDS	150.00	0.00	0.00	150.00	0.00	140.00	0.00
10E000 1500 4110 34 000000	HS GIRLS GOLF AWARDS	250.00	0.00	0.00	250.00	0.00	28.00	0.00
10E000 1500 4110 35 000000	HS GIRLS TENNIS AWARDS	300.00	0.00	205.00	95.00	0.00	60.00	68.33
10E000 1500 4110 36 000000	HS GIRLS SOCCER AWARDS	250.00	0.00	0.00	250.00	0.00	90.00	0.00

Account Number	Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 1500 4110 37 000000	HS COLOR GUARD AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 4110 40 000000	JH GIRLS BASKETBALL AWARDS	400.00	0.00	0.00	400.00	0.00	652.94	0.00
10E000 1500 4110 42 000000	JH GIRLS CROSS COUNTRY AWAR	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E000 1500 4120 01 000000	FOOTBALL MEALS	1,000.00	0.00	492.73	507.27	0.00	371.22	49.27
10E000 1500 4120 02 000000	HS BOYS CROSS COUNTRY MEALS	1,500.00	0.00	1,494.81	5.19	0.00	1,146.00	99.65
10E000 1500 4120 03 000000	HS BOYS TENNIS MEALS	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E000 1500 4120 04 000000	HS BOYS SOCCER MEALS	500.00	0.00	1,913.00	-1,413.00	0.00	195.00	382.60
10E000 1500 4120 05 000000	HS BOYS TRACK AWARDS/MEALS	1,500.00	0.00	0.00	1,500.00	0.00	1,846.00	0.00
10E000 1500 4120 06 000000	WRESTLING AWARDS/MEALS	3,200.00	553.00	1,359.00	1,841.00	0.00	2,670.00	42.47
10E000 1500 4120 07 000000	BASEBALL AWARDS/MEALS	200.00	0.00	245.00	-45.00	0.00	0.00	122.50
10E000 1500 4120 08 000000	SOFTBALL AWARDS/MEALS	1,000.00	0.00	0.00	1,000.00	0.00	1,179.00	0.00
10E000 1500 4120 09 000000	FISHING AWARDS/MEALS	200.00	0.00	0.00	200.00	0.00	309.00	0.00
10E000 1500 4120 10 000000	BOWLING AWARDS/MEALS	800.00	168.86	341.86	458.14	0.00	736.40	42.73
10E000 1500 4120 11 000000	VOLLEYBALL AWARDS/MEALS	200.00	266.00	408.90	-208.90	0.00	0.00	204.45
10E000 1500 4120 12 000000	HS BOYS GOLF AWARDS/MEALS	400.00	0.00	340.00	60.00	0.00	202.00	85.00
10E000 1500 4120 13 000000	CHEERLEADING AWARDS/MEALS	300.00	0.00	748.00	-448.00	0.00	281.25	249.33
10E000 1500 4120 14 000000	DANCE/POM PON AWARDS/MEALS	2,000.00	1,650.00	1,650.00	350.00	0.00	1,824.00	82.50
10E000 1500 4120 15 000000	HS BOYS BASKETBALL AWARDS/M	1,000.00	175.00	2,343.63	-1,343.63	0.00	439.14	234.36
10E000 1500 4120 20 000000	JH BOYS BASKETBALL AWARDS/M	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E000 1500 4120 21 000000	JH BASEBALL AWARDS/MEALS	100.00	0.00	0.00	100.00	0.00	99.80	0.00
10E000 1500 4120 22 000000	JH SOFTBALL AWARDS/MEALS	150.00	0.00	75.00	75.00	0.00	125.00	50.00
10E000 1500 4120 23 000000	JH VOLLEYBALL AAWARDS/MEALS	200.00	0.00	99.00	101.00	0.00	159.98	49.50
10E000 1500 4120 26 000000	JH BOYS TRACK AWARDS/MEALS	600.00	0.00	0.00	600.00	0.00	612.57	0.00
10E000 1500 4120 31 000000	HS GIRLS BASKETBALL AWARDS/	300.00	0.00	832.00	-532.00	0.00	300.00	277.33
10E000 1500 4120 32 000000	HS GIRLS CROSS COUNTRY AWAR	400.00	0.00	715.49	-315.49	0.00	431.00	178.87
10E000 1500 4120 33 000000	HS GIRLS TRACK AWARDS/MEALS	1,500.00	0.00	0.00	1,500.00	0.00	1,624.00	0.00
10E000 1500 4120 34 000000	HS GIRLS GOLF AWARDS/MEALS	1,000.00	0.00	376.79	623.21	0.00	186.00	37.68
10E000 1500 4120 35 000000	HS GIRLS TENNIS AWARDS/MEAL	1,000.00	0.00	926.57	73.43	0.00	1,008.83	92.66
10E000 1500 4120 40 000000	JH GIRLS BASKETBALL AWARDS/	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E303 1500 4120 36 000000	HS GIRLS SOCCER MEALS	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E000 1500 5400 00 000000	ATHL: CAP OUT	10,000.00	0.00	3,277.86	6,722.14	0.00	3,573.90	32.78
10E000 1500 5400 02 000000	BOYS CROSS COUNTRY CAP OUTL	600.00	0.00	0.00	600.00	0.00	0.00	0.00
10E000 1500 5400 04 000000	HS BOYS SOCCER CAPITAL OUTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 5400 05 000000	HS BOYS TRACK CAPITAL OUTLA	3,000.00	0.00	0.00	3,000.00	0.00	748.00	0.00
10E000 1500 5400 06 000000	WRESTLING CAPITAL OUTLAY	0.00	0.00	0.00	-11,150.00	11,150.00	0.00	0.00
10E000 1500 5400 07 000000	BASEBALL CAPITAL OUTLAY	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
10E000 1500 5400 08 000000	SOFTBALL CAPITAL OUTLAY	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00
10E000 1500 5400 10 000000	BOWLING CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 2/2024)

03/05/24

Account Number	Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 1500 5400 11 000000	VOLLEYBALL CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E000 1500 5400 26 000000	JH BOYS TRACK CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 5400 32 000000	GIRLS CROSS COUNTRY CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 5400 33 000000	HS GIRLS TRACK CAPTIAL OUTL	600.00	0.00	0.00	600.00	0.00	0.00	0.00
10E000 1500 5400 41 000000	JH GIRLS TRACK CAPITAL OUTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 5400 42 000000	JH GIRLS CROSS COUNTRY CAPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 6400 00 000000	ATHL: DUES/FEES	10,000.00	920.00	6,049.91	3,820.16	80.00	9,275.00	60.50
10E000 1500 6400 01 000000	FOOTBALL DUES/FEES	500.00	0.00	210.00	290.00	0.00	65.00	42.00
10E000 1500 6400 02 000000	HS BOYS CROSS COUNTRY DUES/	1,200.00	0.00	962.50	237.50	0.00	1,123.75	80.21
10E000 1500 6400 03 000000	HS BOYS TENNIS DUES/FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E000 1500 6400 04 000000	HS BOYS SOCCER DUES/FEES	500.00	0.00	300.00	200.00	0.00	521.00	60.00
10E000 1500 6400 05 000000	HS BOYS TRACK DUES/FEES	2,000.00	0.00	0.00	2,000.00	0.00	2,110.75	0.00
10E000 1500 6400 06 000000	WRESTLING DUES/FEES	2,000.00	0.00	2,231.00	-231.00	0.00	2,025.00	111.55
10E000 1500 6400 07 000000	BASEBALL DUES/FEES	1,000.00	0.00	0.00	1,000.00	0.00	745.00	0.00
10E000 1500 6400 08 000000	SOFTBALL DUES/FEES	500.00	0.00	0.00	500.00	0.00	375.00	0.00
10E000 1500 6400 09 000000	FISHING DUES/FEES	500.00	0.00	200.00	300.00	0.00	500.00	40.00
10E000 1500 6400 10 000000	BOWLING DUES/FEES	1,200.00	925.00	1,200.00	0.00	0.00	1,165.00	100.00
10E000 1500 6400 11 000000	VOLLEYBALL DUES/FEES	900.00	0.00	1,000.00	-100.00	0.00	900.00	111.11
10E000 1500 6400 12 000000	HS BOYS GOLF DUES/FEES	2,000.00	0.00	716.00	1,284.00	0.00	1,431.00	35.80
10E000 1500 6400 14 000000	DANCE/POM PON DUES AND FEES	450.00	0.00	150.00	300.00	0.00	450.00	33.33
10E000 1500 6400 15 000000	HS BOYS BASKETBALL DUES/FEE	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E000 1500 6400 20 000000	JH BOYS BASKETBALL DUES/FEE	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E000 1500 6400 21 000000	JH BASEBALL DUES/FEES	150.00	0.00	0.00	150.00	0.00	130.00	0.00
10E000 1500 6400 23 000000	JH VOLLEYBALL DUES/FEES	500.00	0.00	0.00	500.00	0.00	490.00	0.00
10E000 1500 6400 25 000000	JH DANCE/POM POM DUES/FEES	400.00	0.00	400.00	0.00	0.00	400.00	100.00
10E000 1500 6400 26 000000	JH BOYS TRACK DUES/FEES	200.00	0.00	0.00	200.00	0.00	200.00	0.00
10E000 1500 6400 27 000000	JH BOYS CROSS COUNTRY DUES/	550.00	0.00	525.00	25.00	0.00	519.00	95.45
10E000 1500 6400 31 000000	HS GIRLS BASKETBALL DUES/FE	400.00	200.00	400.00	0.00	0.00	350.00	100.00
10E000 1500 6400 32 000000	HS GIRLS CROSS COUNTRY DUES	400.00	0.00	562.50	-162.50	0.00	357.50	140.63
10E000 1500 6400 33 000000	HS GIRLS TRACK DUES/FEES	1,500.00	0.00	0.00	1,500.00	0.00	1,390.00	0.00
10E000 1500 6400 34 000000	HS GIRLS GOLF DUES/FEES	1,000.00	0.00	1,305.00	-305.00	0.00	852.99	130.50
10E000 1500 6400 35 000000	HS GIRLS TENNIS DUES/FEES	150.00	0.00	135.00	15.00	0.00	85.00	90.00
10E000 1500 6400 36 000000	HS GIRLS SOCCER DUES/FEES	650.00	0.00	0.00	650.00	0.00	610.00	0.00
10E000 1500 6400 40 000000	JH GIRLS BASKETBALL DUES/FE	100.00	0.00	0.00	-129.50	0.00	71.28	0.00
10E000 1500 6400 41 000000	JH GIRLS TRACK DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 6400 42 000000	JH GIRLS CROSS COUNTRY DUES	0.00	0.00	100.00	-100.00	0.00	0.00	0.00
10E303 1500 6400 13 000000	HS CHEERLEADING DUE/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1501 1120 00 000000	ADAMS: ATHL: COACHES	65,000.00	7,522.73	42,452.16	22,547.84	0.00	51,556.91	65.31

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 2122 1120 30 108000	LINCOLN TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	1,221.08	0.00
10E902 2122 1120 30 109000	LONGFELLOW TITLE I SALARY	0.00	7,515.58	45,093.48	-45,093.48	0.00	19,307.72	0.00
10E902 2122 1120 30 110000	WASHINGTON TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	1,221.08	0.00
10E930 2122 1120 00 107000	TITLE I PUPIL SALARY	0.00	0.00	9,433.32	-9,433.32	0.00	56,616.60	0.00
10E930 2122 1120 00 109000	TITLE I PUPIL SALARY	0.00	0.00	9,296.68	-9,296.68	0.00	46,483.40	0.00
10E930 2122 1120 00 110000	TITLE I PUPIL SALARY	0.00	0.00	4,200.00	-4,200.00	0.00	11,550.00	0.00
10E930 2122 1120 30 000000	TITLE I:PUPIL SERV. SAL	22,930.00	0.00	0.00	22,930.00	0.00	0.00	0.00
10E105 2122 1130 00 000000	ADAMS PUPIL SERV INCREMENT	5,000.00	416.54	3,320.92	1,679.08	0.00	4,903.80	66.42
10E204 2122 1130 00 000000	JH PUPIL SERV INCREMENT	4,850.00	404.04	3,220.92	1,629.08	0.00	4,753.80	66.41
10E303 2122 1130 00 000000	HS PUPIL SERV INCREMENT	30,000.00	2,340.78	18,660.48	11,339.52	0.00	27,591.56	62.20
10E107 2122 1200 00 000000	JEFFERSON SUB FOR 2122	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2122 1200 00 000000	LINCOLN SUB FOR 2122	0.00	0.00	0.00	0.00	0.00	270.00	0.00
10E110 2122 1200 00 000000	WASHINGTON SUB FOR 2122	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2122 1200 00 000000	MJHS SUB FOR 2122	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2122 2100 00 000000	ADAMS TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2122 2100 00 000000	JEFFERSON TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2122 2100 00 000000	LINCOLN TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 2122 2100 00 000000	LONGFELLOW TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2122 2100 00 000000	WASHINGTON TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2122 2100 00 000000	JH TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2122 2100 00 000000	HS TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 2100 30 000000	TITLE I FEDERAL TRS	10,800.00	197.00	1,182.00	9,618.00	0.00	0.00	10.94
10E902 2122 2100 30 105000	AD TITLE I PUPIL SERV FED T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 2100 30 107000	JE TITLE I PUPIL SERV FED T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 2100 30 108000	LI Title I Pupil Serv Fed T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 2100 30 109000	LO TITLE I PUPIL SERV FED T	0.00	875.44	5,252.64	-5,252.64	0.00	0.00	0.00
10E902 2122 2100 30 110000	WA Title I Pupil Serv Fed T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2122 2100 00 107000	JE TITLE I PUPIL SERV FED T	0.00	0.00	0.00	0.00	0.00	7,613.98	0.00
10E930 2122 2100 00 109000	LO TITIE I PUPIL SERV FED T	0.00	0.00	0.00	0.00	0.00	6,430.07	0.00
10E930 2122 2100 00 110000	WA TITILE I PUPIL SERV FED	0.00	0.00	0.00	0.00	0.00	1,815.60	0.00
10E930 2122 2100 30 000000	TITLE I:PUPIL SER TRS 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2122 2110 00 000000	ADAMS PUPIL SERV TRS	8,087.00	673.88	4,043.28	4,043.72	0.00	7,871.52	50.00
10E107 2122 2110 00 000000	JEFFERSON PUPIL SERV TRS	0.00	209.98	1,259.88	-1,259.88	0.00	0.00	0.00
10E108 2122 2110 00 000000	LINCOLN PUPIL SERV TRS	7,066.00	588.80	3,532.80	3,533.20	0.00	6,869.74	50.00
10E109 2122 2110 00 000000	LONGFELLOW PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2122 2110 00 000000	WASHINGTON PUPIL SERV TRS	0.00	55.38	332.28	-332.28	0.00	0.00	0.00
10E204 2122 2110 00 000000	JH PUPIL SERV TRS	13,620.00	1,134.80	6,808.80	6,811.20	0.00	13,140.00	49.99
10E303 2122 2110 00 000000	HS PUPIL SERV TRS 9%	43,100.00	3,653.38	21,920.22	21,179.78	0.00	37,432.92	50.86

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 2122 2110 30 000000	TITLE I 9% TRS	9,130.00	167.26	1,003.56	8,126.44	0.00	0.00	10.99
10E902 2122 2110 30 105000	AD TITLE I PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 2110 30 107000	JE TITLE I PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 2110 30 108000	LI Title I Pupil Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 2110 30 109000	LO TITLE I PUPIL SERV TRS	0.00	743.30	4,459.80	-4,459.80	0.00	0.00	0.00
10E902 2122 2110 30 110000	WA Title I Pupil Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2122 2110 00 107000	JE TITILE I PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	6,532.42	0.00
10E930 2122 2110 00 109000	LO TITLE I PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	5,516.66	0.00
10E930 2122 2110 00 110000	WA TITLE I PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	1,557.73	0.00
10E930 2122 2110 30 000000	TITLE I:PUPIL TRS 9.8901	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2122 2170 00 000000	ADAMS PUPIL SERV TRS .58	522.00	43.48	260.88	261.12	0.00	507.83	49.98
10E107 2122 2170 00 000000	JEFFERSON PUP SERV TRS .58	0.00	13.54	81.24	-81.24	0.00	0.00	0.00
10E108 2122 2170 00 000000	LINCOLN PUPIL SERV TRS	456.00	37.98	227.89	228.11	0.00	444.61	49.98
10E109 2122 2170 00 000000	LONGFELLOW PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2122 2170 00 000000	WASHINGTON PUPIL SERV TRS .	0.00	3.58	21.48	-21.48	0.00	0.00	0.00
10E204 2122 2170 00 000000	JH PUPIL SERV TRS .58%	878.00	73.20	439.20	438.80	0.00	847.68	50.02
10E303 2122 2170 00 000000	HS PUPIL SERV TRS .58	2,800.00	235.66	1,413.98	1,386.02	0.00	2,414.70	50.50
10E902 2122 2170 30 000000	TITLE I .58% TRS	590.00	10.78	64.68	525.32	0.00	0.00	10.96
10E902 2122 2170 30 105000	AD TITLE I PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 2170 30 107000	JE TITLE I PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 2170 30 108000	LI Title I Pupil Serv TRS .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 2170 30 109000	LO TITLE I PUPIL SERV TRS .	0.00	47.96	287.76	-287.76	0.00	0.00	0.00
10E902 2122 2170 30 110000	WA Title I Pupil Serv TRS .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2122 2170 00 107000	JE TITLE I PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	421.48	0.00
10E930 2122 2170 00 109000	LO TITLE I PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	355.90	0.00
10E930 2122 2170 00 110000	WA TITLE I PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	100.50	0.00
10E930 2122 2170 30 000000	TITLE I:PUPIL SER TRS.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2122 2220 00 000000	ADAMS PUPIL SERV HEALTH INS	16,860.00	1,405.40	11,176.28	5,683.72	0.00	15,940.06	66.29
10E107 2122 2220 00 000000	JEFFERSON PUP SERV HEALTH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2122 2220 00 000000	LINCOLN PUPIL SERV HEALTH I	24,000.00	1,992.96	15,848.78	8,151.22	0.00	22,604.16	66.04
10E109 2122 2220 00 000000	LONGFELLOW PUPIL SERV HEALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2122 2220 00 000000	WASHINGTON PUPIL SERV HEALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2122 2220 00 000000	JH PUPIL SERV HEALTH INS	47,850.00	3,985.92	31,697.56	16,152.44	0.00	45,208.32	66.24
10E303 2122 2220 00 000000	HS PUPIL SERV HEALTH INSURA	99,000.00	8,316.16	65,092.39	33,907.61	0.00	85,705.14	65.75
10E902 2122 2220 30 000000	TITLE I HEALTH INSURANCE	7,700.00	0.00	0.00	7,700.00	0.00	0.00	0.00
10E902 2122 2220 30 105000	AD TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	223.72	0.00
10E902 2122 2220 30 107000	JE TITLE I HEALTH INS	1,484.00	0.00	0.00	1,484.00	0.00	223.72	0.00
10E902 2122 2220 30 108000	LI Title I Pupil Serv Healt	0.00	0.00	0.00	0.00	0.00	223.72	0.00

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 2122 2220 30 109000	LO TITLE I HEALTH INS	0.00	759.72	4,558.32	-4,558.32	0.00	1,605.00	0.00
10E902 2122 2220 30 110000	WA Title I Health Insurance	0.00	0.00	0.00	0.00	0.00	223.72	0.00
10E930 2122 2220 00 107000	JE TITLE I HEALTH INS	0.00	0.00	1,483.26	-1,483.26	0.00	7,235.40	0.00
10E930 2122 2220 30 000000	TITLE I:PUPIL SERV. INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2122 2250 00 000000	ADAMS PUPIL SERV TRS INS	1,411.00	117.56	705.36	705.64	0.00	1,373.26	49.99
10E107 2122 2250 00 000000	JEFFERSON PUPIL SERV TRS IN	0.00	36.64	219.84	-219.84	0.00	0.00	0.00
10E108 2122 2250 00 000000	LINCOLN PUPIL SERV TRS INS	1,233.00	102.72	616.32	616.68	0.00	1,200.14	49.99
10E109 2122 2250 00 000000	LONGFELLOW PUPIL SERV TRS I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2122 2250 00 000000	WASHINGTON PUPIL SERV TRS I	0.00	9.66	57.96	-57.96	0.00	0.00	0.00
10E204 2122 2250 00 000000	JH PUPIL SERV TRS INS	2,400.00	197.96	1,187.76	1,212.24	0.00	2,292.24	49.49
10E303 2122 2250 00 000000	HS PUPIL SERV TRS HEALTH IN	7,510.00	637.33	3,823.95	3,686.05	0.00	6,530.09	50.92
10E902 2122 2250 30 000000	TITLE I TRS HEALTH	1,600.00	29.18	175.08	1,424.92	0.00	0.00	10.94
10E902 2122 2250 30 105000	AD TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 2250 30 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 2250 30 108000	LI Title I TRS Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 2250 30 109000	LO TITLE I TRS HEALTH	0.00	129.66	777.96	-777.96	0.00	0.00	0.00
10E902 2122 2250 30 110000	WA Title I TRS Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2122 2250 00 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	1,139.63	0.00
10E930 2122 2250 00 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	962.39	0.00
10E930 2122 2250 00 110000	WA TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	271.78	0.00
10E930 2122 2250 30 000000	TITLE I:PUR SERV .5% IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2122 3320 00 000000	ADAMS PUPIL SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2122 3320 00 000000	JEFFERSON PUPIL SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2122 3320 00 000000	LINCOLN PUPIL SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 2122 3320 00 000000	LONGFELLOW PUPIL SERV TRAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2122 3320 00 000000	WASHINGTON PUPIL SERV TRAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2122 3320 00 000000	JH PUPIL SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2122 3320 00 000000	HS PUPIL SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2122 4100 00 000000	ADAMS PUPIL SERV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2122 4100 00 000000	JEFFERSON PUP SERV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2122 4100 00 000000	LINCOLN PUPIL SERV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 2122 4100 00 000000	LONGFELLOW PUPIL SERV SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2122 4100 00 000000	WASHINGTON PUPIL SERV SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2122 4100 00 000000	JH PUPIL SERV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2122 4100 00 000000	HS PUPIL SERV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 2130 4100 30 000000	ESSER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2134 1150 00 000000	HEALTH SERV: SALARY	63,000.00	5,356.12	41,141.24	21,858.76	0.00	55,022.60	65.30
10E105 2134 1150 00 000000	ADAMS HEALTH SERV SALARY	32,000.00	2,380.18	19,220.09	12,779.91	0.00	27,474.98	60.06

Account Number	Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E107 2134 1150 00 000000	JEFFERSON HEALTH SERV SALAR	30,000.00	2,246.20	18,083.55	11,916.45	0.00	25,820.35	60.28
10E108 2134 1150 00 000000	LINCOLN HEALTH SERV SALARY	32,000.00	2,429.92	19,557.52	12,442.48	0.00	28,073.08	61.12
10E109 2134 1150 00 000000	LONGFELLOW HEALTH SERV SALA	25,500.00	2,114.34	16,711.72	8,788.28	0.00	24,248.53	65.54
10E110 2134 1150 00 000000	WASHINGTON HEALTH SERV SALA	39,000.00	2,927.26	23,632.68	15,367.32	0.00	34,344.28	60.60
10E204 2134 1150 00 000000	JH HEALTH SALARY	20,000.00	1,526.86	12,230.36	7,769.64	0.00	17,564.60	61.15
10E303 2134 1150 00 000000	HS HEALTH SERV SALARY	25,500.00	0.00	16,743.26	8,756.74	0.00	24,129.55	65.66
10E960 2134 1150 30 000000	ESSER II HEALTH SERV SALARY	0.00	0.00	0.00	0.00	0.00	2,975.00	0.00
10E965 2134 1150 30 000000	ESSER III HEALTH SERVICE SA	9,463.00	1,893.16	19,083.42	-9,620.42	0.00	42,626.21	201.66
10E000 2134 1200 00 000000	HEALTH SERV SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2134 1200 00 000000	JH Health Sub	100.00	400.00	455.00	-355.00	0.00	55.00	455.00
10E105 2134 1250 00 000000	ADAMS HEALTH SERV SUB SALAR	1,000.00	0.00	285.00	715.00	0.00	0.00	28.50
10E107 2134 1250 00 000000	JEFFERSON HEALTH SERV SUB S	1,500.00	0.00	190.00	1,310.00	0.00	95.00	12.67
10E108 2134 1250 00 000000	LINCOLN HEALTH SERV SUB	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E109 2134 1250 00 000000	LONGFELLOW HEALTH SERV SUB	1,000.00	0.00	300.00	700.00	0.00	0.00	30.00
10E110 2134 1250 00 000000	WASHINGTON HEALTH SERV SUB	1,000.00	400.00	1,165.00	-165.00	0.00	380.00	116.50
10E204 2134 1250 00 000000	JH HEALTH SERV SUB	1,000.00	200.00	345.00	655.00	0.00	470.00	34.50
10E303 2134 1250 00 000000	HS HEALT SERV SUB SALARY	1,000.00	0.00	95.00	905.00	0.00	0.00	9.50
10E000 2134 2110 00 000000	HEALTH SERV: TRS 9%	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E000 2134 2120 00 000000	HEALTH: IMRF	3,100.00	252.38	1,938.56	1,161.44	0.00	2,592.60	62.53
10E105 2134 2120 00 000000	ADAMS HEALTH SERV IMRF	1,400.00	112.16	905.70	494.30	0.00	1,294.69	64.69
10E107 2134 2120 00 000000	JEFFERSON HEALTH SERV IMRF	1,350.00	105.84	852.09	497.91	0.00	1,216.68	63.12
10E108 2134 2120 00 000000	LINCOLN HEALTH SERV IMRF	1,450.00	114.50	921.57	528.43	0.00	1,322.86	63.56
10E109 2134 2120 00 000000	LONGFELLOW HEALTH SERV IMRF	1,275.00	99.62	787.40	487.60	0.00	1,142.54	61.76
10E110 2134 2120 00 000000	WASHINGTON HEALTH SERV IMRF	1,800.00	137.94	1,113.60	686.40	0.00	1,618.22	61.87
10E204 2134 2120 00 000000	JH HEALTH IMRF	1,000.00	71.94	576.25	423.75	0.00	827.56	57.63
10E303 2134 2120 00 000000	HS HEALTH SERV IMRF	1,275.00	0.00	788.90	486.10	0.00	1,136.93	61.87
10E960 2134 2120 30 000000	ESSER 2 Health IMRF	0.00	0.00	0.00	0.00	0.00	140.18	0.00
10E965 2134 2120 30 000000	ESSER 3 Health IMRF	1,000.00	89.20	899.15	100.85	0.00	2,008.41	89.92
10E000 2134 2170 00 000000	HEALTH SERV: TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2134 2170 00 000000	JH Health TRS .58	100.00	0.00	0.32	99.68	0.00	0.32	0.32
10E000 2134 2220 00 000000	HEALTH SERV: INSUR	16,900.00	1,405.40	11,176.28	5,723.72	0.00	15,940.06	66.13
10E105 2134 2220 00 000000	ADAMS HEALTH SERV HEALTH IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2134 2220 00 000000	JEFFERSON HEALTH SERV HEALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2134 2220 00 000000	LINCOLN HEALTH SERV HEALTH	9,200.00	0.00	5,281.86	3,918.14	0.00	8,616.70	57.41
10E109 2134 2220 00 000000	LONGFELLOW HEALTH SERV HEAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2134 2220 00 000000	WASHINGTON HEALTH SERV HEAL	9,200.00	759.72	6,041.58	3,158.42	0.00	7,958.94	65.67
10E204 2134 2220 00 000000	JH HEALTH SERV HEALTH INS	9,200.00	759.72	6,041.58	3,158.42	0.00	7,235.40	65.67
10E303 2134 2220 00 000000	HS HEALTH SERV HEALTH INSUR	9,200.00	0.00	3,762.42	5,437.58	0.00	6,150.09	40.90

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 2/2024)

03/05/24

Account Number	Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E965 2134 2220 30 000000	ESSER 3 Health Ins	9,600.00	803.58	6,379.84	3,220.16	0.00	8,302.58	66.46
10E000 2134 2250 00 000000	HEALTH SERV: TRS .5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2134 2250 00 000000	JH Health TRS .58	100.00	0.00	0.37	99.63	0.00	0.36	0.37
10E000 2134 3190 00 000000	HEALTH SERVICE: PURCHASED S	1,500.00	0.00	514.76	985.24	0.00	1,257.00	34.32
10E105 2134 3190 00 000000	ADAMS HEALTH SERV PURCH SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2134 3190 00 000000	JEFFERSON HEALT SERV PURCHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2134 3190 00 000000	LINCOLN HEALTH SERV PURCH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 2134 3190 00 000000	LONGFELLOW HEALTH SERV PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2134 3190 00 000000	WASHINGTON HEALTH SERV PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2134 3190 00 000000	JH HEALTH SERV PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2134 3190 00 000000	HS HEALTH SERV PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2134 3320 00 000000	HEALTH SERV: TRAVEL	400.00	0.00	798.88	-398.88	0.00	0.00	199.72
10E105 2134 3320 00 000000	ADAMS HEALTH SERV TRAVEL	100.00	0.00	0.00	100.00	0.00	54.40	0.00
10E107 2134 3320 00 000000	JEFFERSON HEALTH SERV TRAVE	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E108 2134 3320 00 000000	LINCOLN HEALTH SERV TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E109 2134 3320 00 000000	LONGFELLOW HEALTH SERV TRAV	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E110 2134 3320 00 000000	WASHINGTON HEALTH SERV TRAV	100.00	0.00	0.00	100.00	0.00	60.00	0.00
10E204 2134 3320 00 000000	JH HEALTH SERV TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E303 2134 3320 00 000000	HS HEALTH SERV TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E000 2134 4100 00 000000	HEALTH SERV: SUPPLIES	4,000.00	0.00	1,710.82	2,289.18	0.00	2,897.87	42.77
10E105 2134 4100 00 000000	ADAMS HEALTH SERV SUPPLIES	2,000.00	172.16	948.65	1,051.35	0.00	2,061.64	47.43
10E107 2134 4100 00 000000	JEFFERSON HEALTH SERV SUPPL	2,000.00	0.00	1,612.41	387.59	0.00	1,076.58	80.62
10E108 2134 4100 00 000000	LINCOLN HEALTH SERV SUPPLIE	2,000.00	0.00	578.66	1,348.99	72.35	956.47	28.93
10E109 2134 4100 00 000000	LONGFELLOW HEALTH SERV SUPP	800.00	0.00	395.73	404.27	0.00	337.44	49.47
10E110 2134 4100 00 000000	WASHINGTON HEALTH SERV SUPP	1,000.00	0.00	290.16	709.84	0.00	852.52	29.02
10E204 2134 4100 00 000000	JH HEALTH SERV SUPPLIES	1,000.00	0.00	305.15	261.61	433.24	817.97	30.52
10E303 2134 4100 00 000000	HS HEALTH SERV SUPPLIES	2,000.00	0.00	941.16	967.75	91.09	1,195.12	47.06
10E941 2134 4100 00 000000	MCV GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	787.50	0.00
10E960 2134 4100 30 000000	ESSER II HEALTH SERV SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2134 5400 00 000000	HEALTH SERV: EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2134 5400 00 000000	ADAMS HEALTH SERV EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2134 5400 00 000000	JEFFERSON HEALTH SERV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2134 5400 00 000000	LINCOLN HEALTH SERV EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 2134 5400 00 000000	LONGFELLOW HEALTH SERV EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2134 5400 00 000000	WASHINGTON HEALTH SERV EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2134 5400 00 000000	JH HEALTH SERV CAPITAL OUTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2134 5400 00 000000	HS HEALTH SERV CAPITAL OUTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2190 1190 00 000000	ADAMS SUPPORT STAFF SALARY	14,000.00	2,077.09	12,590.94	1,409.06	0.00	12,017.13	89.94

Account Number	Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E107 2190 1190 00 000000	JEFFERSON SUPPORT STAFF SAL	51,000.00	5,542.38	33,379.28	17,620.72	0.00	38,866.86	65.45
10E108 2190 1190 00 000000	LINCOLN SUPPORT STAFF SALAR	88,000.00	6,090.60	38,913.48	49,086.52	0.00	61,161.65	44.22
10E109 2190 1190 00 000000	LONGFELLOW SUPPORT STAFF SA	45,000.00	3,935.28	22,614.37	22,385.63	0.00	29,643.52	50.25
10E110 2190 1190 00 000000	WASHINGTON SUPPORT STAFF SA	104,000.00	12,070.37	66,553.00	37,447.00	0.00	85,971.37	63.99
10E204 2190 1190 00 000000	JH SUPPORT STAFF	54,000.00	5,685.96	27,406.56	26,593.44	0.00	24,543.54	50.75
10E303 2190 1190 00 000000	HS SUPPORT STAFF SALARY	130,000.00	12,751.38	75,039.22	54,960.78	0.00	103,787.42	57.72
10E110 2190 2110 00 000000		0.00	8.08	8.08	-8.08	0.00	0.00	0.00
10E105 2190 2120 00 000000	ADAMS SUPPORT STAFF IMRF	500.00	0.00	0.00	500.00	0.00	193.52	0.00
10E107 2190 2120 00 000000	JEFFERSON SUPPORT STAFF IMR	500.00	43.38	231.95	268.05	0.00	286.90	46.39
10E108 2190 2120 00 000000	LINCOLN SUPPORT STAFF IMRF	500.00	35.68	460.06	39.94	0.00	413.54	92.01
10E109 2190 2120 00 000000	LONGFELLOW SUPPORT STAFF IM	500.00	69.97	350.98	149.02	0.00	264.93	70.20
10E110 2190 2120 00 000000	WASHINGTON SUPPORT STAFF IM	2,700.00	495.33	2,685.31	14.69	0.00	2,557.51	99.46
10E204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	1,000.00	258.86	1,248.84	-248.84	0.00	633.80	124.88
10E303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	5,000.00	600.86	3,499.67	1,500.33	0.00	4,870.82	69.99
10E110 2190 2170 00 000000		0.00	0.52	0.52	-0.52	0.00	0.00	0.00
10E105 2190 2220 00 000000	ADAMS SUPPORT STAFF HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2190 2220 00 000000	JEFFERSON SUPPORT STAFF HEA	0.00	1,071.44	6,428.64	-6,428.64	0.00	0.00	0.00
10E108 2190 2220 00 000000	LINCOLN SUPPORT STAFF HEALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 2190 2220 00 000000	LONGFELLOW SUPPORT STAFF HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2190 2220 00 000000	WASHINGTON SUPPORT STAFF HE	7,600.00	759.72	4,938.18	2,661.82	0.00	7,235.40	64.98
10E204 2190 2220 00 000000	JH SUPPORT STAFF HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2190 2220 00 000000	HS Support Staff Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2190 2250 00 000000		0.00	1.41	1.41	-1.41	0.00	0.00	0.00
10E303 2190 4100 00 000000	HS DIPLOMA/PROGRAM	15,000.00	0.00	0.00	15,000.00	0.00	14,061.92	0.00
10E000 2210 1110 00 000000	IMP INST: SALARY,DIR CUR	92,250.00	7,687.50	65,343.75	26,906.25	0.00	95,852.80	70.83
10E902 2210 1110 30 000000	Title I: Imp Inst Dir	101,667.00	0.00	7,687.50	93,979.50	0.00	0.00	7.56
10E902 2210 1110 30 105000	ADAMS TITLE I IMP INST DIR	0.00	512.50	1,793.75	-1,793.75	0.00	3,745.16	0.00
10E902 2210 1110 30 107000	JEFFERSON TITLE I IMP INST	0.00	3,025.26	10,588.41	-10,588.41	0.00	3,745.16	0.00
10E902 2210 1110 30 108000	LINCOLN TITLE I IMP INST DI	0.00	1,179.26	4,127.41	-4,127.41	0.00	3,745.16	0.00
10E902 2210 1110 30 109000	LONG TITLE I IMP INST DIR	0.00	0.00	0.00	0.00	0.00	3,745.16	0.00
10E902 2210 1110 30 110000	WASHINGTO TITLE I IMP INST	0.00	1,179.26	4,127.41	-4,127.41	0.00	3,745.20	0.00
10E930 2210 1110 00 105000	AD TITLE I IMP INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 1110 00 107000	JE TITLE I IMP INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 1110 00 108000	LI TITLE I IMP INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 1110 00 109000	LO TITLE I IMP INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 1110 00 110000	WA TITLE I IMP INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 1110 30 000000	TITLE I IMP INST DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2210 1130 00 000001	3 CIRCLE AG GRANT SALARY	2,000.00	1,228.10	2,669.82	-669.82	0.00	3,324.16	133.49

Account Number	Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E930 2210 2100 30 107000	Title I Fed TRS-Summer Scho	0.00	0.00	0.00	0.00	0.00	1,356.05	0.00
10E930 2210 2100 30 108000	Title I Fed TRS-Summer Scho	0.00	0.00	0.00	0.00	0.00	6,383.56	0.00
10E930 2210 2100 30 109000	Title I FED TRS-Summer Scho	0.00	0.00	0.00	0.00	0.00	2,433.40	0.00
10E930 2210 2100 30 110000	Title I Fed TRS-Summer Scho	0.00	0.00	0.00	0.00	0.00	1,535.77	0.00
10E935 2210 2100 00 000004	TITLE II FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 2210 2100 00 000005	TITLE SIP FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 2210 2100 30 000000	ESSER 2 Fed Trs	0.00	0.00	0.00	0.00	0.00	1,117.06	0.00
10E965 2210 2100 30 000000	ESSER III FED TRS	6,400.00	244.60	2,762.34	3,637.66	0.00	0.00	43.16
10E000 2210 2110 00 000000	IMP INST: TRS 9%	9,500.00	760.30	6,468.49	3,031.51	0.00	10,844.10	68.09
10E303 2210 2110 00 000001	3 CIRCLE AG GRANT TRS 9%	450.00	121.46	182.80	267.20	0.00	411.86	40.62
10E902 2210 2110 30 000000	TITLE I 9% TRS	10,100.00	0.00	633.60	9,466.40	0.00	0.00	6.27
10E902 2210 2110 30 105000	AD TITLE I TRS 9%	0.00	50.68	507.08	-507.08	0.00	241.30	0.00
10E902 2210 2110 30 107000	JE TITLE I TRS 9%	0.00	299.20	1,376.91	-1,376.91	0.00	90.48	0.00
10E902 2210 2110 30 108000	LI TITLE I TRS 9%	0.00	116.62	737.87	-737.87	0.00	90.48	0.00
10E902 2210 2110 30 109000	LO TITLE I TRS 9%	0.00	0.00	329.70	-329.70	0.00	90.48	0.00
10E902 2210 2110 30 110000	WA TITLE I TRS 9%	0.00	116.64	738.00	-738.00	0.00	90.54	0.00
10E930 2210 2110 00 105000	AD TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2110 00 107000	JE TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2110 00 108000	LI TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2110 00 109000	LO TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2110 00 110000	WA TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2110 30 000000	TITLE I: TRS 9.8901	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2110 30 105000	Title I TRS-Summer School	0.00	0.00	0.00	0.00	0.00	778.15	0.00
10E930 2210 2110 30 107000	Title I TRS-Summer School	0.00	0.00	0.00	0.00	0.00	1,163.73	0.00
10E930 2210 2110 30 108000	Title I TRS-Summer School	0.00	0.00	0.00	0.00	0.00	5,477.02	0.00
10E930 2210 2110 30 109000	Title I TRS-Summer School	0.00	0.00	0.00	0.00	0.00	2,087.98	0.00
10E930 2210 2110 30 110000	Title I TRS-Summer School	0.00	0.00	0.00	0.00	0.00	1,317.61	0.00
10E935 2210 2110 00 000004	TITLE II TRS 9%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 2210 2110 00 000005	TITLE SIP TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 2210 2110 30 000000	ESSER TRS 9%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 2210 2110 30 000000	ESSER 2 TRS	0.00	0.00	0.00	0.00	0.00	994.65	0.00
10E965 2210 2110 30 000000	ESSER III TRS	5,450.00	207.67	2,518.88	2,931.12	0.00	0.00	46.22
10E000 2210 2120 00 000000	IMP INST: IMRF	2,250.00	0.00	651.92	1,598.08	0.00	1,901.55	28.97
10E902 2210 2120 30 000000	TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2120 30 000000	TITLE 1: IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 2210 2120 30 000000	ESSER IMRF 4.5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 2210 2120 30 000000	ESSER 2 IMRF	0.00	0.00	0.00	0.00	0.00	6.13	0.00
10E000 2210 2170 00 000000	IMP INST: TRS .58%	800.00	49.06	417.36	382.64	0.00	678.28	52.17

Account Number	Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E303 2210 2170 00 000001	3 CIRCLE AG GRANT TRS .58%	40.00	7.83	11.79	28.21	0.00	26.56	29.48
10E902 2210 2170 30 000000	TITLE I .58% TRS	650.00	0.00	40.85	609.15	0.00	0.00	6.28
10E902 2210 2170 30 105000	AD TITLE I TRS .58%	0.00	3.28	32.73	-32.73	0.00	13.85	0.00
10E902 2210 2170 30 107000	JE TITLE I TRS .58%	0.00	19.30	88.80	-88.80	0.00	4.09	0.00
10E902 2210 2170 30 108000	LI TITLE I TRS .58%	0.00	7.54	47.64	-47.64	0.00	4.09	0.00
10E902 2210 2170 30 109000	LO TITLE I TRS .58%	0.00	0.00	21.25	-21.25	0.00	4.09	0.00
10E902 2210 2170 30 110000	WA TITLE I TRS .58%	0.00	7.50	47.60	-47.60	0.00	4.07	0.00
10E930 2210 2170 00 105000	AD TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2170 00 107000	JE TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2170 00 108000	LI TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2170 00 109000	LO TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2170 00 110000	WA TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2170 30 000000	TITLE I: TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2170 30 105000	Title I .58% TRS-Summer Sch	0.00	0.00	0.00	0.00	0.00	50.18	0.00
10E930 2210 2170 30 107000	Title I .58% TRS-Summer Sch	0.00	0.00	0.00	0.00	0.00	75.11	0.00
10E930 2210 2170 30 108000	Title I .58% TRS-Summer Sch	0.00	0.00	0.00	0.00	0.00	353.29	0.00
10E930 2210 2170 30 109000	Title I .58% TRS-Summer Sch	0.00	0.00	0.00	0.00	0.00	134.65	0.00
10E930 2210 2170 30 110000	Title I .58% TRS-Summer Sch	0.00	0.00	0.00	0.00	0.00	84.97	0.00
10E935 2210 2170 00 000004	TITLE II TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 2210 2170 00 000005	TITLE SIP TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 2210 2170 30 000000	ESSER TITLE TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 2210 2170 30 000000	ESSER 2 TRS .58	0.00	0.00	0.00	0.00	0.00	67.00	0.00
10E965 2210 2170 30 000000	ESSER III TRS .58%	350.00	13.41	162.49	187.51	0.00	0.00	46.43
10E000 2210 2220 00 000000	IMP INST: HEALTH INSUR	18,300.00	759.72	8,284.56	10,015.44	0.00	31,220.86	45.27
10E902 2210 2220 30 000000	TITLE I HEALTH INSURANCE	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00
10E902 2210 2220 30 105000	AD TITLE I HEALTH INS	0.00	0.00	996.50	-996.50	0.00	724.72	0.00
10E902 2210 2220 30 107000	JE TITLE I HEALTH INS	0.00	597.88	3,089.08	-3,089.08	0.00	724.72	0.00
10E902 2210 2220 30 108000	LI TITLE I HEALTH INS	0.00	199.30	1,694.05	-1,694.05	0.00	724.72	0.00
10E902 2210 2220 30 109000	LO TITLE I HEALTH INS	0.00	0.00	996.50	-996.50	0.00	724.72	0.00
10E902 2210 2220 30 110000	WA TITLE I HEALTH INS	0.00	199.30	1,693.95	-1,693.95	0.00	724.68	0.00
10E930 2210 2220 00 105000	AD TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2220 00 107000	JE TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2220 00 108000	LI TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2220 00 109000	LO TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2220 00 110000	WA TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2220 30 000000	TITLE I: HEALTH INS	3,900.00	0.00	0.00	3,900.00	0.00	0.00	0.00
10E930 2210 2220 30 105000	AD Title I Health Ins	0.00	0.00	77.84	-77.84	0.00	379.60	0.00
10E930 2210 2220 30 107000	JE Title I Health Ins	0.00	0.00	272.36	-272.36	0.00	1,328.60	0.00

Account Number	Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E930 2210 2220 30 108000	LI Title I Health Ins	0.00	0.00	2,451.34	-2,451.34	0.00	11,957.80	0.00
10E930 2210 2220 30 109000	LO Title I Health Ins	0.00	0.00	739.30	-739.30	0.00	3,606.40	0.00
10E930 2210 2220 30 110000	WA Title I Health Ins	0.00	0.00	350.18	-350.18	0.00	1,708.20	0.00
10E965 2210 2220 30 000000		0.00	0.00	45.71	-45.71	0.00	0.00	0.00
10E303 2210 2225 00 000001	3 CIRCLE AG GRANT TRS THIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2250 00 000000	IMP INST: INS .5% TRS	2,000.00	132.64	1,128.46	871.54	0.00	1,891.75	56.42
10E303 2210 2250 00 000001	HS 3 CIRCLE TRS HEALTH INS	90.00	21.19	31.89	58.11	0.00	71.79	35.43
10E902 2210 2250 30 000000	TITLE I TRS HEALTH	1,800.00	0.00	110.50	1,689.50	0.00	0.00	6.14
10E902 2210 2250 30 105000	AD TITLE I TRS HEALTH INS	0.00	8.84	88.44	-88.44	0.00	42.09	0.00
10E902 2210 2250 30 107000	JE TITLE I TRS HEALTH INS	0.00	52.20	240.20	-240.20	0.00	15.78	0.00
10E902 2210 2250 30 108000	LI TITLE I TRS HEALTH INS	0.00	20.34	128.69	-128.69	0.00	15.78	0.00
10E902 2210 2250 30 109000	LO TITLE I TRS HEALTH INS	0.00	0.00	57.50	-57.50	0.00	15.78	0.00
10E902 2210 2250 30 110000	WA TITLE I TRS HEALTH INS	0.00	20.34	128.79	-128.79	0.00	15.81	0.00
10E930 2210 2250 00 105000	AD TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2250 00 107000	JE TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2250 00 108000	LI TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2250 00 109000	LO TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2250 00 110000	WA TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2250 30 000000	TITLE I: HEALT INS TRS .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2250 30 105000	Title I TRS INS.-Summer Sch	0.00	0.00	0.00	0.00	0.00	135.63	0.00
10E930 2210 2250 30 107000	Title I TRS INS.-Summer Sch	0.00	0.00	0.00	0.00	0.00	203.03	0.00
10E930 2210 2250 30 108000	Title I TRS INS.-Summer Sch	0.00	0.00	0.00	0.00	0.00	955.44	0.00
10E930 2210 2250 30 109000	Title I TRS INS.-Summer Sch	0.00	0.00	0.00	0.00	0.00	364.30	0.00
10E930 2210 2250 30 110000	Title I TRS INS.-Summer Sch	0.00	0.00	0.00	0.00	0.00	229.90	0.00
10E935 2210 2250 00 000004	TITLE II TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 2210 2250 00 000005	TITLE SIP TRS THIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 2210 2250 30 000000	ESSER TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 2210 2250 30 000000	ESSER 2 TRS Health	0.00	0.00	0.00	0.00	0.00	176.98	0.00
10E965 2210 2250 30 000000	ESSER III TRS THIS	950.00	36.23	439.46	510.54	0.00	0.00	46.26
10E000 2210 3140 00 000001	IMP INST: CONTRACTUAL	12,000.00	0.00	0.00	12,000.00	0.00	11,697.00	0.00
10E902 2210 3140 30 000000	TITLE I CONTRACTUAL/STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 3140 30 105000	ADAMS TITLE I CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 3140 30 107000	JEFFERSON TITLE I CONTRACTU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 3140 30 108000	LINCOLN TITLE I CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 3140 30 109000	Title I PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 3140 30 110000	WASHINGTON TITLE I CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 3140 30 000000	TITLE I: CONTRACTUAL/STIPEN	0.00	0.00	0.00	0.00	0.00	500.00	0.00
10E930 2210 3140 30 105000	AD TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E930 2210 3140 30 107000	JE TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 3140 30 108000	LI TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 3140 30 109000	LO TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 3140 30 110000	WA TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 2210 3140 30 000000	ESSER II PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.40	0.00
10E965 2210 3140 00 000000	ESSER III PURCHASE SERVICES	9,610.00	0.00	9,610.00	0.00	0.00	600.00	100.00
10E000 2210 3190 00 000000	IMP INST: AMERICORPS	21,000.00	0.00	16,625.00	4,375.00	0.00	7,875.00	79.17
10E000 2210 3190 00 000001	Imp.Inst.-Conf.Reg.Fees	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E000 2210 3190 00 000002	Imp.Inst.-Contr.Services	15,000.00	0.00	300.00	14,700.00	0.00	1,705.97	2.00
10E935 2210 3190 00 000004	JH TITLE I 1003A PURCHASE S	0.00	0.00	0.00	0.00	0.00	4,410.00	0.00
10E935 2210 3190 00 000005	AD TITLE I 1003A PURCHASE S	0.00	0.00	0.00	0.00	0.00	6,988.00	0.00
10E935 2210 3190 00 000007	JE TITLE I 1003A PURCHASE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E936 2210 3190 00 000004	MJHS TITLE I SIP PUR.SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E936 2210 3190 00 000005	Title SIP Adams Purchase Se	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 3320 00 000000	IMP INST: TRAVEL	2,000.00	0.00	1,618.09	301.91	80.00	1,515.27	80.90
10E303 2210 3320 00 000004	AG GRANT: TRAVEL/REGISTRATI	326.00	0.00	0.00	326.00	0.00	0.00	0.00
10E000 2210 4100 00 000000	IMP INST: SUPPLIES	2,000.00	0.00	1,270.00	200.01	529.99	1,227.17	63.50
10E902 2210 4100 30 105000	ADAMS TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 4100 30 107000	JEFFERSON TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 4100 30 108000	LINCOLN TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 4100 30 109000	LONGFELLOW TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 4100 30 110000	WASHINGTON TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 4100 30 000000	TITLE I: IMPRV INST SUPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 5400 00 000000	Imp of Instruction Capital	1,000.00	0.00	1,105.99	-105.99	0.00	0.00	110.60
10E000 2210 6400 00 000000	IMP INST: DUES/FEES	1,500.00	525.00	954.00	546.00	0.00	1,441.30	63.60
10E935 2211 2100 00 000005	TITLE SIP TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 2211 2170 00 000005	TITLE SIP TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 2211 2250 00 000005	TITLE SIP TRS THIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2222 4100 00 000000	Insurance replacements	100,000.00	51,959.40	76,115.55	23,884.45	0.00	10,762.06	76.12
10E000 2222 4300 00 000004	MEDIA: GRANT-STATE LIBR	3,130.00	0.00	676.70	1,649.79	803.51	1,426.54	21.62
10E000 2222 4300 00 000005	Media:IL Retired Teacher Gr	0.00	0.00	592.35	-592.35	0.00	0.00	0.00
10E000 2222 4300 00 000006	AISLE/LBSS Grant	0.00	1,418.26	1,418.26	-1,418.26	0.00	0.00	0.00
10E000 2222 4300 00 000007	ISL ROAD TO RECOVERY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2222 4300 00 000000	ADAMS MEDIA LIBRARY	1,000.00	0.00	153.69	0.00	846.31	1,073.49	15.37
10E107 2222 4300 00 000000	JEFFERSON MEDIA LIBRARY	2,200.00	0.00	137.23	615.77	1,447.00	2,181.36	6.24
10E108 2222 4300 00 000000	LINCOLN MEDIA LIBRARY	3,700.00	0.00	214.07	0.00	3,485.93	3,702.05	5.79
10E109 2222 4300 00 000000	LONGFELLOW MEDIA LIBRARY	2,400.00	0.00	225.05	96.46	2,078.49	2,401.25	9.38
10E110 2222 4300 00 000000	WASHINGTON MEDIA LIBRARY	3,300.00	0.00	219.56	0.00	3,080.44	3,301.54	6.65

Account Number	Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E204 2222 4300 00 000000	JH MEDIA LIBRARY	7,500.00	1,258.64	6,075.93	-2,075.93	0.00	3,770.92	81.01
10E204 2222 4300 00 000001	JH SNAPDRAGON BOOK GRANT	0.00	0.00	0.00	-657.66	0.00	3,863.50	0.00
10E303 2222 4300 00 000000	HS MEDIA LIBRARY	8,500.00	-15.99	5,135.73	386.16	2,978.11	5,177.61	60.42
10E107 2222 5400 00 000001	IASLE DISASTER GRANT	0.00	0.00	0.00	-3,251.99	3,251.99	0.00	0.00
10E000 2223 4900 00 000002	MEDIA: Follett Software-All	9,900.00	0.00	0.00	9,900.00	0.00	0.00	0.00
10E105 2223 4900 00 000000	ADAMS MEDIA AV	1,000.00	0.00	143.08	0.00	856.92	1,472.00	14.31
10E107 2223 4900 00 000000	JEFFERSON MEDIA AV	800.00	0.00	221.85	578.15	0.00	778.35	27.73
10E108 2223 4900 00 000000	LINCOLN MEDIA AV	1,000.00	0.00	253.57	182.48	563.95	999.99	25.36
10E109 2223 4900 00 000000	LONGFELLOW MEDIA AV	1,000.00	0.00	101.76	485.58	412.66	999.97	10.18
10E110 2223 4900 00 000000	WASHINGTON MEDIA AV	1,000.00	0.00	120.96	-302.51	1,181.55	1,000.00	12.10
10E204 2223 4900 00 000000	JH MEDIA AV	2,000.00	0.00	582.86	1,417.14	0.00	1,633.54	29.14
10E303 2223 4900 00 000000	HS MEDIA AV	2,000.00	0.00	1,505.38	494.62	0.00	1,892.81	75.27
10E000 2225 1140 00 000000	TECH: SALARY	270,000.00	21,654.14	174,659.92	95,340.08	0.00	255,723.55	64.69
10E000 2225 2120 00 000000	TECH: IMRF	12,750.00	1,020.34	8,162.76	4,587.24	0.00	11,801.09	64.02
10E000 2225 2220 00 000000	TECH: HEALTH INSURANCE	35,000.00	3,082.74	20,535.48	14,464.52	0.00	27,954.94	58.67
10E000 2225 3190 00 000000	TECH: CONTRACTUAL	275,000.00	4,770.00	194,157.50	78,185.50	2,657.00	261,610.23	70.60
10E000 2225 3320 00 000000	TECH: TRAVEL	3,000.00	73.00	2,100.52	897.48	2.00	2,045.75	70.02
10E000 2225 4100 00 000000	TECH: SUPPLIES	75,000.00	8,638.71	34,446.53	28,971.37	11,582.10	46,107.52	45.93
10E000 2225 5400 00 000000	TECH: CAP OUTLAY	90,000.00	1,928.47	8,863.44	-329,281.44	410,418.00	83,509.70	9.85
10E000 2225 5400 00 000001	TECH: CAP OUTLAY 2500+	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
10E000 2225 6400 00 000000	TECH: DUES/FEES	500.00	0.00	0.00	500.00	0.00	85.00	0.00
10E000 2230 3160 00 000001	TESTING: ELEM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2230 3160 00 000002	TESTING; JUNIOR HI	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E000 2230 3160 00 000003	TESTING: HIGH SCHOOL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
10E902 2230 3190 30 000000	Assessment & Testing Pur. S	30,500.00	0.00	0.00	30,500.00	0.00	0.00	0.00
10E902 2230 3190 30 105000	ADAMS TITLE ASSESSMENT & TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2230 3190 30 107000	JEFFER TITLE ASSESSMENT & T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2230 3190 30 108000	LINCOL TITLE ASSESSMENT & T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2230 3190 30 109000	LONGFE TITLE ASSESSMENT & T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2230 3190 30 110000	WASH TITLE ASSESSMENT & TES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2230 3190 30 000000	TITLE I ASSMT. & TESTING PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2230 3190 30 105000	AD TITLE I PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2230 3190 30 107000	JE TITLE I PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2230 3190 30 108000	LI TITLE I PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2230 3190 30 109000	LO TITLE I PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2230 3190 30 110000	WA TITLE I PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2230 4100 00 000000	TESTING: DISTRICT	5,000.00	0.00	0.00	5,000.00	0.00	76.82	0.00
10E000 2310 3190 00 000000	BD FINANCIAL MANAGEMENT SER	20,000.00	0.00	19,383.34	616.66	0.00	18,004.36	96.92

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 2/2024)

03/05/24

Account Number	Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 2310 3320 00 000000	BD: TRAVEL	6,000.00	0.00	6,470.53	-470.53	0.00	1,438.67	107.84
10E000 2310 3820 00 000000	BD: SUMMER YOUTH CAMPS INSU	2,000.00	0.00	245.70	1,754.30	0.00	0.00	12.29
10E000 2310 3900 00 000000	BD: OTHER	7,000.00	0.00	396.87	6,603.13	0.00	6,817.05	5.67
10E000 2310 4100 00 000000	BD: SUPPLIES	5,000.00	8.84	18.67	4,958.78	22.55	3,395.45	0.37
10E000 2310 6400 00 000000	BD: DUES/FEES	21,000.00	460.00	9,986.84	10,763.16	0.00	19,028.76	47.56
10E000 2321 1110 00 000000	ADMIN: SALARY	163,000.00	13,583.34	108,666.72	54,333.28	0.00	219,118.32	66.67
10E000 2321 1150 00 000000	ADMIN: SALARY, SECRETARY	53,360.00	4,446.66	35,573.28	17,786.72	0.00	51,679.92	66.67
10E000 2321 2100 00 000000	ADMIN: TRS-R	0.00	0.00	791.12	-791.12	0.00	5,091.61	0.00
10E000 2321 2110 00 000000	ADMIN: TRS 9%	16,121.00	1,343.40	10,747.20	5,373.80	0.00	25,282.88	66.67
10E000 2321 2120 00 000000	ADMIN: IMRF	2,668.00	209.52	1,676.16	991.84	0.00	2,435.04	62.82
10E000 2321 2170 00 000000	ADMIN: TRS .58%	1,039.00	86.66	693.28	345.72	0.00	1,578.76	66.73
10E000 2321 2220 00 000000	ADMIN: HEALTH INSUR	24,000.00	1,992.96	15,848.78	8,151.22	0.00	22,604.16	66.04
10E000 2321 2250 00 000000	ADMIN: HEALTH INS .5%	2,815.00	234.36	1,874.88	940.12	0.00	4,410.55	66.60
10E000 2321 3320 00 000000	ADMIN: TRAVEL	3,000.00	0.00	1,383.91	1,616.09	0.00	1,726.19	46.13
10E000 2321 3900 00 000000	ADMIN: OTHER	13,000.00	0.00	13,372.10	-372.10	0.00	0.00	102.86
10E000 2321 4100 00 000000	ADMIN: SUPPLIES	65,000.00	0.00	360.95	64,638.05	1.00	0.00	0.56
10E000 2321 5400 00 000000	ADMIN: CAP OUT - EQUIP	5,000.00	0.00	22,262.95	-17,262.95	0.00	0.00	445.26
10E000 2321 6400 00 000000	ADMIN: DUES/FEES	3,500.00	515.00	990.00	2,510.00	0.00	2,700.53	28.29
10E000 2321 8000 00 000000	ADMIN: POST RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2410 1110 00 000000	ADAMS PRINCIPAL SALARY	99,819.00	8,318.24	66,264.62	33,554.38	0.00	96,171.50	66.38
10E107 2410 1110 00 000000	JEFFERSON PRINCIPAL SALARY	89,983.00	7,498.58	58,366.88	31,616.12	0.00	79,800.04	64.86
10E108 2410 1110 00 000000	LINCOLN PRINCIPAL SALARY	201,321.00	16,776.68	133,078.80	68,242.20	0.00	193,416.00	66.10
10E109 2410 1110 00 000000	LONGFELLOW PRINCIPAL SALARY	84,000.00	7,000.00	42,000.00	42,000.00	0.00	105,327.88	50.00
10E110 2410 1110 00 000000	WASHINGTON PRINCIPAL SALARY	170,220.00	14,185.00	100,443.32	69,776.68	0.00	178,509.52	59.01
10E204 2410 1110 00 000000	JH PRINCIPAL SALARY	266,700.00	22,224.48	176,926.68	89,773.32	0.00	245,042.28	66.34
10E303 2410 1110 00 000000	HIGH SCHOOL PRINCIPAL SALAR	477,100.00	37,271.76	316,454.68	160,645.32	0.00	451,617.72	66.33
10E105 2410 1150 00 000000	ADAMS PRINCIPAL SECRETARY	53,000.00	4,407.48	35,365.84	17,634.16	0.00	50,624.03	66.73
10E107 2410 1150 00 000000	JEFFERSON PRINCIPAL SECRETA	42,000.00	3,448.64	27,393.44	14,606.56	0.00	38,871.84	65.22
10E108 2410 1150 00 000000	LINCOLN PRINCIPAL SECRETARY	40,000.00	3,389.76	26,210.40	13,789.60	0.00	33,770.88	65.53
10E109 2410 1150 00 000000	LONGFELLOW PRINCIPAL SECRET	40,000.00	6,326.08	39,788.43	211.57	0.00	35,706.77	99.47
10E110 2410 1150 00 000000	WASHINGTON PRINCIPAL SECRET	45,000.00	3,667.78	29,108.08	15,891.92	0.00	41,997.43	64.68
10E204 2410 1150 00 000000	JH PRINCIPAL SECRETARY SALA	75,000.00	6,927.48	51,933.41	23,066.59	0.00	70,318.24	69.24
10E303 2410 1150 00 000000	HS PRINCIPAL SECRETARY SALA	77,000.00	6,404.36	51,847.57	25,152.43	0.00	72,356.49	67.33
10E105 2410 1200 00 000000	ADAMS PRIN SUB SECRETARY	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E107 2410 1200 00 000000	JEFFERSON PRIN SUB SECRETAR	200.00	140.00	140.00	60.00	0.00	0.00	70.00
10E108 2410 1200 00 000000	LINCOLN PRIN SUB SECRETARY	200.00	686.00	985.00	-785.00	0.00	295.50	492.50
10E109 2410 1200 00 000000	LONGFELLOW PRIN SUB SECRETA	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E110 2410 1200 00 000000	WASHINGTON PRIN SUB SECRETA	200.00	185.50	361.00	-161.00	0.00	453.00	180.50

Account Number	Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E204 2410 1200 00 000000	JH PRIN SUB SECRETARY	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E303 2410 1200 00 000000	HS PRINCIPAL SEC SUB SALARY	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E108 2410 1300 00 000000	LINCOLN PRINCIPAL EXTRA SAL	3,800.00	316.66	2,533.28	1,266.72	0.00	3,799.92	66.67
10E204 2410 2100 00 000000	JH PRINCIPAL FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2410 2100 00 000000	HS FED TRS	0.00	0.00	-545.92	545.92	0.00	0.00	0.00
10E105 2410 2110 00 000000	ADAMS PRINCIPAL TRS	9,900.00	822.68	5,758.76	4,141.24	0.00	10,333.18	58.17
10E107 2410 2110 00 000000	JEFFERSON PRINCIPAL TRS	8,900.00	741.62	4,449.72	4,450.28	0.00	7,937.04	50.00
10E108 2410 2110 00 000000	LINCOLN PRINCIPAL TRS	19,911.00	1,690.54	10,143.24	9,767.76	0.00	19,613.28	50.94
10E109 2410 2110 00 000000	LONGFELLOW PRINCIPAL TRS	8,310.00	692.30	4,153.80	4,156.20	0.00	8,972.17	49.99
10E110 2410 2110 00 000000	WASHINGTON PRINCIPAL TRS	16,840.00	1,402.92	8,417.52	8,422.48	0.00	16,318.59	49.99
10E204 2410 2110 00 000000	JH PRINCIPAL TRS	26,400.00	2,198.02	15,042.16	11,357.84	0.00	27,275.74	56.98
10E303 2410 2110 00 000000	HS PRIN TRS 9%	47,200.00	3,686.22	28,408.31	18,791.69	0.00	52,527.31	60.19
10E105 2410 2120 00 000000	ADAMS PRINCIPAL IMRF	2,650.00	207.68	1,666.44	983.56	0.00	2,385.52	62.88
10E107 2410 2120 00 000000	JEFFERSON PRINCIPAL IMRF	2,100.00	162.50	1,290.78	809.22	0.00	1,831.64	61.47
10E108 2410 2120 00 000000	LINCOLN PRINCIPAL IMRF	2,000.00	155.12	1,230.52	769.48	0.00	1,591.44	61.53
10E109 2410 2120 00 000000	LONGFELLOW PRINCIPAL IMRF	2,000.00	298.09	1,874.87	125.13	0.00	1,681.69	93.74
10E110 2410 2120 00 000000	WASHINGTON PRINCIPAL IMRF	2,250.00	181.58	1,388.69	861.31	0.00	2,000.34	61.72
10E204 2410 2120 00 000000	JH PRINCIPAL IMRF	3,750.00	291.96	2,348.60	1,401.40	0.00	3,313.26	62.63
10E303 2410 2120 00 000000	HS PRINCIPAL IMRF	3,850.00	301.78	2,443.09	1,406.91	0.00	3,409.48	63.46
10E105 2410 2170 00 000000	ADAMS PRINCIPAL TRS .58	637.00	53.08	371.56	265.44	0.00	666.63	58.33
10E107 2410 2170 00 000000	JEFFERSON PRINCIPAL TRS .58	575.00	47.84	287.04	287.96	0.00	511.94	49.92
10E108 2410 2170 00 000000	LINCOLN PRINCIPAL TRS .58	1,285.00	109.06	654.36	630.64	0.00	1,265.27	50.92
10E109 2410 2170 00 000000	LONGFELLOW PRINCIPAL TRS .5	536.00	44.66	267.96	268.04	0.00	578.86	49.99
10E110 2410 2170 00 000000	WASHINGTON PRINCIPAL TRS .5	1,085.00	90.50	543.00	542.00	0.00	1,052.84	50.05
10E204 2410 2170 00 000000	JH PRINCIPAL TRS .58%	1,700.00	141.80	970.40	729.60	0.00	1,733.66	57.08
10E303 2410 2170 00 000000	HS PRINCIPAL TRS .58	3,050.00	237.80	1,832.66	1,217.34	0.00	3,315.98	60.09
10E105 2410 2220 00 000000	ADAMS PRINCIPAL HEALTH INS	53,100.00	4,423.48	35,177.22	17,922.78	0.00	50,171.30	66.25
10E107 2410 2220 00 000000	JEFFERSON PRINCIPAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2410 2220 00 000000	LINCOLN PRINCIPAL HEALTH IN	47,850.00	3,985.92	31,697.56	16,152.44	0.00	33,043.49	66.24
10E109 2410 2220 00 000000	LONGFELLOW PRINCIPAL HEALTH	0.00	803.58	5,625.06	-5,625.06	0.00	13,361.32	0.00
10E110 2410 2220 00 000000	WASHINGTON PRINCIPAL HEALTH	18,000.00	1,405.40	11,176.28	6,823.72	0.00	17,665.56	62.09
10E204 2410 2220 00 000000	JH PRINCIPAL HEALTH INSURAN	40,500.00	2,924.84	23,259.44	17,240.56	0.00	34,347.42	57.43
10E303 2410 2220 00 000000	HS PRINCIPAL HEALTH INS	83,000.00	5,828.88	46,045.36	36,954.64	0.00	61,060.42	55.48
10E105 2410 2250 00 000000	ADAMS PRINCIPAL TRS HEALTH	1,725.00	143.52	1,004.64	720.36	0.00	1,802.58	58.24
10E107 2410 2250 00 000000	JEFFERSON PRINCIPAL TRS HEA	1,555.00	129.38	776.28	778.72	0.00	1,384.57	49.92
10E108 2410 2250 00 000000	LINCOLN PRINCIPAL TRS HEALT	3,475.00	294.90	1,769.40	1,705.60	0.00	3,421.64	50.92
10E109 2410 2250 00 000000	LONGFELLOW PRINCIPAL TRS HE	1,450.00	120.78	724.68	725.32	0.00	1,565.26	49.98
10E110 2410 2250 00 000000	WASHINGTON PRINCIPAL TRS HE	2,940.00	244.74	1,468.44	1,471.56	0.00	2,846.85	49.95

Account Number	Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E204 2410 2250 00 000000	JH PRINCIPAL TRS HEALTH INS	4,650.00	383.44	2,624.08	2,025.92	0.00	4,758.03	56.43
10E303 2410 2250 00 000000	HS PRIN TRS HEALTH INS	8,300.00	643.06	4,955.75	3,344.25	0.00	9,163.24	59.71
10E105 2410 3320 00 000000	ADAMS PRINCIPAL TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	2,274.16	0.00
10E107 2410 3320 00 000000	JEFFERSON PRINCIPAL TRAVEL	700.00	0.00	457.70	242.30	0.00	93.10	65.39
10E108 2410 3320 00 000000	LINCOLN PRINCIPAL TRAVEL	1,000.00	0.00	281.00	719.00	0.00	874.70	28.10
10E109 2410 3320 00 000000	LONGFELLOW PRINCIPAL TRAVEL	1,100.00	150.00	1,061.30	-667.00	705.70	1,002.12	96.48
10E110 2410 3320 00 000000	WASHINGTON PRINCIPAL TRAVEL	1,500.00	0.00	992.50	-280.20	787.70	1,337.12	66.17
10E204 2410 3320 00 000000	JH PRINCIPAL TRAVEL	1,500.00	175.00	175.00	1,325.00	0.00	559.00	11.67
10E303 2410 3320 00 000000	HS PRINCIPAL TRAVEL	3,000.00	0.00	0.00	3,000.00	0.00	647.00	0.00
10E105 2410 4100 00 000000	ADAMS PRINCIPAL SUPPLIES	500.00	0.00	0.00	500.00	0.00	55.00	0.00
10E107 2410 4100 00 000000	JEFFERSON PRINCIPAL SUPPLIE	250.00	0.00	60.84	189.16	0.00	75.28	24.34
10E108 2410 4100 00 000000	LINCOLN PRINCIPAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	562.32	0.00
10E109 2410 4100 00 000000	LONGFELLOW PRINCIPAL SUPPLI	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E110 2410 4100 00 000000	WASHINGTON PRINCIPAL SUPPLI	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E204 2410 4100 00 000000	JH PRINCIPAL SUPPLIES	600.00	0.00	0.00	600.00	0.00	0.00	0.00
10E303 2410 4100 00 000000	HS PRINCIPAL SUPPLIES	1,000.00	0.00	357.15	642.85	0.00	884.02	35.72
10E105 2410 6400 00 000000	ADAMS PRINCIPAL DUES/FEES	700.00	0.00	424.23	275.77	0.00	409.89	60.60
10E107 2410 6400 00 000000	JEFFERSON PRINCIPAL DUES/FE	800.00	0.00	382.43	417.57	0.00	800.00	47.80
10E108 2410 6400 00 000000	LINCOLN PRINCIPAL DUES/FEES	1,400.00	0.00	1,201.97	198.03	0.00	1,334.02	85.86
10E109 2410 6400 00 000000	LONGFELLOW PRINCIPAL DUES/F	800.00	0.00	357.00	443.00	0.00	710.20	44.63
10E110 2410 6400 00 000000	WASHINGTON PRINCIPAL DUES/F	1,100.00	0.00	329.00	771.00	0.00	1,029.20	29.91
10E204 2410 6400 00 000000	JH PRINCIPAL DUES/FEES	1,200.00	0.00	1,092.31	107.69	0.00	948.00	91.03
10E303 2410 6400 00 000000	HS PRINCIPAL DUES/FEES	2,300.00	429.00	1,957.71	342.29	0.00	1,687.50	85.12
10E000 2510 1150 00 000000	BUS MAN: SALARY, SEC	97,780.00	7,898.30	64,686.40	33,093.60	0.00	90,220.20	66.16
10E000 2510 2120 00 000000	BUS MAN: IMRF	4,890.00	372.16	3,047.96	1,842.04	0.00	4,247.28	62.33
10E000 2510 2220 00 000000	BUS MAN: HEALTH INSUR	16,859.00	1,405.40	11,176.28	5,682.72	0.00	15,919.68	66.29
10E000 2510 3320 00 000000	BUS MAN: TRAVEL	3,500.00	0.00	2,331.37	1,168.63	0.00	2,252.65	66.61
10E000 2510 3400 00 000000	BUS MAN: COM/POST	7,000.00	1,330.87	5,108.51	1,891.49	0.00	6,923.39	72.98
10E000 2510 3500 00 000000	BUS MAN: ADVERTISING	3,000.00	0.00	1,420.40	1,579.60	0.00	2,867.57	47.35
10E000 2510 3600 00 000000	BUS MAN: COPYING/DUPLOC.	2,400.00	0.00	1,600.00	400.00	200.00	2,400.00	66.67
10E000 2510 3900 00 000000	BUS MAN: OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2510 4100 00 000000	BUS MAN: SUPPLIES	1,071.00	0.00	519.86	-348.86	900.00	5,488.56	48.54
10E000 2510 5400 00 000000	BUS MAN: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2510 6400 00 000000	BUS MAN: DUES/FEES	600.00	15.00	15.00	585.00	0.00	255.00	2.50
10E000 2520 1110 00 000000	Fiscal Serv: Salary	88,140.00	7,245.00	58,710.00	29,430.00	0.00	84,000.15	66.61
10E000 2520 2110 00 000000	FISCAL: TRS 9%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 2120 00 000000	FISCAL: IMRF	4,407.00	341.40	2,766.54	1,640.46	0.00	3,957.96	62.78
10E000 2520 2170 00 000000	FISCAL: TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 2520 2220 00 000000	FISCAL: HEALTH INSURANCE	16,040.00	1,336.64	10,629.48	5,410.52	0.00	15,160.26	66.27
10E000 2520 2250 00 000000	FISCAL: TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 3170 00 000000	AUDIT	24,000.00	0.00	22,250.00	1,750.00	0.00	21,275.00	92.71
10E000 2520 3190 00 000000	STATE AID RECALCULATION SER	0.00	0.00	0.00	0.00	0.00	125.00	0.00
10E000 2520 3190 00 000002	Skyward Acct. Software	34,100.00	0.00	43,990.14	-9,890.14	0.00	34,625.14	129.00
10E000 2520 3190 00 000004	Public School Works Fee	9,000.00	0.00	0.00	9,000.00	0.00	9,458.00	0.00
10E000 2520 3190 00 000005	BOND DISCLOSURE SERVICE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00
10E000 2520 3320 00 000000	FISCAL: TRAVEL	3,000.00	65.00	1,072.80	1,847.20	80.00	2,367.74	35.76
10E000 2520 4100 00 000000	FISCAL: SUPPLIES	7,000.00	710.04	6,767.52	-454.66	596.14	6,095.53	96.68
10E000 2520 5400 00 000000	Fiscal Capital Outlay	0.00	0.00	2,878.00	-2,878.00	0.00	0.00	0.00
10E000 2520 6400 00 000000	FISCAL: DUES/FEES	3,500.00	0.00	7,234.36	-3,954.36	220.00	1,314.00	206.70
10E965 2540 3190 30 000000	ESSER 3 Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 2540 4100 30 000000	Esser Grant General Supplie	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E965 2540 4100 30 000000	Esser III Supplies	6,849.00	0.00	267.86	6,581.14	0.00	0.00	3.91
10E940 2540 5400 30 000000	Esser Grant Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E965 2540 5400 30 000000	Esser III Capital Outlay	14,756.00	0.00	0.00	14,756.00	0.00	0.00	0.00
10E000 2542 3190 00 000000	CRIMINAL BACKGROUND CHECKS	10,000.00	440.00	2,970.00	7,030.00	0.00	4,603.25	29.70
10E000 2545 3230 10 000000	DR ED: MAINT	600.00	0.00	360.00	240.00	0.00	330.00	60.00
10E000 2545 4100 10 000000	DR ED: SUPPLIES	4,000.00	110.84	1,629.84	2,370.16	0.00	2,148.85	40.75
10E000 2545 5400 10 000000	DR ED: CAP OUT	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
10E000 2560 1110 84 000000	FOOD SERV: SALARY, SUP	70,000.00	5,833.34	47,736.08	22,263.92	0.00	66,769.00	68.19
10E000 2560 1150 84 000000	FOOD SERV: SALARY, SEC	17,500.00	1,458.34	12,362.04	5,137.96	0.00	25,715.58	70.64
10E105 2560 1190 84 000000	ADAMS FOOD SERV COOKS SALAR	90,000.00	10,101.11	58,646.39	31,353.61	0.00	92,907.00	65.16
10E107 2560 1190 84 000000	JEFFERSON FOOD SERV COOKS S	65,000.00	8,656.91	48,234.64	16,765.36	0.00	66,185.39	74.21
10E108 2560 1190 84 000000	LINCOLN FOOD SERV COOKS SAL	152,000.00	17,124.34	85,816.30	66,183.70	0.00	145,994.51	56.46
10E109 2560 1190 84 000000	LONGFELLOW FOOD SERV COOKS	95,000.00	10,017.98	58,982.74	36,017.26	0.00	77,114.57	62.09
10E110 2560 1190 84 000000	WASHINGTON FOOD SERV COOKS	110,000.00	10,513.50	63,892.38	46,107.62	0.00	107,916.53	58.08
10E204 2560 1190 84 000000	JH COOK SALARY	165,000.00	16,942.54	105,959.37	59,040.63	0.00	141,092.34	64.22
10E303 2560 1190 84 000000	HS FOOD SERV COOKS SALARY	170,000.00	14,595.50	96,032.06	73,967.94	0.00	149,952.98	56.49
10E000 2560 1200 84 000000	FOOD SERV: SALARY, SUBS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
10E105 2560 1200 84 000000	ADAMS FOOD SERV SUB SALARY	2,000.00	336.00	765.00	1,235.00	0.00	1,139.25	38.25
10E107 2560 1200 84 000000	JEFFERSON FOOD SERV SUB SAL	2,000.00	0.00	0.00	2,000.00	0.00	6,970.00	0.00
10E108 2560 1200 84 000000	LINCOLN FOOD SERV SUB SALAR	10,000.00	0.00	1,079.00	8,921.00	0.00	2,392.00	10.79
10E109 2560 1200 84 000000	LONGFELLOW FOOD SERV SUB SA	10,000.00	0.00	312.00	9,688.00	0.00	15,291.50	3.12
10E110 2560 1200 84 000000	WASHINGTON FOOD SERV SUB SA	12,000.00	1,764.00	5,917.75	6,082.25	0.00	4,787.25	49.31
10E204 2560 1200 84 000000	JH SUB COOK SALARY	12,000.00	1,410.50	10,124.25	1,875.75	0.00	23,206.95	84.37
10E303 2560 1200 84 000000	HS FOOD SERV SUB COOK SALAR	15,000.00	1,984.50	7,238.00	7,762.00	0.00	6,043.50	48.25
10E105 2560 1300 84 000000	ADAMS FOOD SERV HOURLY SALA	1,000.00	0.00	0.00	1,000.00	0.00	19.00	0.00

Account Number	Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E107 2560 1300 84 000000	JEFFERSON FOOD SERV HOURLY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E108 2560 1300 84 000000	LINCOLN FOOD SERV HOURLY SA	1,000.00	0.00	886.80	113.20	0.00	528.30	88.68
10E109 2560 1300 84 000000	LONGFELLOW FOOD SERV HOURL	1,000.00	0.00	0.00	1,000.00	0.00	166.95	0.00
10E110 2560 1300 84 000000	WASHINGTON FOOD SERV HOURLY	1,000.00	0.00	495.73	504.27	0.00	909.38	49.57
10E204 2560 1300 84 000000	JH FOOD SERVICE HOURLY	1,000.00	33.42	194.95	805.05	0.00	214.35	19.50
10E303 2560 1300 84 000000	HS FOOD SERV HOURLY SALARY	1,000.00	0.00	507.55	492.45	0.00	94.68	50.76
10E960 2560 1300 30 000000	ESSER II FOOD SERVICE SALAR	3,510.00	0.00	3,510.00	0.00	0.00	46,245.00	100.00
10E965 2560 1300 30 000000	ESSER III Food Service	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00
10E105 2560 1310 84 000000	ADAMS FOOD SERV OVERTIME SA	500.00	103.45	521.86	-21.86	0.00	300.03	104.37
10E107 2560 1310 84 000000	JEFFERSON FOOD SERV OVERTIM	500.00	20.58	459.62	40.38	0.00	544.74	91.92
10E108 2560 1310 84 000000	LINCOLN FOOD SERV OVERTIME	1,500.00	187.07	2,197.57	-697.57	0.00	1,580.32	146.50
10E109 2560 1310 84 000000	LONGFELLOW FOOD SERV OVERT	1,000.00	22.70	695.99	304.01	0.00	942.96	69.60
10E110 2560 1310 84 000000	WASHINGTON FOOD SERV OVERTI	500.00	19.75	56.25	443.75	0.00	119.49	11.25
10E204 2560 1310 84 000000	JH FOOD SERVICE OVERTIME	4,000.00	417.02	1,581.34	2,418.66	0.00	4,077.85	39.53
10E303 2560 1310 84 000000	HS FOOD SERV OVERTIME SALAR	5,000.00	290.43	3,100.07	1,899.93	0.00	5,865.58	62.00
10E000 2560 2120 84 000000	FOOD SERV: IMRF	5,000.00	343.58	2,831.79	2,168.21	0.00	4,357.79	56.64
10E105 2560 2120 84 000000	ADAMS FOOD SERV IMRF	4,525.00	480.84	2,787.99	1,737.01	0.00	4,392.79	61.61
10E107 2560 2120 84 000000	JEFFERSON FOOD SERV IMRF	3,275.00	408.89	2,294.47	980.53	0.00	3,144.33	70.06
10E108 2560 2120 84 000000	LINCOLN FOOD SERV IMRF	7,675.00	815.71	4,189.02	3,485.98	0.00	6,978.52	54.58
10E109 2560 2120 84 000000	LONGFELLOW FOOD SERV IMRF	4,800.00	473.13	2,812.09	1,987.91	0.00	3,685.91	58.59
10E110 2560 2120 84 000000	WASHINGTON FOOD SERV IMRF	5,765.00	496.33	3,036.65	2,728.35	0.00	5,133.52	52.67
10E204 2560 2120 84 000000	JH FOOD SERVICE IMRF	8,450.00	819.56	5,076.49	3,373.51	0.00	7,001.99	60.08
10E303 2560 2120 84 000000	HS FOOD SERV IMRF	8,750.00	701.44	4,695.05	4,054.95	0.00	7,346.57	53.66
10E960 2560 2120 30 000000	ESSER 2 IMRF	165.00	0.00	165.41	-0.41	0.00	2,179.11	100.25
10E965 2560 2120 30 000000	ESSER III Food IMRF	2,750.00	0.00	0.00	2,750.00	0.00	0.00	0.00
10E105 2560 2220 84 000000	ADAMS FOOD SERV HEALTH INS	32,000.00	3,240.72	19,444.32	12,555.68	0.00	29,881.94	60.76
10E107 2560 2220 84 000000	JEFFERSON FOOD SERV HEALTH	9,200.00	0.00	0.00	9,200.00	0.00	0.00	0.00
10E108 2560 2220 84 000000	LINCOLN FOOD SERV HEALTH IN	25,000.00	0.00	0.00	25,000.00	0.00	16,911.72	0.00
10E109 2560 2220 84 000000	LONGFELLOW FOOD SERV HEALT	21,000.00	1,012.96	6,077.76	14,922.24	0.00	10,063.81	28.94
10E110 2560 2220 84 000000	WASHINGTON FOOD SERV HEALTH	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
10E204 2560 2220 84 000000	JH FOOD SERVICE HEALTH	30,000.00	1,012.96	6,077.76	23,922.24	0.00	9,340.20	20.26
10E303 2560 2220 84 000000	HS FOOD SERV HEALTH INSURAN	47,000.00	5,468.46	32,810.76	14,189.24	0.00	42,674.71	69.81
10E000 2560 3190 84 000000	FOOD SERV: OTHER PURCHASED	10,000.00	0.00	15.00	9,985.00	0.00	4,711.06	0.15
10E000 2560 3190 84 000001	FOOD SERV: POS SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2560 3190 84 000000	ADAMS FOOD SERV OTHER PURCH	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E107 2560 3190 84 000000	JEFFERSON FOOD SERV OTHER P	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E108 2560 3190 84 000000	LINCOLN FOOD SERV OTHER PUR	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E109 2560 3190 84 000000	LONGFELLOW FOOD SERV OTHER	4,200.00	903.98	3,099.36	584.08	516.56	4,185.32	73.79

Account Number	Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E110 2560 3190 84 000000	WASHINGTON FOOD SERV OTHER	8,000.00	1,367.88	4,920.16	2,296.72	783.12	7,711.23	61.50
10E204 2560 3190 84 000000	JH FOOD SERV OTHER PURCHASE	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E303 2560 3190 84 000000	HS FOOD SERV PURCHASED SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E000 2560 3230 84 000000	FOOD SERV: MAINT - REPR	3,000.00	0.00	1,369.74	1,441.15	189.11	2,458.96	45.66
10E105 2560 3230 84 000000	ADAMS FOOD SERV MAINT/REPAI	4,100.00	0.00	723.05	3,376.95	0.00	2,021.55	17.64
10E107 2560 3230 84 000000	JEFFERSON FOOD SERV MAINT/R	2,000.00	0.00	1,460.52	539.48	0.00	1,755.53	73.03
10E108 2560 3230 84 000000	LINCOLN FOOD SERV MAINT/REP	3,000.00	0.00	1,683.14	1,316.86	0.00	130.00	56.10
10E109 2560 3230 84 000000	LONGFELLOW FOOD SERV MAINT/	4,000.00	0.00	1,969.21	2,030.79	0.00	3,124.25	49.23
10E110 2560 3230 84 000000	WASHINGTON FOOD SERV MAINT/	3,000.00	251.18	3,361.82	-361.82	0.00	1,544.86	112.06
10E204 2560 3230 84 000000	JH FOOD SERV MAINTENANCE/RE	5,000.00	513.60	2,291.56	2,708.44	0.00	7,287.57	45.83
10E303 2560 3230 84 000000	HS FOOD SERV MAINT/REPAIR	10,000.00	0.00	5,622.12	4,377.88	0.00	5,337.97	56.22
10E000 2560 3320 84 000000	FOOD SERV: TRAVEL SUP/HD	900.00	0.00	1,095.24	-195.24	0.00	138.60	121.69
10E105 2560 3320 84 000000	ADAMS FOOD SERV TRAVEL	600.00	0.00	226.80	373.20	0.00	253.20	37.80
10E107 2560 3320 84 000000	JEFFERSON FOOD SERV TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E108 2560 3320 84 000000	LINCOLN FOOD SERV TRAVEL	100.00	0.00	0.00	100.00	0.00	5,547.75	0.00
10E109 2560 3320 84 000000	LONGFELLOW FOOD SERV TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E110 2560 3320 84 000000	WASHINGTON FOOD SERV TRAVEL	300.00	0.00	0.00	300.00	0.00	0.00	0.00
10E204 2560 3320 84 000000	JH FOOD SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2560 3320 84 000000	HS FOOD SERV TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E000 2560 4100 84 000000	FOOD SERV: SUPPLIES	60,000.00	1,036.63	24,393.56	35,688.93	-82.49	45,731.23	40.66
10E000 2560 4100 84 000001	FARM TO CHILD GRANT SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 4100 84 429900	Supply Chain Assist Supplie	28,150.00	28,895.22	62,286.97	-54,563.48	0.00	167,418.60	221.27
10E105 2560 4100 84 000000	ADAMS FOOD SERV SUPPLIES	75,000.00	5,640.26	42,226.97	26,080.50	0.00	62,662.15	56.30
10E107 2560 4100 84 000000	JEFFERSON FOOD SERV SUPPLIE	95,000.00	8,831.84	57,247.68	29,064.47	87.00	84,413.25	60.26
10E108 2560 4100 84 000000	LINCOLN FOOD SERV SUPPLIES	150,000.00	15,491.94	109,791.08	25,135.01	0.00	132,752.70	73.19
10E109 2560 4100 84 000000	LONGFELLOW FOOD SERV SUPPLI	80,000.00	9,896.05	63,292.05	9,830.53	-243.65	68,424.41	79.12
10E110 2560 4100 84 000000	WASHINGTON FOOD SERV SUPPLI	165,000.00	10,590.42	81,188.28	72,655.93	0.00	101,944.91	49.21
10E204 2560 4100 84 000000	JH FOOD SERVICE SUPPLIES	180,000.00	25,183.95	151,326.04	3,388.38	0.00	169,122.83	84.07
10E303 2560 4100 84 000000	HS FOOD SERV SUPPLIES	200,000.00	21,595.72	143,567.95	32,895.50	80.89	165,810.95	71.78
10E000 2560 5400 84 000000	Food Service Equipment	1,500.00	1,754.00	1,754.00	-254.00	0.00	0.00	116.93
10E105 2560 5400 84 000000	ADAMS FOOD SERV EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E107 2560 5400 84 000000	JEFFERSON FOOD SERV EQUIPME	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
10E108 2560 5400 84 000000	LINCOLN FOOD SERV EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
10E109 2560 5400 84 000000	LONGFELLOW FOOD SERV EQUIPM	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E110 2560 5400 84 000000	WASHINGTON FOOD SERV EQUIPM	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
10E204 2560 5400 84 000000	JH FOOD SERV CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
10E303 2560 5400 84 000000	HS FOOD SERV CAPITAL OUTLAY	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00
10E000 2560 6400 84 000000	FOOD SERV: DUES/FEES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00

Account Number				Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
				Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10				EDUCATIONAL FUND							
10E105 2560 6400 84 000000				ADAMS FOOD SERV DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2560 6400 84 000000				JEFFERSON FOOD SERV DUES/FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2560 6400 84 000000				LINCOLN FOOD SERV DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 2560 6400 84 000000				LONGFELLOW FOOD SERV DUES/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2560 6400 84 000000				WASHINGTON FOOD SERV DUES/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2560 6400 84 000000				JH FOOD SERV DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2560 6400 84 000000				HS FOOD SERV DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2900 1120 00 000000				LOCAL HOMELESS SALARY	0.00	0.00	0.00	0.00	0.00	2,695.80	0.00
10E902 2900 1120 30 000000				Homeless Title I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 1120 30 105000				AD TITILE I HOMELESS	0.00	0.00	0.00	0.00	0.00	811.00	0.00
10E902 2900 1120 30 107000				JE TITILE I HOMELESS	0.00	0.00	0.00	0.00	0.00	811.00	0.00
10E902 2900 1120 30 108000				LI TITILE I HOMELESS	0.00	0.00	0.00	0.00	0.00	811.00	0.00
10E902 2900 1120 30 109000				LO TITILE I HOMELESS	0.00	0.00	0.00	0.00	0.00	811.00	0.00
10E902 2900 1120 30 110000				WA TITILE I HOMELESS	0.00	0.00	0.00	0.00	0.00	811.08	0.00
10E930 2900 1200 30 105000				AD TITLE I HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 1200 30 107000				JE TITLE I HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 1200 30 108000				LI TITLE I HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 1200 30 109000				LO TITLE I HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 1200 30 110000				WA TITLE I HOMELESS	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00
10E902 2900 2100 30 105000				AD Title I Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2100 30 107000				JE Title I Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2100 30 108000				LI Title I Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2100 30 109000				LO Title I Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2100 30 110000				WA Title I Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2100 30 105000				AD Title I Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2100 30 107000				JE Title I Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2100 30 108000				LI Title I Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2100 30 109000				LO Title I Fed TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2100 30 110000				WA Title I Fed TRS	0.00	0.00	0.00	0.00	0.00	121.04	0.00
10E000 2900 2110 00 000000				Homeless TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2110 30 105000				AD Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2110 30 107000				JE Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2110 30 108000				LI Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2110 30 109000				LO Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2110 30 110000				WA Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2110 30 105000				AD Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2110 30 107000				JE Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2110 30 108000				LI Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E930 2900 2110 30 109000	LO Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2110 30 110000	WA Title I TRS	0.00	0.00	0.00	0.00	0.00	103.84	0.00
10E902 2900 2170 30 105000	AD Title I TRS .58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2170 30 107000	JE Title I TRS .58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2170 30 108000	LI Title I TRS .58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2170 30 109000	LO Title I TRS .58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2170 30 110000	WA Title I TRS .58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2170 30 105000	AD Title I TRS .58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2170 30 107000	JE Title I TRS .58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2170 30 108000	LI Title I TRS .58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2170 30 109000	LO Title I TRS .58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2170 30 110000	WA Title I TRS .58	0.00	0.00	0.00	0.00	0.00	6.70	0.00
10E902 2900 2220 30 105000	AD Title I Health Ins	0.00	0.00	0.00	0.00	0.00	190.68	0.00
10E902 2900 2220 30 107000	JE Title I Health Ins	0.00	0.00	0.00	0.00	0.00	190.68	0.00
10E902 2900 2220 30 108000	LI Title I Health Ins	0.00	0.00	0.00	0.00	0.00	190.68	0.00
10E902 2900 2220 30 109000	LO Title I Health Ins	0.00	0.00	0.00	0.00	0.00	190.68	0.00
10E902 2900 2220 30 110000	WA Title I Health Ins	0.00	0.00	0.00	0.00	0.00	190.70	0.00
10E930 2900 2220 30 105000	AD Title I Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2220 30 107000	JE Title I Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2220 30 108000	LI Title I Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2220 30 109000	LO Title I Health Ins	0.00	0.00	0.00	0.00	0.00	-72.33	0.00
10E930 2900 2220 30 110000	WA Title I Health Ins	0.00	0.00	0.00	0.00	0.00	72.33	0.00
10E902 2900 2250 30 105000	AD Title I TRS Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2250 30 107000	JE Title I TRS Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2250 30 108000	LI Title I TRS Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2250 30 109000	LO Title I TRS Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2250 30 110000	WA Title I TRS Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2250 30 105000	AD Title I TRS Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2250 30 107000	JE Title I TRS Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2250 30 108000	LI Title I TRS Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2250 30 109000	LO Title I TRS Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2250 30 110000	WA Title I TRS Health	0.00	0.00	0.00	0.00	0.00	18.11	0.00
10E902 2900 3190 30 000000	Title I Purchase Services	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
10E941 2900 3190 00 000000	ARP-MCKINNEY VENTO PURCH SE	0.00	0.00	0.00	0.00	0.00	390.00	0.00
10E902 2900 4100 30 000000	TITLE I: HOMESLESS SUPPLIE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
10E902 2900 4100 30 105000	ADAMS TITLE I HOMELESS SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 4100 30 107000	JEF TITLE I HOMELESS SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 4100 30 108000	LIN TITLE I HOMELESS SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 2900 4100 30 109000	LONG TITLE I HOMELESS SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 4100 30 110000	WASH TITLE I HOMELESS SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 4100 30 000000	TITLE I: HOMELESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 4100 30 105000	AD TITLE HOMELESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 4100 30 107000	JE TITLE HOMELESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 4100 30 108000	LI TITLE HOMELESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 4100 30 109000	LO TITLE HOMELESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 4100 30 110000	WA TITLE HOMELESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 1140 30 000000	TITLE I COM SERVICE SALARY	22,600.00	0.00	0.00	22,600.00	0.00	0.00	0.00
10E902 3900 1140 30 105000	ADAMS TITLE I COM SER SAL	0.00	981.94	4,224.74	-4,224.74	0.00	857.08	0.00
10E902 3900 1140 30 107000	JEFF TITLE I COM SER SAL	0.00	1,783.76	7,368.81	-7,368.81	0.00	857.08	0.00
10E902 3900 1140 30 108000	LINC TITLE I COM SER SAL	0.00	1,252.08	5,845.58	-5,845.58	0.00	857.08	0.00
10E902 3900 1140 30 109000	LONG TITLE I COM SER SAL	0.00	450.26	2,701.56	-2,701.56	0.00	857.08	0.00
10E902 3900 1140 30 110000	WASH TITLE I COM SER SAL	0.00	1,116.96	5,034.96	-5,034.96	0.00	857.12	0.00
10E930 3900 1140 30 000000	TITLE I: COM. SERV SAL	3,360.00	0.00	0.00	3,360.00	0.00	0.00	0.00
10E930 3900 1140 30 105000	AD TITLE SALARY	0.00	0.00	840.00	-840.00	0.00	3,990.00	0.00
10E930 3900 1140 30 107000	JE TITLE SALARY	0.00	0.00	840.00	-840.00	0.00	3,990.00	0.00
10E930 3900 1140 30 108000	LI TITLE SALARY	0.00	0.00	840.00	-840.00	0.00	3,990.00	0.00
10E930 3900 1140 30 109000	LO TITLE SALARY	0.00	0.00	840.00	-840.00	0.00	3,990.00	0.00
10E930 3900 1140 30 110000	WA TITLE SALARY	0.00	0.00	840.00	-840.00	0.00	3,990.00	0.00
10E902 3900 2100 30 000000	TITLE I FED TRS	3,200.00	0.00	0.00	3,200.00	0.00	0.00	0.00
10E902 3900 2100 30 105000	AD TITLE I FED TRS	0.00	114.38	492.13	-492.13	0.00	0.00	0.00
10E902 3900 2100 30 107000	JE TITLE I FED TRS	0.00	207.78	858.33	-858.33	0.00	0.00	0.00
10E902 3900 2100 30 108000	LI TITLE I FED TRS	0.00	145.84	680.89	-680.89	0.00	0.00	0.00
10E902 3900 2100 30 109000	LO TITLE I FED TRS	0.00	52.44	314.64	-314.64	0.00	0.00	0.00
10E902 3900 2100 30 110000	WA TITLE I FED TRS	0.00	130.14	586.64	-586.64	0.00	0.00	0.00
10E930 3900 2100 30 000000	TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2100 30 105000	AD TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	556.81	0.00
10E930 3900 2100 30 107000	JE TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	556.81	0.00
10E930 3900 2100 30 108000	LI TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	556.81	0.00
10E930 3900 2100 30 109000	LO TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	556.81	0.00
10E930 3900 2100 30 110000	WA TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	556.66	0.00
10E902 3900 2110 30 000000	TITLE I 9.4% TRS	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00
10E902 3900 2110 30 105000	AD TITLE I TRS	0.00	97.12	417.87	-417.87	0.00	0.00	0.00
10E902 3900 2110 30 107000	JE TITLE I TRS	0.00	176.42	728.82	-728.82	0.00	0.00	0.00
10E902 3900 2110 30 108000	LI TITLE I TRS	0.00	123.82	578.07	-578.07	0.00	0.00	0.00
10E902 3900 2110 30 109000	LO TITLE I TRS	0.00	44.54	267.24	-267.24	0.00	0.00	0.00
10E902 3900 2110 30 110000	WA TITLE I TRS	0.00	110.48	497.98	-497.98	0.00	0.00	0.00

Account Number		Account Level Description		2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
				Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND									
10E930	3900	2110	30	000000	TITLE I 9% TRS	0.00	0.00	0.00	0.00	0.00
10E930	3900	2110	30	105000	AD TITLE I TRS	0.00	0.00	0.00	477.70	0.00
10E930	3900	2110	30	107000	JE TITLE I TRS	0.00	0.00	0.00	477.70	0.00
10E930	3900	2110	30	108000	LI TITLE I TRS	0.00	0.00	0.00	477.70	0.00
10E930	3900	2110	30	109000	LO TITLE I TRS	0.00	0.00	0.00	477.70	0.00
10E930	3900	2110	30	110000	WA TITLE I TRS	0.00	0.00	0.00	477.56	0.00
10E902	3900	2170	30	000000	TITLE I: .58% TRS	200.00	0.00	0.00	0.00	0.00
10E902	3900	2170	30	105000	AD TITLE I .58% TRS	0.00	6.28	27.03	-27.03	0.00
10E902	3900	2170	30	107000	JE TITLE I .58% TRS	0.00	11.38	47.03	-47.03	0.00
10E902	3900	2170	30	108000	LI TITLE I .58% TRS	0.00	8.00	37.35	-37.35	0.00
10E902	3900	2170	30	109000	LO TITLE I .58% TRS	0.00	2.88	17.28	-17.28	0.00
10E902	3900	2170	30	110000	WA TITLE I .58% TRS	0.00	7.08	31.88	-31.88	0.00
10E930	3900	2170	30	000000	TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00
10E930	3900	2170	30	105000	AD TITLE I: .58% TRS	0.00	0.00	0.00	0.00	30.82
10E930	3900	2170	30	107000	JE TITLE I: .58% TRS	0.00	0.00	0.00	0.00	30.82
10E930	3900	2170	30	108000	LI TITLE I: .58% TRS	0.00	0.00	0.00	0.00	30.82
10E930	3900	2170	30	109000	LO TITLE I: .58% TRS	0.00	0.00	0.00	0.00	30.82
10E930	3900	2170	30	110000	WA TITLE I: .58% TRS	0.00	0.00	0.00	0.00	30.81
10E902	3900	2220	30	000000	TITLE I HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
10E902	3900	2220	30	105000	AD Title I Health Ins	0.00	199.30	697.55	-697.55	0.00
10E902	3900	2220	30	107000	JE Title I Health Ins	0.00	398.60	1,395.10	-1,395.10	0.00
10E902	3900	2220	30	108000	LI Title I Health Ins	0.00	199.30	697.55	-697.55	0.00
10E902	3900	2220	30	109000	LO Title I Health Ins	0.00	0.00	0.00	0.00	138.14
10E902	3900	2220	30	110000	WA Title I Health Ins	0.00	199.28	697.48	-697.48	0.00
10E930	3900	2220	30	000000	TITLE I: HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
10E902	3900	2250	30	000000	TITLE I THIS INS	500.00	0.00	0.00	500.00	0.00
10E902	3900	2250	30	105000	AD TITLE I TRS HEALTH INS	0.00	16.94	72.89	-72.89	0.00
10E902	3900	2250	30	107000	JE TITLE I TRS HEALTH INS	0.00	30.76	127.06	-127.06	0.00
10E902	3900	2250	30	108000	LI TITLE I TRS HEALTH INS	0.00	21.60	100.85	-100.85	0.00
10E902	3900	2250	30	109000	LO TITLE I TRS HEALTH INS	0.00	7.76	46.56	-46.56	0.00
10E902	3900	2250	30	110000	WA TITLE I TRS HEALTH INS	0.00	19.30	87.00	-87.00	0.00
10E930	3900	2250	30	000000	TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00
10E930	3900	2250	30	105000	AD TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	83.30
10E930	3900	2250	30	107000	JE TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	83.30
10E930	3900	2250	30	108000	LI TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	83.30
10E930	3900	2250	30	109000	LO TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	83.30
10E930	3900	2250	30	110000	WA TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	83.36
10E000	3900	4100	00	000000	AFTER SCHOOL GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 3901 1140 00 000000	AFTERCATS SALARY	8,000.00	0.00	52.00	7,948.00	0.00	7,130.25	0.65
10E105 3901 1140 00 000000	ADAMS AFTERCATS SALARY	20,000.00	1,775.94	7,525.56	12,474.44	0.00	5,655.67	37.63
10E107 3901 1140 00 000000	JEFFERSON AFTERCATS SALARY	20,000.00	1,190.41	7,108.66	12,891.34	0.00	12,374.64	35.54
10E108 3901 1140 00 000000	LINCOLN AFTERCATS SALARY	32,000.00	2,992.67	19,687.15	12,312.85	0.00	34,595.57	61.52
10E109 3901 1140 00 000000	LONGFELLOW AFTERCATS SALARY	22,000.00	2,225.05	11,698.03	10,301.97	0.00	15,331.86	53.17
10E110 3901 1140 00 000000	WASHINGTON AFTERCATS SALARY	33,000.00	2,146.80	13,423.78	19,576.22	0.00	15,840.95	40.68
10E204 3901 1140 00 000000	JH AFTERCATS SALARY	12,000.00	1,460.70	8,579.26	3,420.74	0.00	9,846.38	71.49
10E000 3901 2120 00 000000	AFTERCATS: IMRF	0.00	0.00	1.23	-1.23	0.00	0.00	0.00
10E105 3901 2120 00 000000	ADAMS AFTERCATS IMRF	250.00	0.00	0.00	250.00	0.00	239.70	0.00
10E107 3901 2120 00 000000	JEFFERSON AFTERCATS IMRF	450.00	49.10	266.13	183.87	0.00	334.17	59.14
10E108 3901 2120 00 000000	LINCOLN AFTERCATS IMRF	1,000.00	91.84	522.48	477.52	0.00	858.76	52.25
10E109 3901 2120 00 000000	LONGFELLOW AFTERCATS IMRF	1,000.00	94.30	460.93	539.07	0.00	341.98	46.09
10E110 3901 2120 00 000000	WASHINGTON AFTERCATS IMRF	1,000.00	101.16	596.38	403.62	0.00	705.80	59.64
10E204 3901 2120 00 000000	JH AFTERCATS IMRF	500.00	56.62	385.00	115.00	0.00	435.02	77.00
10E204 3901 2220 00 000000	JH AFTERCATS HEALTH INSURAN	16,000.00	1,012.98	6,077.88	9,922.12	0.00	10,721.59	37.99
10E902 4100 3190 30 105000	ADAMS TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 4100 3190 30 107000	JEFFERSON TITLE I PURCH SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 4100 3190 30 108000	LINCOLN TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 4100 3190 30 109000	LONGFELLOW TITLE I PURCH SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 4100 3190 30 110000	WASHINGTON TITLE I PURCH SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 4100 3190 30 105000	AD TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 4100 3190 30 107000	JE TITLE I PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 4100 3190 30 108000	LI TITLE I PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 4100 3190 30 109000	LO TITLE I PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 4100 3190 30 110000	WA TITLE I PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 4110 3190 30 107000	JE TITLE I PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 4120 3190 12 000000	WCSED: BILLING	4,290,000.00	293,341.50	2,992,083.30	1,297,916.70	0.00	3,626,756.50	69.75
10E000 4120 3190 12 000001	WCSED:ORPHANAGE	100,000.00	0.00	104,439.84	-4,439.84	0.00	98,328.00	104.44
10E000 4120 3190 12 000002	WCES IDEA FT	1,059,200.00	117,070.15	596,900.74	462,299.26	0.00	1,067,812.00	56.35
10E000 4120 3190 12 000004	WCES IDEA-PS FT	28,290.00	3,276.12	15,990.52	12,299.48	0.00	29,029.01	56.52
10E000 4120 3190 12 000005	WCES CRSE-FT	546,520.00	0.00	273,259.90	273,260.10	0.00	546,519.80	50.00
10E000 4120 3190 12 000006	PRIVATE FACILITY	50,000.00	0.00	45,717.11	4,282.89	0.00	54,252.22	91.43
10E000 4120 3190 12 000007	IDEA PS ARP	0.00	0.00	0.00	0.00	0.00	19,324.01	0.00
10E000 4120 3190 12 000008	IDEA FT ARP	0.00	0.00	0.00	0.00	0.00	195,730.00	0.00
10E000 4120 3190 12 000009	WCES: PRE K	51,350.00	0.00	51,346.00	4.00	0.00	0.00	99.99
10E000 4190 3190 00 000001	FOUNDATION GRANTS	10,000.00	913.27	7,554.93	2,106.14	338.93	11,810.78	75.55
10E000 4190 3190 00 000003	ROE TUITION ECHO STARQUEST	170,000.00	12,425.00	69,706.78	100,293.22	0.00	125,465.00	41.00
10E000 4190 3190 00 000004	CITY OF MARION SRO	300,000.00	16,345.20	241,275.50	58,724.50	0.00	246,710.01	80.43

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Account Number	Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E940 4190 3190 30 000000	ESSER PYMTS TO GOV UNITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10----	-----	40,627,608.00	3,077,428.89	25,127,380.64	14,733,869.64	630,742.21	37,476,318.33	61.85
20	OPERATIONS & MAINTENANCE FUND							
20E000 2533 3010 00 000000	STORM SHELTER	5,000.00	0.00	0.00	5,000.00	0.00	1,752.00	0.00
20E000 2533 3010 00 000707	3 Yr Asbestos Plan	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
20E000 2533 3010 00 000804	DISTRICT WIDE BLEACHER INSP	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
20E000 2533 3010 00 000805	DISTRICT WIDE ROOF INSPECTI	2,000.00	0.00	7,875.00	-5,875.00	0.00	0.00	393.75
20E965 2533 3190 30 000000	ESSER III: HVAC PURCHASE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20E000 2533 5230 03 000000	BAYSINGER ARCH FEES	100,000.00	0.00	0.00	100,000.00	0.00	2,182.00	0.00
20E107 2533 5230 00 000000	JEFFERSON LIBRARY CAR ACCID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20E960 2533 5230 30 000000	ESSER II ARCH HVAC	0.00	0.00	0.00	0.00	0.00	56,235.23	0.00
20E965 2533 5230 30 000000	ESSER III ARCH	105,000.00	1,130.69	76,131.60	28,868.40	0.00	264,101.88	72.51
20E000 2535 5230 00 220910	WA & JH FIRE ALARM REPLACEM	0.00	0.00	0.00	0.00	0.00	197,818.00	0.00
20E960 2535 5230 30 000000	ESSER II HVAC	0.00	0.00	0.00	0.00	0.00	1,095,566.93	0.00
20E965 2535 5230 30 000000	ESSER III HVAC	1,600,000.00	109,092.00	2,007,514.61	-407,514.61	0.00	4,098,285.44	125.47
20E000 2542 1150 00 000000	O & M Secretary	17,500.00	4,818.32	22,208.24	-4,708.24	0.00	0.00	126.90
20E000 2542 1190 00 000000	MAINT: SALARY, CUSTODIAN	440,000.00	31,762.08	265,022.16	174,977.84	0.00	417,544.64	60.23
20E105 2542 1190 00 000000	ADAMS CUSTODIAN SALARY	110,000.00	7,118.55	56,589.69	53,410.31	0.00	79,545.85	51.45
20E107 2542 1190 00 000000	JEFFERSON CUSTODIAN SALARY	108,000.00	6,389.20	52,563.60	55,436.40	0.00	73,688.00	48.67
20E108 2542 1190 00 000000	LINCOLN CUSTODIAN SALARY	105,000.00	8,286.00	69,276.60	35,723.40	0.00	97,625.75	65.98
20E109 2542 1190 00 000000	LONGFELLOW CUSTODIAN SALARY	80,000.00	5,614.80	46,757.85	33,242.15	0.00	65,582.33	58.45
20E110 2542 1190 00 000000	WASHINGTON CUSTODIAN SALARY	120,000.00	9,005.20	63,844.40	56,155.60	0.00	92,908.81	53.20
20E204 2542 1190 00 000000	JH CUSTODIAN SALARY	165,000.00	11,157.55	82,230.30	82,769.70	0.00	143,814.00	49.84
20E303 2542 1190 00 000000	HS CUSTODIAN SALARY	284,000.00	23,956.10	191,565.20	92,434.80	0.00	262,577.92	67.45
20E000 2542 1200 00 000000	Maint: salary, Subs/Extr	15,000.00	952.00	10,045.25	4,954.75	0.00	12,312.00	66.97
20E105 2542 1200 00 000000	ADAMS SUB/EXTRA CUSTODIAN	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
20E107 2542 1200 00 000000	JEFFERSON SUB/EXTRA CUSTODI	12,000.00	0.00	416.00	11,584.00	0.00	11,454.00	3.47
20E108 2542 1200 00 000000	LINCOLN SUB/EXTRA CUSTODIAN	15,000.00	210.00	5,734.55	9,265.45	0.00	9,974.25	38.23
20E109 2542 1200 00 000000	LONGFEFLLLOW SUB/EXTRA CUSTO	4,000.00	315.00	315.00	3,685.00	0.00	0.00	7.88
20E110 2542 1200 00 000000	WASHINGTON SUB/EXTRA CUSTOD	15,000.00	1,825.60	10,316.49	4,683.51	0.00	12,924.00	68.78
20E204 2542 1200 00 000000	JH SUB/EXTRA CUSTODIAN SALA	15,000.00	3,222.80	24,742.20	-9,742.20	0.00	3,687.00	164.95
20E303 2542 1200 00 000000	HS SUB/EXTRA CUSTODIAN	10,000.00	3,290.00	9,196.00	804.00	0.00	4,660.50	91.96
20E000 2542 1210 00 000000	UPKP BLD: TEMP WORK	40,000.00	140.00	3,011.00	36,989.00	0.00	4,914.00	7.53
20E105 2542 1210 00 000000	ADAMS CUSTODIAN TEMP WORK	20,000.00	1,375.50	13,356.00	6,644.00	0.00	18,106.50	66.78
20E107 2542 1210 00 000000	JEFFERSON CUSTODIAN TEMP WO	14,000.00	1,079.50	9,949.50	4,050.50	0.00	7,254.00	71.07

Account Number	Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
20	OPERATIONS & MAINTENANCE FUND							
20E108 2542 1210 00 000000	LINCOLN CUSTODIAN TEMP WORK	20,000.00	1,620.50	8,071.75	11,928.25	0.00	19,727.00	40.36
20E109 2542 1210 00 000000	LONGFELLOW CUSTODIAN TEMP W	15,000.00	126.00	7,802.50	7,197.50	0.00	11,336.00	52.02
20E110 2542 1210 00 000000	WASHINGTON CUSTODIAN TEMP W	20,000.00	1,711.50	9,161.00	10,839.00	0.00	18,343.00	45.81
20E204 2542 1210 00 000000	JH CUSTODIAN TEMP SALARY	15,000.00	728.00	4,510.25	10,489.75	0.00	15,322.75	30.07
20E303 2542 1210 00 000000	HS CUSTODIAN TEMP SALARY	20,000.00	938.00	11,895.50	8,104.50	0.00	8,554.00	59.48
20E000 2542 1300 00 000000	Maint: Salary, Overtime	8,000.00	46.05	7,331.20	668.80	0.00	5,217.30	91.64
20E105 2542 1300 00 000000	ADAMS CUSTODIAN OVERTIME	2,000.00	242.05	887.16	1,112.84	0.00	637.89	44.36
20E107 2542 1300 00 000000	JEFFERSON CUSTODIAN OVERTIM	4,000.00	2,557.80	14,662.81	-10,662.81	0.00	1,883.88	366.57
20E108 2542 1300 00 000000	LINCOLN CUSTODIAN OVERTIME	2,000.00	23.78	2,188.96	-188.96	0.00	1,860.18	109.45
20E109 2542 1300 00 000000	LONGFELLOW CUSTODIAN OVERTI	500.00	0.00	231.60	268.40	0.00	329.40	46.32
20E110 2542 1300 00 000000	WASHINGTON CUSTODIAN OVERTI	4,000.00	91.35	2,523.49	1,476.51	0.00	2,754.13	63.09
20E204 2542 1300 00 000000	JH CUSTODIAN OVERTIME	10,000.00	744.21	9,332.45	667.55	0.00	6,911.52	93.32
20E303 2542 1300 00 000000	HS CUSTODIAN OVERTIME	25,000.00	3,716.81	15,000.36	9,999.64	0.00	25,747.68	60.00
20E000 2542 2120 00 000000	MAINT: IMRF	21,000.00	1,725.84	13,696.69	7,303.31	0.00	18,810.02	65.22
20E105 2542 2120 00 000000	ADAMS CUSTODIAN IMRF	6,000.00	299.94	2,399.53	3,600.47	0.00	3,376.71	39.99
20E107 2542 2120 00 000000	JEFFERSON CUSTODIAN IMRF	6,000.00	421.59	3,167.76	2,832.24	0.00	3,977.46	52.80
20E108 2542 2120 00 000000	LINCOLN CUSTODIAN IMRF	6,000.00	391.56	3,483.84	2,516.16	0.00	4,501.62	58.06
20E109 2542 2120 00 000000	LONGFELLOW CUSTODIAN IMRF	4,000.00	264.56	2,214.09	1,785.91	0.00	3,105.76	55.35
20E110 2542 2120 00 000000	WASHINGTON CUSTODIAN IMRF	7,000.00	474.74	3,489.71	3,510.29	0.00	5,033.54	49.85
20E204 2542 2120 00 000000	JH CUSTODIAN IMRF	9,000.00	678.38	5,241.63	3,758.37	0.00	7,159.56	58.24
20E303 2542 2120 00 000000	HS CUSTODIAN IMRF	16,000.00	1,303.94	9,630.48	6,369.52	0.00	13,446.64	60.19
20E000 2542 2220 00 000000	Maint: Health Insur	67,000.00	3,985.92	31,697.56	35,302.44	0.00	62,567.50	47.31
20E105 2542 2220 00 000000	ADAMS CUSTODIAN HEALTH INS	45,000.00	3,663.76	29,135.64	15,864.36	0.00	41,554.60	64.75
20E107 2542 2220 00 000000	JEFFERSON CUSTODIAN HEALTH	40,000.00	3,076.20	24,463.14	15,536.86	0.00	34,583.03	61.16
20E108 2542 2220 00 000000	LINCOLN CUSTODIAN HEALTH IN	20,000.00	1,519.44	13,400.13	6,599.87	0.00	16,871.63	67.00
20E109 2542 2220 00 000000	LONGFELLOW CUSTODIAN HEALTH	22,000.00	1,670.80	13,286.86	8,713.14	0.00	18,950.44	60.39
20E110 2542 2220 00 000000	WASHINGTON CUSTODIAN HEALTH	20,000.00	759.72	6,041.58	13,958.42	0.00	12,180.10	30.21
20E204 2542 2220 00 000000	JH CUSTODIAN HEALTH INS	20,000.00	1,519.44	9,282.93	10,717.07	0.00	8,616.70	46.41
20E303 2542 2220 00 000000	HS CUSTODIAN HEALTH INSURAN	70,000.00	3,798.60	32,487.06	37,512.94	0.00	45,986.46	46.41
20E000 2542 3190 00 000000	UPKP BLD: OTHER CONTR	750,000.00	28,560.52	391,632.24	242,034.82	115,582.94	392,992.74	52.22
20E000 2542 3210 00 000000	PEST CONTROL	1,800.00	0.00	1,673.07	46.93	80.00	1,529.94	92.95
20E105 2542 3210 00 000000	ADAMS PEST CONTROL	1,000.00	0.00	170.10	829.90	0.00	349.50	17.01
20E107 2542 3210 00 000000	JEFFERSON PEST CONTROL	1,000.00	0.00	493.20	444.60	62.20	694.00	49.32
20E108 2542 3210 00 000000	LINCOLN PEST CONTROL	1,000.00	0.00	496.50	503.50	0.00	593.00	49.65
20E109 2542 3210 00 000000	LONGFELLOW PEST CONTROL	1,000.00	0.00	595.10	341.60	63.30	706.00	59.51
20E110 2542 3210 00 000000	WASHINGTON PEST CONTROL	5,000.00	0.00	0.00	5,000.00	0.00	4,554.46	0.00
20E204 2542 3210 00 000000	JH PEST CONTROL	1,500.00	0.00	0.00	1,500.00	0.00	600.00	0.00
20E303 2542 3210 00 000000	HS PEST CONTROL	3,000.00	0.00	3,859.64	-958.64	99.00	1,104.00	128.65

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
20	OPERATIONS & MAINTENANCE FUND							
20E000 2542 3220 00 000000	Maint: Cln Serv Mops/Rug	4,500.00	548.94	2,277.78	1,908.54	313.68	3,752.13	50.62
20E107 2542 3220 00 000000	JEFFERSON MOPS/RUGS	14,000.00	2,680.56	7,619.28	4,741.44	1,639.28	11,088.88	54.42
20E108 2542 3220 00 000000	LINCOLN MOPS/RUGS	17,000.00	2,506.58	12,184.82	3,189.65	1,625.53	15,909.79	71.68
20E109 2542 3220 00 000000	LONGFELLOW MOPS/RUGS	17,000.00	2,342.02	8,520.96	7,058.88	1,420.16	15,571.62	50.12
20E110 2542 3220 00 000000	WASHINGTON MOPS/RUGS	20,000.00	3,826.15	12,308.28	5,640.34	2,051.38	17,695.72	61.54
20E204 2542 3220 00 000000	JH MOPS/RUGS	23,000.00	4,156.36	13,006.02	7,915.80	2,078.18	21,141.37	56.55
20E303 2542 3220 00 000000	HS MOPS/RUGS	25,000.00	4,962.00	15,242.39	7,276.61	2,481.00	20,866.12	60.97
20E000 2542 3320 00 000000	MAINT: TRAVEL	1,000.00	196.74	1,098.70	98.04	-196.74	601.03	109.87
20E000 2542 3400 00 000000	PHONE SERVICE	210,000.00	16,913.69	118,860.64	91,139.36	0.00	199,282.04	56.60
20E000 2542 3700 00 000011	UO WATER	800.00	34.25	295.30	504.70	0.00	405.25	36.91
20E000 2542 3700 00 000013	SPORTS COMPLEX WATER	4,000.00	204.10	1,774.18	2,225.82	0.00	1,460.15	44.35
20E105 2542 3700 00 000000	ADAMS WATER	20,000.00	6,098.60	23,043.44	-3,043.44	0.00	41,300.17	115.22
20E107 2542 3700 00 000000	JEFFERSON WATER	12,000.00	1,277.52	8,832.37	3,167.63	0.00	9,670.58	73.60
20E108 2542 3700 00 000000	LINCOLN WATER	6,000.00	302.20	4,145.18	1,854.82	0.00	4,940.59	69.09
20E109 2542 3700 00 000000	LONGFELLOW WATER	6,000.00	315.37	3,299.20	2,700.80	0.00	4,253.75	54.99
20E110 2542 3700 00 000000	WASHINGTON WATER	15,000.00	484.10	5,085.83	9,914.17	0.00	8,066.35	33.91
20E204 2542 3700 00 000000	JH WATER	15,000.00	787.08	7,460.39	7,539.61	0.00	10,355.52	49.74
20E303 2542 3700 00 000000	HS WATER	15,000.00	798.84	7,694.90	7,305.10	0.00	13,948.59	51.30
20E000 2542 4100 00 000000	MAINTENANCE SUPPLIES	230,000.00	19,697.43	111,173.81	102,018.23	13,139.18	205,890.28	48.34
20E105 2542 4100 00 000000	ADAMS CUSTODIAL SUPPLIES	12,500.00	678.55	6,333.91	6,166.09	0.00	8,928.65	50.67
20E107 2542 4100 00 000000	JEFFERSON CUSTODIAL SUPPLIE	13,000.00	901.72	7,453.13	5,546.87	0.00	9,527.78	57.33
20E108 2542 4100 00 000000	LINCOLN CUSTODIAL SUPPLIES	20,000.00	83.52	8,315.34	11,684.66	0.00	12,123.72	41.58
20E109 2542 4100 00 000000	LONGFELLOW CUSTODIAL SUPPLI	11,000.00	656.04	4,550.24	6,449.76	0.00	8,659.69	41.37
20E110 2542 4100 00 000000	WASHINGTON CUSTODIAL SUPPLI	18,000.00	621.66	8,547.02	9,452.98	0.00	15,299.30	47.48
20E204 2542 4100 00 000000	JH CUSTODIAN SUPPLIES	25,000.00	100.62	10,436.64	14,563.36	0.00	17,439.10	41.75
20E303 2542 4100 00 000000	HS CUSTODIAN SUPPLIES	45,000.00	3,475.92	24,187.71	20,812.29	0.00	34,072.24	53.75
20E965 2542 4100 30 000000	ESSER III SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20E000 2542 4650 00 000011	UO GAS	3,000.00	191.73	1,026.00	1,974.00	0.00	1,949.34	34.20
20E107 2542 4650 00 000000	JEFFERSON GAS	16,000.00	857.67	6,496.64	9,503.36	0.00	9,006.38	40.60
20E108 2542 4650 00 000000	LINCOLN GAS	23,000.00	930.21	6,683.71	16,316.29	0.00	16,418.46	29.06
20E109 2542 4650 00 000000	LONGFELLOW GAS	14,000.00	439.56	3,046.13	10,953.87	0.00	4,304.08	21.76
20E110 2542 4650 00 000000	WASHINGTON GAS	25,000.00	1,662.25	6,828.31	18,171.69	0.00	17,036.89	27.31
20E204 2542 4650 00 000000	JH GAS	38,000.00	2,188.36	14,085.25	23,914.75	0.00	28,124.12	37.07
20E303 2542 4650 00 000000	HS GAS	25,000.00	1,225.90	11,218.52	13,781.48	0.00	20,143.71	44.87
20E000 2542 4660 00 000011	UO ELECTRIC	12,000.00	402.77	5,817.68	6,182.32	0.00	7,601.97	48.48
20E000 2542 4660 00 000013	SPORTS COMPLEX ELECTRIC	10,000.00	898.99	4,086.17	5,913.83	0.00	5,418.88	40.86
20E105 2542 4660 00 000000	ADAMS ELECTRIC	104,000.00	10,212.48	59,468.24	44,531.76	0.00	85,336.72	57.18
20E107 2542 4660 00 000000	JEFFERSON ELECTRIC	65,000.00	2,786.15	36,687.99	28,312.01	0.00	54,947.13	56.44

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
20	OPERATIONS & MAINTENANCE FUND							
20E108 2542 4660 00 000000	LINCOLN ELECTRIC	85,000.00	5,328.72	50,384.48	34,615.52	0.00	70,718.26	59.28
20E109 2542 4660 00 000000	LONGFELLOW ELECTRIC	40,000.00	2,370.19	25,678.58	14,321.42	0.00	30,169.03	64.20
20E110 2542 4660 00 000000	WASHINGTON ELECTRIC	85,000.00	4,950.21	52,015.33	32,984.67	0.00	78,902.69	61.19
20E204 2542 4660 00 000000	JH ELECTRIC	120,000.00	7,230.42	80,297.59	39,702.41	0.00	99,543.70	66.91
20E303 2542 4660 00 000000	HS ELECTRIC	480,000.00	34,440.41	318,189.00	161,811.00	0.00	433,878.62	66.29
20E000 2542 5400 00 000000	UPKP BLD: EQUIP CAP OUT	15,000.00	13,900.53	21,168.19	-7,318.14	1,149.95	13,034.81	141.12
20E000 2542 5400 00 000001	BLD UPKP: CAP OUTLAY 2500-9	35,000.00	0.00	37,009.77	-2,009.77	0.00	33,338.65	105.74
20E965 2542 5400 30 000000	ESSER 3 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20E000 2542 6400 00 000000	MAINT; DUES & FEES	3,500.00	240.00	340.00	3,160.00	0.00	2,475.00	9.71
20E000 2543 3190 00 000000	UPKP GRD: CONTR	50,000.00	744.69	12,859.69	37,140.31	0.00	21,005.90	25.72
20E000 2543 3190 00 000001	MHS Turf Replacement	0.00	0.00	0.00	0.00	0.00	617,305.00	0.00
20E000 2543 3210 00 000000	UPKP GRD: TRASH REMOVAL	45,000.00	2,982.73	32,424.81	11,915.19	660.00	39,672.50	72.06
20E000 2543 3230 00 000000	UPKP GRD: REPAIR	22,000.00	0.00	0.00	22,000.00	0.00	18,800.00	0.00
20E000 2543 4100 00 000000	UPKP GRD: SEED, FERT	76,000.00	554.00	32,035.47	43,993.57	-554.00	45,531.67	42.15
20E000 2543 5400 00 000000	UPKP GRD: CAP OUTLAY0	45,000.00	18,295.00	34,365.52	-297.52	10,932.00	50,691.01	76.37
20E000 2545 3230 00 000000	VEHICLE: REPAIR	15,000.00	1,648.07	13,640.49	1,035.14	0.00	11,517.60	90.94
20E000 2545 4100 00 000000	VEHICLE: SUP, MOW, TRKS	35,000.00	2,114.92	14,892.92	22,135.47	-2,028.39	27,352.82	42.55
20E000 2545 5400 00 000001	VEHICLE: CAP OUTLAY 2500+	140,000.00	0.00	72,165.00	67,835.00	0.00	18,386.16	51.55
20E000 4120 3190 12 000000	WCSED: JT AGREE PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20----		7,124,600.00	488,648.41	5,110,957.69	1,857,775.55	150,598.65	10,436,846.68	71.74
21	O&M LEASE							
21E000 2542 3250 00 000004	CHROMEBOOKS LEASE MHS & MJH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21E000 2542 3250 00 000005	Copier Lease Payment	52,800.00	0.00	35,200.00	8,800.00	4,400.00	52,800.00	66.67
21----		52,800.00	0.00	35,200.00	8,800.00	4,400.00	52,800.00	66.67
30	DEBT SERVICE FUND OR FUND GROU							
30E000 5200 6200 00 000006	New MHS Interest Pymt	563,825.00	0.00	292,650.00	271,175.00	0.00	599,700.00	51.90
30E000 5200 6200 00 000007	New CS Interest Pymt	46,496.00	0.00	23,247.75	23,248.25	0.00	61,882.50	50.00
30E000 5300 6100 00 000007	New CS Principal Pymt	705,000.00	0.00	0.00	705,000.00	0.00	690,000.00	0.00
30E000 5300 6100 00 000008	NEW MHS PRINCIPAL PYMT	1,390,000.00	0.00	1,390,000.00	0.00	0.00	1,320,000.00	100.00
30E000 5400 3190 00 000000	BOND FEE	1,500.00	265.00	1,219.00	281.00	0.00	1,219.00	81.27
30----		2,706,821.00	265.00	1,707,116.75	999,704.25	0.00	2,672,801.50	63.07

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
40	TRANSPORTATION FUND							
40E000 2550 1110 00 000000	COOR SALARY	22,035.00	1,811.26	14,490.08	7,544.92	0.00	20,999.94	65.76
40E000 2550 2120 00 000000	PUPIL TRANS: IMRF	1,060.00	85.34	682.72	377.28	0.00	989.58	64.41
40E000 2550 2220 00 000000	COOR HEALTH INSUR	4,000.00	334.16	2,657.38	1,342.62	0.00	3,790.18	66.43
40E000 2550 3190 00 000000	PURCHASED SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
40E000 2550 3190 00 000001	MHS ACTIVITY BUS PRINCIPAL	44,175.00	0.00	30,569.26	13,605.74	0.00	16,493.27	69.20
40E000 2550 3190 00 000002	MHS ACTIVITY BUS INTEREST	2,350.00	0.00	2,313.11	36.89	0.00	2,893.16	98.43
40E000 2550 3300 00 000000	ATHL TRIPS	100,000.00	13,937.30	64,006.41	35,993.59	0.00	86,623.52	64.01
40E960 2550 3300 30 000000	ESSER II PUPIL TRANSPORTATI	44,219.00	0.00	44,219.15	-0.15	0.00	50,389.81	100.00
40E965 2550 3300 30 000000	ESSER 3 PUPIL TRANSPORTATIO	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00
40E000 2550 3310 00 000000	CURRICULAR TRIPS	25,000.00	308.82	10,170.17	14,829.83	0.00	22,421.09	40.68
40E000 2550 3320 00 000000	ACTIVITY TRIPS	65,000.00	8,227.15	35,607.59	29,392.41	0.00	54,199.29	54.78
40E000 2550 3330 00 000000	ADAMS ATHLETIC BUS TRANS.	15,000.00	815.64	10,165.73	4,834.27	0.00	12,673.27	67.77
40E000 2550 3340 00 000000	Homeless Transportation	0.00	0.00	1,422.00	-1,422.00	0.00	0.00	0.00
40E000 2552 3310 00 000000	CONTR FEES	1,400,000.00	147,170.81	761,119.22	638,880.78	0.00	1,174,633.42	54.37
40E000 2552 4100 00 000000	MHS ACTIVITY BUS EXPENSES	16,000.00	463.56	6,339.94	9,660.06	0.00	15,878.70	39.62
40E000 4120 3310 12 000000	WCSED: JT AGR PMT	265,000.00	0.00	193,600.00	71,400.00	0.00	249,651.41	73.06
40----	----	2,068,839.00	173,154.04	1,177,362.76	891,476.24	0.00	1,711,636.64	56.91
50	SOCIAL SECURITY/MEDICARE							
50E000 1101 2130 00 000000	ELEM FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1101 2130 00 000002	Elem FICA	25.00	0.00	0.00	25.00	0.00	22.72	0.00
50E105 1101 2130 00 000000	ADAMS FICA	1,100.00	122.94	712.87	387.13	0.00	988.50	64.81
50E105 1101 2130 00 000001	ADAMS TEACHER AIDE FICA	0.00	104.89	488.10	-488.10	0.00	0.00	0.00
50E107 1101 2130 00 000000	JEFFERSON FICA	1,100.00	163.34	876.84	223.16	0.00	832.15	79.71
50E108 1101 2130 00 000000	LINCOLN FICA	250.00	0.00	5.21	244.79	0.00	4.84	2.08
50E109 1101 2130 00 000000	LONGFELLOW FICA	1,100.00	119.54	651.85	448.15	0.00	932.58	59.26
50E110 1101 2130 00 000000	WASHINGTON FICA	2,000.00	191.70	1,078.51	921.49	0.00	1,532.05	53.93
50E000 1101 2140 00 000000	ELEM MEDICARE	200.00	0.00	0.00	200.00	0.00	65.08	0.00
50E105 1101 2140 00 000000	ADAMS MEDICARE	13,000.00	1,072.17	8,037.31	4,962.69	0.00	11,634.43	61.83
50E105 1101 2140 00 000001	ADAMS TEACHER AIDE MEDICARE	100.00	24.45	113.72	-13.72	0.00	0.00	113.72
50E107 1101 2140 00 000000	JEFFERSON MEDICARE	15,000.00	1,218.55	9,604.77	5,395.23	0.00	13,842.96	64.03
50E108 1101 2140 00 000000	LINCOLN MEDICARE	30,000.00	2,281.56	17,717.45	12,282.55	0.00	26,987.86	59.06
50E109 1101 2140 00 000000	LONGFELLOW MEDICARE	15,000.00	1,078.24	8,336.39	6,663.61	0.00	12,583.03	55.58
50E110 1101 2140 00 000000	WASHINGTON MEDICARE	27,000.00	2,236.48	17,006.40	9,993.60	0.00	25,561.67	62.99
50E204 1102 2130 00 000000	JH FICA	100.00	5.86	36.70	63.30	0.00	66.43	36.70
50E204 1102 2130 00 000001	JH FICA	0.00	0.00	0.00	0.00	0.00	11.02	0.00

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E204 1102 2140 00 000000	JH MEDICARE	44,500.00	3,728.69	28,947.70	15,552.30	0.00	43,511.31	65.05
50E204 1102 2140 00 000001	JH Medicare	0.00	0.00	0.00	0.00	0.00	43.91	0.00
50E303 1103 2130 00 000000	HS FICA	15,000.00	961.36	7,647.17	7,352.83	0.00	11,319.40	50.98
50E105 1103 2140 00 000000	HS EXT MEDICARE	3,300.00	248.91	1,963.97	1,336.03	0.00	2,877.78	59.51
50E303 1103 2140 00 000000	HS MEDICARE	65,000.00	5,303.02	41,801.00	23,199.00	0.00	61,307.27	64.31
50E303 1103 2140 00 000001	HS 3 Circle Ag Grant	150.00	0.00	94.01	55.99	0.00	103.84	62.67
50E303 1103 2140 00 000002	HS LOCAL SHARE 3 CIRCLE AG	150.00	5.86	48.14	101.86	0.00	132.60	32.09
50E303 1103 2140 00 000003	HS FICA	0.00	0.00	0.00	0.00	0.00	27.42	0.00
50E930 1250 2130 30 000000	TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E960 1250 2130 30 000000	ESSER II FICA	900.00	0.00	943.98	-43.98	0.00	3,720.31	104.89
50E965 1250 2130 30 000000	ESSER III FICA	4,000.00	0.00	0.00	4,000.00	0.00	8.26	0.00
50E902 1250 2140 30 000000	TITLE I MEDICARE	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
50E902 1250 2140 30 105000	AD TITLE I MEDICARE	0.00	73.54	441.54	-441.54	0.00	128.71	0.00
50E902 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	76.18	472.41	-472.41	0.00	232.23	0.00
50E902 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	264.78	1,571.99	-1,571.99	0.00	230.33	0.00
50E902 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	129.68	777.92	-777.92	0.00	72.53	0.00
50E902 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	219.28	1,331.24	-1,331.24	0.00	489.96	0.00
50E930 1250 2140 30 000000	TITLE I: MEDICARE	2,400.00	0.00	385.88	2,014.12	0.00	4.35	16.08
50E930 1250 2140 30 105000	AD TITLE I MEDICARE	0.00	8.32	193.44	-193.44	0.00	776.83	0.00
50E930 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	8.32	222.10	-222.10	0.00	919.03	0.00
50E930 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	8.32	522.94	-522.94	0.00	2,428.91	0.00
50E930 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	8.32	302.62	-302.62	0.00	1,324.27	0.00
50E930 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	8.34	568.74	-568.74	0.00	2,654.92	0.00
50E935 1250 2140 00 000004	TITLE SIP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E935 1250 2140 00 000005	TITLE SIP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E936 1250 2140 00 000004	Title SIP Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E960 1250 2140 30 000000	ESSER II MEDICARE	2,200.00	0.00	2,274.42	-74.42	0.00	8,172.19	103.38
50E965 1250 2140 30 000000	ESSER III MEDICARE	10,000.00	414.06	3,342.23	6,657.77	0.00	3,479.00	33.42
50E000 1400 2130 20 000000	VOC SEC: FICA	3,000.00	414.65	2,103.33	896.67	0.00	2,480.48	70.11
50E000 1400 2140 20 000000	VOC SEC: MEDICAR	800.00	96.99	491.95	308.05	0.00	580.10	61.49
50E000 1401 2130 21 000000	VOCATIONAL FICA-SKYWARD	0.00	0.00	240.65	-240.65	0.00	0.00	0.00
50E000 1401 2140 21 000000	WCRVS SPEC.NEEDS: MEDIC	0.00	0.00	56.30	-56.30	0.00	0.00	0.00
50E000 1500 2130 00 000000	ATHL: FICA	2,500.00	154.82	1,266.13	1,233.87	0.00	1,808.99	50.65
50E000 1500 2130 00 000001	ATHL: FICA	1,500.00	202.89	1,035.87	464.13	0.00	1,347.90	69.06
50E204 1500 2130 20 000000	JH BOYS BASKETBALL FICA	200.00	0.00	0.00	200.00	0.00	0.00	0.00
50E204 1500 2130 22 000000	JH SOFTBALL FICA	200.00	0.00	163.64	36.36	0.00	161.28	81.82
50E204 1500 2130 23 000000	JH VOLLEYBALL FICA	400.00	126.03	126.03	273.97	0.00	372.76	31.51
50E204 1500 2130 24 000000	JH CHEERLEADING FICA	200.00	34.70	208.20	-8.20	0.00	175.93	104.10

Account Number	Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E204 1500 2130 25 000000	JH DANCE/POM FICA	200.00	23.48	140.88	59.12	0.00	176.04	70.44
50E204 1500 2130 40 000000	JH Girls Basketball FICA	325.00	74.38	297.52	27.48	0.00	293.28	91.54
50E303 1500 2130 01 000000	HS FOOTBALL FICA	600.00	0.00	508.88	91.12	0.00	479.71	84.81
50E303 1500 2130 03 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E303 1500 2130 04 000000	HS BOYS SOCCER FICA	700.00	0.00	513.20	186.80	0.00	505.88	73.31
50E303 1500 2130 05 000000	HS Boys Track FICA	1,000.00	0.00	311.52	688.48	0.00	950.76	31.15
50E303 1500 2130 06 000000	HS WRESTLING FICA	600.00	101.38	405.52	194.48	0.00	505.92	67.59
50E303 1500 2130 07 000000	HS Baseball FICA	800.00	0.00	0.00	800.00	0.00	774.18	0.00
50E303 1500 2130 08 000000	HS SOFTBALL FICA	300.00	0.00	0.00	300.00	0.00	249.29	0.00
50E303 1500 2130 09 000000	HS FISHING FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E303 1500 2130 10 000000	HS BOWLING FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E303 1500 2130 11 000000	HS VOLLEYBALL FICA	700.00	0.00	520.64	179.36	0.00	637.82	74.38
50E303 1500 2130 13 000000	HS CHEERLEADING FICA	600.00	84.28	505.68	94.32	0.00	498.58	84.28
50E303 1500 2130 15 000000	HS BOYS BASKETBALL FICA	600.00	0.00	0.00	600.00	0.00	41.63	0.00
50E303 1500 2130 31 000000	HS GIRLS BASKETBALL FICA	800.00	227.96	911.84	-111.84	0.00	649.60	113.98
50E303 1500 2130 32 000000	HS Girls CC FICA	200.00	0.00	0.00	200.00	0.00	0.00	0.00
50E303 1500 2130 33 000000	HS GIRLS TRACK FICA	700.00	0.00	0.00	700.00	0.00	394.63	0.00
50E303 1500 2130 36 000000	HS GIRLS SOCCER FICA	600.00	0.00	107.28	492.72	0.00	513.78	17.88
50E000 1500 2140 00 000000	ATHL: MEDICARE	700.00	46.79	367.70	332.30	0.00	581.95	52.53
50E000 1500 2140 00 000001	ATHL: MEDICARE	600.00	84.56	378.45	221.55	0.00	534.70	63.08
50E204 1500 2140 20 000000	JH BOYS BASKETBALL MEDICARE	200.00	9.63	75.90	124.10	0.00	109.70	37.95
50E204 1500 2140 21 000000	JH BASEBALL MEDICARE	100.00	6.81	53.78	46.22	0.00	78.27	53.78
50E204 1500 2140 22 000000	JH SOFTBALL MEDICARE	100.00	3.58	67.00	33.00	0.00	80.74	67.00
50E204 1500 2140 23 000000	JH VOLLEYBALL MEDICARE	100.00	29.47	29.47	70.53	0.00	94.44	29.47
50E204 1500 2140 24 000000	JH CHEERLEADING MEDICARE	100.00	8.12	48.72	51.28	0.00	41.16	48.72
50E204 1500 2140 25 000000	JH DANCE/POM MEDICARE	100.00	5.50	33.00	67.00	0.00	41.22	33.00
50E204 1500 2140 26 000000	JH BOYS TRACK MEDICARE	150.00	4.36	37.64	112.36	0.00	101.04	25.09
50E204 1500 2140 27 000000	JH BOYS CC MEDICARE	150.00	3.68	78.04	71.96	0.00	98.21	52.03
50E204 1500 2140 40 000000	JH GIRLS BASKETBALL MEDICAR	150.00	21.74	104.10	45.90	0.00	120.92	69.40
50E204 1500 2140 41 000000	JH GIRLS TRACK MEDICARE	150.00	4.34	37.70	112.30	0.00	90.32	25.13
50E303 1500 2140 01 000000	HS FOOTBALL MEDICARE	600.00	26.08	315.83	284.17	0.00	443.40	52.64
50E303 1500 2140 02 000000	HS BOYS CC MEDICARE	100.00	0.00	0.00	100.00	0.00	0.00	0.00
50E303 1500 2140 03 000000	HS BOYS TENNIS MEDICARE	100.00	0.00	11.28	88.72	0.00	67.32	11.28
50E303 1500 2140 04 000000	HS BOYS SOCCER MEDICARE	200.00	0.00	120.00	80.00	0.00	118.32	60.00
50E303 1500 2140 05 000000	HS BOYS TRACK MEDICARE	300.00	0.00	72.85	227.15	0.00	286.49	24.28
50E303 1500 2140 06 000000	HS WRESTLING MEDICARE	200.00	23.72	94.88	105.12	0.00	118.32	47.44
50E303 1500 2140 07 000000	HS BASEBALL MEDICARE	250.00	5.04	29.48	220.52	0.00	211.63	11.79
50E303 1500 2140 08 000000	HS SOFTBALL MEDICARE	300.00	11.08	97.79	202.21	0.00	180.89	32.60

Account Number	Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E303 1500 2140 09 000000	HS FISHING MEDICARE	100.00	0.00	20.52	79.48	0.00	40.92	20.52
50E303 1500 2140 10 000000	HS BOWLING MEDICARE	75.00	5.93	41.05	33.95	0.00	58.83	54.73
50E303 1500 2140 11 000000	HS VOLLEYBALL MEDICARE	250.00	4.92	160.13	89.87	0.00	200.20	64.05
50E303 1500 2140 12 000000	HS BOYS GOLF MEDICARE	200.00	5.98	46.74	153.26	0.00	65.04	23.37
50E303 1500 2140 13 000000	HS CHEERLEADING MEDICARE	200.00	19.72	118.32	81.68	0.00	116.63	59.16
50E303 1500 2140 14 000000	HS DANCE/POM MEDICARE	150.00	12.42	98.40	51.60	0.00	140.59	65.60
50E303 1500 2140 15 000000	HS BOYS BASKETBALL MEDICARE	400.00	20.53	164.60	235.40	0.00	326.57	41.15
50E303 1500 2140 31 000000	HS GIRLS BASKETBALL MEDICAR	300.00	68.08	272.32	27.68	0.00	219.23	90.77
50E303 1500 2140 32 000000	HS GIRLS CC MEDICARE	150.00	5.81	46.21	103.79	0.00	68.15	30.81
50E303 1500 2140 33 000000	HS GIRLS TRACK MEDICARE	250.00	7.06	65.69	184.31	0.00	193.78	26.28
50E303 1500 2140 34 000000	HS GIRLS GOLF MEDICARE	100.00	5.59	44.11	55.89	0.00	63.53	44.11
50E303 1500 2140 35 000000	HS GIRLS TENNIS MEDICARE	100.00	5.70	45.58	54.42	0.00	68.06	45.58
50E303 1500 2140 36 000000	HS GIRLS SOCCER MEDICARE	200.00	0.00	25.09	174.91	0.00	120.12	12.55
50E000 1501 2130 00 000000	ADAMS ATHLETIC FICA	3,000.00	313.70	1,473.90	1,526.10	0.00	1,940.22	49.13
50E000 1501 2140 00 000000	ADAMS ATHLETIC MEDICARE	1,500.00	108.33	604.11	895.89	0.00	734.26	40.27
50E000 1600 2140 00 000002	JH SUMMER SCHOOL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1600 2140 00 000003	HS SUMMER SCHOOL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E941 2110 2140 00 000000	MCKinney Vento Medicare	100.00	0.00	57.66	42.34	0.00	601.97	57.66
50E105 2122 2140 00 000000	ADAMS PUPIL SERV MEDICARE	1,160.00	91.50	728.08	431.92	0.00	1,072.14	62.77
50E107 2122 2140 00 000000	JEFFERSON PUPIL SERV MEDICA	0.00	28.96	173.76	-173.76	0.00	0.00	0.00
50E108 2122 2140 00 000000	LINCOLN PUPIL SERV MEDICARE	1,010.00	76.14	606.24	403.76	0.00	896.95	60.02
50E109 2122 2140 00 000000	LINCOLN PUPIL SERV MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E110 2122 2140 00 000000	WASHINGTON PUPIL SERV MEDIC	0.00	8.12	48.72	-48.72	0.00	0.00	0.00
50E204 2122 2140 00 000000	JH PUPIL SERV MEDICARE	2,000.00	145.58	1,157.02	842.98	0.00	1,699.75	57.85
50E303 2122 2140 00 000000	HS PUPIL SERV MEDICARE	6,350.00	489.03	3,840.09	2,509.91	0.00	5,062.65	60.47
50E902 2122 2140 30 000000	TITLE I MEDICARE	2,000.00	24.52	147.12	1,852.88	0.00	0.00	7.36
50E902 2122 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	16.76	0.00
50E902 2122 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	16.76	0.00
50E902 2122 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	16.76	0.00
50E902 2122 2140 30 109000	LO TITLE I MEDICARE	0.00	106.62	639.72	-639.72	0.00	272.36	0.00
50E902 2122 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	16.76	0.00
50E930 2122 2140 00 107000	JE TITLE I MEDICARE	0.00	0.00	129.62	-129.62	0.00	786.07	0.00
50E930 2122 2140 00 109000	LO TITLE I MEDICARE	0.00	0.00	134.80	-134.80	0.00	674.00	0.00
50E930 2122 2140 00 110000	WA TITLE I MEDICARE	0.00	0.00	60.92	-60.92	0.00	167.53	0.00
50E930 2122 2140 30 000000	TITLE I:GUIDANCE MEDICAR	500.00	0.00	0.00	500.00	0.00	0.00	0.00
50E000 2134 2130 00 000000	HEALTH: FICA	3,900.00	311.90	2,399.28	1,500.72	0.00	3,242.80	61.52
50E105 2134 2130 00 000000	ADAMS HEALTH SERV FICA	2,000.00	154.52	1,265.44	734.56	0.00	1,783.75	63.27
50E107 2134 2130 00 000000	JEFFERSON HEALTH SERV FICA	1,800.00	145.82	1,185.76	614.24	0.00	1,682.20	65.88

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E108 2134 2130 00 000000	LINCOLN HEALTH SERV FICA	1,800.00	157.34	1,158.07	641.93	0.00	1,644.55	64.34
50E109 2134 2130 00 000000	LONGFELLOW HEALTH SERV FICA	1,900.00	129.88	1,059.24	840.76	0.00	1,574.27	55.75
50E110 2134 2130 00 000000	WASHINGTON HEALTH SERV FICA	2,500.00	199.14	1,481.64	1,018.36	0.00	2,088.76	59.27
50E204 2134 2130 00 000000	JH HEALTH SERV FICA	1,900.00	118.44	702.23	1,197.77	0.00	1,019.86	36.96
50E303 2134 2130 00 000000	HS HEALTH SERV FICA	2,000.00	0.00	1,022.68	977.32	0.00	1,451.80	51.13
50E960 2134 2130 30 000000	ESSER 2 FICA	0.00	0.00	0.00	0.00	0.00	193.14	0.00
50E965 2134 2130 30 000000	ESSER 3 FICA	3,000.00	116.04	1,183.69	1,816.31	0.00	2,688.39	39.46
50E000 2134 2140 00 000000	HEALTH: MEDICARE	1,000.00	72.94	561.08	438.92	0.00	758.28	56.11
50E105 2134 2140 00 000000	ADAMS HEALTH SERV MEDICARE	600.00	36.14	295.97	304.03	0.00	417.18	49.33
50E107 2134 2140 00 000000	JEFFERSON HEALTH SERV MEDIC	450.00	34.10	277.29	172.71	0.00	393.38	61.62
50E108 2134 2140 00 000000	LINCOLN HEALTH SERV MEDICAR	500.00	36.80	270.82	229.18	0.00	384.64	54.16
50E109 2134 2140 00 000000	LONGFELLOW HEALTH SERV MEDI	500.00	30.38	247.75	252.25	0.00	368.16	49.55
50E110 2134 2140 00 000000	WASHINGTON HEALTH SERV MEDI	600.00	46.58	346.55	253.45	0.00	488.45	57.76
50E204 2134 2140 00 000000	JH HEALTH SERV MEDICARE	500.00	29.06	175.36	324.64	0.00	249.54	35.07
50E303 2134 2140 00 000000	HS HEALTH SERV MEDICARE	500.00	0.00	239.19	260.81	0.00	339.49	47.84
50E960 2134 2140 30 000000	ESSER 2 Medicare	0.00	0.00	0.00	0.00	0.00	45.17	0.00
50E965 2134 2140 30 000000	ESSER 3 Medicare	800.00	27.14	276.85	523.15	0.00	628.80	34.61
50E105 2190 2130 00 000000	ADAMS SUPPORT STAFF FICA	1,000.00	128.76	780.62	219.38	0.00	757.04	78.06
50E107 2190 2130 00 000000	JEFFERSON SUPPORT STAFF FIC	2,600.00	340.30	2,048.57	551.43	0.00	2,427.52	78.79
50E108 2190 2130 00 000000	LINCOLN SUPPORT STAFF FICA	4,500.00	379.83	2,441.16	2,058.84	0.00	3,817.18	54.25
50E109 2190 2130 00 000000	LONGFELLOW SUPPORT STAFF FI	2,000.00	248.32	1,423.84	576.16	0.00	1,854.35	71.19
50E110 2190 2130 00 000000	WASHINGTON SUPPORT STAFF FI	6,200.00	763.96	4,221.64	1,978.36	0.00	5,391.77	68.09
50E204 2190 2130 00 000000	JH SUPPORT STAFF FICA	2,500.00	354.03	1,688.58	811.42	0.00	1,436.06	67.54
50E303 2190 2130 00 000000	HS SUPPORT STAFF FICA	7,400.00	827.84	4,869.42	2,530.58	0.00	6,736.75	65.80
50E105 2190 2140 00 000000	ADAMS SUPPORT STAFF MEDICAR	250.00	30.13	182.58	67.42	0.00	177.07	73.03
50E107 2190 2140 00 000000	JEFFERSON SUPPORT STAFF MED	700.00	79.57	479.06	220.94	0.00	567.69	68.44
50E108 2190 2140 00 000000	LINCOLN SUPPORT STAFF MEDIC	1,050.00	88.83	570.90	479.10	0.00	892.74	54.37
50E109 2190 2140 00 000000	LONGFELLOW SUPPORT STAFF ME	500.00	58.06	332.95	167.05	0.00	433.67	66.59
50E110 2190 2140 00 000000	WASHINGTON SUPPORT STAFF ME	1,500.00	179.66	987.69	512.31	0.00	1,260.19	65.85
50E204 2190 2140 00 000000	JH SUPPORT STAFF MEDICARE	500.00	82.93	395.48	104.52	0.00	335.86	79.10
50E303 2190 2140 00 000000	HS SUPPORT STAFF MEDICARE	1,800.00	193.61	1,138.78	661.22	0.00	1,575.48	63.27
50E000 2210 2130 00 000000	IMP INST: FICA	2,600.00	0.00	1,048.85	1,551.15	0.00	2,446.38	40.34
50E902 2210 2130 30 000000	TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 2210 2130 30 000000	TITLE I; FICA	0.00	0.00	0.00	0.00	0.00	230.65	0.00
50E960 2210 2130 30 000000	ESSER 2 FICA	0.00	0.00	0.00	0.00	0.00	8.44	0.00
50E000 2210 2140 00 000000	IMP INST: MEDICARE	2,000.00	108.64	1,169.89	830.11	0.00	1,851.90	58.49
50E303 2210 2140 00 000001	3 CIRCLE AG GRANT MEDICARE	50.00	15.62	34.24	15.76	0.00	43.52	68.48
50E902 2210 2140 30 000000	TITLE I MEDICARE	1,500.00	0.00	108.67	1,391.33	0.00	0.00	7.24

Account Number	Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E902 2210 2140 30 105000	AD TITLE I MEDICARE	0.00	7.24	68.92	-68.92	0.00	49.80	0.00
50E902 2210 2140 30 107000	JE TITLE I MEDICARE	0.00	40.60	185.79	-185.79	0.00	49.80	0.00
50E902 2210 2140 30 108000	LI TITLE I MEDICARE	0.00	15.94	99.41	-99.41	0.00	49.80	0.00
50E902 2210 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	43.58	-43.58	0.00	49.80	0.00
50E902 2210 2140 30 110000	WA TITLE I MEDICARE	0.00	15.96	99.55	-99.55	0.00	49.72	0.00
50E930 2210 2140 00 105000	AD TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 2210 2140 00 107000	JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 2210 2140 00 108000	LI TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 2210 2140 00 109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 2210 2140 00 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 2210 2140 30 000000	TITLE I; MEDICARE	173.00	0.00	0.00	173.00	0.00	53.94	0.00
50E930 2210 2140 30 105000	Title I Medicare-Summer Sch	0.00	0.00	3.39	-3.39	0.00	88.47	0.00
50E930 2210 2140 30 107000	Title I Medicare-Summer Sch	0.00	0.00	11.87	-11.87	0.00	131.39	0.00
50E930 2210 2140 30 108000	Title I Medicare-Summer Sch	0.00	0.00	106.82	-106.82	0.00	608.62	0.00
50E930 2210 2140 30 109000	Title I Medicare-Summer Sch	0.00	0.00	32.22	-32.22	0.00	233.70	0.00
50E930 2210 2140 30 110000	Title I Medicare-Summer Sch	0.00	0.00	15.25	-15.25	0.00	148.45	0.00
50E935 2210 2140 00 000004	TITLE II MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E935 2210 2140 00 000005	TITLE SIP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E960 2210 2140 30 000000	ESSER 2 Medicare	0.00	0.00	0.00	0.00	0.00	148.54	0.00
50E965 2210 2140 30 000000	ESSER III MEDICARE	1,600.00	28.13	376.96	1,223.04	0.00	0.00	23.56
50E965 2220 2140 30 000000	ESSER 3 Medicare	300.00	0.00	0.00	300.00	0.00	38.77	0.00
50E000 2225 2130 00 000000	TECH: FICA	17,000.00	1,337.24	10,858.32	6,141.68	0.00	16,015.52	63.87
50E000 2225 2140 00 000000	TECH: MEDICARE	4,000.00	312.75	2,539.48	1,460.52	0.00	3,745.34	63.49
50E000 2321 2130 00 000000	ADMIN: FICA	3,500.00	288.68	2,309.44	1,190.56	0.00	3,355.20	65.98
50E000 2321 2140 00 000000	ADMIN: MEDICARE	4,100.00	253.40	2,030.54	2,069.46	0.00	3,852.58	49.53
50E105 2410 2130 00 000000	ADAMS PRINCIPAL FICA	3,200.00	209.22	1,686.64	1,513.36	0.00	2,430.30	52.71
50E107 2410 2130 00 000000	JEFFERSON PRINCIPAL FICA	2,800.00	229.66	1,769.62	1,030.38	0.00	2,523.54	63.20
50E108 2410 2130 00 000000	LINCOLN PRINCIPAL FICA	2,500.00	257.79	1,735.85	764.15	0.00	2,210.83	69.43
50E109 2410 2130 00 000000	LONGFELLOW PRINCIPAL FICA	3,000.00	400.87	2,517.28	482.72	0.00	2,253.67	83.91
50E110 2410 2130 00 000000	WASHINGTON PRINCIPAL FICA	3,000.00	250.16	1,913.19	1,086.81	0.00	2,755.98	63.77
50E204 2410 2130 00 000000	JH PRINCIPAL FICA	4,600.00	415.18	3,106.80	1,493.20	0.00	4,190.90	67.54
50E303 2410 2130 00 000000	HS PRIN FICA	6,000.00	375.84	3,053.44	2,946.56	0.00	4,230.88	50.89
50E105 2410 2140 00 000000	ADAMS PRINCIPAL MEDICARE	2,200.00	165.88	1,326.11	873.89	0.00	1,921.13	60.28
50E107 2410 2140 00 000000	JEFFERSON PRINCIPAL MEDICAR	2,000.00	151.19	1,173.87	826.13	0.00	1,747.28	58.69
50E108 2410 2140 00 000000	LINCOLN PRINCIPAL MEDICARE	3,600.00	288.86	2,219.12	1,380.88	0.00	3,217.58	61.64
50E109 2410 2140 00 000000	LONGFELLOW PRINCIPAL MEDICA	2,100.00	195.23	1,197.60	902.40	0.00	2,012.76	57.03
50E110 2410 2140 00 000000	WASHINGTON PRINCIPAL MEDICA	3,500.00	256.60	1,845.25	1,654.75	0.00	3,147.30	52.72
50E204 2410 2140 00 000000	JH PRINCIPAL MEDICARE	5,400.00	412.04	3,234.88	2,165.12	0.00	4,456.28	59.91

Account Number	Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E303 2410 2140 00 000000	HS PRIN MEDICARE	8,500.00	606.13	5,133.69	3,366.31	0.00	7,357.13	60.40
50E000 2510 2130 00 000000	BUS MAN: FICA	6,100.00	476.94	3,927.88	2,172.12	0.00	5,527.85	64.39
50E000 2510 2140 00 000000	BUS MAN: MEDICARE	1,450.00	111.54	918.58	531.42	0.00	1,292.89	63.35
50E000 2520 2130 00 000000	FISCAL: FICA	6,831.00	438.20	3,564.20	3,266.80	0.00	5,140.11	52.18
50E000 2520 2140 00 000000	FISCAL: MEDICARE	1,600.00	102.48	833.55	766.45	0.00	1,202.24	52.10
50E000 2542 2130 00 000000	MAINT: FICA	27,000.00	2,344.86	19,156.64	7,843.36	0.00	26,712.74	70.95
50E105 2542 2130 00 000000	ADAMS CUSTODIAN FICA	6,300.00	422.33	3,309.63	2,990.37	0.00	4,494.09	52.53
50E107 2542 2130 00 000000	JEFFERSON CUSTODIAN FICA	7,000.00	584.20	4,501.52	2,498.48	0.00	5,828.12	64.31
50E108 2542 2130 00 000000	LINCOLN CUSTODIAN FICA	8,000.00	620.35	5,218.53	2,781.47	0.00	7,698.52	65.23
50E109 2542 2130 00 000000	LONGFELLOW CUSTODIAN FICA	6,500.00	355.85	3,270.40	3,229.60	0.00	4,590.15	50.31
50E110 2542 2130 00 000000	WASHINGTON CUSTODIAN FICA	9,000.00	797.02	5,413.93	3,586.07	0.00	7,927.66	60.15
50E204 2542 2130 00 000000	JH CUSTODIAN FICA	13,000.00	988.95	7,596.01	5,403.99	0.00	10,816.99	58.43
50E303 2542 2130 00 000000	HS CUSTODIAN FICA	20,500.00	1,972.60	13,994.92	6,505.08	0.00	18,574.59	68.27
50E000 2542 2140 00 000000	MAINT: MEDICARE	7,000.00	548.37	4,480.10	2,519.90	0.00	6,247.40	64.00
50E105 2542 2140 00 000000	ADAMS CUSTODIAN MEDICARE	1,500.00	98.78	774.08	725.92	0.00	1,050.99	51.61
50E107 2542 2140 00 000000	JEFFERSON CUSTODIAN MEDICAR	1,700.00	136.63	1,052.79	647.21	0.00	1,363.02	61.93
50E108 2542 2140 00 000000	LINCOLN CUSTODIAN MEDICARE	2,400.00	145.08	1,220.47	1,179.53	0.00	1,800.49	50.85
50E109 2542 2140 00 000000	LONGFELLOW CUSTODIAN MEDICA	1,300.00	83.22	764.84	535.16	0.00	1,073.52	58.83
50E110 2542 2140 00 000000	WASHINGTON CUSTODIAN MEDICA	2,100.00	186.41	1,266.18	833.82	0.00	1,854.13	60.29
50E204 2542 2140 00 000000	JH CUSTODIAN MEDICARE	2,800.00	231.28	1,776.46	1,023.54	0.00	2,529.75	63.45
50E303 2542 2140 00 000000	HS CUSTODIAN MEDICARE	5,000.00	461.35	3,273.08	1,726.92	0.00	4,344.12	65.46
50E000 2550 2130 00 000000	PUPIL TRANS: FICA	1,400.00	109.56	879.53	520.47	0.00	1,284.96	62.82
50E000 2550 2140 00 000000	PUPIL TRANS: MEDICARE	325.00	25.62	205.67	119.33	0.00	300.44	63.28
50E000 2560 2130 84 000000	FOOD SERV: FICA	6,000.00	473.38	3,901.61	2,098.39	0.00	6,004.25	65.03
50E105 2560 2130 84 000000	ADAMS FOOD SERV FICA	7,000.00	609.50	3,447.51	3,552.49	0.00	5,505.85	49.25
50E107 2560 2130 84 000000	JEFFERSON FOOD SERV FICA	5,800.00	560.45	3,143.89	2,656.11	0.00	4,764.34	54.21
50E108 2560 2130 84 000000	LINCOLN FOOD SERV FICA	9,500.00	1,120.97	5,821.02	3,678.98	0.00	9,291.30	61.27
50E109 2560 2130 84 000000	LONGFELLOW FOOD SERV FICA	6,200.00	629.80	3,761.45	2,438.55	0.00	5,818.51	60.67
50E110 2560 2130 84 000000	WASHINGTON FOOD SERV FICA	7,500.00	789.23	4,526.92	2,973.08	0.00	7,369.76	60.36
50E204 2560 2130 84 000000	JH FOOD FICA	11,500.00	1,194.63	7,490.63	4,009.37	0.00	10,693.74	65.14
50E303 2560 2130 84 000000	HS FOOD SERV FICA	12,000.00	958.58	6,132.82	5,867.18	0.00	9,614.85	51.11
50E960 2560 2130 30 000000	ESSER 2 FICA	228.00	0.00	227.87	0.13	0.00	3,002.31	99.94
50E965 2560 2130 30 000000	ESSER 3 FICA	3,100.00	0.00	0.00	3,100.00	0.00	0.00	0.00
50E000 2560 2140 84 000000	FOOD SERV: MEDICARE	1,700.00	110.70	912.40	787.60	0.00	1,404.17	53.67
50E105 2560 2140 84 000000	ADAMS FOOD SERV MEDICARE	1,400.00	142.53	806.25	593.75	0.00	1,287.63	57.59
50E107 2560 2140 84 000000	JEFFERSON FOOD SERV MEDICAR	1,200.00	131.07	735.29	464.71	0.00	1,114.22	61.27
50E108 2560 2140 84 000000	LINCOLN FOOD SERV MEDICARE	2,300.00	262.17	1,361.39	938.61	0.00	2,172.98	59.19
50E109 2560 2140 84 000000	LONGFELLOW FOOD SERV MEDICA	1,500.00	147.31	879.70	620.30	0.00	1,360.85	58.65

Account Number	Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E110 2560 2140 84 000000	WASHINGTON FOOD SERV MEDICA	1,800.00	184.57	1,058.70	741.30	0.00	1,723.64	58.82
50E204 2560 2140 84 000000	JH FOOD SERV MEDICARE	2,600.00	279.40	1,751.91	848.09	0.00	2,500.91	67.38
50E303 2560 2140 84 000000	HS FOOD SERV MEDICARE	3,000.00	224.16	1,434.22	1,565.78	0.00	2,248.64	47.81
50E960 2560 2140 30 000000	ESSER 2 Medicare	53.00	0.00	53.30	-0.30	0.00	702.13	100.57
50E965 2560 2140 30 000000	ESSER 3 Medicare	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
50E902 2900 2130 30 105000	AD TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E902 2900 2130 30 107000	JE TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E902 2900 2130 30 108000	LI TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E902 2900 2130 30 109000	LO TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E902 2900 2130 30 110000	WA TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 2900 2130 30 000000	TITLE I: FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 2900 2130 30 105000	AD TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 2900 2130 30 107000	JE TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 2900 2130 30 108000	LI TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 2900 2130 30 109000	LO TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 2900 2130 30 110000	WA TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2900 2140 00 000000	Title I Medicare	100.00	0.00	0.00	100.00	0.00	37.00	0.00
50E902 2900 2140 30 000000	TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E902 2900 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	11.12	0.00
50E902 2900 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	11.12	0.00
50E902 2900 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	11.12	0.00
50E902 2900 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	11.12	0.00
50E902 2900 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	11.12	0.00
50E930 2900 2140 30 000000	TITLE I: MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 2900 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 2900 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	-6.10	0.00
50E930 2900 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	3.05	0.00
50E930 2900 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	3.05	0.00
50E930 2900 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	15.22	0.00
50E902 3900 2140 30 000000	TITLE I MEDICARE	400.00	0.00	0.00	400.00	0.00	0.00	0.00
50E902 3900 2140 30 105000	AD TITLE I MEDICARE	0.00	13.26	57.85	-57.85	0.00	11.76	0.00
50E902 3900 2140 30 107000	JE TITLE I MEDICARE	0.00	23.92	100.10	-100.10	0.00	11.76	0.00
50E902 3900 2140 30 108000	LI TITLE I MEDICARE	0.00	17.18	81.37	-81.37	0.00	11.76	0.00
50E902 3900 2140 30 109000	LO TITLE I MEDICARE	0.00	6.52	39.12	-39.12	0.00	11.76	0.00
50E902 3900 2140 30 110000	WA TITLE I MEDICARE	0.00	15.28	69.90	-69.90	0.00	11.76	0.00
50E930 3900 2140 30 000000	TITLE I: MEDICARE	100.00	0.00	0.00	100.00	0.00	0.00	0.00
50E930 3900 2140 30 105000	AD TITLE I: MEDICARE	0.00	0.00	12.20	-12.20	0.00	57.91	0.00
50E930 3900 2140 30 107000	JE TITLE I: MEDICARE	0.00	0.00	12.20	-12.20	0.00	57.91	0.00

Account Number	Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E930 3900 2140 30 108000	LI TITLE I: MEDICARE	0.00	0.00	12.20	-12.20	0.00	57.91	0.00
50E930 3900 2140 30 109000	LO TITLE I: MEDICARE	0.00	0.00	12.20	-12.20	0.00	57.91	0.00
50E930 3900 2140 30 110000	WA TITLE I: MEDICARE	0.00	0.00	12.08	-12.08	0.00	57.54	0.00
50E000 3901 2130 00 000000	AFTERCATS: FICA	600.00	0.00	3.30	596.70	0.00	442.07	0.55
50E105 3901 2130 00 000000	ADAMS AFTERCATS FICA	1,000.00	110.11	466.58	533.42	0.00	365.49	46.66
50E107 3901 2130 00 000000	JEFFERSON AFTERCATS FICA	1,000.00	70.02	415.53	584.47	0.00	787.97	41.55
50E108 3901 2130 00 000000	LINCOLN AFTERCATS FICA	2,300.00	175.47	1,156.74	1,143.26	0.00	2,152.16	50.29
50E109 3901 2130 00 000000	LONGFELLOW AFTERCATS FICA	1,200.00	143.81	753.85	446.15	0.00	971.84	62.82
50E110 3901 2130 00 000000	WASHINGTON AFTERCATS FICA	1,500.00	139.38	869.29	630.71	0.00	1,025.92	57.95
50E204 3901 2130 00 000000	JH AFTERCATS FICA	600.00	85.30	501.14	98.86	0.00	550.04	83.52
50E000 3901 2140 00 000000	AFTERCATS: MEDICARE	125.00	0.00	0.77	124.23	0.00	103.40	0.62
50E105 3901 2140 00 000000	ADAMS AFTERCATS MEDICARE	250.00	25.75	109.12	140.88	0.00	85.46	43.65
50E107 3901 2140 00 000000	JEFFERSON AFTERCATS MEDICAR	250.00	16.37	97.17	152.83	0.00	184.26	38.87
50E108 3901 2140 00 000000	LINCOLN AFTERCATS MEDICARE	600.00	41.03	270.52	329.48	0.00	503.30	45.09
50E109 3901 2140 00 000000	LONGFELLOW AFTERCATS MEDICA	300.00	33.65	176.31	123.69	0.00	227.23	58.77
50E110 3901 2140 00 000000	WASHINGTON AFTERCATS MEDICA	300.00	32.61	203.31	96.69	0.00	239.89	67.77
50E204 3901 2140 00 000000	JH AFTERCATS - MEDICARE	150.00	19.96	117.21	32.79	0.00	128.61	78.14
50-----		690,780.00	55,547.59	410,601.37	280,178.63	0.00	604,955.01	59.44
51	ILLINOIS MUNICIPAL RETIREMENT							
51E000 1101 2120 00 000002	ELEM IMRF	100.00	0.00	0.00	100.00	0.00	45.89	0.00
51E105 1101 2120 00 000000	ELEM. IMRF	4,400.00	201.64	1,082.32	3,317.68	0.00	3,872.80	24.60
51E105 1101 2120 00 000001	ADAMS IMRF	500.00	160.72	712.70	-212.70	0.00	0.00	142.54
51E107 1101 2120 00 000000	JEFFERSON IMRF	2,800.00	207.21	1,200.56	1,599.44	0.00	1,835.94	42.88
51E108 1101 2120 00 000000	LINCOLN IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00
51E109 1101 2120 00 000000	LONGFELLOW IMRF	2,200.00	176.16	1,008.25	1,191.75	0.00	1,615.61	45.83
51E110 1101 2120 00 000000	WASHINGTON IMRF	4,500.00	308.83	1,697.02	2,802.98	0.00	2,718.50	37.71
51E204 1102 2120 00 000000	JH IMRF	0.00	0.00	19.72	-19.72	0.00	0.00	0.00
51E204 1102 2120 00 000001	JH IMRF	50.00	0.00	0.00	50.00	0.00	18.50	0.00
51E303 1103 2120 00 000000	HS IMRF	20,000.00	1,415.14	10,550.32	9,449.68	0.00	16,952.44	52.75
51E303 1103 2120 00 000001	HS IMRF	500.00	0.00	0.00	500.00	0.00	0.00	0.00
51E930 1250 2120 30 000000	TITLE IMRF	200.00	0.00	0.00	200.00	0.00	0.00	0.00
51E960 1250 2120 30 000000	ESSER II IMRF	700.00	0.00	785.43	-85.43	0.00	4,269.00	112.20
51E965 1250 2120 30 000000	ESSER III IMRF	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
51E000 1500 2120 00 000000	ATHL: IMRF	4,200.00	237.22	1,836.62	2,363.38	0.00	3,127.29	43.73
51E000 1500 2120 00 000001	ATHL: IMRF	1,500.00	185.03	786.92	713.08	0.00	1,026.09	52.46

Account Number	Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
51	ILLINOIS MUNICIPAL RETIREMENT							
51E303 1500 2120 01 000000	HS FOOTBALL IMRF	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
51E303 1500 2120 05 000000	HS BOYS TRACK IMRF	1,000.00	0.00	443.65	556.35	0.00	806.00	44.37
51E303 1500 2120 06 000000	HS WRESTLING IMRF	200.00	0.00	0.00	200.00	0.00	0.00	0.00
51E303 1500 2120 07 000000	HS BASEBALL IMRF	420.00	0.00	0.00	420.00	0.00	371.75	0.00
51E303 1500 2120 15 000000	HS BOYS BASKETBALL IMRF	500.00	0.00	0.00	500.00	0.00	0.00	0.00
51E303 1500 2120 31 000000	HS GIRLS BASKETBALL	600.00	101.44	391.44	208.56	0.00	449.43	65.24
51E303 1500 2120 32 000000	HS GIRLS CROSS COUNTRY	800.00	0.00	0.00	800.00	0.00	0.00	0.00
51E303 1500 2120 33 000000	HS GIRLS TRACK IMRF	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
51E303 1500 2120 36 000000	HS GIRLS SOCCER IMRF	0.00	0.00	155.29	-155.29	0.00	251.46	0.00
51E000 1501 2120 00 000000	ADAMS IMRF	2,500.00	111.38	715.54	1,784.46	0.00	564.85	28.62
51E000 2134 2120 00 000000	HEALTH SERV IMRF	7,000.00	532.80	3,879.04	3,120.96	0.00	6,169.64	55.41
51E105 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	236.78	1,810.53	2,189.47	0.00	3,073.65	45.26
51E107 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	223.44	1,703.50	2,296.50	0.00	2,887.86	42.59
51E108 2134 2120 00 000000	HEALTH SERVICES: IMRF	4,000.00	241.72	1,842.42	2,157.58	0.00	3,140.53	46.06
51E109 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	210.32	1,574.84	2,425.16	0.00	2,712.28	39.37
51E110 2134 2120 00 000000	HEALTH SERV. IMRF	5,800.00	291.20	2,226.18	3,573.82	0.00	3,838.79	38.38
51E204 2134 2120 00 000000	HEALTH SERV. IMRF	3,700.00	151.88	1,152.27	2,547.73	0.00	1,965.56	31.14
51E303 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	0.00	1,548.14	2,451.86	0.00	2,696.80	38.70
51E960 2134 2120 30 000000	ESSER 2 HEALTH SERV IMRF	500.00	0.00	0.00	500.00	0.00	390.02	0.00
51E965 2134 2120 30 000000	ESSER 3 HEALTH SERV IMRF	7,000.00	188.32	1,791.03	5,208.97	0.00	4,741.06	25.59
51E105 2190 2120 00 000000	ADAMS SUPPORT IMRF	1,000.00	0.00	0.00	1,000.00	0.00	449.96	0.00
51E107 2190 2120 00 000000	JEFFERSON SUPPORT IMRF	1,700.00	91.59	464.42	1,235.58	0.00	670.67	27.32
51E108 2190 2120 00 000000	LINCOLN SUPPORT IMRF	1,200.00	75.34	910.69	289.31	0.00	963.38	75.89
51E109 2190 2120 00 000000	LONGFELLOW SUPPORT IMRF	2,300.00	147.72	704.50	1,595.50	0.00	626.69	30.63
51E110 2190 2120 00 000000	WASHINGTON SUPPORT IMRF	8,000.00	1,045.69	5,382.15	2,617.85	0.00	6,027.80	67.28
51E204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	2,300.00	546.48	2,510.05	-210.05	0.00	1,498.93	109.13
51E303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	14,000.00	1,268.43	7,001.15	6,998.85	0.00	11,642.25	50.01
51E000 2210 2120 00 000000	STAFF DEV IMRF	6,200.00	0.00	1,279.16	4,920.84	0.00	4,509.41	20.63
51E960 2210 2120 30 000000	ESSER 2 IMRF	0.00	0.00	0.00	0.00	0.00	12.02	0.00
51E000 2225 2120 00 000000	TECHNOLOGY IMRF	37,000.00	2,154.08	16,321.00	20,679.00	0.00	28,018.23	44.11
51E000 2321 2120 00 000000	ADMIN IMRF	7,500.00	442.34	3,351.52	4,148.48	0.00	5,776.80	44.69
51E105 2410 2120 00 000000	PRINCIPAL IMRF	7,000.00	438.44	3,331.78	3,668.22	0.00	5,668.39	47.60
51E107 2410 2120 00 000000	PRINCIPAL IMRF	5,600.00	343.06	2,581.18	3,018.82	0.00	4,341.87	46.09
51E108 2410 2120 00 000000	PRINCIPAL IMRF	13,000.00	327.44	2,460.52	10,539.48	0.00	11,179.02	18.93
51E109 2410 2120 00 000000	PRINCIPAL IMRF	12,500.00	629.29	3,766.85	8,733.15	0.00	10,843.12	30.13
51E110 2410 2120 00 000000	PRINCIPAL IMRF	6,200.00	383.31	2,777.46	3,422.54	0.00	4,769.09	44.80
51E204 2410 2120 00 000000	PRINCIPAL IMRF	10,000.00	616.36	4,695.46	5,304.54	0.00	7,866.57	46.95
51E303 2410 2120 00 000000	PRINCIPAL IMRF	25,000.00	637.08	4,883.66	20,116.34	0.00	18,451.57	19.53

Account Number	Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
51	ILLINOIS MUNICIPAL RETIREMENT							
51E000 2510 2120 00 000000	BUS. MGR. IMRF	15,000.00	785.70	6,091.77	8,908.23	0.00	10,074.96	40.61
51E000 2520 2120 00 000000	FISCAL IMRF	14,000.00	720.70	5,530.03	8,469.97	0.00	9,312.24	39.50
51E000 2542 2120 00 000000	CUST./MAINT. IMRF	60,000.00	3,643.47	27,425.83	32,574.17	0.00	43,912.79	45.71
51E105 2542 2120 00 000000	CUST./MAINT. IMRF	15,000.00	633.24	4,799.12	10,200.88	0.00	7,998.03	31.99
51E107 2542 2120 00 000000	CUST./MAINT. IMRF	15,000.00	890.01	6,337.35	8,662.65	0.00	9,602.66	42.25
51E108 2542 2120 00 000000	CUST./MAINT. IMRF	13,000.00	826.61	6,958.41	6,041.59	0.00	10,651.26	53.53
51E109 2542 2120 00 000000	CUST./MAINT. IMRF	8,400.00	558.54	4,427.08	3,972.92	0.00	7,362.56	52.70
51E110 2542 2120 00 000000	CUST./MAINT. IMRF	19,000.00	1,002.22	6,995.02	12,004.98	0.00	12,095.30	36.82
51E204 2542 2120 00 000000	CUST./MAINT. IMRF	20,000.00	1,432.11	10,492.43	9,507.57	0.00	17,116.17	52.46
51E303 2542 2120 00 000000	CUST./MAINT. IMRF	37,000.00	2,752.79	19,276.73	17,723.27	0.00	31,737.35	52.10
51E000 2550 2120 00 000000	TRANS. IMRF	3,500.00	180.18	1,365.12	2,134.88	0.00	2,328.06	39.00
51E000 2560 2120 84 000000	FOOD SERVICE IMRF	15,000.00	725.36	5,659.08	9,340.92	0.00	10,637.55	37.73
51E105 2560 2120 84 000000	FOOD SERV. IMRF	12,000.00	1,015.11	5,578.81	6,421.19	0.00	10,626.44	46.49
51E107 2560 2120 84 000000	FOOD SERV. IMRF	12,000.00	863.21	4,593.01	7,406.99	0.00	7,727.89	38.28
51E108 2560 2120 84 000000	FOOD SERV. IMRF	16,000.00	1,722.07	8,396.71	7,603.29	0.00	31,282.46	52.48
51E109 2560 2120 84 000000	FOOD SERVICE IMRF	12,000.00	998.81	5,625.73	6,374.27	0.00	8,872.48	46.88
51E110 2560 2120 84 000000	FOOD SERV. IMRF	16,000.00	1,047.81	6,069.99	9,930.01	0.00	12,494.65	37.94
51E204 2560 2120 84 000000	FOOD SERV. IMRF	19,000.00	1,730.17	10,150.84	8,849.16	0.00	16,794.01	53.43
51E303 2560 2120 84 000000	FOOD SERV. IMRF	20,000.00	1,480.77	9,379.57	10,620.43	0.00	17,755.77	46.90
51E960 2560 2120 30 000000	ESSER 2 FOOD SERV IMRF	500.00	0.00	324.53	175.47	0.00	5,139.84	64.91
51E965 2560 2120 30 000000	ESSER 3 Food Serv IMRF	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
51E000 3901 2120 00 000000	AFTERCATS IMRF	0.00	0.00	2.40	-2.40	0.00	0.00	0.00
51E105 3901 2120 00 000000	ADAMS AFTERCATS IMRF	1,000.00	0.00	0.00	1,000.00	0.00	560.06	0.00
51E107 3901 2120 00 000000	AFTERCATS IMRF	1,300.00	103.64	533.40	766.60	0.00	781.32	41.03
51E108 3901 2120 00 000000	AFTERCATS IMRF	2,500.00	193.87	1,046.96	1,453.04	0.00	2,090.09	41.88
51E109 3901 2120 00 000000	LONGFELLOW AFTERCATS IMRF	2,300.00	199.06	926.12	1,373.88	0.00	807.22	40.27
51E110 3901 2120 00 000000	WA AFTERCATS IMRF	2,500.00	213.54	1,194.21	1,305.79	0.00	1,672.24	47.77
51E204 3901 2120 00 000000	JH AFTERCATS IMRF	1,400.00	119.55	769.14	630.86	0.00	1,028.10	54.94
51----	-----	621,170.00	38,166.42	261,284.67	359,885.33	0.00	483,319.01	42.06
60	CAPITAL PROJECTS FUND OR FUND							
60E000 2532 5100 01 000001	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60E000 2533 5230 00 000000	ARCH LOCAL PROJECTS	113,000.00	0.00	0.00	113,000.00	0.00	0.00	0.00
60E000 2533 5230 00 220320	Jefferson Pre-k Doors Windo	18,000.00	0.00	13,561.99	4,438.01	0.00	41,825.20	75.34
60E000 2533 5230 00 220660	ARCH WA HVAC PHASE 1	41,500.00	0.00	12,783.16	28,716.84	0.00	39,790.80	30.80
60E000 2533 5230 00 220910	ARCH FIRE ALARMS	40,000.00	2,470.60	17,434.00	22,566.00	0.00	52,894.53	43.59

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Account Number	Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
60	CAPITAL PROJECTS FUND OR FUND							
60E000 2533 5230 00 220980	ARCH HS ADA PHASE 6	12,000.00	0.00	3,802.50	8,197.50	0.00	17,031.14	31.69
60E000 2533 5230 00 220990	ARCH JH EXTERIOR IMPROVMENT	25,000.00	1,211.24	18,981.05	6,018.95	0.00	65,807.14	75.92
60E000 2533 5230 00 221000	ARCH PARKING LOTS	34,000.00	0.00	37,749.54	-3,749.54	0.00	41,161.35	111.03
60E105 2533 5230 00 230510	ARCH GYM FLOOR	0.00	0.00	13,094.52	-13,094.52	0.00	0.00	0.00
60E105 2533 5230 00 230940	ADAMS ROOF REPLACEMENT	0.00	0.00	4,107.55	-4,107.55	0.00	0.00	0.00
60E107 2533 5230 00 230440	Arch Jefferson Library	52,000.00	0.00	55,598.24	-3,598.24	0.00	0.00	106.92
60E204 2533 5230 00 230970	ARCH JH EAST LOCKER ROOM	0.00	0.00	75,954.00	-75,954.00	0.00	0.00	0.00
60E000 2535 3190 00 000002	UNIT 2 LOCAL PROJECTS	200,000.00	0.00	21,414.00	178,586.00	0.00	126,220.99	10.71
60E000 2535 5230 00 000000	Local Project	0.00	18,000.00	18,000.00	-45,000.00	27,000.00	0.00	0.00
60E000 2535 5230 00 220910	FIRE ALARMS WA JH	330,000.00	0.00	307,006.00	22,994.00	0.00	56,654.00	93.03
60E000 2535 5230 00 221000	JEF LIN PARKING LOTS	440,000.00	0.00	464,047.78	-24,047.78	0.00	0.00	105.47
60E107 2535 5230 00 220320	JEFFERSON PRE K DOOR & WIND	345,000.00	0.00	119,008.80	225,991.20	0.00	96,232.50	34.50
60E107 2535 5230 00 230440	Jefferson Library	550,000.00	0.00	494,200.00	55,800.00	0.00	0.00	89.85
60E110 2535 5230 00 220660	WA HVAC PHASE I	340,000.00	0.00	314,508.35	25,491.65	0.00	122,086.93	92.50
60E204 2535 5230 00 220990	JH EXTERIOR IMPROVEMENTS	700,000.00	0.00	600,205.05	99,794.95	0.00	34,692.30	85.74
60E303 2535 5230 00 220980	MHS ADA PHASE 6	190,000.00	0.00	175,533.00	14,467.00	0.00	0.00	92.39
60E000 8410 6600 00 000000	NEW AS PRINCIPAL PMT TO FUN	705,000.00	0.00	0.00	705,000.00	0.00	690,000.00	0.00
60E000 8510 6600 00 000000	NEW AS INTEREST PMT TO FUND	46,496.00	0.00	23,247.75	23,248.25	0.00	61,882.50	50.00
60----		4,181,996.00	21,681.84	2,790,237.28	1,364,758.72	27,000.00	1,446,279.38	66.72
70	WORKING CASH FUND							
70E000 8110 0000 10 000000	PERMANENT XFER TO EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70----		0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	TORT IMMUNITY AND JUDGMENT FUN							
80E000 2361 3800 00 000000	TORT: WORKERS COMPENSATION	156,000.00	0.00	155,435.00	565.00	0.00	197,625.00	99.64
80E000 2365 3180 00 000000	TORT: LEGAL SERVICES	80,000.00	223.00	7,166.62	72,833.38	0.00	49,544.57	8.96
80E000 2365 3190 00 000000	TORT: CONTRACTUAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
80E000 2365 3800 00 000000	TORT: PROPERTY CASUALTY	425,000.00	-23,880.44	270,518.56	154,481.44	0.00	343,498.92	63.65
80E000 2365 3800 00 000001	TORT: UNEMPLOYMENT	15,000.00	0.00	2,176.81	12,823.19	0.00	3,769.08	14.51
80----		686,000.00	-23,657.44	435,296.99	250,703.01	0.00	594,437.57	63.45

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Account Number	Account Level Description	2023-24	February 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
90	FIRE PREVENTION AND SAFETY FUN							
90E000 2533 3010 02 001203	Jr.High 10 YR HLS REPORT	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
90E000 2533 3010 04 001001	CS 10 YR HLS REPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90E000 2533 3010 06 001407	Lincoln HLS 10 YR Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90E000 2533 3010 07 000000	JEFFHI HLS 10 YR SURVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90E000 2533 3010 07 001405	Long. HLS 10 Yr Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90E000 2533 3010 08 001406	Wash. HLS 10 Yr Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90E107 2533 5230 00 230960	ARCH JEFFERSON EXTERIOR DOO	0.00	0.00	10,904.59	-10,904.59	0.00	0.00	0.00
90E107 2535 5230 00 230960	JEFFERSON EXTERIOR DOORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90E000 2540 5400 00 000000	Metal Detectors	0.00	2,872.23	79,695.93	-105,303.83	25,607.90	0.00	0.00
90----	-----	20,000.00	2,872.23	90,600.52	-96,208.42	25,607.90	0.00	453.00
Grand Expense Totals		58,780,614.00	3,834,106.98	37,146,038.67	20,650,942.95	838,348.76	55,479,394.12	63.19

Number of Accounts: 2205

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