



Financial Report

For the period ending

January 31, 2024

Marion CUSD 2

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

January 2024

Local Revenue

\$28,082,096

93.77% of Budget

State Revenue

\$7,408,041

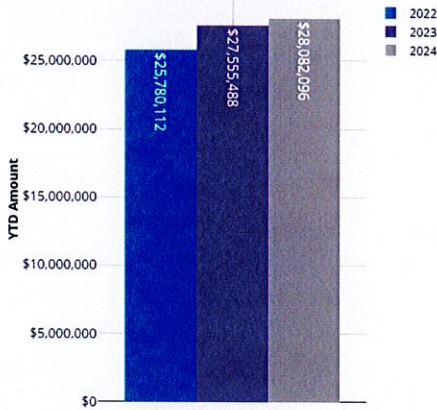
55.91% of Budget

Federal Revenue

\$5,274,535

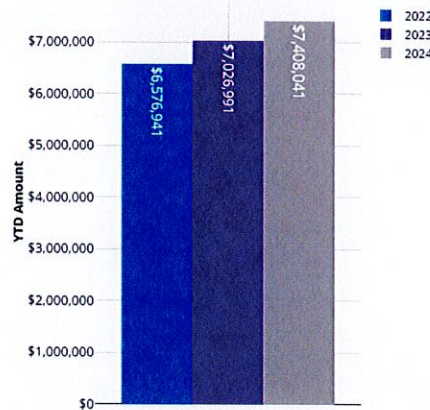
57.74% of Budget

Local Revenue



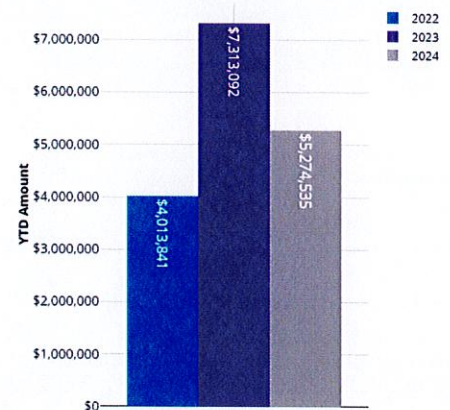
For the Period JUL - JAN

State Revenue



For the Period JUL - JAN

Federal Revenue



For the Period JUL - JAN

	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	\$25,254,884	\$25,661,365	\$26,980,150	95.11%
1200 Payments in Lieu of Taxes	\$595,345	\$1,389,012	\$1,013,918	\$1,619,000	62.63%
1500 Earnings on Investments	\$42,996	\$121,431	\$371,331	\$290,475	127.84%
1600 Food Service	\$10,976	\$126,342	\$210,834	\$276,000	76.39%
1900 Other Revenue from Local Sources	\$300,032	\$538,730	\$676,633	\$591,400	114.41%
ALL OTHER LOCAL REVENUE	\$208,835	\$125,088	\$148,015	\$191,000	77.49%
TOTAL LOCAL REVENUE	\$25,780,112	\$27,555,488	\$28,082,096	\$29,948,025	93.77%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$5,938,866	\$6,429,300	\$6,774,228	\$12,419,419	54.55%
3100 Special Education	\$146,747	\$135,141	\$150,157	\$150,000	100.10%
3300 Bilingual Education	\$51,459	\$33,333	\$34,419	\$54,000	63.74%
3500 State Transportation Reimbursement	\$412,589	\$420,584	\$436,228	\$530,000	82.31%
ALL OTHER STATE REVENUE	\$27,280	\$8,632	\$13,010	\$96,450	13.49%
TOTAL STATE REVENUE	\$6,576,941	\$7,026,991	\$7,408,041	\$13,249,869	55.91%
TOTAL FEDERAL REVENUE	\$4,013,841	\$7,313,092	\$5,274,535	\$9,135,129	57.74%
TOTAL REVENUE	\$36,370,894	\$41,895,571	\$40,764,672	\$52,333,023	77.89%

Revenue Insight:

Operating Funds (excluding transfers) YTD revenues totaled \$40,764,672 through January 2024, which is -\$1,130,898 or -2.8% less than the amount received last year for this period. The YTD difference is driven by a decrease in 4000 Federal Sources of -\$2,038,558, an increase in 1000 Local Sources of \$526,609, and an increase in 3000 State Sources of \$381,051.

Marion CUSD 2

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

January 2024

Salaries and Benefits

\$17,186,103

52.34% of Budget

Purchased Services

\$6,819,568

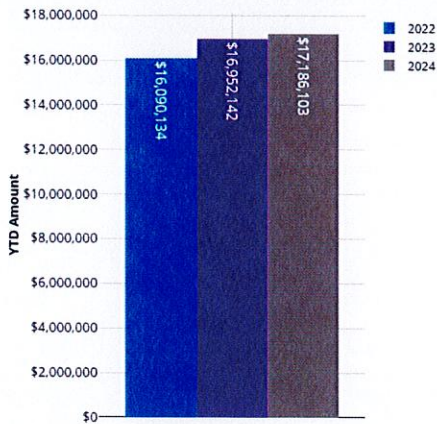
55.80% of Budget

Supplies & Materials

\$2,411,164

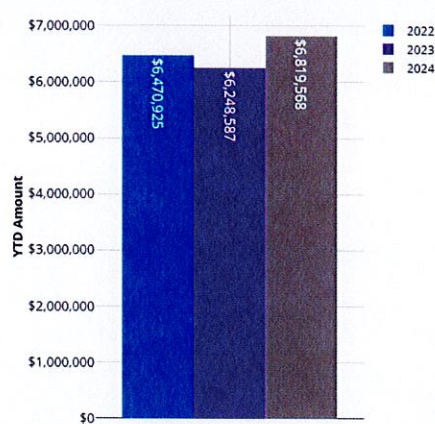
56.53% of Budget

Salaries and Benefits



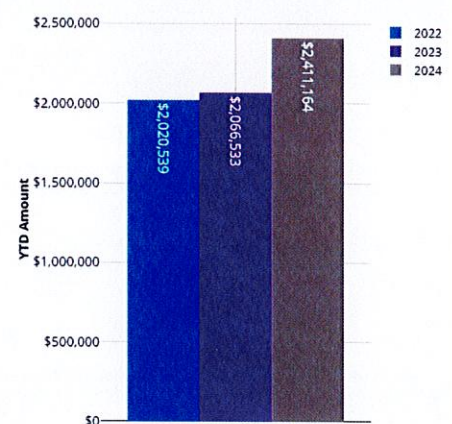
For the Period JUL - JAN

Purchased Services



For the Period JUL - JAN

Supplies & Materials



For the Period JUL - JAN

	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	\$12,544,067	\$13,199,622	\$13,475,840	\$25,095,244	53.70%
200 Benefits	\$3,546,067	\$3,752,519	\$3,710,263	\$7,738,906	47.94%
TOTAL SALARIES AND BENEFITS	\$16,090,134	\$16,952,141	\$17,186,103	\$32,834,150	52.34%
300 Purchased Services	\$6,470,925	\$6,248,587	\$6,819,568	\$12,222,445	55.80%
400 Supplies & Materials	\$2,020,539	\$2,066,533	\$2,411,164	\$4,265,224	56.53%
500 Capital Outlay	\$495,849	\$4,866,393	\$2,261,328	\$2,420,578	93.42%
600 Other Objects	\$35,992	\$46,175	\$42,081	\$89,850	46.83%
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	\$9,073,688	\$13,335,153	\$11,573,690	\$19,037,647	60.79%
TOTAL EXPENSES	\$25,163,822	\$30,287,294	\$28,759,793	\$51,871,797	55.44%

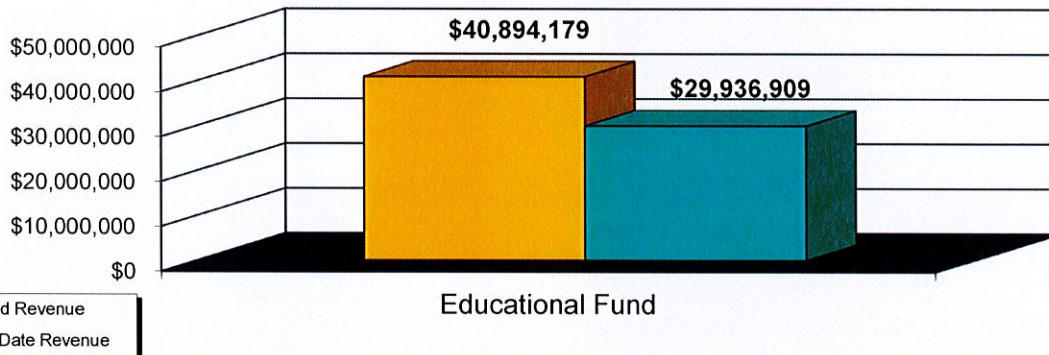
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Marion CUSD #2**Financial Profile**

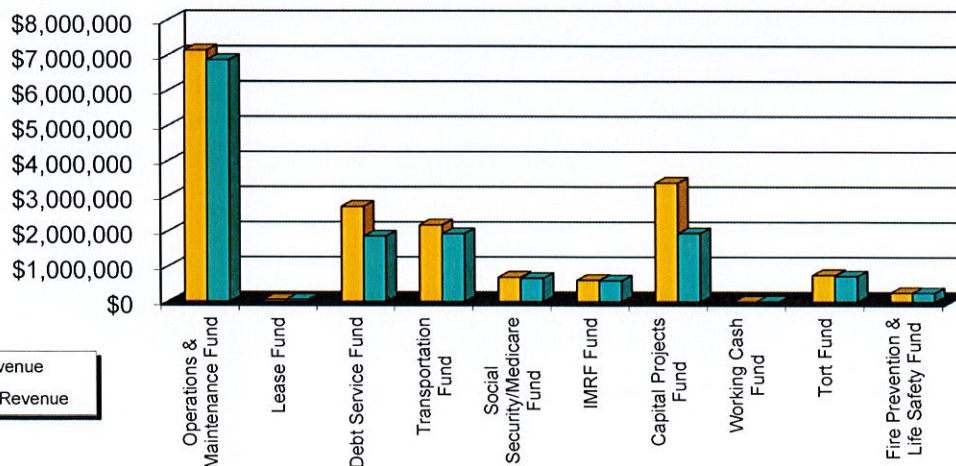
For the period ending January 31, 2024

	Budgeted Revenue	Year-to-Date Revenue	Budget Balance	Percent of Budget Collected
Educational Fund	\$ 40,894,179	\$ 29,936,909	10,957,270	73.21%
Operations & Maintenance Fund	7,145,000	6,870,434	274,566	96.16%
Lease Fund	53,900	52,447	1,453	97.30%
Debt Service Fund	2,707,321	1,861,696	845,625	68.77%
Transportation Fund	2,182,719	1,931,910	250,809	88.51%
Social Security/Medicare Fund	691,000	659,909	31,091	95.50%
IMRF Fund	610,000	589,535	20,465	96.65%
Capital Projects Fund	3,380,000	1,943,782	1,436,218	57.51%
Working Cash Fund	825	900	(75)	109.12%
Tort Fund	755,400	722,628	32,772	95.66%
Fire Prevention & Life Safety Fund	254,000	248,215	5,785	97.72%
ALL FUNDS	\$ 58,674,344	\$ 44,818,366	\$ 13,855,978	76.38%
Percent of Fiscal Year Completed =				58.33%

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



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



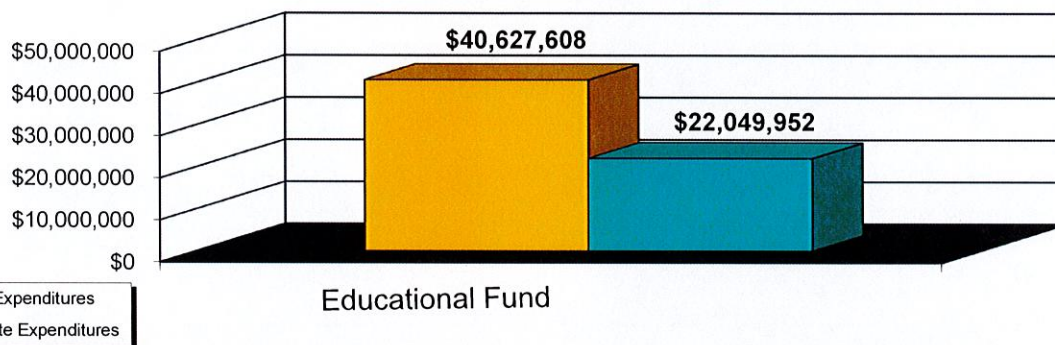
Revenue Analysis

Marion CUSD #2**Financial Profile**

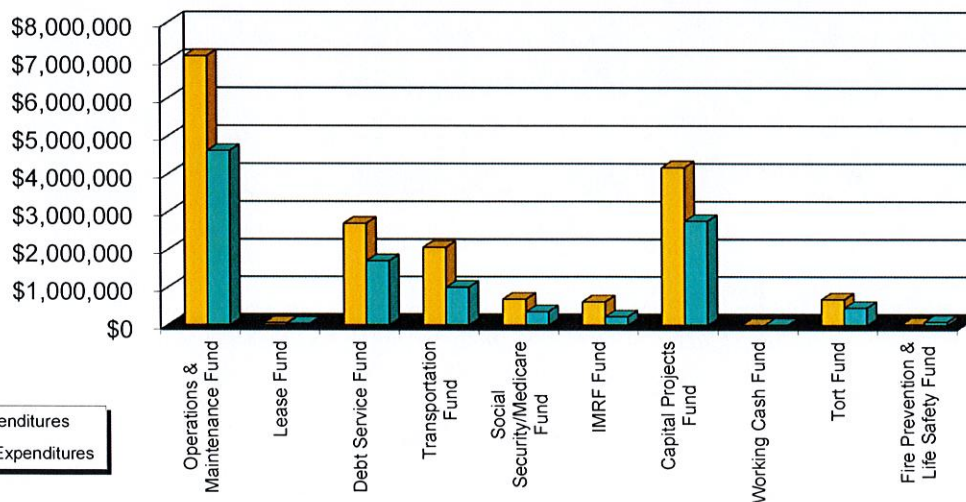
For the period ending January 31, 2024

	Budgeted Expenditures	Year-to-Date Expenditures	Budget Balance	Percent of Budget Spent
Educational Fund	\$ 40,627,608	\$ 22,049,952	\$ 18,577,656	54.27%
Operations & Maintenance Fund	7,124,600	4,622,309	\$ 2,502,291	64.88%
Lease Fund	52,800	35,200	\$ 17,600	66.67%
Debt Service Fund	2,706,821	1,706,852	\$ 999,969	63.06%
Transportation Fund	2,068,839	1,004,209	\$ 1,064,630	48.54%
Social Security/Medicare Fund	690,780	355,054	\$ 335,726	51.40%
IMRF Fund	621,170	223,118	\$ 398,052	35.92%
Capital Projects Fund	4,181,996	2,768,555	\$ 1,413,441	66.20%
Working Cash Fund	0	0	0	0.00%
Tort Fund	686,000	458,954	\$ 227,046	66.90%
Fire Prevention & Life Safety Fund	20,000	87,728	\$ (67,728)	438.64%
ALL FUNDS	\$ 58,780,614	\$ 33,311,932	\$ 25,468,682	56.67%
Percent of Fiscal Year Completed =				58.33%

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



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

**Expenditure Analysis**

Account Level					Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
A Asset					
10A000	1110	0000	00	000000 IMPREST, ADM, HS	27,000.48
10A000	1120	0000	00	000000 CASH IN BANK	13,936,450.57
10A000	1121	0000	00	000000 Savings for Fire Marshall	20,035.73
10A000	1130	0000	00	000000 PETTY CASH	800.00
10A000	1140	0000	00	000000 HEALTH INSURANCE CHECKING	1,778,774.29
10A000	1210	0000	00	000000 PNB CDs	3,089,326.39
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--- --- --					18,852,387.29

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.	-376,290.13

		Account Level		Ending
FDTLOC	FUNC OBJ	SJ SOURCE	Description	Balance
L			Liability	
10L---	----	----		
				-376,355.17
Q			Equity	
10Q000	7030 0000 00 0000002		RESTRICTED FUND BAL HEALTH INS	0.00
10Q000	7130 0000 00 0000000		RESERVE FOR ENCUMBRANCES	0.00
10Q000	7300 0000 00 0000000		EDUCATION FUND BALANCE	-18,476,032.12
10Q---	----	----		-18,476,032.12
10----	----	----		0.00
A			Asset	
11A000	1260 0000 00 0000000		ACTIVITY FUND CASH	466,522.43
11A---	----	----		466,522.43
L			Liability	
11L000	4930 0000 00 0000000		ACTIVITY FUND LIABILITY	0.00
11L---	----	----		0.00
Q			Equity	
11Q000	7150 0000 00 0000000		ACTIVITY FUND BALANCE	0.00
11Q000	7300 0000 00 0000000		ACTIVITY ACCOUNT FUND BALANCE	-466,522.43
11Q---	----	----		-466,522.43
11----	----	----		0.00
A			Asset	
20A000	1120 0000 00 0000000		CASH IN BANK	5,386,606.51
20A000	1310 0000 00 0000001		ALLOWANCE ACCOUNT	0.00
20A000	1410 0000 00 0000000		O&M LOAN TO ED	0.00
20A000	1410 0000 00 0000001		OM LOAN TO CAPITAL PROJECTS	0.00
20A000	1510 0000 00 0000000		O&M LOAN TO ED	0.00
20A---	----	----		5,386,606.51
L			Liability	
20L000	4110 0000 00 0000000		LOAN FROM WC	0.00
20L000	4110 0000 00 0000001		LOAN FROM ED FUND	0.00
20L000	4110 0000 00 0000002		LOAN FROM TRANSPORTATION	0.00
20L000	4200 0000 00 0000000		ACCRUED PAYROLL	0.00
20L000	4310 0000 00 0000000		ACCOUNTS PAYABLE	-0.02

Account Level					Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
L				Liability	
20L000	4410	0000	00	0000000 HS FIRE RESTORATION (INSURANCE	0.00
20L000	4710	0000	00	0000000 ACCRUED SALARIES AND BENEFITS	-0.36
20L000	4810	0000	00	000451 TRS	0.00
20L000	4810	0000	00	000452 FIT	0.00
20L000	4810	0000	00	000453 SIT	0.00
20L000	4810	0000	00	000454 IMRF	0.00
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	0000000 DEFERRED REVENUE	-39,882.40
20L000	4980	0000	00	0000000	0.00
20L000	4990	0000	00	0000000 PROPERTY TAX ON PURCHASE OF PR	0.00
20L---	----	----	--	-----	-39,882.98
Q				Equity	
20Q000	7130	0000	00	0000000 RESERVE FOR ENCUMBRANCES	0.00
20Q000	7300	0000	00	0000000 OM FUND BALANCE	-5,346,723.53
20Q---	----	----	--	-----	-5,346,723.53
20----	----	----	--	-----	0.00
A				Asset	
21A000	1120	0000	00	0000000 CASH IN BANK	52,389.28
21A000	1210	0000	00	0000000 LEASE DEPOSIT	0.00
21A---	----	----	--	-----	52,389.28
L				Liability	
21L000	4310	0000	00	0000000 ACCOUNTS PAYABLE	0.27
21L000	4910	0000	00	0000000 DEFERRED REVENUE	0.13
21L000	5900	0000	00	0000000 LT LIAB - COMPUTERS	0.00
21L000	5990	0000	00	0000000 LEASE: LT LIAB - COMPUTERS	0.25
21L---	----	----	--	-----	0.65
Q				Equity	
21Q000	7130	0000	00	0000000 Fund 21 Summary Encumbrances	0.00
21Q000	7300	0000	00	0000000 OM LEASE FUND BALANCE	-52,389.93
21Q---	----	----	--	-----	-52,389.93

FDTLOC	FUNC	OBJ	SJ	SOURCE	Account Level Description	Ending Balance
-						
21	----	----	----	-----		0.00
A					Asset	
30A000	1120	0000	00	0000000	CASH IN BANK	157,685.72
30A	----	----	----	-----		157,685.72
L					Liability	
30L000	4310	0000	00	0000000	ACCOUNTS PAYABLE	0.00
30L000	4910	0000	00	0000000	DEFERRED REVENUE	0.42
30L	----	----	----	-----		0.42
Q					Equity	
30Q000	7130	0000	00	0000000	RESERVE FOR ENCUMBRANCES	0.00
30Q000	7300	0000	00	0000000	DEBT SERVICE FUND BALANCE	-157,686.14
30Q	----	----	----	-----		-157,686.14
30	----	----	----	-----		0.00
A					Asset	
40A000	1120	0000	00	0000000	CASH IIN BANK	2,560,326.33
40A000	1410	0000	00	0000000	TRANS LOAN TO ED	0.00
40A000	1420	0000	00	0000000	LOAN TO O&M FUND	0.00
40A000	1510	0000	00	0000000	TRANS LOAN TO ED	0.00
40A000	1530	0000	00	0000000	GRANTS RECEIVABLE	0.28
40A000	1610	0000	00	0000000	OTHER RECEIVABLES	0.00
40A000	1610	0000	00	0000001	20-21 LOAN TO WCES	0.00
40A	----	----	----	-----		2,560,326.61
L					Liability	
40L000	4110	0000	00	0000000	LOAN FROM ED FUND	0.00
40L000	4200	0000	00	0000000	ACCRUED PAYROLL	0.00
40L000	4310	0000	00	0000000	ACCOUNTS PAYABLE	0.00
40L000	4310	0000	00	0000001	AMERICAN EXPRESS LIABILITY	0.00
40L000	4650	0000	00	0000000	BIKING FOR BOOKS	0.00
40L000	4710	0000	00	0000000	ACCRUED SALARIES AND BENEFITS	-0.06
40L000	4810	0000	00	000451	TRS	0.00
40L000	4810	0000	00	000452	FIT	0.00
40L000	4810	0000	00	000453	SIT	0.00
40L000	4810	0000	00	000455	TORT: ANNUITIES	0.00
40L000	4810	0000	00	000456	HEALTH INSURANCE	0.00
40L000	4810	0000	00	000457	FICA	0.00
40L000	4810	0000	00	000458	MEDICARE	0.00
40L000	4810	1000	00	000458	FICA/MEDICARE	0.00

				Account Level	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
L				Liability	
40L000	4910	0000	00	0000000 DEFERRED REVENUE	-0.47
40L000	4980	0000	00	0000000 ACCRUED EXPENSES	0.00
40L---	----	----	--	-----	-0.53
Q				Equity	
40Q000	7130	0000	00	0000000 RESERVE FOR ENCUMBRANCES	0.00
40Q000	7300	0000	00	0000000 TRANSPORTATION FUND BALANCE	-2,560,326.08
40Q---	----	----	--	-----	-2,560,326.08
4Q----	----	----	--	-----	0.00
A				Asset	
50A000	1120	0000	00	0000000 CASH IN BANK	640,356.68
50A---	----	----	--	-----	640,356.68
L				Liability	
50L000	4310	0000	00	0000000 ACCOUNTS PAYABLE	0.00
50L000	4710	0000	00	0000000 ACCRUED SALARIES AND BENEFITS	0.00
50L000	4910	0000	00	0000000 DEFERRED REVENUE	-0.12
50L000	4980	0000	00	0000000	0.00
50L---	----	----	--	-----	-0.12
Q				Equity	
50Q000	7300	0000	00	0000000 IMRF/SS FUND BALANCE	-640,356.56
50Q---	----	----	--	-----	-640,356.56
5Q----	----	----	--	-----	0.00
A				Asset	
51A000	1120	0000	00	0000000 CASH IN BANK	881,800.83
51A---	----	----	--	-----	881,800.83
L				Liability	
51L000	4310	0000	00	0000000 ACCOUNTS PAYABLE	0.00
51L000	4710	0000	00	0000000 Accrued Salaries and Benefits	0.00
51L000	4980	0000	00	0000000	0.00
51L---	----	----	--	-----	0.00

Account Level					Ending
FDTLQC	FUNC	OBJ	SJ	SOURCE	Description
					Balance
Q Equity					
51Q000	7300	0000	00	0000000	-881,800.83
51Q---	----	----	--	-----	-881,800.83
51----	----	----	--	-----	0.00
A Asset					
60A000	1120	0000	00	0000000	CASH IN BANK 3,104,878.86
60A000	2200	0000	00	0000000	LAND PURCHASE 0.00
60A---	----	----	--	-----	3,104,878.86
L Liability					
60L000	4110	0000	00	0000000	LOAN FROM OM 0.00
60L000	4310	0000	00	0000000	ACCOUNTS PAYABLE -0.41
60L000	4910	0000	00	0000000	DEFERRED REVENUE 0.00
60L000	4990	0000	00	0000000	PROPERTY TAX OWED FOR LOT 2014 0.00
60L---	----	----	--	-----	-0.41
Q Equity					
60Q000	7130	0000	00	0000000	RESERVE FOR ENCUMBRANCES 0.00
60Q000	7300	0000	00	0000000	CAPITAL PROJECTS FUND BALANCE -3,104,878.45
60Q---	----	----	--	-----	-3,104,878.45
60----	----	----	--	-----	0.00
A Asset					
70A000	1120	0000	00	0000000	CASH IN BANK 9,963.61
70A000	1410	0000	00	0000000	WC LOAN TO ED 0.00
70A000	1410	0000	00	0000001	WC LOAN TO OM 0.00
70A000	1510	0000	00	0000000	LOAN TO EDUCATION FUND 0.00
70A---	----	----	--	-----	9,963.61
L Liability					
70L000	4310	0000	00	0000000	ACCOUNTS PAYABLE 0.00
70L000	4910	0000	00	0000000	DEFERRED REVENUE 0.38
70L---	----	----	--	-----	0.38

					Account Level	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Balance
Q					Equity	
70Q000	7300	0000	00	000000	WORKING CASH FUND BALANCE	-9,963.99
70Q---	----	----	--	-----		-9,963.99
70----	----	----	--	-----		0.00
A					Asset	
80A000	1120	0000	00	000000	CASH IN BANK	646,453.34
80A---	----	----	--	-----		646,453.34
L					Liability	
80L000	4110	0000	00	000000	DUE TO ED FROM TORT	0.00
80L000	4110	0000	00	000001	LOAN FROM ED FUND	0.00
80L000	4310	0000	00	000000	ACCOUNTS PAYABLE	0.00
80L000	4810	0000	00	000451	TRS	0.00
80L000	4810	0000	00	000452	FIT	0.00
80L000	4810	0000	00	000453	SIT	0.00
80L000	4810	0000	00	000454	IMRF	0.00
80L000	4810	0000	00	000455	ANNUITIES	0.00
80L000	4810	0000	00	000456	HEALTH INSURANCE	0.00
80L000	4810	0000	00	000457	FICA	0.00
80L000	4810	0000	00	000458	MEDICARE	0.00
80L000	4810	0000	00	000459	CU/DUES	0.00
80L000	4810	0000	00	000460	UNITED WAY	0.00
80L000	4810	0000	00	000461	UNIT 2 FOUNDATION	0.00
80L000	4810	0000	00	000462	CIRCUIT CLERK	0.00
80L000	4810	0000	00	000464	KIDS FOUNDATION	0.00
80L000	4810	1000	00	000458	FICA/MEDICARE	0.00
80L000	4910	0000	00	000000	DEFERRED REVENUE	0.00
80L---	----	----	--	-----		0.00
Q					Equity	
80Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCES	0.00
80Q000	7300	0000	00	000000	TORT FUND BALANCE	-646,453.34
80Q---	----	----	--	-----		-646,453.34
80----	----	----	--	-----		0.00
A					Asset	
90A000	1120	0000	00	000000	CASH IN BANK	816,815.08
90A---	----	----	--	-----		816,815.08

				Account Level	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
L				Liability	
90L000	4310	0000	00	000000 ACCOUNTS PAYABLE	-0.50
90L000	4910	0000	00	000000 DEFERRED REVENUE	-0.48
90L---	----	----	--	-----	-0.98
Q				Equity	
90Q000	7130	0000	00	000000 RESERVE FOR ENCUMBRANCES	0.00
90Q000	7300	0000	00	000000 FP&S FUND BALANCE	-816,814.10
90Q---	----	----	--	-----	-816,814.10
90----	----	----	--	-----	0.00
Grand Asset Totals					33,576,186.24
Grand Liability Totals					-416,238.74
Grand Equity Totals					-33,159,947.50
Grand Totals					0.00

Number of Accounts: 175

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

CHECK CHECK			INVOICE		ACCOUNT		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER	NUMBER	NUMBER	DESCRIPTION			
73408	01/17/2024	IDTA - DECATUR	MJHS Dance	10E204	1102 6400 00 000000	IDTA State Finals - Fee Marion Junior High Dance Team - State Finals Fee Check Payable to Illinois Drill Team Association			-300.00
						Totals for 73408			-300.00
73474	01/12/2024	ILMEA STATE OFFICE	A5E65D28-0	10E204	1102 4140 00 000000	Contest fee for ILMEA Large Group Festival at SIUC			-350.00
						Totals for 73474			-350.00
73492	01/23/2024	OEO ENERGY SOLUTIONS	32710	20E000	2542 4100 00 000000	maintenance supplies			-337.00
						Totals for 73492			-337.00
73508	01/25/2024	SECURITY ALARM CORP	195848	20E107	2542 3700 00 000000	Fire alarm installation Jefferson			-2,230.00
						Totals for 73508			-2,230.00
73516	01/19/2024	IDTA - DECATUR	MJHS Dance	10E204	1102 6400 00 000000	IDTA State Finals - Fee Marion Junior High Dance Team - State Finals Fee Check Payable to Illinois Drill Team Association			300.00
						Totals for 73516			300.00
73517	01/25/2024	AMERITAS	20240125AD	10L000	4810 0000 00 000456	Payroll accrual			4,213.78
73517	01/25/2024	AMERITAS	20240125AD	20L000	4810 0000 00 000456	Payroll accrual			142.14
73517	01/25/2024	AMERITAS	20240125AD	40L000	4810 0000 00 000456	Payroll accrual			5.64
73517	01/25/2024	AMERITAS	20240125AD	10L000	4810 0000 00 000456	Payroll accrual			812.37
73517	01/25/2024	AMERITAS	20240125AD	20L000	4810 0000 00 000456	Payroll accrual			50.08
73517	01/25/2024	AMERITAS	20240125AD	40L000	4810 0000 00 000456	Payroll accrual			1.45
						Totals for 73517			5,225.46
73518	01/25/2024	CONNECTICUT-CCSPC	20240125AD	20L000	4810 0000 00 000462	Payroll accrual			108.63
						Totals for 73518			108.63
73519	01/25/2024	ILL STATE DISB UNIT	20240125AD	10L000	4810 0000 00 000462	Payroll accrual			200.00
73519	01/25/2024	ILL STATE DISB UNIT	20240125AD	10L000	4810 0000 00 000462	Payroll accrual			651.00
						Totals for 73519			851.00
73520	01/25/2024	KIDS FOUNDATION	20240125AD	10L000	4810 0000 00 000464	Payroll accrual			60.00
						Totals for 73520			60.00
73521	01/25/2024	LABORERS' LOCAL 773	20240125AD	20L000	4810 0000 00 000459	Payroll accrual			550.00
						Totals for 73521			550.00
73522	01/25/2024	LABORERS' LOCAL 773	20240125AD	10L000	4810 0000 00 000459	Payroll accrual			929.40
						Totals for 73522			929.40
73523	01/25/2024	LOCAL 773	20240125AD	10L000	4810 0000 00 000459	Payroll accrual			187.50
						Totals for 73523			187.50
73524	01/25/2024	MARION EDUCATION ASS	20240125AD	10L000	4810 0000 00 000459	Teacher dues			11,258.27
						Totals for 73524			11,258.27
73525	01/25/2024	MARION UNIT 2 FOUNDA	20240125AD	10L000	4810 0000 00 000461	Payroll accrual			77.00
						Totals for 73525			77.00
73526	01/25/2024	NIKKI TRAVELSTEAD201	20240125AD	10L000	4810 0000 00 000462	Payroll accrual			250.00
						Totals for 73526			250.00
73527	01/25/2024	SIU CREDIT UNION	20240125AD	10L000	4810 0000 00 000459	Payroll accrual			850.00
						Totals for 73527			850.00
73528	01/25/2024	BAIN INC.	9654	20E000	2542 3190 00 000000	Roof repair MJHS			168.00
						Totals for 73528			168.00
73529	01/26/2024	BESTONE TIRE OF MARI	3060014108	20E000	2545 4100 00 000000	maintenance supplies			-51.90
73529	01/25/2024	BESTONE TIRE OF MARI	3060014108	20E000	2545 4100 00 000000	maintenance supplies			51.90
						Totals for 73529			0.00
73530	01/25/2024	BOB STOTLAR BUILDING	12/25/23 S	20E000	2542 4100 00 000000	Maintenance supplies			668.33
						Totals for 73530			668.33
73531	01/25/2024	BYASSEE KEYBOARD CO	165079032	10E204	1102 4130 00 000000	Fall Concert sound rental			600.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 73531	600.00
73532	01/25/2024	CAMPBELL FIRE & SAFE	100620	20E000 2542 3190 00 000000	Maintenance of fire system	2,731.66
					Invoices 100620 100621 100622	
					100567 100619 100617 100618	
					Totals for 73532	2,731.66
73533	01/25/2024	CARTERVILLE WINAIR C	12312023 S	20E000 2542 4100 00 000000	Maintenance Supplies	1,167.88
					Totals for 73533	1,167.88
73534	01/25/2024	CUSUMANO & SONS, INC	12042023 S	10E000 2560 4100 84 429900	Food Service	5,241.75
					Totals for 73534	5,241.75
73535	01/25/2024	FOWLER HEATING & COO	131226	20E000 2542 3190 00 000000	Handrail repair HEC	150.00
					Totals for 73535	150.00
73536	01/25/2024	HALE'S AUTOMOTIVE	78011/7796	20E000 2545 3230 00 000000	maintenance on vehicle	184.60
					Totals for 73536	184.60
73537	01/25/2024	HODGE'S LANDSCAPING	Marion Uni	20E000 2543 3190 00 000000	tree removal	3,600.00
					Totals for 73537	3,600.00
73538	01/25/2024	IASA	Rachel Gar	10E000 2510 3320 00 000000	Budget Amendment/Cash Flow	65.00
					Analysis IASA Workshop	
					Totals for 73538	65.00
73539	01/25/2024	ICE MILLER LLP	01-2246613	10E000 2520 3190 00 000005	Disclosure Service	2,500.00
					Totals for 73539	2,500.00
73540	01/25/2024	JOHNSON CONTROLS	51550710	20E000 2542 3190 00 000000	safety and personal	1,998.76
					protection equipment	
					Totals for 73540	1,998.76
73541	01/25/2024	KEITH MARTIN, INC	17633	20E000 2542 3190 00 000000	Adjusted gate controls	200.00
					Totals for 73541	200.00
73542	01/25/2024	KROGER - LOUISVILLE	Unit 2 Sch	10E303 1103 4100 00 000000	Adult Living Supplies	81.50
					Totals for 73542	81.50
73543	01/25/2024	MARION HIGH SCHOOL P	MHS Petty	10E303 1103 4100 00 000000	EARTH SCIENCE PURCHASE -	38.85
					WEISENENSTEIN /KASSIM	
					Totals for 73543	38.85
73544	01/25/2024	OEO ENERGY SOLUTIONS	32710	20E000 2542 4100 00 000000	maintenance supplies	337.00
					Totals for 73544	337.00
73545	01/25/2024	PEPSI MIDAMERICA	10970812	10E000 2510 4100 00 000000	Pepsi delivery for UO	180.00
					Totals for 73545	180.00
73546	01/25/2024	RURAL KING	12/26/2023	20E000 2542 4100 00 000000	maintenance Supplies	232.84
					Totals for 73546	232.84
73547	01/25/2024	SECURITY ALARM CORP	195992	20E000 2542 3190 00 000000	service call Washington	325.00
					school	
					Totals for 73547	325.00
73548	01/25/2024	TERMINIX	440855204	20E000 2542 3210 00 000000	pest control Invoices	246.84
					440855204 440980641 441236387	
					441380177 441622942 441986023	
					440855204 441000156 442099555	
					441329141	
73548	01/25/2024	TERMINIX	440855204	20E303 2542 3210 00 000000	pest control Invoices	99.00
					440855204 440980641 441236387	
					441380177 441622942 441986023	
					440855204 441000156 442099555	
					441329141	
73548	01/25/2024	TERMINIX	440855204	20E107 2542 3210 00 000000	pest control Invoices	124.40
					440855204 440980641 441236387	
					441380177 441622942 441986023	
					440855204 441000156 442099555	
					441329141	
73548	01/25/2024	TERMINIX	440855204	20E108 2542 3210 00 000000	pest control Invoices	63.30
					440855204 440980641 441236387	

CHECK CHECK			INVOICE	ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
					441380177 441622942 441986023	
					440855204 441000156 442099555	
					441329141	
73548	01/25/2024	TERMINIX	440855204	20E109 2542 3210 00 000000	pest control Invoices	189.90
					440855204 440980641 441236387	
					441380177 441622942 441986023	
					440855204 441000156 442099555	
					441329141	
					Totals for 73548	723.44
73549	01/25/2024	THE HOME DEPOT PRO	1011577	20E000 2542 4100 00 000000	Maintenance supplies	1,079.71
					Invoices: 1011577 8010966	
					8010937 210472 4523376	
					4941151 2523530 9012575	
					1011578 9523718	
					Totals for 73549	1,079.71
73550	01/25/2024	US FOODS	12/30/23 S	10E303 2560 4100 84 000000	Food service	8,701.07
73550	01/25/2024	US FOODS	12/30/23 S	10E204 2560 4100 84 000000	Food service	6,356.30
73550	01/25/2024	US FOODS	12/30/23 S	10E105 2560 4100 84 000000	Food service	3,371.20
73550	01/25/2024	US FOODS	12/30/23 S	10E107 2560 4100 84 000000	Food service	1,019.84
73550	01/25/2024	US FOODS	12/30/23 S	10E108 2560 4100 84 000000	Food service	3,777.98
73550	01/25/2024	US FOODS	12/30/23 S	10E109 2560 4100 84 000000	Food service	5,626.53
73550	01/25/2024	US FOODS	12/30/23 S	10E110 2560 4100 84 000000	Food service	3,180.26
					Totals for 73550	32,033.18
73551	01/30/2024	ALL-ILLINOIS JUNIOR	FEST 20230	10E204 1102 4140 00 000000	Festival fees for AIJB	180.00
					Totals for 73551	180.00
73552	01/30/2024	IDSA	Marty Came	10E303 1103 3320 00 000000	Illinois Director of Student	300.00
					Activities State Convention	
					Totals for 73552	300.00
73553	01/30/2024	MENARDS	01/01/2024	20E000 2542 4100 00 000000	Maintenance Supplies Invoices	353.99
					62158 63210 61530 63821 64155	
					64574	
					Totals for 73553	353.99
73554	01/30/2024	PATE, MATTHEW	12264	20E000 2542 3400 00 000000	Professional Communications	160.00
					Systems-Matthew	
					Pate-Telephone Repair	
					Totals for 73554	160.00
					Totals for checks	72,731.75

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	19,489.32	0.00	40,870.28	60,359.60
20	OPERATIONS & MAINTENANCE FUND	850.85	0.00	11,514.21	12,365.06
40	TRANSPORTATION FUND	7.09	0.00	0.00	7.09
***	Fund Summary Totals ***	20,347.26	0.00	52,384.49	72,731.75

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

CHECK CHECK			ACCOUNT				INVOICE		
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT	
202300178	01/16/2024	MASTERCARD	10E000 1251 4100 00 00000				Mastercard Charges	780.56	
202300178	01/16/2024	MASTERCARD	10E000 1251 4100 00 00000				Mastercard Charges	31.99	
202300178	01/16/2024	MASTERCARD	10E000 1251 4100 00 00000				Mastercard Charges	5.28	
202300178	01/16/2024	MASTERCARD	10E000 1101 4100 00 00000				Mastercard Charges	665.60	
202300178	01/16/2024	MASTERCARD	10E000 2520 4100 00 00000				Mastercard Charges	53.64	
202300178	01/16/2024	MASTERCARD	10E000 1251 4100 00 00000				Mastercard Charges	15.04	
202300178	01/16/2024	MASTERCARD	10E303 1103 4100 00 00000				Mastercard Charges	184.80	
202300178	01/16/2024	MASTERCARD	10E303 1103 3320 00 00000				Mastercard Charges	950.00	
202300178	01/16/2024	MASTERCARD	10E110 1101 4100 00 00000				Mastercard Charges	50.34	
202300178	01/16/2024	MASTERCARD	10E000 1251 4100 00 00000				Mastercard Charges	517.67	
202300178	01/16/2024	MASTERCARD	10E000 2520 4100 00 00000				Mastercard Charges	8.75	
202300178	01/16/2024	MASTERCARD	10E000 1500 4100 00 00000				Mastercard Charges	50.56	
202300178	01/16/2024	MASTERCARD	10E000 1251 4100 00 00000				Mastercard Charges	493.42	
202300178	01/16/2024	MASTERCARD	10E000 1101 4100 00 00000				Mastercard Charges	261.18	
202300178	01/16/2024	MASTERCARD	10E000 1500 3320 06 00000				Mastercard Charges	967.54	
202300178	01/16/2024	MASTERCARD	10E110 1101 4100 00 00000				Mastercard Charges	668.00	
202300178	01/16/2024	MASTERCARD	10E000 1500 3320 15 00000				Mastercard Charges	1,070.65	
202300178	01/16/2024	MASTERCARD	10E000 1500 3320 15 00000				Mastercard Charges	2,330.16	
202300178	01/16/2024	MASTERCARD	10E000 2520 4100 00 00000				Mastercard Charges	119.26	
202300178	01/16/2024	MASTERCARD	10E000 2134 3320 00 00000				Mastercard Charges	40.01	
202300178	01/16/2024	MASTERCARD	20E000 2542 4100 00 00000				Mastercard Charges	658.90	
202300178	01/16/2024	MASTERCARD	20E000 2545 5400 00 00000				Mastercard Charges	991.00	
202300178	01/16/2024	MASTERCARD	10E000 1500 3320 31 00000				Mastercard Charges	1,001.28	
202300178	01/16/2024	MASTERCARD	10E000 2520 4100 00 00000				Mastercard Charges	50.00	
202300178	01/16/2024	MASTERCARD	40E000 2552 4100 00 00000				Mastercard Charges Gas for Activity Bus	240.76	
202300178	01/16/2024	MASTERCARD	10E303 1103 4130 00 00000				Food service	36.00	
202300178	01/16/2024	MASTERCARD	10E000 2560 4100 84 00000				Food service	944.52	
202300178	01/16/2024	MASTERCARD	20E000 2542 4100 00 00000				Maintenance supplies/Fuel for vehicles	594.30	
202300178	01/16/2024	MASTERCARD	20E000 2545 4100 00 00000				Maintenance supplies/Fuel for vehicles	1,363.02	
202300178	01/16/2024	MASTERCARD	10E000 2545 4100 10 00000				Mastercard Charges Driver Ed	82.00	
202300178	01/16/2024	MASTERCARD	20E000 2542 3400 00 00000				Mastercard Charges K. Watson Jan 5, 2024	290.00	
202300178	01/16/2024	MASTERCARD	20E000 2545 4100 00 00000				Mastercard Charges Tech Office January 5 2024	25.41	
202300178	01/16/2024	MASTERCARD	10E109 1101 4100 00 00000				Mastercard Charges Tech Office January 5 2024	24.97	
Totals for 202300178								15,566.61	
202300179	01/10/2024	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045				Payroll accrual	-187.11	
Totals for 202300179								-187.11	
202300180	01/10/2024	INTERNAL REVENUE SER	10L000 4810 0000 00 00045				Payroll accrual	0.00	
202300180	01/10/2024	INTERNAL REVENUE SER	10L000 4810 0000 00 00045				Payroll accrual	-54.81	
202300180	01/10/2024	INTERNAL REVENUE SER	50L000 4710 0000 00 00000				Payroll accrual	-54.81	
202300180	01/10/2024	INTERNAL REVENUE SER	10L000 4810 0000 00 00045				Payroll accrual	0.00	
202300180	01/10/2024	INTERNAL REVENUE SER	10L000 4810 0000 00 00045				Payroll accrual	27.41	
202300180	01/10/2024	INTERNAL REVENUE SER	50L000 4710 0000 00 00000				Payroll accrual	27.41	
202300180	01/10/2024	INTERNAL REVENUE SER	10L000 4810 0000 00 00045				Payroll accrual	9,770.40	
202300180	01/10/2024	INTERNAL REVENUE SER	20L000 4810 0000 00 00045				Payroll accrual	4,190.24	
202300180	01/10/2024	INTERNAL REVENUE SER	40L000 4810 0000 00 00045				Payroll accrual	54.78	
202300180	01/10/2024	INTERNAL REVENUE SER	10L000 4810 0000 00 00045				Payroll accrual	70,325.23	
202300180	01/10/2024	INTERNAL REVENUE SER	20L000 4810 0000 00 00045				Payroll accrual	3,509.31	
202300180	01/10/2024	INTERNAL REVENUE SER	40L000 4810 0000 00 00045				Payroll accrual	80.73	
202300180	01/10/2024	INTERNAL REVENUE SER	10L000 4810 0000 00 00045				Payroll accrual	12,926.20	
202300180	01/10/2024	INTERNAL REVENUE SER	20L000 4810 0000 00 00045				Payroll accrual	980.00	

CHECK CHECK			ACCOUNT				INVOICE		
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT	
202300180	01/10/2024	INTERNAL REVENUE SER	40L000	4810	0000	00	00045	Payroll accrual	12.81
202300180	01/10/2024	INTERNAL REVENUE SER	10L000	4810	0000	00	00045	Payroll accrual	4,310.25
202300180	01/10/2024	INTERNAL REVENUE SER	20L000	4810	0000	00	00045	Payroll accrual	5.00
202300180	01/10/2024	INTERNAL REVENUE SER	50L000	4710	0000	00	00000	Payroll accrual	14,015.42
202300180	01/10/2024	INTERNAL REVENUE SER	50L000	4710	0000	00	00000	Payroll accrual	13,919.01
Totals for 202300180									134,044.58
202300181	01/10/2024	TEACHER HEALTH INS S	10L000	4710	0000	00	00000	Payroll accrual	-65.22
Totals for 202300181									-65.22
202300182	01/10/2024	TEACHERS RET0058	10L000	4710	0000	00	00000	Payroll accrual	-24.12
Totals for 202300182									-24.12
202300183	01/10/2024	TEACHERS RETIREMENT	10L000	4710	0000	00	00000	Payroll accrual	-373.85
Totals for 202300183									-373.85
202300184	01/10/2024	TEACHERS RETIREMT SY	10L000	4710	0000	00	00000	Payroll accrual	-440.31
Totals for 202300184									-440.31
202300185	01/10/2024	ILLINOIS DEPT OF REV	10L000	4810	0000	00	00045	Payroll accrual	93.55
202300185	01/10/2024	ILLINOIS DEPT OF REV	10L000	4810	0000	00	00045	Payroll accrual	42,033.68
202300185	01/10/2024	ILLINOIS DEPT OF REV	20L000	4810	0000	00	00045	Payroll accrual	3,039.04
202300185	01/10/2024	ILLINOIS DEPT OF REV	40L000	4810	0000	00	00045	Payroll accrual	41.62
202300185	01/10/2024	ILLINOIS DEPT OF REV	10L000	4810	0000	00	00045	Payroll accrual	385.00
Totals for 202300185									45,592.89
202300186	01/10/2024	TEACHER HEALTH INS S	10L000	4710	0000	00	00000	Payroll accrual	32.61
202300186	01/10/2024	TEACHER HEALTH INS S	10L000	4810	0000	00	00045	Payroll accrual	202.75
202300186	01/10/2024	TEACHER HEALTH INS S	10L000	4710	0000	00	00000	Payroll accrual	12,961.04
202300186	01/10/2024	TEACHER HEALTH INS S	10L000	4710	0000	00	00000	Payroll accrual	150.87
Totals for 202300186									13,347.27
202300187	01/10/2024	TEACHERS RET0058	10L000	4710	0000	00	00000	Payroll accrual	12.06
202300187	01/10/2024	TEACHERS RET0058	10L000	4710	0000	00	00000	Payroll accrual	4,792.93
202300187	01/10/2024	TEACHERS RET0058	10L000	4710	0000	00	00000	Payroll accrual	130.66
Totals for 202300187									4,935.65
202300188	01/10/2024	TEACHERS RETIREMENT	10L000	4710	0000	00	00000	Payroll accrual	186.92
202300188	01/10/2024	TEACHERS RETIREMENT	10L000	4810	0000	00	00045	Payroll accrual	2,026.51
202300188	01/10/2024	TEACHERS RETIREMENT	10L000	4710	0000	00	00000	Payroll accrual	74,297.92
Totals for 202300188									76,511.35
202300189	01/10/2024	TEACHERS RETIREMT SY	10L000	4710	0000	00	00000	Payroll accrual	220.15
202300189	01/10/2024	TEACHERS RETIREMT SY	10L000	4710	0000	00	00000	Payroll accrual	6,159.68
202300189	01/10/2024	TEACHERS RETIREMT SY	10L000	4710	0000	00	00000	Payroll accrual	0.00
Totals for 202300189									6,379.83
202300190	01/26/2024	HOME DEPOT CREDIT SE	10E000	1446	4100	00	00000	electrical and misc. for trades house	2,157.92
Totals for 202300190									2,157.92
202300191	01/26/2024	AMERICAN EXPRESS	10E000	2210	3320	00	00000	American Express Charges	537.94
202300191	01/26/2024	AMERICAN EXPRESS	10E000	2225	3320	00	00000	American Express Charges	537.73
202300191	01/26/2024	AMERICAN EXPRESS	10E000	2310	3320	00	00000	American Express Charges	537.73
202300191	01/26/2024	AMERICAN EXPRESS	10E000	2321	3320	00	00000	American Express Charges	537.73
202300191	01/26/2024	AMERICAN EXPRESS	10E000	2510	3320	00	00000	American Express Charges	537.73
202300191	01/26/2024	AMERICAN EXPRESS	20E000	2543	4100	00	00000	American Express Charges	14,000.00
202300191	01/26/2024	AMERICAN EXPRESS	20E000	2542	3400	00	00000	American Express Charges	364.35
202300191	01/26/2024	AMERICAN EXPRESS	10E204	1102	4130	00	00000	American Express Charges	1,637.00
202300191	01/26/2024	AMERICAN EXPRESS	10E108	1101	4100	00	00000	American Express Charges	457.28
202300191	01/26/2024	AMERICAN EXPRESS	20E000	2542	4100	00	00000	American Express Charges	2,228.21
202300191	01/26/2024	AMERICAN EXPRESS	20E000	2542	5400	00	00000	American Express Charges	1,698.56
202300191	01/26/2024	AMERICAN EXPRESS	20E303	2542	4100	00	00000	American Express Charges	3,436.90
202300191	01/26/2024	AMERICAN EXPRESS	20E204	2542	4100	00	00000	American Express Charges	3,142.67
202300191	01/26/2024	AMERICAN EXPRESS	20E105	2542	4100	00	00000	American Express Charges	546.81
202300191	01/26/2024	AMERICAN EXPRESS	20E107	2542	4100	00	00000	American Express Charges	2,066.70
202300191	01/26/2024	AMERICAN EXPRESS	20E108	2542	4100	00	00000	American Express Charges	1,921.40

CHECK CHECK			ACCOUNT				INVOICE		
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT	
202300191	01/26/2024	AMERICAN EXPRESS	20E109	2542	4100	00 00000	American Express Charges	736.31	
202300191	01/26/2024	AMERICAN EXPRESS	20E110	2542	4100	00 00000	American Express Charges	903.99	
202300191	01/26/2024	AMERICAN EXPRESS	10E000	2560	4100	84 00000	American Express Charges	96.76	
202300191	01/26/2024	AMERICAN EXPRESS	10E000	2510	3400	00 00000	American Express Charges	877.68	
202300191	01/26/2024	AMERICAN EXPRESS	10E107	1101	3400	00 00000	American Express Charges	65.37	
202300191	01/26/2024	AMERICAN EXPRESS	10E000	2510	3400	00 00000	American Express Charges	81.93	
202300191	01/26/2024	AMERICAN EXPRESS	20E000	2542	3400	00 00000	American Express Charges	178.00	
202300191	01/26/2024	AMERICAN EXPRESS	20E000	2543	3210	00 00000	American Express Charges	3,649.62	
202300191	01/26/2024	AMERICAN EXPRESS	20E000	2542	4100	00 00000	American Express Charges	37.83	
Totals for 202300191								40,816.23	
202300192	01/25/2024	COMMON REMITTER	10L000	4810	0000	00 00045	Payroll accrual	251.12	
202300192	01/25/2024	COMMON REMITTER	10L000	4810	0000	00 00045	Payroll accrual	4,088.00	
202300192	01/25/2024	COMMON REMITTER	10L000	4810	0000	00 00045	Payroll accrual	161.24	
Totals for 202300192								4,500.36	
202300193	01/25/2024	ILLINOIS MUNICIPAL	10L000	4810	0000	00 00045	Payroll accrual	340.25	
202300193	01/25/2024	ILLINOIS MUNICIPAL	20L000	4810	0000	00 00045	Payroll accrual	877.99	
202300193	01/25/2024	ILLINOIS MUNICIPAL	10L000	4710	0000	00 00000	Payroll accrual	6,347.65	
202300193	01/25/2024	ILLINOIS MUNICIPAL	20L000	4710	0000	00 00000	Payroll accrual	2,946.93	
202300193	01/25/2024	ILLINOIS MUNICIPAL	40L000	4710	0000	00 00000	Payroll accrual	42.67	
202300193	01/25/2024	ILLINOIS MUNICIPAL	51L000	4710	0000	00 00000	Payroll accrual	19,712.00	
Totals for 202300193								30,267.49	
202300194	01/25/2024	TRS SSP	10L000	4810	0000	00 00045	Payroll accrual	300.00	
202300194	01/25/2024	TRS SSP	10L000	4810	0000	00 00045	Payroll accrual	244.00	
202300194	01/25/2024	TRS SSP	10L000	4810	0000	00 00045	Payroll accrual	1,723.75	
202300194	01/25/2024	TRS SSP	10L000	4810	0000	00 00045	Payroll accrual	188.97	
Totals for 202300194								2,456.72	
202300195	01/25/2024	AFLAC - GROUP POLICY	10L000	4810	0000	00 00045	Payroll accrual	575.16	
202300195	01/25/2024	AFLAC - GROUP POLICY	20L000	4810	0000	00 00045	Payroll accrual	62.00	
202300195	01/25/2024	AFLAC - GROUP POLICY	10L000	4810	0000	00 00045	Payroll accrual	968.99	
202300195	01/25/2024	AFLAC - GROUP POLICY	20L000	4810	0000	00 00045	Payroll accrual	13.88	
202300195	01/25/2024	AFLAC - GROUP POLICY	10L000	4810	0000	00 00045	Payroll accrual	149.39	
202300195	01/25/2024	AFLAC - GROUP POLICY	20L000	4810	0000	00 00045	Payroll accrual	18.51	
202300195	01/25/2024	AFLAC - GROUP POLICY	40L000	4810	0000	00 00045	Payroll accrual	2.02	
Totals for 202300195								1,789.95	
202300196	01/30/2024	US BANK EQUIPMENT FI	10E105	1101	3600	00 00000	Copier Lease	261.14	
202300196	01/30/2024	US BANK EQUIPMENT FI	10E107	1101	3600	00 00000	Copier Lease	409.12	
202300196	01/30/2024	US BANK EQUIPMENT FI	10E108	1101	3600	00 00000	Copier Lease	529.89	
202300196	01/30/2024	US BANK EQUIPMENT FI	10E109	1101	3600	00 00000	Copier Lease	240.46	
202300196	01/30/2024	US BANK EQUIPMENT FI	10E110	1101	3600	00 00000	Copier Lease	517.92	
202300196	01/30/2024	US BANK EQUIPMENT FI	10E204	1102	3600	00 00000	Copier Lease	841.08	
202300196	01/30/2024	US BANK EQUIPMENT FI	10E303	1103	3600	00 00000	Copier Lease	1,262.18	
202300196	01/30/2024	US BANK EQUIPMENT FI	10E000	2510	3600	00 00000	Copier Lease	200.00	
202300196	01/30/2024	US BANK EQUIPMENT FI	21E000	2542	3250	00 00000	Copier Lease	4,400.00	
Totals for 202300196								8,661.79	
202300208	01/30/2024	MASTERCARD	20E000	2542	4100	00 00000	Mastercard charges Maintenance Supplies	40.97	
Totals for 202300208								40.97	
Totals for checks								385,979.00	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	255,238.92	0.00	23,727.81	278,966.73
20	OPERATIONS & MAINTENANCE FUND	15,642.90	0.00	38,874.95	54,517.85
21	O&M LEASE	0.00	0.00	4,400.00	4,400.00
40	TRANSPORTATION FUND	234.63	0.00	240.76	475.39
50	SOCIAL SECURITY/MEDICARE	27,907.03	0.00	0.00	27,907.03
51	ILLINOIS MUNICIPAL RETIREMENT	19,712.00	0.00	0.00	19,712.00
***	Fund Summary Totals ***	318,735.48	0.00	67,243.52	385,979.00

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

CHECK CHECK			ACCOUNT				INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION		
232400145	01/23/2024	AMAZON.com	20E000 2542 4100 00 00000				Reorder for Po #	53.43	
							0112400495/Kieth's laptop case and backpack		
232400145	01/23/2024	AMAZON.com	20E000 2542 4100 00 00000				maintenance supplies	121.17	
232400145	01/23/2024	AMAZON.com	20E000 2542 4100 00 00000				maintenance supplies	40.79	
232400145	01/23/2024	AMAZON.com	10E000 2210 5400 00 00000				Macbook for Lindsay Watts	1,105.99	
232400145	01/23/2024	AMAZON.com	10E000 2225 3190 00 00000				Cables for Dist Office monitors	164.44	
232400145	01/23/2024	AMAZON.com	10E109 1101 4100 00 00000				Document camera for Christy Sullivan per Lindsay Watts	320.98	
232400145	01/23/2024	AMAZON.com	10E303 1103 4100 00 00000				MHS Supplies	852.28	
Totals for 232400145								2,659.08	
232400146	01/25/2024	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045				Payroll accrual	7,261.13	
232400146	01/25/2024	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045				Payroll accrual	234.23	
232400146	01/25/2024	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045				Payroll accrual	4,678.30	
232400146	01/25/2024	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045				Payroll accrual	835.41	
232400146	01/25/2024	MARION CUSD #2 HEALT	40L000 4810 0000 00 00045				Payroll accrual	55.69	
232400146	01/25/2024	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045				Payroll accrual	498.06	
232400146	01/25/2024	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045				Payroll accrual	218.86	
232400146	01/25/2024	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045				Payroll accrual	20,926.08	
232400146	01/25/2024	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045				Payroll accrual	996.48	
232400146	01/25/2024	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045				Payroll accrual	8,990.02	
232400146	01/25/2024	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045				Payroll accrual	1,266.20	
232400146	01/25/2024	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045				Payroll accrual	2,227.74	
232400146	01/25/2024	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045				Payroll accrual	1,687.90	
232400146	01/25/2024	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045				Payroll accrual	885.76	
232400146	01/25/2024	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045				Payroll accrual	147.58	
232400146	01/25/2024	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000				Payroll accrual	21,783.70	
232400146	01/25/2024	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000				Payroll accrual	702.70	
232400146	01/25/2024	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000				Payroll accrual	14,870.12	
232400146	01/25/2024	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000				Payroll accrual	2,506.20	
232400146	01/25/2024	MARION CUSD #2 HEALT	40L000 4710 0000 00 00000				Payroll accrual	167.08	
232400146	01/25/2024	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000				Payroll accrual	3,616.11	
232400146	01/25/2024	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000				Payroll accrual	656.58	
232400146	01/25/2024	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000				Payroll accrual	61,781.76	
232400146	01/25/2024	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000				Payroll accrual	2,989.44	
232400146	01/25/2024	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000				Payroll accrual	26,933.88	
232400146	01/25/2024	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000				Payroll accrual	3,798.60	
232400146	01/25/2024	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000				Payroll accrual	6,683.22	
232400146	01/25/2024	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000				Payroll accrual	5,064.86	
232400146	01/25/2024	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000				Payroll accrual	2,657.28	
232400146	01/25/2024	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000				Payroll accrual	1,071.44	
Totals for 232400146								206,192.41	
232400147	01/25/2024	ADAMS ATHLETIC IMPRE	10E000 1501 3190 00 00000				DECEMBER IMPREST REIMBURSEMENT	609.92	
Totals for 232400147								609.92	
232400148	01/25/2024	ATHLETIC IMPREST ACC	10E000 1500 4120 01 00000				ATHLETIC IMPREST REIMBURSEMENT -	482.73	
							DECEMBER 1, 2023 - DECEMBER 31, 2023		
232400148	01/25/2024	ATHLETIC IMPREST ACC	10E000 1500 4120 02 00000				ATHLETIC IMPREST REIMBURSEMENT -	98.00	
							DECEMBER 1, 2023 - DECEMBER 31, 2023		
232400148	01/25/2024	ATHLETIC IMPREST ACC	10E000 1500 6400 02 00000				ATHLETIC IMPREST REIMBURSEMENT -	250.00	
							DECEMBER 1, 2023 - DECEMBER 31, 2023		
232400148	01/25/2024	ATHLETIC IMPREST ACC	10E000 1500 3190 06 00000				ATHLETIC IMPREST REIMBURSEMENT -	1,610.00	
							DECEMBER 1, 2023 - DECEMBER 31, 2023		

CHECK CHECK		VENDOR	ACCOUNT	INVOICE	AMOUNT
NUMBER	DATE		NUMBER	DESCRIPTION	
232400148	01/25/2024	ATHLETIC IMPREST ACC	10E000 1500 4110 06 00000	ATHLETIC IMPREST REIMBURSEMENT - DECEMBER 1, 2023 - DECEMBER 31, 2023	60.00
232400148	01/25/2024	ATHLETIC IMPREST ACC	10E000 1500 4120 06 00000	ATHLETIC IMPREST REIMBURSEMENT - DECEMBER 1, 2023 - DECEMBER 31, 2023	1,024.00
232400148	01/25/2024	ATHLETIC IMPREST ACC	10E000 1500 6400 06 00000	ATHLETIC IMPREST REIMBURSEMENT - DECEMBER 1, 2023 - DECEMBER 31, 2023	1,700.00
232400148	01/25/2024	ATHLETIC IMPREST ACC	10E000 1500 4110 08 00000	ATHLETIC IMPREST REIMBURSEMENT - DECEMBER 1, 2023 - DECEMBER 31, 2023	153.90
232400148	01/25/2024	ATHLETIC IMPREST ACC	10E000 1500 4120 10 00000	ATHLETIC IMPREST REIMBURSEMENT - DECEMBER 1, 2023 - DECEMBER 31, 2023	105.00
232400148	01/25/2024	ATHLETIC IMPREST ACC	10E000 1500 3190 15 00000	ATHLETIC IMPREST REIMBURSEMENT - DECEMBER 1, 2023 - DECEMBER 31, 2023	2,940.00
232400148	01/25/2024	ATHLETIC IMPREST ACC	10E000 1500 4120 15 00000	ATHLETIC IMPREST REIMBURSEMENT - DECEMBER 1, 2023 - DECEMBER 31, 2023	2,090.00
232400148	01/25/2024	ATHLETIC IMPREST ACC	10E000 1500 3190 31 00000	ATHLETIC IMPREST REIMBURSEMENT - DECEMBER 1, 2023 - DECEMBER 31, 2023	1,545.00
232400148	01/25/2024	ATHLETIC IMPREST ACC	10E000 1500 4120 31 00000	ATHLETIC IMPREST REIMBURSEMENT - DECEMBER 1, 2023 - DECEMBER 31, 2023	832.00
232400148	01/25/2024	ATHLETIC IMPREST ACC	10E000 1500 4120 32 00000	ATHLETIC IMPREST REIMBURSEMENT - DECEMBER 1, 2023 - DECEMBER 31, 2023	77.98
232400148	01/25/2024	ATHLETIC IMPREST ACC	10E000 1500 6400 32 00000	ATHLETIC IMPREST REIMBURSEMENT - DECEMBER 1, 2023 - DECEMBER 31, 2023	250.00
232400148	01/25/2024	ATHLETIC IMPREST ACC	10E000 1500 4110 35 00000	ATHLETIC IMPREST REIMBURSEMENT - DECEMBER 1, 2023 - DECEMBER 31, 2023	56.00
Totals for 232400148					13,274.61
232400149	01/30/2024	MARION JUNIOR HIGH I	10E000 1500 3190 20 00000	DECEMBER IMPREST REIMBURSEMENT 2023	320.00
232400149	01/30/2024	MARION JUNIOR HIGH I	10E000 1500 3190 40 00000	DECEMBER IMPREST REIMBURSEMENT 2023	320.00
Totals for 232400149					640.00
Totals for checks					223,376.02

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	192,640.38	0.00	16,968.22	209,608.60
20	OPERATIONS & MAINTENANCE FUND	13,329.26	0.00	215.39	13,544.65
40	TRANSPORTATION FUND	222.77	0.00	0.00	222.77
***	Fund Summary Totals ***	206,192.41	0.00	17,183.61	223,376.02

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

CHECK CHECK			INVOICE		ACCOUNT			INVOICE	
NUMBER	DATE	VENDOR	NUMBER	NUMBER				DESCRIPTION	AMOUNT
73555	02/09/2024	AMERITAS	20240209AD	10L000 4810 0000 00 000456				Payroll accrual	3,982.14
73555	02/09/2024	AMERITAS	20240209AD	20L000 4810 0000 00 000456				Payroll accrual	142.14
73555	02/09/2024	AMERITAS	20240209AD	40L000 4810 0000 00 000456				Payroll accrual	5.64
73555	02/09/2024	AMERITAS	20240209AD	10L000 4810 0000 00 000456				Payroll accrual	740.99
73555	02/09/2024	AMERITAS	20240209AD	20L000 4810 0000 00 000456				Payroll accrual	50.08
73555	02/09/2024	AMERITAS	20240209AD	40L000 4810 0000 00 000456				Payroll accrual	1.45
Totals for 73555									4,922.44
73556	02/09/2024	CONNECTICUT-CCSPC	20240209AD	20L000 4810 0000 00 000462				Payroll accrual	108.63
Totals for 73556									108.63
73557	02/09/2024	ILL STATE DISB UNIT	20240209AD	10L000 4810 0000 00 000462				Payroll accrual	200.00
73557	02/09/2024	ILL STATE DISB UNIT	20240209AD	10L000 4810 0000 00 000462				Payroll accrual	651.00
Totals for 73557									851.00
73558	02/09/2024	KIDS FOUNDATION	20240209AD	10L000 4810 0000 00 000464				Payroll accrual	60.00
Totals for 73558									60.00
73559	02/09/2024	LABORERS' LOCAL 773	20240209AD	20L000 4810 0000 00 000459				Payroll accrual	537.50
Totals for 73559									537.50
73560	02/09/2024	LABORERS' LOCAL 773	20240209AD	10L000 4810 0000 00 000459				Payroll accrual	426.80
Totals for 73560									426.80
73561	02/09/2024	LOCAL 773	20240209AD	10L000 4810 0000 00 000459				Payroll accrual	182.50
Totals for 73561									182.50
73562	02/09/2024	MARION EDUCATION ASS	20240209AD	10L000 4810 0000 00 000459				Teacher dues	11,258.27
Totals for 73562									11,258.27
73563	02/09/2024	MARION UNIT 2 FOUNDA	20240209AD	10L000 4810 0000 00 000461				Payroll accrual	77.00
Totals for 73563									77.00
73564	02/09/2024	NIKKI TRAVELSTEAD201	20240209AD	10L000 4810 0000 00 000462				Payroll accrual	250.00
Totals for 73564									250.00
73565	02/09/2024	SIU CREDIT UNION	20240209AD	10L000 4810 0000 00 000459				Payroll accrual	850.00
Totals for 73565									850.00
73567	02/07/2024	JOHNSON AND JOHNSON	Unit 2	60E000 2535 5230 00 000000				Pole Barn/Maintenance	18,000.00
Totals for 73567									18,000.00
73568	02/07/2024	LAKE OF EGYPT WATER	Februray 2	20E105 2542 3700 00 000000				Admas Water	1,196.40
Totals for 73568									1,196.40
73569	02/07/2024	WIT & WISDOM CREATIV	MHS Track	10E000 1500 4100 05 000000				BOYS TRACK - UNIFORMS - WARM UPS - BOYS TRACK ACTIVITY WILL PAY \$2,000 AND DISTRICT PAYS \$3,500.	3,500.00
73569	02/07/2024	WIT & WISDOM CREATIV	MHS Track	10E000 1500 4100 05 000000				BOYS TRACK - UNIFORMS - WARM UPS - BOYS TRACK ACTIVITY WILL PAY \$2,000 AND DISTRICT PAYS \$3,500.	2,000.00
Totals for 73569									5,500.00
73570	02/13/2024	IDEA	Marion Hig	10E303 1103 3320 00 000000				IDEA Drafting Competition	180.00
Totals for 73570									180.00
73571	02/13/2024	IGSMA CONTEST - CART	Marion Jun	10E204 1102 6400 00 000000				Solo and Ensemble Contest	196.00
Totals for 73571									196.00
73572	02/13/2024	INDIANA MODEL UNITED	20230003	10E303 1103 3320 00 000000				Indiana Model Conference and lodging for Conference.	1,600.00
Totals for 73572									1,600.00
73573	02/20/2024	A & W PLUMBING AND H	41757	20E000 2542 3190 00 000000				service call on boiler systems Washington	798.32
Totals for 73573									798.32
73574	02/20/2024	AMEREN ILLINOIS	March 2024	20E000 2542 4650 00 000011				Ameren-District Gas	191.73
73574	02/20/2024	AMEREN ILLINOIS	March 2024	20E107 2542 4650 00 000000				Ameren-District Gas	857.67
73574	02/20/2024	AMEREN ILLINOIS	March 2024	20E108 2542 4650 00 000000				Ameren-District Gas	930.21
73574	02/20/2024	AMEREN ILLINOIS	March 2024	20E109 2542 4650 00 000000				Ameren-District Gas	242.69
73574	02/20/2024	AMEREN ILLINOIS	March 2024	20E110 2542 4650 00 000000				Ameren-District Gas	1,662.25

CHECK CHECK			INVOICE	ACCOUNT				INVOICE	
NUMBER	DATE	VENDOR	NUMBER	NUMBER				DESCRIPTION	AMOUNT
73574	02/20/2024	AMEREN ILLINOIS	March 2024	20E204	2542	4650	00 000000	Ameren-District Gas	2,188.36
73574	02/20/2024	AMEREN ILLINOIS	March 2024	20E303	2542	4650	00 000000	Ameren-District Gas	1,225.90
								Totals for 73574	7,298.81
73575	02/20/2024	BAYSINGER ARCHITECTS	23097-4	60E204	2533	5230	00 230970	MJHS Locker Room Renovations	25,318.00
73575	02/20/2024	BAYSINGER ARCHITECTS	22091-12	60E000	2533	5230	00 220910	Washington/Junior High Fire Alarm Replacement	2,470.60
73575	02/20/2024	BAYSINGER ARCHITECTS	22099-12	60E000	2533	5230	00 220990	MJHS Exterior Improvements	1,211.24
								Totals for 73575	28,999.84
73576	02/20/2024	BIMBO BAKERIES USA	Past Due I	10E110	2560	4100	84 000000	Past Due Invoices Feb/Mar 2023	590.58
73576	02/20/2024	BIMBO BAKERIES USA	Past Due I	10E107	2560	4100	84 000000	Past Due Invoices Feb/Mar 2023	694.79
73576	02/20/2024	BIMBO BAKERIES USA	Past Due I	10E204	2560	4100	84 000000	Past Due Invoices Feb/Mar 2023	537.85
73576	02/20/2024	BIMBO BAKERIES USA	Past Due I	10E109	2560	4100	84 000000	Past Due Invoices Feb/Mar 2023	323.76
73576	02/20/2024	BIMBO BAKERIES USA	Past Due I	10E303	2560	4100	84 000000	Past Due Invoices Feb/Mar 2023	805.13
73576	02/20/2024	BIMBO BAKERIES USA	Past Due I	10E108	2560	4100	84 000000	Past Due Invoices Feb/Mar 2023	738.40
73576	02/20/2024	BIMBO BAKERIES USA	Past Due I	10E105	2560	4100	84 000000	Past Due Invoices Feb/Mar 2023	237.17
								Totals for 73576	3,927.68
73577	02/20/2024	BOB STOTLAR BUILDING	01252024 S	20E000	2542	4100	00 000000	maintenance supplies	275.06
								Totals for 73577	275.06
73578	02/20/2024	BRAINSTORM, INC	106237	10E000	2222	4300	00 000006	Set of State bpoks for Jefferson Library through the AISLE/LBSS grant.	1,037.40
								Totals for 73578	1,037.40
73579	02/20/2024	BROWN ELECTRIC, INC	013124-04	20E000	2542	3190	00 000000	Install new bollard lights MHS	2,491.98
								Totals for 73579	2,491.98
73580	02/20/2024	BSN SPORTS INC	924519133	10E000	1500	4100	15 000000	BOYS BASKETBALL - INVOICE - 92451913 - WARM UP PANTS AND HOODIES	150.00
73580	02/20/2024	BSN SPORTS INC	924519133	10E000	1500	4100	15 000000	BOYS BASKETBALL - INVOICE - 92451913 - WARM UP PANTS AND HOODIES	300.00
73580	02/20/2024	BSN SPORTS INC	924519133	10E000	1500	4100	15 000000	BOYS BASKETBALL - INVOICE - 92451913 - WARM UP PANTS AND HOODIES	650.00
73580	02/20/2024	BSN SPORTS INC	924519133	10E000	1500	4100	15 000000	BOYS BASKETBALL - INVOICE - 92451913 - WARM UP PANTS AND HOODIES	50.00
73580	02/20/2024	BSN SPORTS INC	924519133	10E000	1500	4100	15 000000	BOYS BASKETBALL - INVOICE - 92451913 - WARM UP PANTS AND HOODIES	115.50
73580	02/20/2024	BSN SPORTS INC	924519133	10E000	1500	4100	15 000000	BOYS BASKETBALL - INVOICE - 92451913 - WARM UP PANTS AND HOODIES	192.50
73580	02/20/2024	BSN SPORTS INC	924519133	10E000	1500	4100	15 000000	BOYS BASKETBALL - INVOICE - 92451913 - WARM UP PANTS AND HOODIES	346.50
73580	02/20/2024	BSN SPORTS INC	924519133	10E000	1500	4100	15 000000	BOYS BASKETBALL - INVOICE - 92451913 - WARM UP PANTS AND HOODIES	154.00

CHECK CHECK			INVOICE	ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
73580	02/20/2024	BSN SPORTS INC	924519133	10E000 1500 4100 15 000000	BOYS BASKETBALL - INVOICE - 92451913 - WARM UP PANTS AND HOODIES	50.85
73580	02/20/2024	BSN SPORTS INC	924519133	10E000 1500 4100 15 000000	BOYS BASKETBALL - INVOICE - 92451913 - WARM UP PANTS AND HOODIES	84.75
73580	02/20/2024	BSN SPORTS INC	924519133	10E000 1500 4100 15 000000	BOYS BASKETBALL - INVOICE - 92451913 - WARM UP PANTS AND HOODIES	152.55
73580	02/20/2024	BSN SPORTS INC	924519133	10E000 1500 4100 15 000000	BOYS BASKETBALL - INVOICE - 92451913 - WARM UP PANTS AND HOODIES	67.80
73580	02/20/2024	BSN SPORTS INC	924519133	10E000 1500 4100 15 000000	BOYS BASKETBALL - INVOICE - 92451913 - WARM UP PANTS AND HOODIES	100.00
73580	02/20/2024	BSN SPORTS INC	924519133	10E000 1500 4100 15 000000	BOYS BASKETBALL - INVOICE - 92451913 - WARM UP PANTS AND HOODIES	77.00
73580	02/20/2024	BSN SPORTS INC	924519133	10E000 1500 4100 15 000000	BOYS BASKETBALL - INVOICE - 92451913 - WARM UP PANTS AND HOODIES	33.90
73580	02/20/2024	BSN SPORTS INC	924519133	10E000 1500 4100 15 000000	BOYS BASKETBALL - INVOICE - 92451913 - WARM UP PANTS AND HOODIES	50.00
73580	02/20/2024	BSN SPORTS INC	922724913	10E000 1500 4100 40 000000	JUNIOR HIGH GIRLS BASKETBALL - SUPPLIES	19.00
73580	02/20/2024	BSN SPORTS INC	922724913	10E000 1500 4100 40 000000	JUNIOR HIGH GIRLS BASKETBALL - SUPPLIES	399.95
73580	02/20/2024	BSN SPORTS INC	922724913	10E000 1500 4100 40 000000	JUNIOR HIGH GIRLS BASKETBALL - SUPPLIES	20.00
					Totals for 73580	3,014.30
73581	02/20/2024	BYASSEE KEYBOARD CO	MJHS	10E204 1102 4130 00 000000	sound for the winter concert	600.00
					Totals for 73581	600.00
73582	02/20/2024	CAVCO PRINTERS	120711	10E303 1103 4130 00 000001	Programs for Madrigals	4,258.43
					Totals for 73582	4,258.43
73583	02/20/2024	CDS OFFICE TECHNOLOG	INV1587266	10E000 2225 3190 00 000000	ShoreTel Support annual renewal	4,650.00
					Totals for 73583	4,650.00
73584	02/20/2024	CEDARHURST CENTER FO	R-7703	10E000 4190 3190 00 000001	Cedarhurst Center for the Arts - Stotlar	460.00
					Totals for 73584	460.00
73585	02/20/2024	CITY OF CREAL SPRING	DEC/NOV 20	20E105 2542 3700 00 000000	City of Creal Springs Electric/Sewer Fee Adams	4,902.20
73585	02/20/2024	CITY OF CREAL SPRING	DEC/NOV 20	20E105 2542 4660 00 000000	City of Creal Springs Electric/Sewer Fee Adams	175.70
					Totals for 73585	5,077.90
73586	02/20/2024	CITY OF MARION	JAN 2024	10E000 4190 3190 00 000004	SRO-January 2024 SSO-	16,345.20
					Totals for 73586	16,345.20
73587	02/20/2024	CLINTON ELECTRIC INC	20896	20E000 2542 3190 00 000000	installation quote	15,038.00
					Totals for 73587	15,038.00
73588	02/20/2024	COMMUNICATIONS TECHN	104831	10E204 1102 4100 00 000000	8 x Suction Cup Feet - M6 Screw - Used for Ceia	159.75
73588	02/20/2024	COMMUNICATIONS TECHN	104831	10E105 1101 4100 00 000000	8 x Suction Cup Feet - M6 Screw - Used for Ceia	159.74
					Totals for 73588	319.49
73589	02/20/2024	CONNOR CO	S010658694	20E000 2542 4100 00 000000	Maintenance Supplies	40.64

CHECK CHECK			INVOICE		ACCOUNT		INVOICE	
NUMBER	DATE	VENDOR	NUMBER		NUMBER		DESCRIPTION	AMOUNT
							Totals for 73589	40.64
73590	02/20/2024	CRESCENT PARTS & EQU	01/23/24 S	20E000	2542 4100 00 000000		maintenance supplies	3,315.27
							Totals for 73590	3,315.27
73591	02/20/2024	EMBRACE	15879	10E000	1101 3190 00 000000		Extension of Software for Student Records	500.00
							Totals for 73591	500.00
73592	02/20/2024	FENCESCREEN, LLC	INV-66476	90E000	2540 5400 00 000000		95 % BLOCKAGE FENCE SCREEN FOR THE MJHS PLAYGROUND	2,872.23
							Totals for 73592	2,872.23
73593	02/20/2024	FINAL FORMS	0114615CC	10E000	1500 6400 00 000000		GENERAL ATHLETICS - FINAL FORMS - WINTER REGISTRATION FEES	460.00
							Totals for 73593	460.00
73594	02/20/2024	FIRM SYSTEMS	1577305	10E000	2542 3190 00 000000		Fingerprinting	440.00
							Totals for 73594	440.00
73595	02/20/2024	FRONTIER	Feb 2024 D	20E000	2542 3400 00 000000		District Phones	1,571.33
							Totals for 73595	1,571.33
73596	02/20/2024	H & R AGRI/POWER	SX10767	20E000	2543 3190 00 000000		Service on equipment at Crisp com.	744.69
							Totals for 73596	744.69
73597	02/20/2024	HALE'S AUTOMOTIVE	78252/7825	20E000	2545 3230 00 000000		Service on maintenance trucks	1,385.76
							Totals for 73597	1,385.76
73598	02/20/2024	HALLS SERVICE LLC A/	29025	10E110	2560 3230 84 000000		service call Washington	251.18
73598	02/20/2024	HALLS SERVICE LLC A/	28962	10E204	2560 3230 84 000000		service call MJHS	513.60
							Totals for 73598	764.78
73599	02/20/2024	HILL PRINTING	45021	10E108	1101 4100 00 000000		Pawsitive Behavior Cards	93.75
							Totals for 73599	93.75
73600	02/20/2024	HSG MECHANICAL CONTR	50536/5049	20E000	2542 3190 00 000000		service call INVOICE 50566 50558	4,154.53
							Totals for 73600	4,154.53
73601	02/20/2024	IASA	84-041924	10E000	2520 3320 00 000000		IASA Budget Amendment workshop	65.00
							Totals for 73601	65.00
73602	02/20/2024	JOHN A LOGAN COLLEGE	MAR-2023-6	10E303	1103 3190 00 000002		Tuition 3 students x 20 days x 25.00 1 student x 18 days x 25.00 1 student x 17 days x 25.00	2,375.00
							Totals for 73602	2,375.00
73603	02/20/2024	JOHNSON CONTROLS	51606953	20E000	2542 3190 00 000000		fire and safety protection equipment	1,639.18
							Totals for 73603	1,639.18
73604	02/20/2024	KEHRER BROTHERS WEST	App 9 Fina	20E965	2535 5230 30 000000		Application 9 Jefferson Roof Replacement	109,092.00
							Totals for 73604	109,092.00
73605	02/20/2024	KOHL WHOLESALE	01/31/24 S	10E303	2560 4100 84 000000		Food service	9,612.99
73605	02/20/2024	KOHL WHOLESALE	01/31/24 S	10E204	2560 4100 84 000000		Food service	15,208.85
73605	02/20/2024	KOHL WHOLESALE	01/31/24 S	10E105	2560 4100 84 000000		Food service	2,791.41
73605	02/20/2024	KOHL WHOLESALE	01/31/24 S	10E107	2560 4100 84 000000		Food service	2,459.65
73605	02/20/2024	KOHL WHOLESALE	01/31/24 S	10E108	2560 4100 84 000000		Food service	6,319.67
73605	02/20/2024	KOHL WHOLESALE	01/31/24 S	10E109	2560 4100 84 000000		Food service	2,119.64
73605	02/20/2024	KOHL WHOLESALE	01/31/24 S	10E110	2560 4100 84 000000		Food service	3,429.75
							Totals for 73605	41,941.96
73606	02/20/2024	KROGER - LOUISVILLE	042483	10E303	1103 4100 00 000000		Food for labs	25.06
73606	02/20/2024	KROGER - LOUISVILLE	003837	10E303	1103 4100 00 000000		Kiddie City Supplies for 2 weeks	201.22
73606	02/20/2024	KROGER - LOUISVILLE	064045	10E303	1103 4100 00 000000		Kiddie City Supplies for the	138.54

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					week of Jan. 22-26	
73606	02/20/2024	KROGER - LOUISVILLE	151018	10E303 1103 4100 00 000000	Food for labs	252.96
73606	02/20/2024	KROGER - LOUISVILLE	003351	10E303 1103 4100 00 000000	Kiddie City Supplies	175.66
73606	02/20/2024	KROGER - LOUISVILLE	009757	10E303 1103 4100 00 000000	Food for labs	125.87
					Totals for 73606	919.31
73607	02/20/2024	LIBERTY SIGNS	2562	20E000 2542 3190 00 000000	Replace security cover on sign Adams	1,500.00
					Totals for 73607	1,500.00
73608	02/20/2024	LINCOLN PRAIRIE BHC	2021-19423	10E303 1103 3190 00 000002	A. Howard Tuition	400.00
73608	02/20/2024	LINCOLN PRAIRIE BHC	2021-19368	10E303 1103 3190 00 000002	Lincoln Prairie-Tuition	900.00
					Totals for 73608	1,300.00
73609	02/20/2024	MARION HIGH SCHOOL P	FEB 2024	10E303 1103 4100 00 000000	MHS- RED TOP CAB /FOR STUDENT	8.00
73609	02/20/2024	MARION HIGH SCHOOL P	JAN 2024	10E303 1103 4100 00 000000	MHS- Petty cash /Science lab	12.08
					Totals for 73609	20.08
73610	02/20/2024	MEDCO SUPPLY CO	IN97209149	10E000 1500 4100 00 000000	GENERAL ATHLETICS - MEDCO TRAINER SUPPLIES - INVOICE 197209149	212.64
73610	02/20/2024	MEDCO SUPPLY CO	IN97209149	10E000 1500 4100 00 000000	GENERAL ATHLETICS - MEDCO TRAINER SUPPLIES - INVOICE 197209149	66.28
73610	02/20/2024	MEDCO SUPPLY CO	IN97209149	10E000 1500 4100 00 000000	GENERAL ATHLETICS - MEDCO TRAINER SUPPLIES - INVOICE 197209149	25.89
73610	02/20/2024	MEDCO SUPPLY CO	IN97102902	10E000 1500 4100 00 000000	GENERAL ATHLETICS - TRAINER SUPPLIES FOR SPRING INVOICE 97102902	27.01
73610	02/20/2024	MEDCO SUPPLY CO	IN97102902	10E000 1500 4100 00 000000	GENERAL ATHLETICS - TRAINER SUPPLIES FOR SPRING INVOICE 97102902	54.02
73610	02/20/2024	MEDCO SUPPLY CO	IN97102902	10E000 1500 4100 00 000000	GENERAL ATHLETICS - TRAINER SUPPLIES FOR SPRING INVOICE 97102902	54.02
73610	02/20/2024	MEDCO SUPPLY CO	IN97102902	10E000 1500 4100 00 000000	GENERAL ATHLETICS - TRAINER SUPPLIES FOR SPRING INVOICE 97102902	13.51
73610	02/20/2024	MEDCO SUPPLY CO	IN97235200	10E000 1500 4100 00 000000	GENERAL ATHLETICS - TRAINER SUPPLIES - INVOICE 97235200	29.86
					Totals for 73610	483.23
73611	02/20/2024	MENARDS	SEE DESCRI	20E000 2542 4100 00 000000	maintenance supplies INVOICES 64574 64852 65009 65117 65199 65803 66270 66271 66321 66355 66356 66388 66593 66604 66622	2,130.97
73611	02/20/2024	MENARDS	66189	10E303 1103 4130 00 000002	Paint for the building structure.	309.51
73611	02/20/2024	MENARDS	66378	10E303 1103 4130 00 000002	Paint for Musical Set	162.26
					Totals for 73611	2,602.74
73612	02/20/2024	MHS ACTIVITY ACCOUNT	REIMBURSEM	10E303 1103 4100 00 000000	MHS- NAPA AUTO PARTS- SUPPLIES FOR AUTO SHOP	168.04
					Totals for 73612	168.04
73613	02/20/2024	MHS ATHLETIC ACTIVIT	WRESTLING	10E000 1500 4100 00 000000	REIMBURSE FOR HOSPITALITY FOR WRESTLING REGIONALS	381.79
					Totals for 73613	381.79
73614	02/20/2024	MICKMAN BROTHERS	MARIONIL00	10E303 1103 4130 00 000001	Madrigal Materials	1,466.37
					Totals for 73614	1,466.37
73615	02/20/2024	MTI	1088072	10E303 1103 4130 00 000002	Music Recordings for Musical	825.00
					Totals for 73615	825.00

CHECK CHECK		VENDOR	INVOICE	ACCOUNT	INVOICE	AMOUNT
NUMBER	DATE		NUMBER	NUMBER	DESCRIPTION	
73616	02/20/2024	NAPA AUTO PARTS-CARB	01/31/24 S	20E000 2545 3230 00 000000	service on maintenance trucks	225.33
					Totals for 73616	225.33
73617	02/20/2024	NEURORESTORATIVE	1223-38090	10E303 1103 3190 00 000002	Tuition	6,278.58
					Totals for 73617	6,278.58
73618	02/20/2024	NEW DOCUMENTS & LABE	20231761	10E000 2520 4100 00 000000	W-2/1099 Paper	227.29
					Totals for 73618	227.29
73619	02/20/2024	PEPSI MIDAMERICA	10978757	10E000 2520 4100 00 000000	Pepsi Order for Unit Office	130.00
					Totals for 73619	130.00
73620	02/20/2024	PERMA-BOUND	1976693-00	10E000 2222 4300 00 000006	28 state related picture books and novels for the AISLE/LBSS grant.	380.86
					Totals for 73620	380.86
73621	02/20/2024	POSTMASTER	ADAMS SCHO	10E105 1101 3400 00 000000	POST OFFICE BOX YEARLY FEE	266.00
					Totals for 73621	266.00
73622	02/20/2024	PRAIRIE FARMS DAIRY	01/31/24 S	10E000 2560 4100 84 429900	Food Service	22,705.47
					Totals for 73622	22,705.47
73623	02/20/2024	RESERVE ACCOUNT	01312024	10E000 2510 3400 00 000000	Postage	1,000.00
73623	02/20/2024	RESERVE ACCOUNT	01312024	10E303 1103 3400 00 000000	Postage	530.00
73623	02/20/2024	RESERVE ACCOUNT	01312024	10E204 1102 3400 00 000000	Postage	1,000.00
					Totals for 73623	2,530.00
73624	02/20/2024	ROE #21	1422	10E000 4190 3190 00 000003	Echo/Starquest Tuition	10,430.00
73624	02/20/2024	ROE #21	1422	10E000 4190 3190 00 000003	Echo/Starquest Tuition	665.00
73624	02/20/2024	ROE #21	1422	10E000 4190 3190 00 000003	Echo/Starquest Tuition	1,330.00
73624	02/20/2024	ROE #21	R. WALKER	10E204 1102 4200 00 000000	Virtual Administrator Academy Course #3000 for yearly required Administrators Academy and required professional development for teacher evaluations.	199.00
73624	02/20/2024	ROE #21	1405	10E303 1103 4100 00 000000	ROE Paper ORder	4,628.32
73624	02/20/2024	ROE #21	1405	10E204 1102 4100 00 000000	ROE Paper ORder	3,084.21
73624	02/20/2024	ROE #21	1405	10E105 1101 4100 00 000000	ROE Paper ORder	957.58
73624	02/20/2024	ROE #21	1405	10E107 1101 4100 00 000000	ROE Paper ORder	1,500.21
73624	02/20/2024	ROE #21	1405	10E108 1101 4100 00 000000	ROE Paper ORder	1,943.09
73624	02/20/2024	ROE #21	1405	10E109 1101 4100 00 000000	ROE Paper ORder	881.77
73624	02/20/2024	ROE #21	1405	10E110 1101 4100 00 000000	ROE Paper ORder	1,899.22
					Totals for 73624	27,518.40
73625	02/20/2024	ROE#21	1399	10E965 1250 3190 30 000000	ELA IAR Data Dive workshop for elementary teachers grades 3-5 presented by Dr. Wiggs from the ROE 21.	750.00
					Totals for 73625	750.00
73626	02/20/2024	ROY WALKER COMMUNICA	149223	10E000 2225 3190 00 000000	Service Call MJHS	120.00
					Totals for 73626	120.00
73627	02/20/2024	SCHOOL FIX CATALOG	562422A	10E105 1101 4100 00 000000	NEW MOLDED RECTANGULAR TABLES, 4', 6' AND 8'.	1,413.37
					Totals for 73627	1,413.37
73628	02/20/2024	SCHOOL NURSE SUPPLY,	0984611-IN	10E105 2134 4100 00 000000	Nursing supplies for Adams school	172.16
					Totals for 73628	172.16
73629	02/20/2024	SCHOOL SPECIALTY, LL	3081044579	10E105 1101 4100 00 000000	ART & OFFICE SUPPLIES	723.30
					Totals for 73629	723.30
73630	02/20/2024	SHIVELBINES MUSIC ST	384784	10E204 1102 4140 00 000000	repair of Euphonium	60.00
73630	02/20/2024	SHIVELBINES MUSIC ST	383874/384	10E204 1102 4140 00 000000	repairs INVOICES 384304 383873 384305 383874	170.00
					Totals for 73630	230.00

CHECK CHECK			INVOICE	ACCOUNT				INVOICE	AMOUNT
NUMBER	DATE	VENDOR	NUMBER	NUMBER				DESCRIPTION	
73631	02/20/2024	SIMS WORKCARE	82615	10E303	1103	3190	00 000000	MHS- DRUG PANEL SCREENING- M. CHANNEY INVOICE#82615	55.00
								Totals for 73631	55.00
73632	02/20/2024	SOUTHERN ILLINOIS WA	74260	20E000	2543	3210	00 000000	Waste removal	330.00
								Totals for 73632	330.00
73633	02/20/2024	TECH ELECTRONICS INC	N000256905	20E000	2542	3190	00 000000	Maintenance service MHS	537.50
								Totals for 73633	537.50
73634	02/20/2024	ULINE	12405972	20E000	2542	4100	00 000000	Shelving for warehouse	4,633.43
								Totals for 73634	4,633.43
73635	02/20/2024	US FOODS	01/31/24 S	10E303	2560	4100	84 000000	Food service	8,970.08
73635	02/20/2024	US FOODS	01/31/24 S	10E204	2560	4100	84 000000	Food service	7,272.78
73635	02/20/2024	US FOODS	01/31/24 S	10E105	2560	4100	84 000000	Food service	2,187.43
73635	02/20/2024	US FOODS	01/31/24 S	10E107	2560	4100	84 000000	Food service	4,744.03
73635	02/20/2024	US FOODS	01/31/24 S	10E108	2560	4100	84 000000	Food service	7,007.24
73635	02/20/2024	US FOODS	01/31/24 S	10E109	2560	4100	84 000000	Food service	6,526.60
73635	02/20/2024	US FOODS	01/31/24 S	10E110	2560	4100	84 000000	Food service	5,197.06
								Totals for 73635	41,905.22
73636	02/20/2024	VIRCO INC	92036261	10E107	2222	4100	00 000000	New library furniture	51,959.40
								Totals for 73636	51,959.40
73637	02/20/2024	WINSUPPLY	273853-02	20E000	2542	4100	00 000000	leonard rebuild kit/leonard pointer handle	126.05
								Totals for 73637	126.05
73638	02/20/2024	YOUNG HEARTS WITH GO	MARION UNI	10E000	2310	6400	00 000000	Young Hearts Annual Banquet	460.00
								Totals for 73638	460.00
								Totals for checks	485,588.99

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	18,678.70	0.00	252,589.63	271,268.33
20	OPERATIONS & MAINTENANCE FUND	838.35	0.00	163,603.15	164,441.50
40	TRANSPORTATION FUND	7.09	0.00	0.00	7.09
60	CAPITAL PROJECTS FUND OR FUND	0.00	0.00	46,999.84	46,999.84
90	FIRE PREVENTION AND SAFETY FUN	0.00	0.00	2,872.23	2,872.23
***	Fund Summary Totals ***	19,524.14	0.00	466,064.85	485,588.99

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

CHECK CHECK			ACCOUNT					INVOICE	
NUMBER	DATE	VENDOR	NUMBER					DESCRIPTION	AMOUNT
202300198	02/09/2024	COMMON REMITTER	10L000	4810	0000	00	00045	Payroll accrual	209.84
202300198	02/09/2024	COMMON REMITTER	10L000	4810	0000	00	00045	Payroll accrual	4,088.00
202300198	02/09/2024	COMMON REMITTER	10L000	4810	0000	00	00045	Payroll accrual	161.24
Totals for 202300198									4,459.08
202300199	02/09/2024	ILLINOIS DEPT OF REV	10L000	4810	0000	00	00045	Payroll accrual	40,772.87
202300199	02/09/2024	ILLINOIS DEPT OF REV	20L000	4810	0000	00	00045	Payroll accrual	3,080.41
202300199	02/09/2024	ILLINOIS DEPT OF REV	40L000	4810	0000	00	00045	Payroll accrual	41.62
202300199	02/09/2024	ILLINOIS DEPT OF REV	10L000	4810	0000	00	00045	Payroll accrual	365.00
Totals for 202300199									44,259.90
202300200	02/09/2024	ILLINOIS MUNICIPAL	10L000	4810	0000	00	00045	Payroll accrual	342.32
202300200	02/09/2024	ILLINOIS MUNICIPAL	20L000	4810	0000	00	00045	Payroll accrual	806.67
202300200	02/09/2024	ILLINOIS MUNICIPAL	10L000	4710	0000	00	00000	Payroll accrual	6,431.41
202300200	02/09/2024	ILLINOIS MUNICIPAL	20L000	4710	0000	00	00000	Payroll accrual	2,958.34
202300200	02/09/2024	ILLINOIS MUNICIPAL	40L000	4710	0000	00	00000	Payroll accrual	42.67
202300200	02/09/2024	ILLINOIS MUNICIPAL	51L000	4710	0000	00	00000	Payroll accrual	19,912.84
Totals for 202300200									30,494.25
202300201	02/09/2024	INTERNAL REVENUE SER	10L000	4810	0000	00	00045	Payroll accrual	10,093.24
202300201	02/09/2024	INTERNAL REVENUE SER	20L000	4810	0000	00	00045	Payroll accrual	4,312.90
202300201	02/09/2024	INTERNAL REVENUE SER	40L000	4810	0000	00	00045	Payroll accrual	54.78
202300201	02/09/2024	INTERNAL REVENUE SER	10L000	4810	0000	00	00045	Payroll accrual	70,538.25
202300201	02/09/2024	INTERNAL REVENUE SER	20L000	4810	0000	00	00045	Payroll accrual	3,810.85
202300201	02/09/2024	INTERNAL REVENUE SER	40L000	4810	0000	00	00045	Payroll accrual	80.73
202300201	02/09/2024	INTERNAL REVENUE SER	10L000	4810	0000	00	00045	Payroll accrual	12,527.23
202300201	02/09/2024	INTERNAL REVENUE SER	20L000	4810	0000	00	00045	Payroll accrual	1,008.69
202300201	02/09/2024	INTERNAL REVENUE SER	40L000	4810	0000	00	00045	Payroll accrual	12.81
202300201	02/09/2024	INTERNAL REVENUE SER	10L000	4810	0000	00	00045	Payroll accrual	4,250.25
202300201	02/09/2024	INTERNAL REVENUE SER	20L000	4810	0000	00	00045	Payroll accrual	55.00
202300201	02/09/2024	INTERNAL REVENUE SER	50L000	4710	0000	00	00000	Payroll accrual	14,460.92
202300201	02/09/2024	INTERNAL REVENUE SER	50L000	4710	0000	00	00000	Payroll accrual	13,548.73
Totals for 202300201									134,754.38
202300202	02/09/2024	TEACHER HEALTH INS S	10L000	4810	0000	00	00045	Payroll accrual	0.48
202300202	02/09/2024	TEACHER HEALTH INS S	10L000	4710	0000	00	00000	Payroll accrual	12,851.22
202300202	02/09/2024	TEACHER HEALTH INS S	10L000	4710	0000	00	00000	Payroll accrual	0.36
Totals for 202300202									12,852.06
202300203	02/09/2024	TEACHERS RET0058	10L000	4710	0000	00	00000	Payroll accrual	4,752.36
202300203	02/09/2024	TEACHERS RET0058	10L000	4710	0000	00	00000	Payroll accrual	0.31
Totals for 202300203									4,752.67
202300204	02/09/2024	TEACHERS RETIREMENT	10L000	4810	0000	00	00045	Payroll accrual	4.80
202300204	02/09/2024	TEACHERS RETIREMENT	10L000	4710	0000	00	00000	Payroll accrual	73,668.65
Totals for 202300204									73,673.45
202300205	02/09/2024	TEACHERS RETIREMT SY	10L000	4710	0000	00	00000	Payroll accrual	6,054.14

CHECK CHECK			ACCOUNT				INVOICE	
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT
202300209	02/20/2024	CITY OF MARION WATER	20E000	2542	3700	00 00001	Water-District	34.25
202300209	02/20/2024	CITY OF MARION WATER	20E000	2542	3700	00 00001	Water-District	204.10
202300209	02/20/2024	CITY OF MARION WATER	20E110	2542	3700	00 00000	Water-District	484.10
202300209	02/20/2024	CITY OF MARION WATER	20E109	2542	3700	00 00000	Water-District	315.37
202300209	02/20/2024	CITY OF MARION WATER	20E108	2542	3700	00 00000	Water-District	302.20
202300209	02/20/2024	CITY OF MARION WATER	20E107	2542	3700	00 00000	Water-District	1,277.52
202300209	02/20/2024	CITY OF MARION WATER	20E204	2542	3700	00 00000	Water-District	787.08
202300209	02/20/2024	CITY OF MARION WATER	20E303	2542	3700	00 00000	Water-District	798.84
Totals for 202300209								4,203.46
202300210	02/20/2024	SOUTHEASTERN ILLINOI	10E000	1446	4100	00 00000	Adams/Complex/Building Trades Electric	68.96
202300210	02/20/2024	SOUTHEASTERN ILLINOI	20E000	2542	4660	00 00001	Adams/Complex/Building Trades Electric	898.99
202300210	02/20/2024	SOUTHEASTERN ILLINOI	20E105	2542	4660	00 00000	Adams/Complex/Building Trades Electric	10,036.78
Totals for 202300210								11,004.73
202300211	02/20/2024	HOME DEPOT CREDIT SE	10E000	1446	4100	00 00000	supplies for trades house	170.36
Totals for 202300211								170.36
Totals for checks								330,713.68

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	251,050.76	0.00	239.32	251,290.08
20	OPERATIONS & MAINTENANCE FUND	16,127.25	0.00	15,139.23	31,266.48
40	TRANSPORTATION FUND	234.63	0.00	0.00	234.63
50	SOCIAL SECURITY/MEDICARE	28,009.65	0.00	0.00	28,009.65
51	ILLINOIS MUNICIPAL RETIREMENT	19,912.84	0.00	0.00	19,912.84
***	Fund Summary Totals ***	315,335.13	0.00	15,378.55	330,713.68

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

CHECK CHECK			ACCOUNT				INVOICE		
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT	
232400150	02/09/2024	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	7,261.13
232400150	02/09/2024	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	234.23
232400150	02/09/2024	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	4,399.83
232400150	02/09/2024	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	835.41
232400150	02/09/2024	MARION CUSD #2 HEALT	40L000	4810	0000	00	00045	Payroll accrual	55.69
232400150	02/09/2024	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	498.06
232400150	02/09/2024	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	218.86
232400150	02/09/2024	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	20,926.08
232400150	02/09/2024	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	996.48
232400150	02/09/2024	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	8,736.78
232400150	02/09/2024	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	1,266.20
232400150	02/09/2024	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	1,113.87
232400150	02/09/2024	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	843.95
232400150	02/09/2024	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	442.88
232400150	02/09/2024	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	73.79
232400150	02/09/2024	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	21,783.70
232400150	02/09/2024	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	702.70
232400150	02/09/2024	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	14,034.72
232400150	02/09/2024	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	2,506.20
232400150	02/09/2024	MARION CUSD #2 HEALT	40L000	4710	0000	00	00000	Payroll accrual	167.08
232400150	02/09/2024	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	3,616.11
232400150	02/09/2024	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	656.58
232400150	02/09/2024	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	61,781.76
232400150	02/09/2024	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	2,989.44
232400150	02/09/2024	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	26,174.16
232400150	02/09/2024	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	3,798.60
232400150	02/09/2024	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	3,341.61
232400150	02/09/2024	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	2,532.43
232400150	02/09/2024	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	1,328.64
232400150	02/09/2024	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	535.72
Totals for 232400150									193,852.69
232400151	02/07/2024	MANSFIELD POWER AND	20E109	2542	4650	00	00000	Longfellow Gas Charge	196.87
Totals for 232400151									196.87
232400152	02/07/2024	WILLIAMSON COUNTY ED	10E000	4120	3190	12	00000	Williamson County IDEA FT/PS Assessment IDEA FT/PS Assessment	14,072.00
232400152	02/07/2024	WILLIAMSON COUNTY ED	10E000	4120	3190	12	00000	Williamson County IDEA FT/PS Assessment IDEA FT/PS Assessment	293,341.50
232400152	02/07/2024	WILLIAMSON COUNTY ED	10E000	4120	3190	12	00000	Williamson County IDEA FT/PS Assessment IDEA FT/PS Assessment	102,998.15
232400152	02/07/2024	WILLIAMSON COUNTY ED	10E000	4120	3190	12	00000	Williamson County IDEA FT/PS Assessment IDEA FT/PS Assessment	3,276.12
Totals for 232400152									413,687.77
232400153	02/13/2024	ATHLETIC IMPREST ACC	10E000	1500	6400	00	00000	ATHLETIC IMPREST REIMBURSEMENT JANUARY 1, 2024 - JANUARY 31, 2024	460.00
232400153	02/13/2024	ATHLETIC IMPREST ACC	10E000	1500	3190	06	00000	ATHLETIC IMPREST REIMBURSEMENT JANUARY 1, 2024 - JANUARY 31, 2024	450.00
232400153	02/13/2024	ATHLETIC IMPREST ACC	10E000	1500	4120	06	00000	ATHLETIC IMPREST REIMBURSEMENT JANUARY 1, 2024 - JANUARY 31, 2024	553.00
232400153	02/13/2024	ATHLETIC IMPREST ACC	10E000	1500	4120	10	00000	ATHLETIC IMPREST REIMBURSEMENT JANUARY 1, 2024 - JANUARY 31, 2024	168.86
232400153	02/13/2024	ATHLETIC IMPREST ACC	10E000	1500	6400	10	00000	ATHLETIC IMPREST REIMBURSEMENT JANUARY 1, 2024 - JANUARY 31, 2024	925.00
232400153	02/13/2024	ATHLETIC IMPREST ACC	10E000	1500	4110	11	00000	ATHLETIC IMPREST REIMBURSEMENT JANUARY 1, 2024 - JANUARY 31, 2024	70.00
232400153	02/13/2024	ATHLETIC IMPREST ACC	10E000	1500	4120	11	00000	ATHLETIC IMPREST REIMBURSEMENT JANUARY 1, 2024 - JANUARY 31, 2024	266.00

CHECK CHECK			ACCOUNT				INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION		
232400153	02/13/2024	ATHLETIC IMPREST ACC	10E000 1500 4120 14 00000				ATHLETIC IMPREST REIMBURSEMENT JANUARY 1, 2024 - JANUARY 31, 2024		1,650.00
232400153	02/13/2024	ATHLETIC IMPREST ACC	10E000 1500 3190 15 00000				ATHLETIC IMPREST REIMBURSEMENT JANUARY 1, 2024 - JANUARY 31, 2024		2,400.00
232400153	02/13/2024	ATHLETIC IMPREST ACC	10E000 1500 4120 15 00000				ATHLETIC IMPREST REIMBURSEMENT JANUARY 1, 2024 - JANUARY 31, 2024		175.00
232400153	02/13/2024	ATHLETIC IMPREST ACC	10E000 1500 3190 31 00000				ATHLETIC IMPREST REIMBURSEMENT JANUARY 1, 2024 - JANUARY 31, 2024		840.00
232400153	02/13/2024	ATHLETIC IMPREST ACC	10E000 1500 6400 31 00000				ATHLETIC IMPREST REIMBURSEMENT JANUARY 1, 2024 - JANUARY 31, 2024		200.00
							Totals for 232400153		8,157.86
232400155	02/20/2024	AMAZON.com	20E000 2542 4100 00 00000				maintenance supplies		-9.79
232400155	02/20/2024	AMAZON.com	20E000 2542 4100 00 00000				maintenance supplies		-9.84
232400155	02/20/2024	AMAZON.com	20E000 2542 4100 00 00000				maintenance supplies		-9.84
232400155	02/20/2024	AMAZON.com	20E000 2542 4100 00 00000				maintenance supplies		-81.92
232400155	02/20/2024	AMAZON.com	20E000 2542 4100 00 00000				maintenance supplies		-9.78
232400155	02/20/2024	AMAZON.com	10E303 2222 4300 00 00000				books and supplies winter 2023		-15.99
232400155	02/20/2024	AMAZON.com	10E204 1102 4100 00 00000				NOT LIBRARY--Reorder of lamps for Longfellow STRIVE (admin approved) and for HS Voc (no promethean)--has been previously approved by district, but missed Amazon 7 day order window two times. This is just a reorder of those previous P.O.s		119.12
232400155	02/20/2024	AMAZON.com	10E110 1101 4100 00 00000				Amazon		227.14
232400155	02/20/2024	AMAZON.com	10E105 1101 4100 00 00000				OFFICE SUPPLIES INVOICE NUMBERS 1ZQN-W43P-GTV6 1QK6-LWJX-JPD6 19FG-VTCY-6WF1		153.38
232400155	02/20/2024	AMAZON.com	20E000 2542 4100 00 00000				maintenance supplies		269.90
232400155	02/20/2024	AMAZON.com	10E105 1101 4100 00 00000				OFFICE/ART SUPPLIES		134.81
232400155	02/20/2024	AMAZON.com	10E107 1101 4100 00 00000				Office/Nurse Supplies		354.76
232400155	02/20/2024	AMAZON.com	10E108 1101 4100 00 00000				Classroom supplies		235.72
232400155	02/20/2024	AMAZON.com	10E303 1103 4100 00 00000				MHS-nurse/office supplies		347.66
							Totals for 232400155		1,705.33
232400156	02/20/2024	BOUND TO STAY BOUND	10E000 4190 3190 00 00000				Roxanne Price Foundation Grant		93.27
							Totals for 232400156		93.27
232400157	02/20/2024	CAPE ELECTRICAL SUPP	20E000 2542 4100 00 00000				Maintenance supplies		932.46
							Totals for 232400157		932.46
232400158	02/20/2024	CHILDERS, JAMES	10E204 1102 3320 00 00000				1/22/2024 Hotels from AIJB weekend.		634.44
							Totals for 232400158		634.44
232400159	02/20/2024	DAHMER, CONNIE	10E105 1101 4100 00 00000				10/2/2023-12/15/2023 2nd Quarter mileage To and from Post Office To Unit Office		156.80
							Totals for 232400159		156.80
232400160	02/20/2024	DAKTRONICS, INC	10E000 1500 3230 00 00000				SCOREBOARD REPAIR QUOTE 00574565		275.00
							Totals for 232400160		275.00
232400161	02/20/2024	DISNEY, RACHEL	10E109 1101 3320 00 00000				1/4/2024-1/31/2024 Travel mileage from Lincoln/Longfellow		68.34
							Totals for 232400161		68.34
232400162	02/20/2024	HENSHAW, SHAY	10E105 1101 3320 00 00000				10/16/2023-12/15/2023 Second Quarter Travel between buildings		357.63
232400162	02/20/2024	HENSHAW, SHAY	10E105 1101 6400 00 00000				1/25/2024-1/27/2024 Registration and mileage expenses for ILMEA Music Conference in		260.00

CHECK CHECK			ACCOUNT				INVOICE		
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT	
232400162	02/20/2024	HENSHAW, SHAY	10E105 1101 3320 00 00000				Peoria. 1/25/2024-1/27/2024 Registration and mileage expenses for ILMEA Music Conference in Peoria.	337.68	
Totals for 232400162								955.31	
232400163	02/20/2024	HOMEFIELD ENERGY	20E000 2542 4660 00 00001				Electric-District	402.77	
232400163	02/20/2024	HOMEFIELD ENERGY	20E107 2542 4660 00 00000				Electric-District	2,786.15	
232400163	02/20/2024	HOMEFIELD ENERGY	20E108 2542 4660 00 00000				Electric-District	5,328.72	
232400163	02/20/2024	HOMEFIELD ENERGY	20E109 2542 4660 00 00000				Electric-District	2,370.19	
232400163	02/20/2024	HOMEFIELD ENERGY	20E110 2542 4660 00 00000				Electric-District	4,950.21	
232400163	02/20/2024	HOMEFIELD ENERGY	20E204 2542 4660 00 00000				Electric-District	7,230.42	
232400163	02/20/2024	HOMEFIELD ENERGY	20E303 2542 4660 00 00000				Electric-District	34,440.41	
Totals for 232400163								57,508.87	
232400164	02/20/2024	ILL CENTRAL SCHOOL B	40E000 2550 3300 00 00000				Transportation	13,937.30	
232400164	02/20/2024	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000				Transportation	6,032.00	
232400164	02/20/2024	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000				Transportation	8,747.21	
232400164	02/20/2024	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000				Transportation	7,255.60	
232400164	02/20/2024	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000				Transportation	125,136.00	
232400164	02/20/2024	ILL CENTRAL SCHOOL B	40E000 2550 3330 00 00000				Transportation	815.64	
232400164	02/20/2024	ILL CENTRAL SCHOOL B	40E000 2550 3320 00 00000				Transportation	8,227.15	
232400164	02/20/2024	ILL CENTRAL SCHOOL B	40E000 2550 3310 00 00000				Transportation	308.82	
Totals for 232400164								170,459.72	
232400165	02/20/2024	J W PEPPER	10E204 1102 4130 00 00000				Jazz Contest music	306.20	
Totals for 232400165								306.20	
232400166	02/20/2024	JAMES, LESTER	10E000 1446 4100 00 00000				1/3/2024 electric wire and supplies needed for trades house	522.48	
232400166	02/20/2024	JAMES, LESTER	10E000 1446 4100 00 00000				1/3/2024 siding trim, corners for trades house	525.70	
232400166	02/20/2024	JAMES, LESTER	10E303 1103 4130 00 00000				1/17/2024 choir prop material on my personal credit card	848.61	
232400166	02/20/2024	JAMES, LESTER	10E303 1103 4130 00 00000				1/23/2024 choir prop material on my credit card	1,090.21	
232400166	02/20/2024	JAMES, LESTER	10E303 1103 4130 00 00000				1/25/2024 heavy duty casters for choir play props	269.10	
232400166	02/20/2024	JAMES, LESTER	10E303 1103 4130 00 00000				1/26/2024 material purchased for choir props	406.13	
Totals for 232400166								3,662.23	
232400167	02/20/2024	JW PEPPER & SONS, IN	10E204 1102 4130 00 00000				Contest music	412.49	
Totals for 232400167								412.49	
232400168	02/20/2024	KASSIM, LEILA	10E303 1103 4100 00 00000				2/2/2024 Biology Lab Materials (Egg for all bio classes and sections) ~ NO SALES TAX	27.87	
Totals for 232400168								27.87	
232400169	02/20/2024	LEARNING A-Z	10E902 1250 4100 30 10500				Learning A-Z quote for Elementary Reading Specialists	125.48	
232400169	02/20/2024	LEARNING A-Z	10E902 1250 4100 30 10700				Learning A-Z quote for Elementary Reading Specialists	376.44	
232400169	02/20/2024	LEARNING A-Z	10E902 1250 4100 30 10800				Learning A-Z quote for Elementary Reading Specialists	501.92	
232400169	02/20/2024	LEARNING A-Z	10E902 1250 4100 30 10900				Learning A-Z quote for Elementary Reading Specialists	376.44	
232400169	02/20/2024	LEARNING A-Z	10E902 1250 4100 30 11000				Learning A-Z quote for Elementary Reading Specialists	501.92	
Totals for 232400169								1,882.20	
232400170	02/20/2024	MORTHLAND, JILL	10E000 1251 4100 00 00000				1/11/2024 Used personal card to	84.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
				pay for gas reimbursement for a MV family.	
232400170	02/20/2024	MORTHLAND, JILL	10E000 1251 4100 00 00000	1/26/2024 Used personal card for gas purchase	84.00
232400170	02/20/2024	MORTHLAND, JILL	10E110 1101 3320 00 00000	9/1/2023-9/30/2023 Mileage	98.05
				Totals for 232400170	266.05
232400171	02/20/2024	ROBERT BROOKE AND AS	20E000 2542 4100 00 00000	maintenance supplies	133.65
				Totals for 232400171	133.65
232400172	02/20/2024	UMB BANK, N.A.	30E000 5400 3190 00 00000	Bond Fee	265.00
				Totals for 232400172	265.00
232400173	02/20/2024	WALLACE, MARK	10E303 1103 4100 00 00000	1/26/2024 Robotics Reimbursement \$2,738.12	2,723.71
				Totals for 232400173	2,723.71
232400174	02/20/2024	WILLIAMSON COUNTY ED	10E110 1101 4100 00 00000	Sarah Geiger CPI BOOK Madison Presswood	60.00
				Totals for 232400174	60.00
				Totals for checks	858,424.13

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	180,300.66	0.00	434,926.14	615,226.80
20	OPERATIONS & MAINTENANCE FUND	13,329.26	0.00	58,920.58	72,249.84
30	DEBT SERVICE FUND OR FUND GROU	0.00	0.00	265.00	265.00
40	TRANSPORTATION FUND	222.77	0.00	170,459.72	170,682.49
***	Fund Summary Totals ***	193,852.69	0.00	664,571.44	858,424.13

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

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

January 31, 2024

FUND	BEGINNING CASH BALANCE	RECEIPTS	DISBURSEMENTS	CURRENT CHECKING
	1/1/2024			1/31/2024
EDUCATION FUND (10)	17,965,242.56	2,242,857.91	3,162,287.78	17,045,812.69
OPERATION & MAINTENANCE FUND (20)	5,452,470.46	333,823.70	399,687.65	5,386,606.51
TRANSPORTATION FUND (40)	2,602,651.98	156,700.19	199,025.84	2,560,326.33
TOTAL OPERATING FUND BALANCE	26,020,365.00	2,733,381.80	3,761,001.27	24,992,745.53
LEASE FUND (21)	61,003.74	185.54	8,800.00	52,389.28
DEBT SERVICE FUND (30)	157,127.27	558.45	0.00	157,685.72
SOCIAL SECURITY FUND (50)	686,893.48	2,267.83	48,804.63	640,356.68
IL MUNICIPAL RETIREMENT FUND (51)	910,676.09	3,122.91	31,998.17	881,800.83
CAPITAL PROJECT FUND (60)	3,231,153.39	10,995.97	137,270.50	3,104,878.86
WORKING CASH (70)	9,928.32	35.29	0.00	9,963.61
TORT FUND (80)	879,965.42	2,289.42	235,801.50	646,453.34
FIRE PREVENTION & SAFETY FUND (90)	841,173.44	2,892.74	27,251.10	816,815.08
TOTALS	32,798,286.15	2,755,729.95	4,250,927.17	31,303,088.93

SIGNED: Kimberly Watson, CFO, CSBO

Date: 2-7-2024

MARION CUSD #2, IL
REVENUE SUMMARY REPORT (Date: 1/2024)

02/07/24

Account Level	2023-24	January 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	2,242,857.91	29,936,909.09	10,957,269.91	39,205,267.48	73.21
20 OPERATIONS & MAINTENANCE FUND						
	7,145,000.00	333,823.70	6,870,434.33	274,565.67	10,781,918.38	96.16
21 O&M LEASE						
	53,900.00	185.54	52,446.64	1,453.36	54,266.25	97.30
30 DEBT SERVICE FUND OR FUND GROU						
	2,707,321.00	558.45	1,861,696.42	845,624.58	2,673,083.09	68.77
40 TRANSPORTATION FUND						
	2,182,719.00	156,700.19	1,931,910.37	250,808.63	2,123,635.28	88.51
50 SOCIAL SECURITY/MEDICARE						
	691,000.00	2,267.83	659,908.83	31,091.17	672,501.47	95.50
51 ILLINOIS MUNICIPAL RETIREMENT						
	610,000.00	3,122.91	589,534.81	20,465.19	733,189.31	96.65
60 CAPITAL PROJECTS FUND OR FUND						
	3,380,000.00	10,995.97	1,943,782.21	1,436,217.79	3,738,225.64	57.51

Account Level	2023-24	January 2023-24	2023-24	2023-24	2022-23	2023-24
FDTLOC FUNC OBJ Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
70 WORKING CASH FUND						
	825.00	35.29	900.28	-75.28	965.04	109.12
80 TORT IMMUNITY AND JUDGMENT FUN						
	755,400.00	2,289.42	722,627.95	32,772.05	726,542.32	95.66
90 FIRE PREVENTION AND SAFETY FUN						
	254,000.00	2,892.74	248,215.15	5,784.85	256,953.42	97.72
Grand Revenue T	58,674,344.00	2,755,729.95	44,818,366.08	13,855,977.92	60,966,547.68	76.38

Number of Accounts: 144

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

Account Level	2023-24	January 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 %
10 EDUCATIONAL FUND							
	40,627,608.00	3,162,287.78	22,049,951.75	17,805,134.44	273,281.57	37,476,318.33	54.27
20 OPERATIONS & MAINTENANCE FUND							
	7,124,600.00	399,687.65	4,622,309.28	2,230,015.34	159,299.87	10,436,846.68	64.88
21 O&M LEASE							
	52,800.00	8,800.00	35,200.00	13,200.00	4,400.00	52,800.00	66.67
30 DEBT SERVICE FUND OR FUND GROU							
	2,706,821.00	0.00	1,706,851.75	999,969.25	0.00	2,672,801.50	63.06
40 TRANSPORTATION FUND							
	2,068,839.00	199,025.84	1,004,208.72	1,064,630.28	0.00	1,711,636.64	48.54
50 SOCIAL SECURITY/MEDICARE							
	690,780.00	48,804.63	355,053.78	335,726.22	0.00	604,955.01	51.40
51 ILLINOIS MUNICIPAL RETIREMENT							
	621,170.00	31,998.17	223,118.25	398,051.75	0.00	483,319.01	35.92
60 CAPITAL PROJECTS FUND OR FUND							
	4,181,996.00	137,270.50	2,768,555.44	1,413,440.56	0.00	1,446,279.38	66.20

MARION CUSD #2, IL
EXPENSE SUMMARY REPORT (Date: 1/2024)

02/07/24

Account Level	2023-24	January 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	235,801.50	458,954.43	227,045.57	0.00	594,437.57	66.90
90 FIRE PREVENTION AND SAFETY FUN							
	20,000.00	27,251.10	87,728.29	-96,527.56	28,799.27	0.00	438.64
Grand Expense T	58,780,614.00	4,250,927.17	33,311,931.69	24,390,685.85	465,780.71	55,479,394.12	56.67

Number of Accounts: 2202

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

Account Level					2023-24	January 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										
1000	RECEIPTS/REVENUE FROM LOCAL SO										
10R000	1110	0000	00	000000	PROPERTY TAXES	18,800,000.00	0.00	17,883,752.33	916,247.67	17,069,197.22	95.13
10R000	1140	0000	00	000000	PROPERTY TAXES - SPECIAL ED	12,000.00	0.00	11,543.72	456.28	11,626.69	96.20
10R000	1210	0000	00	000000	TAXES: MOBILE HOME	31,000.00	0.00	0.00	31,000.00	31,848.20	0.00
10R000	1220	0000	00	000000	TAXES: MARION HOUSING	40,000.00	0.00	0.00	40,000.00	42,627.86	0.00
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	60,374.79	179,761.70	-59,761.70	114,340.35	149.80
10R000	1510	0000	00	000001	INTEREST ON CD INVESTMENTS	120,000.00	11,783.95	80,807.90	39,192.10	65,565.50	67.34
10R000	1510	0000	00	000002	Interest on Saving Account	0.00	8.33	35.73	-35.73	0.00	0.00
10R000	1611	0000	84	000003	HS: FOODSERVICE REVENUE	62,000.00	13,255.28	61,459.45	540.55	62,583.82	99.13
10R000	1611	0000	84	000004	JH: FOOD SERVICE REVENUE	70,000.00	11,673.38	48,839.20	21,160.80	70,013.23	69.77
10R000	1611	0000	84	000005	ADAMS: FOODSERVICE REVENUE	20,000.00	4,546.64	16,114.98	3,885.02	19,695.01	80.57
10R000	1611	0000	84	000007	JEFFERSON: FOODSERVICE REVENUE	21,000.00	4,404.31	14,448.84	6,551.16	21,702.15	68.80
10R000	1611	0000	84	000008	LINCOLN: FOODSERVICE REVENUE	45,000.00	6,417.57	31,170.70	13,829.30	45,201.87	69.27
10R000	1611	0000	84	000009	LONGFELLOW: FOODSERVICE REVENUE	15,000.00	2,200.93	10,901.88	4,098.12	12,780.79	72.68
10R000	1611	0000	84	000010	WASHINGTON: FOODSERVICE REVENUE	42,000.00	5,693.07	27,899.12	14,100.88	41,983.56	66.43
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	1,054.00	8,943.25	1,056.75	10,479.00	89.43
10R000	1711	0000	00	000004	ATHL EVENTS,IHSA-JR INV.	7,000.00	0.00	2,806.40	4,193.60	4,598.00	40.09
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	427.00	2,467.00	-467.00	2,602.00	123.35
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	3,047.00	19,824.00	5,176.00	26,840.75	79.30
10R000	1711	0000	20	000000	JH BOYS BASKETBALL ADMISSIONS	7,000.00	2,547.00	6,177.00	823.00	6,484.95	88.24
10R000	1711	0000	23	000000	JH VOLLEYBALL ADMISSIONS	2,500.00	0.00	1,736.00	764.00	2,928.00	69.44
10R000	1711	0000	31	000000	HS GIRLS BASKETBALL ADMISSIONS	7,000.00	547.00	2,003.00	4,997.00	8,824.00	28.61
10R000	1711	0000	40	000000	JH GIRLS BASKETBALL ADMISSIONS	3,000.00	437.00	3,961.00	-961.00	2,737.00	132.03
10R000	1790	0000	00	000003	STUDENT YEARBOOK: HS	5,000.00	0.00	1,408.00	3,592.00	7,175.00	28.16
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	299.02	26,283.79	8,716.21	20,238.62	75.10

Account Level		2023-24	January 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						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
10R000	1811 0000 00 000002 TEXTBOOK RENTAL: JH	15,000.00	217.90	15,884.06	-884.06	9,874.39	105.89
10R000	1811 0000 00 000003 TEXTBOOK RENTAL: HS	30,000.00	124.12	28,537.68	1,462.32	22,945.97	95.13
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	0.00	1,411.93	18,588.07	57,230.00	7.06
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	555.46	3,308.67	4,691.33	6,960.00	41.36
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	5.00	2,073.07	2,926.93	2,713.00	41.46
10R000	1993 0000 00 000001 HS PARKING FEES	5,000.00	315.00	1,515.00	3,485.00	2,412.45	30.30
10R000	1999 0000 00 000000 OTHER	45,000.00	535.70	13,616.38	31,383.62	69,766.32	30.26
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	10,906.42	62,453.67	22,546.33	98,330.26	73.47
10R000	1999 0000 00 000005 Chromebook Insurance	0.00	341.49	34,641.50	-34,641.50	40,915.94	0.00
10R000	1999 0000 00 000006 AROTC REVENUE	52,000.00	5,288.66	24,286.91	27,713.09	52,492.91	46.71
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	7,222.39	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	133,067.00	393,661.73	-193,661.73	-0.01	196.83
10R303	1999 0000 00 000005 MHS Activity Class Fees	0.00	5.00	15.00	-15.00	35.00	0.00
10R---	1--- ---- -- -----	20,843,400.00	287,300.41	19,629,864.14	1,213,535.86	19,995,784.18	94.18
3000	RECEIPTS/REVENUE FROM STATE SO						
10R000	3001 0000 00 000000 EVIDENCED BASED FUNDING	12,419,419.00	1,129,038.00	6,774,228.00	5,645,191.00	11,790,290.58	54.55
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	15,358.98	45,717.11	4,282.89	54,252.22	91.43
10R000	3120 0000 12 000000 WCSED: ORPHANAGE	100,000.00	3,481.27	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	2,730.00	7,507.00	7,493.00	17,544.00	50.05
10R000	3360 0000 84 000000 STATE REIMB: LUNCH & BKFST	6,000.00	1,286.64	14,644.64	-8,644.64	5,504.76	244.08
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	January 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	5,369.00	5,369.00	-5,369.00	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	1,157,263.89	6,971,813.24	5,748,055.76	12,101,598.13	54.81
4000		RECEIPTS/REVENUE FROM FEDERAL						
10R000	4210	0000 84 000000 FED REIMB REG,FREE LUNCH	1,140,000.00	0.00	445,340.91	694,659.09	1,143,959.62	39.06
10R000	4220	0000 84 000000 FEDERAL REIMB BRKF	290,000.00	78,773.99	225,432.59	64,567.41	297,644.19	77.74
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	98,781.05	98,781.05	-98,781.05	0.00	0.00
10R000	4300	0000 30 000000 TITLE I REVENUE	1,290,000.00	221,234.00	838,408.00	451,592.00	1,729,931.00	64.99
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	9,100.00	9,777.00	20,223.00	29,029.00	32.59
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	324,630.00	379,131.00	720,869.00	1,067,812.00	34.47
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	14,386.57	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	51,388.00	605,865.00	2,190,041.00	534,793.00	21.67
10R---	4---	-----	7,330,910.00	798,293.61	3,335,231.71	3,995,678.29	7,107,885.17	45.50
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

		Account Level	2023-24	January 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						
7000								
10R---	7---	-----	0.00	0.00	0.00	0.00	0.00	0.00
10----	-----	-----	40,894,179.00	2,242,857.91	29,936,909.09	10,957,269.91	39,205,267.48	73.21
20		OPERATIONS & MAINTENANCE FUND						
1000		RECEIPTS/REVENUE FROM LOCAL SO						
20R000	1111	0000 00 0000000 PROPERTY TAXES	4,600,000.00	0.00	4,374,606.00	225,394.00	4,564,905.41	95.10
20R000	1230	0000 00 0000000 TAXES: CORP PER PROP REPL	810,000.00	204,799.55	507,414.36	302,585.64	800,000.00	62.64
20R000	1510	0000 00 0000000 INTEREST: INVESTMENTS	20,000.00	19,076.88	47,349.06	-27,349.06	38,152.75	236.75
20R000	1910	0000 00 0000000 RENTAL: BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
20R000	1920	0000 00 0000000 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
20R000	1999	0000 00 0000000 OTHER	10,000.00	1,267.27	1,761.91	8,238.09	136,101.26	17.62
20R000	1999	0000 01 0000000 INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
20R000	1999	0000 02 0000000 SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
20R107	1999	0000 00 0000000 INSURANCE CLAIM JEFFERSON LIBR	0.00	0.00	0.00	0.00	-0.04	0.00
20R---	1---	-----	5,440,000.00	225,143.70	4,931,131.33	508,868.67	5,539,159.38	90.65
3000		RECEIPTS/REVENUE FROM STATE SO						
20R000	3001	0000 00 0000000 EVIDENCE BASED FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
20R000	3705	0000 00 0000000 PRE K - ADAMS SCHOOL BLDG	0.00	0.00	0.00	0.00	0.00	0.00
20R000	3925	0000 00 0000000 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 0000000 ESSER II	0.00	0.00	0.00	0.00	852,770.00	0.00
20R965	4999	0000 00 0000000 ESSER III	1,705,000.00	108,680.00	1,939,303.00	-234,303.00	4,389,989.00	113.74
20R---	4---	-----	1,705,000.00	108,680.00	1,939,303.00	-234,303.00	5,242,759.00	113.74

MARION CUSD #2, IL
REVENUE FINANCIAL REPORT (Date: 1/2024)

02/07/24

Account Level		2023-24	January 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 %
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	333,823.70	6,870,434.33	274,565.67	10,781,918.38	96.16
21	O&M LEASE						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
21R000 1111 0000 00 000000	TAXES: CURRENT YR LEVY	53,500.00	0.00	51,808.07	1,691.93	53,777.57	96.84
21R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	400.00	185.54	638.57	-238.57	488.68	159.64
21R--- 1--- ---- --		53,900.00	185.54	52,446.64	1,453.36	54,266.25	97.30
21----		53,900.00	185.54	52,446.64	1,453.36	54,266.25	97.30
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	0.00	1,837,493.46	116,331.54	1,918,700.00	94.05
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	558.45	955.21	1,044.79	2,499.59	47.76
30R--- 1--- ---- --		1,955,825.00	558.45	1,838,448.67	117,376.33	1,921,199.59	94.00
7000							
30R000 7210 0000 00 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
30R000 7220 0000 00 000000	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
30R000 7610 0000 00 000000	AS Bond Principal	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	558.45	1,861,696.42	845,624.58	2,673,083.09	68.77

MARION CUSD #2, IL
REVENUE FINANCIAL REPORT (Date: 1/2024)

02/07/24

				Account Level	2023-24	January 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 %
40					TRANSPORTATION FUND						
1000					RECEIPTS/REVENUE FROM LOCAL SO						
40R000	1113	0000	00	000000	PROPERTY TAXES	1,534,500.00	0.00	1,458,238.20	76,261.80	1,495,226.09	95.03
40R000	1510	0000	00	000000	INTEREST: INVEST	18,000.00	9,067.43	36,183.26	-18,183.26	20,909.08	201.02
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	9,067.43	1,495,682.46	57,817.54	1,516,135.17	96.28
3000					RECEIPTS/REVENUE FROM STATE SO						
40R000	3500	0000	00	000000	STATE REIMB: REG	530,000.00	147,632.76	436,227.91	93,772.09	557,110.11	82.31
40R---	3---	----	--	-----		530,000.00	147,632.76	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	156,700.19	1,931,910.37	250,808.63	2,123,635.28	88.51
50					SOCIAL SECURITY/MEDICARE						
1000					RECEIPTS/REVENUE FROM LOCAL SO						
50R000	1150	0000	00	000000	PROPERTY TAXES - SOCIAL SECURI	687,000.00	0.00	652,916.62	34,083.38	667,825.97	95.04
50R000	1510	0000	00	000000	INTEREST: CHECKING	4,000.00	2,267.83	6,992.21	-2,992.21	4,675.50	174.81
50R---	1---	----	--	-----		691,000.00	2,267.83	659,908.83	31,091.17	672,501.47	95.50
50----	----	----	--	-----		691,000.00	2,267.83	659,908.83	31,091.17	672,501.47	95.50

MARION CUSD #2, IL
REVENUE FINANCIAL REPORT (Date: 1/2024)

02/07/24

Account Level				2023-24	January 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 0000000	Property Taxes - IMRF	540,000.00	0.00	512,778.57	27,221.43	667,825.98	94.96
51R000	1230	0000 00 0000000	TAXES: CORP PERS PROP REPLMT	65,000.00	0.00	65,000.00	0.00	60,000.00	100.00
51R000	1510	0000 00 0000000	INTEREST ON INVESTMENTS	5,000.00	3,122.91	11,756.24	-6,756.24	5,363.33	235.12
51R---	1---	-----		610,000.00	3,122.91	589,534.81	20,465.19	733,189.31	96.65
51----	----	-----		610,000.00	3,122.91	589,534.81	20,465.19	733,189.31	96.65
60			CAPITAL PROJECTS FUND OR FUND						
1000			RECEIPTS/REVENUE FROM LOCAL SO						
60R000	1510	0000 00 0000000	INTEREST	20,000.00	10,995.97	54,138.74	-34,138.74	34,654.24	270.69
60R000	1983	0000 00 0000000	SALES TAX	3,360,000.00	0.00	1,889,643.47	1,470,356.53	3,653,571.40	56.24
60R---	1---	-----		3,380,000.00	10,995.97	1,943,782.21	1,436,217.79	3,688,225.64	57.51
3000			RECEIPTS/REVENUE FROM STATE SO						
60R000	3925	0000 00 0000000	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	10,995.97	1,943,782.21	1,436,217.79	3,738,225.64	57.51
70			WORKING CASH FUND						
1000			RECEIPTS/REVENUE FROM LOCAL SO						
70R000	1115	0000 00 0000000	PROPERTY TAXES	750.00	0.00	729.18	20.82	865.44	97.22
70R000	1510	0000 00 0000000	INTEREST: INVEST	75.00	35.29	171.10	-96.10	99.60	228.13
70R---	1---	-----		825.00	35.29	900.28	-75.28	965.04	109.12
70----	----	-----		825.00	35.29	900.28	-75.28	965.04	109.12

MARION CUSD #2, IL
REVENUE FINANCIAL REPORT (Date: 1/2024)

02/07/24

Account Level				2023-24	January 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	0.00	714,992.50	37,407.50	722,655.36	95.03
80R000	1510	0000	00 000000 INTEREST ON INVESTMENTS	3,000.00	2,289.42	7,635.45	-4,635.45	3,886.96	254.52
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	2,289.42	722,627.95	32,772.05	726,542.32	95.66
80----	----	----	-- -----	755,400.00	2,289.42	722,627.95	32,772.05	726,542.32	95.66
90			FIRE PREVENTION AND SAFETY FUN						
1000			RECEIPTS/REVENUE FROM LOCAL SO						
90R000	1118	0000	00 000000 PROPERTY TAXES	247,000.00	0.00	235,269.46	11,730.54	249,167.21	95.25
90R000	1510	0000	00 000000 INTEREST: ON INVEST	7,000.00	2,892.74	12,945.69	-5,945.69	7,786.21	184.94
90R---	1---	----	-- -----	254,000.00	2,892.74	248,215.15	5,784.85	256,953.42	97.72
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	2,892.74	248,215.15	5,784.85	256,953.42	97.72
Grand Revenue Totals				58,674,344.00	2,755,729.95	44,818,366.08	13,855,977.92	60,966,547.68	76.38

Number of Accounts: 144

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

Account Number	Account Level Description	2023-24	January 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 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	7,070.52	35,484.19	56,515.81	0.00	79,226.92	38.57
10E107 1101 2110 00 000000	JEFFERSON TRS	98,100.00	7,929.91	39,767.25	58,332.75	0.00	93,327.64	40.54
10E108 1101 2110 00 000000	LINCOLN TRS	189,000.00	15,827.87	79,199.11	109,800.89	0.00	185,411.19	41.90
10E109 1101 2110 00 000000	LONGFELLOW TRS	90,000.00	7,286.92	36,486.55	53,513.45	0.00	84,870.73	40.54
10E110 1101 2110 00 000000	WASHINGTON TRS	189,000.00	14,776.47	73,995.12	115,004.88	0.00	172,310.33	39.15
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	50.03	445.01	454.99	0.00	716.27	49.45
10E105 1101 2120 00 000001	ADAMS IMRF	0.00	41.63	278.14	-278.14	0.00	0.00	0.00
10E107 1101 2120 00 000000	JEFFERSON IMRF	1,100.00	51.99	502.30	597.70	0.00	776.43	45.66
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	47.58	420.42	409.58	0.00	682.83	50.65
10E110 1101 2120 00 000000	WASHINGTON IMRF	1,300.00	79.99	701.36	598.64	0.00	1,150.08	53.95
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	472.39	2,397.23	3,602.77	0.00	5,320.00	39.95
10E107 1101 2170 00 000000	JEFFERSON TRS .58%	6,400.00	526.22	2,629.79	3,770.21	0.00	6,229.65	41.09
10E108 1101 2170 00 000000	LINCOLN TRS .58%	13,000.00	1,043.05	5,216.99	7,783.01	0.00	12,337.12	40.13
10E109 1101 2170 00 000000	LONGFELLOW TRS .58%	6,000.00	476.60	2,380.96	3,619.04	0.00	5,584.43	39.68
10E110 1101 2170 00 000000	WASHINGTON TRS .58%	12,200.00	971.21	4,857.55	7,342.45	0.00	11,497.98	39.82
10E105 1101 2220 00 000000	ADAMS HEALTH INSURANCE	209,000.00	16,144.48	113,449.43	95,550.57	0.00	179,010.46	54.28
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	61,884.60	55,115.40	0.00	109,835.21	52.89
10E108 1101 2220 00 000000	LINCOLN HEALTH INSURANCE	320,000.00	26,073.38	181,991.67	138,008.33	0.00	298,392.88	56.87
10E109 1101 2220 00 000000	LONGFELLOW HEALTH INSURANCE	140,000.00	13,544.52	88,835.38	51,164.62	0.00	129,378.14	63.45
10E110 1101 2220 00 000000	WASHINGTON HEALTH INSURANCE	210,000.00	16,925.54	115,738.26	94,261.74	0.00	197,714.10	55.11
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	1,252.26	6,315.40	9,784.60	0.00	14,062.22	39.23
10E107 1101 2250 00 000000	JEFFERSON TRS HEALTH INS	17,200.00	1,400.28	7,011.66	10,188.34	0.00	16,522.38	40.77
10E108 1101 2250 00 000000	LINCOLN TRS HEALTH INS	34,000.00	2,786.53	13,940.73	20,059.27	0.00	32,779.68	41.00
10E109 1101 2250 00 000000	LONGFELLOW TRS HEALTH INSUR	16,000.00	1,278.70	6,396.33	9,603.67	0.00	14,931.49	39.98
10E110 1101 2250 00 000000	WASHINGTON TRS HEALTH INS	33,000.00	2,598.49	13,005.42	19,994.58	0.00	30,501.10	39.41
10E000 1101 3190 00 000000	ELEM OTHER PURCHASED SERV	18,000.00	4,545.02	5,504.12	12,495.88	0.00	7,600.12	30.58
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

Account Number	Account Level Description	2023-24	January 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							
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	321.60	454.40	1,187.97	0.00	1,696.81	22.72
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	580.25	1.00	1,266.47	61.05
10E109 1101 3320 00 000000	LONGFELLOW TRAVEL	1,200.00	102.18	299.03	900.97	0.00	613.13	24.92
10E110 1101 3320 00 000000	WASHINGTON TRAVEL	3,000.00	0.00	1,334.83	962.17	701.00	2,659.80	44.49
10E105 1101 3400 00 000000	ADAMS POSTAGE	1,100.00	0.00	282.00	818.00	0.00	879.49	25.64
10E107 1101 3400 00 000000	JEFFERSON POSTAGE	1,100.00	65.37	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	500.00	1,029.30	70.70	0.00	622.85	93.57
10E105 1101 3600 00 000000	ADAMS COPIER	4,000.00	522.28	2,824.63	914.23	261.14	3,271.95	70.62
10E107 1101 3600 00 000000	JEFFERSON COPIER	5,500.00	818.24	4,425.25	665.63	409.12	5,068.58	80.46
10E108 1101 3600 00 000000	LINCOLN COPIER	7,000.00	1,059.78	5,731.61	738.50	529.89	6,463.98	81.88
10E109 1101 3600 00 000000	LONGFELLOW COPIER	3,500.00	480.92	2,600.98	658.56	240.46	3,054.42	74.31
10E110 1101 3600 00 000000	WASHINGTON COPIER	7,000.00	1,035.84	5,602.14	879.94	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	2,021.26	3,664.68	11,335.32	0.00	7,199.43	24.43
10E105 1101 4100 00 000000	ADAMS SUPPLIES	15,000.00	399.70	5,971.08	4,984.21	3,887.91	15,725.86	39.81
10E107 1101 4100 00 000000	JEFFERSON SUPPLIES	15,000.00	0.00	4,441.48	8,703.55	1,854.97	12,551.61	29.61
10E108 1101 4100 00 000000	LINCOLN SUPPLIES	22,000.00	457.28	8,902.79	9,847.98	3,249.23	21,393.14	40.47
10E109 1101 4100 00 000000	LONGFELLOW SUPPLIES	15,000.00	345.95	6,329.86	6,990.46	1,679.68	15,343.60	42.20
10E109 1101 4100 00 000001	Strive Classroom Supplies	1,350.00	0.00	709.43	640.57	0.00	7,868.02	52.55
10E110 1101 4100 00 000000	WASHINGTON SUPPLIES	25,000.00	2,315.49	21,247.91	826.90	2,549.54	19,424.42	84.99
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	January 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	973.00	3,309.38	-909.38	0.00	825.00	137.89
10E109 1101 5400 00 000000	LONGFELLOW CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
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	0.00	0.00	100.00	0.00	0.00	0.00
10E107 1101 6400 00 000000	JEFFERSON DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E108 1101 6400 00 000000	LINCOLN DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E109 1101 6400 00 000000	LONGFELLOW DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E110 1101 6400 00 000000	WASHINGTON DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E105 1101 8000 00 000000	ADAMS POST RETIRMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 1101 8000 00 000000	JEFFERSON POST RETIRMENT	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	254,012.36	1,750,345.80	1,229,654.20	0.00	2,969,156.21	58.74
10E204 1102 1130 00 000000	JH TEACHER INCREMENT	40,000.00	2,431.88	16,327.93	23,672.07	0.00	26,533.12	40.82
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	3,300.00	29,350.00	50,650.00	0.00	90,102.50	36.69
10E204 1102 1300 00 000000	JH SALARY EXTRA	70,000.00	4,336.20	35,872.80	34,127.20	0.00	59,475.60	51.25
10E204 1102 2100 00 000000	JH TRS-R	0.00	6.53	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	25,756.84	130,118.13	176,881.87	0.00	302,998.65	42.38
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	1,681.48	8,558.12	11,941.88	0.00	20,066.71	41.75
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	308,732.78	226,267.22	0.00	509,983.57	57.71
10E204 1102 2250 00 000000	JH TRS HEALTH INSURANCE	60,000.00	4,516.19	22,888.38	37,111.62	0.00	53,458.97	38.15
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	1,970.44	6,371.52	-2,940.18	1,934.22	4,872.37	106.19
10E204 1102 3400 00 000000	JH COMMUNICATION/POSTAGE	5,000.00	0.00	619.30	4,380.70	0.00	3,344.40	12.39
10E204 1102 3600 00 000000	JH COPYING	9,000.00	1,682.16	9,097.63	-938.71	841.08	10,185.10	101.08
10E204 1102 4100 00 000000	JH SUPPLIES	40,000.00	959.40	16,127.14	19,769.53	4,103.33	29,263.98	40.32
10E204 1102 4100 00 000002	TRAUMA-INFORMED SUPPLIES	2,000.00	181.64	991.75	-227.80	1,236.05	2,405.01	49.59

Account Number	Account Level Description	2023-24	January 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	2,280.19	3,871.32	3,675.91	952.77	6,460.50	45.54
10E204 1102 4140 00 000000	JH INSTRUMENTAL MUSIC	9,000.00	267.89	4,073.03	4,082.97	302.00	8,621.67	45.26
10E204 1102 4200 00 000000	JH TEXTBOOKS	50,000.00	0.00	0.00	49,825.00	175.00	0.00	0.00
10E204 1102 5400 00 000000	JH CAPITAL OUTLAY	2,000.00	4,900.00	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	0.00	1,860.00	2,060.00	1,080.00	2,832.00	37.20
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	125,649.14	97,350.86	0.00	210,084.08	56.34
10E303 1103 1120 00 000000	HS SALARY	4,500,000.00	363,654.62	2,482,025.79	2,017,974.21	0.00	4,076,648.82	55.16
10E303 1103 1130 00 000000	HS SALARY INCREMENT	150,000.00	13,786.82	91,275.04	58,724.96	0.00	137,056.25	60.85
10E303 1103 1130 00 000001	HS 3 CIRCLE AG GRANT SALARY	8,200.00	982.46	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	79.98	3,218.50	4,981.50	0.00	10,082.48	39.25
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	220.00	1,210.00	1,290.00	0.00	1,845.00	48.40
10E303 1103 1200 00 000000	HS SUB TEACHER	110,000.00	6,937.78	48,820.01	61,179.99	0.00	146,345.00	44.38
10E303 1103 1300 00 000000	HS SALARY EXTRA	40,000.00	8,999.10	32,026.80	7,973.20	0.00	62,179.60	80.07
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	1,789.34	8,946.72	13,053.28	0.00	20,879.99	40.67
10E303 1103 2110 00 000000	HS TRS 9%	444,000.00	36,658.55	181,371.59	262,628.41	0.00	386,131.56	40.85
10E303 1103 2110 00 000001	HS 3 CIRCLE AG GRANT TRS 9%	950.00	97.16	731.16	218.84	0.00	982.69	76.96
10E303 1103 2110 00 000002	LOCAL 3 CIRCLE AG GRANT TRS	950.00	7.92	39.60	910.40	0.00	758.90	4.17
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	4,604.64	3,395.36	0.00	7,200.98	57.56
10E105 1103 2170 00 000000	HS TRS .58% Adams	1,450.00	116.08	579.75	870.25	0.00	1,353.04	39.98
10E303 1103 2170 00 000000	HS TRS .58%	28,600.00	2,400.26	11,939.58	16,660.42	0.00	27,184.34	41.75
10E303 1103 2170 00 000001	HS 3 CIRCLE AG GRANT .58%	60.00	6.27	47.15	12.85	0.00	63.43	78.58
10E303 1103 2170 00 000002	LOCAL 3 CIRCLE AG GR TRS .5	60.00	0.51	2.59	57.41	0.00	48.96	4.32
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	25,140.68	18,859.32	0.00	41,554.60	57.14
10E303 1103 2220 00 000000	HS HEALTH INSURANCE	723,000.00	59,742.04	398,659.67	324,340.33	0.00	672,426.03	55.14
10E105 1103 2250 00 000000	HS TRS Health ADAMS	4,000.00	312.89	1,563.65	2,436.35	0.00	3,649.24	39.09
10E303 1103 2250 00 000000	HS TRS HEALTH INSURANCE	80,000.00	6,435.84	31,915.98	48,084.02	0.00	72,213.25	39.89
10E303 1103 2250 00 000001	HS 3 CIRCLE AG GRANT TRS H.	200.00	16.95	127.59	72.41	0.00	171.38	63.80
10E303 1103 2250 00 000002	LOCAL 3 CIRCLE TRS HEALTH I	200.00	1.39	6.91	193.09	0.00	132.44	3.46
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	750.00	8,422.75	51,522.25	55.00	59,832.18	14.04

Account Number	Account Level Description	2023-24	January 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	8,273.99	17,937.31	-7,490.89	7,178.58	19,823.20	89.69
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	1,425.72	36,937.79	-14,947.79	5.00	13,795.47	167.90
10E303 1103 3400 00 000000	HS COMMUNICATION/POSTAGE	7,000.00	500.00	3,436.44	3,563.56	0.00	4,464.69	49.09
10E303 1103 3600 00 000000	HS COPIERS	15,000.00	2,524.36	13,652.36	85.46	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	2,997.67	43,020.71	67,844.90	13,878.90	126,502.74	34.42
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	298.64	2,710.11	347.89	0.00	0.00	88.62
10E303 1103 4100 00 000005	HS SUPPLIESR	8,000.00	0.00	2,100.29	3,176.00	0.00	7,074.81	26.25
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	0.00	5,249.32	-2,361.38	463.45	3,343.02	124.98
10E303 1103 4130 00 000001	MADIGRAL EXPENSE	11,300.00	-877.04	4,820.11	755.09	5,724.80	7,769.13	42.66
10E303 1103 4130 00 000002	SPRING MUSICAL EXPENSE	24,000.00	0.00	5,556.12	15,389.67	1,288.77	20,998.43	23.15
10E303 1103 4140 00 000000	HS INSTRUMENTAL MUSIC	18,000.00	1,196.42	7,033.62	10,508.95	457.43	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	2,450.00	4,335.98	5,664.02	0.00	3,791.08	43.36
10E303 1103 5400 00 000004	HS AG GRANT CAPITAL OUTLAY	650.00	0.00	0.00	650.00	0.00	0.00	0.00
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	26,497.30	-26,497.30	0.00	9,223.24	0.00
10E902 1250 1120 30 107000	JEFFERSON TITLE I SALARY	0.00	5,341.08	27,763.54	-27,763.54	0.00	16,121.12	0.00
10E902 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	19,506.34	97,531.70	-97,531.70	0.00	17,696.96	0.00
10E902 1250 1120 30 109000	LONGFELLOW TITLE I SALARY	0.00	9,599.42	47,997.10	-47,997.10	0.00	5,606.12	0.00
10E902 1250 1120 30 110000	WASHINGTON TITLE I SALARY	0.00	15,855.88	80,337.54	-80,337.54	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	13,186.70	-13,186.70	0.00	55,597.62	0.00
10E930 1250 1120 30 107000	JEFFERSON TITLE I SALARY	0.00	574.10	14,905.90	-14,905.90	0.00	64,193.62	0.00
10E930 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	574.10	37,942.50	-37,942.50	0.00	179,376.62	0.00

Account Number	Account Level Description	2023-24	January 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 109000	LONGFELLOW TITLE I SALARY	0.00	574.10	21,452.54	-21,452.54	0.00	96,926.82	0.00
10E930 1250 1120 30 110000	WASHINGTON TITLE I SALARY	0.00	574.10	40,590.42	-40,590.42	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	34,377.52	211,681.31	769,890.69	0.00	255,921.59	21.57
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	3,086.49	-3,086.49	0.00	6.61	0.00
10E902 1250 2100 30 107000	JE TITLE I TRS	0.00	622.14	3,234.00	-3,234.00	0.00	6.61	0.00
10E902 1250 2100 30 108000	LI TITILE I TRS	0.00	2,272.18	11,360.90	-11,360.90	0.00	6.61	0.00
10E902 1250 2100 30 109000	LO TITILE I TRS	0.00	1,118.16	5,590.80	-5,590.80	0.00	6.61	0.00
10E902 1250 2100 30 110000	WA TITLE I TRS	0.00	1,846.98	9,358.12	-9,358.12	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	334.40	-334.40	0.00	7,598.21	0.00
10E930 1250 2100 30 107000	JE TITLE I TRS	0.00	66.88	334.40	-334.40	0.00	8,787.38	0.00
10E930 1250 2100 30 108000	LI TITLE I TRS	0.00	66.88	334.40	-334.40	0.00	24,720.55	0.00
10E930 1250 2100 30 109000	LO TITILE I TRS	0.00	66.88	334.40	-334.40	0.00	13,315.07	0.00
10E930 1250 2100 30 110000	WA TITLE I TRS	0.00	66.84	334.20	-334.20	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	3,134.77	17,163.60	97,186.40	0.00	32,489.30	15.01
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	524.11	2,620.55	-2,620.55	0.00	5.67	0.00
10E902 1250 2110 30 107000	JE TITLE I TRS	0.00	528.24	2,745.82	-2,745.82	0.00	5.67	0.00
10E902 1250 2110 30 108000	LI TITLE I TRS	0.00	1,929.21	9,646.04	-9,646.04	0.00	5.67	0.00
10E902 1250 2110 30 109000	LO TITLE I TRS	0.00	949.38	4,746.90	-4,746.90	0.00	5.67	0.00
10E902 1250 2110 30 110000	WA TITLE I TRS	0.00	1,568.18	7,945.59	-7,945.59	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	283.90	-283.90	0.00	6,518.94	0.00
10E930 1250 2110 30 107000	JE TITLE I TRS	0.00	56.78	283.90	-283.90	0.00	7,539.17	0.00

Account Number	Account Level Description	2023-24	January 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 108000	LI TITLE I TRS	0.00	56.78	283.90	-283.90	0.00	21,209.13	0.00
10E930 1250 2110 30 109000	LO TITLE I TRS	0.00	56.78	283.90	-283.90	0.00	11,423.85	0.00
10E930 1250 2110 30 110000	WA TITLE I TRS	0.00	56.78	283.91	-283.91	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	3,195.24	17,268.93	79,831.07	0.00	27,867.43	17.78
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	169.10	-169.10	0.00	0.37	0.00
10E902 1250 2170 30 107000	JE TITLE I .58% TRS	0.00	34.10	177.20	-177.20	0.00	0.37	0.00
10E902 1250 2170 30 108000	LI TITLE I .58% TRS	0.00	124.48	622.38	-622.38	0.00	0.37	0.00
10E902 1250 2170 30 109000	LO TITLE I .58% TRS	0.00	61.26	306.29	-306.29	0.00	0.37	0.00
10E902 1250 2170 30 110000	WA TITLE I .58% TRS	0.00	101.16	512.57	-512.57	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	18.30	-18.30	0.00	420.65	0.00
10E930 1250 2170 30 107000	JE TITLE I .58% TRS	0.00	3.66	18.30	-18.30	0.00	486.43	0.00
10E930 1250 2170 30 108000	LI TITLE I .58% TRS	0.00	3.66	18.30	-18.30	0.00	1,368.51	0.00
10E930 1250 2170 30 109000	LO TITLE I .58% TRS	0.00	3.66	18.30	-18.30	0.00	736.99	0.00
10E930 1250 2170 30 110000	WA TITLE I .58% TRS	0.00	3.68	18.40	-18.40	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	218.15	1,127.53	5,172.47	0.00	1,798.15	17.90
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	4,558.30	-4,558.30	0.00	1,381.30	0.00
10E902 1250 2220 30 107000	JE TITLE I HEALTH INS	0.00	553.74	2,768.70	-2,768.70	0.00	725.74	0.00
10E902 1250 2220 30 108000	LI TITLE I HEALTH INS	0.00	1,083.82	19,270.94	-19,270.94	0.00	5,435.36	0.00
10E902 1250 2220 30 109000	LO TITLE I HEALTH INS	0.00	2,553.82	12,769.10	-12,769.10	0.00	1,811.80	0.00
10E902 1250 2220 30 110000	WA TITLE I HEALTH INS	0.00	3,306.42	16,532.10	-16,532.10	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	25,152.36	22,847.64	0.00	51,314.35	52.40
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	457.20	-457.20	0.00	0.99	0.00
10E902 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	92.18	479.13	-479.13	0.00	0.99	0.00

Account Number	Account Level Description	2023-24	January 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 108000	LI TITLE I TRS HEALTH	0.00	336.56	1,682.80	-1,682.80	0.00	0.99	0.00
10E902 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	165.62	828.10	-828.10	0.00	0.99	0.00
10E902 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	273.54	1,385.93	-1,385.93	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	49.50	-49.50	0.00	1,137.31	0.00
10E930 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	9.90	49.50	-49.50	0.00	1,315.36	0.00
10E930 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	9.90	49.50	-49.50	0.00	3,699.84	0.00
10E930 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	9.90	49.50	-49.50	0.00	1,992.88	0.00
10E930 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	9.92	49.60	-49.60	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	571.27	3,028.18	13,971.82	0.00	4,861.80	17.81
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 I Contractual Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 1250 3190 30 107000	Title I Contractual Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 1250 3190 30 108000	Title I Contractual Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 1250 3190 30 109000	Title I Contractual Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 1250 3190 30 110000	Title I 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	0.00	141,240.50	343,009.50	750.00	40,013.50	29.12
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	0.00	1,397.60	-1,523.08	125.48	0.00	0.00
10E902 1250 4100 30 107000	JEFFERSON TITLE I SUPPLIES	0.00	0.00	2,308.91	-3,596.66	1,287.75	4,936.67	0.00
10E902 1250 4100 30 108000	LINCOLN TITLE I SUPPLIES	0.00	0.00	2,151.20	-2,653.12	501.92	2,316.80	0.00
10E902 1250 4100 30 109000	LONGFELLOW TITLE I SUPPLIES	0.00	0.00	2,308.91	-3,596.66	1,287.75	774.40	0.00
10E902 1250 4100 30 110000	WASHINGTON TITLE I SUPPLIES	0.00	0.00	1,397.60	-1,899.52	501.92	4,631.07	0.00

Account Number	Account Level Description	2023-24	January 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 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	269.41	109,714.13	20,047.87	500.00	137,546.35	84.23
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	0.00	0.00	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	-4,790.42	1,998.71	-3,262.66	1,179.95	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	3,650.50	31,118.33	18,881.67	0.00	40,007.13	62.24
10E000 1400 3190 20 000000	VOC: PURCHASED SERV	10,000.00	1,767.59	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	13,102.92	55,137.75	36,009.17	7,804.90	23,310.00	55.14
10E000 1500 1120 00 000000	ATHLETIC SALARY	20,000.00	750.60	4,313.16	15,686.84	0.00	11,207.40	21.57
10E204 1500 1120 20 000000	JH BOYS BASKETBALL SALARY	8,700.00	719.78	5,506.03	3,193.97	0.00	8,481.72	63.29
10E204 1500 1120 21 000000	JH BASEBALL SALARY	6,500.00	499.86	3,501.38	2,998.62	0.00	6,015.12	53.87
10E204 1500 1120 22 000000	JH SOFTBALL SALARY	7,000.00	288.24	4,640.52	2,359.48	0.00	5,949.96	66.29

Account Number	Account Level Description	2023-24	January 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 23 000000	JH VOLLEYBALL SALARY	6,700.00	0.00	0.00	6,700.00	0.00	6,551.80	0.00
10E204 1500 1120 24 000000	JH CHEERLEADING SALARY	3,200.00	559.82	2,799.10	400.90	0.00	2,838.00	87.47
10E204 1500 1120 25 000000	JH DANCE/POM SALARY	3,200.00	378.78	1,893.90	1,306.10	0.00	2,838.06	59.18
10E204 1500 1120 26 000000	JH BOYS TRACK SALARY	7,600.00	334.08	2,537.52	5,062.48	0.00	7,425.60	33.39
10E204 1500 1120 27 000000	JH CROSS COUNTRY SALARY	7,400.00	284.08	5,339.51	2,060.49	0.00	7,240.32	72.16
10E204 1500 1120 40 000000	JH GIRLS BASKETBALL SALARY	9,000.00	1,519.52	5,829.04	3,170.96	0.00	8,499.72	64.77
10E204 1500 1120 41 000000	JH GIRLS TRACK SALARY	6,600.00	329.90	2,516.66	4,083.34	0.00	6,446.12	38.13
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	20,838.86	19,161.14	0.00	31,869.72	52.10
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	4,905.24	4,094.76	0.00	8,159.28	54.50
10E303 1500 1120 07 000000	HS BASEBALL SALARY	15,000.00	370.80	1,818.24	13,181.76	0.00	14,644.68	12.12
10E303 1500 1120 08 000000	HS SOFTBALL SALARY	15,000.00	878.06	6,791.66	8,208.34	0.00	13,512.62	45.28
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	2,533.20	2,466.80	0.00	4,445.84	50.66
10E303 1500 1120 11 000000	HS VOLLEYBALL SALARY	15,000.00	339.90	10,766.94	4,233.06	0.00	14,292.96	71.78
10E303 1500 1120 12 000000	HS BOYS GOLF SALARY	5,000.00	412.38	2,875.22	2,124.78	0.00	4,862.00	57.50
10E303 1500 1120 13 000000	HS CHEERLEADER SALARY	8,200.00	1,359.58	6,797.90	1,402.10	0.00	8,041.08	82.90
10E303 1500 1120 14 000000	HS DANCE/POM SALARY	11,000.00	903.06	6,296.58	4,703.42	0.00	10,274.44	57.24
10E303 1500 1120 15 000000	HS BOYS BASKETBALL SALARY	25,000.00	1,553.70	10,831.62	14,168.38	0.00	23,711.44	43.33
10E303 1500 1120 31 000000	HS GIRLS BASKETBALL SALARY	16,000.00	4,648.54	13,945.62	2,054.38	0.00	14,963.04	87.16
10E303 1500 1120 32 000000	HS GIRLS CROSS COUNTRY SALA	5,000.00	416.54	2,896.02	2,103.98	0.00	4,862.00	57.92
10E303 1500 1120 33 000000	HS GIRLS TRACK SALARY	15,000.00	529.84	4,363.84	10,636.16	0.00	13,845.60	29.09
10E303 1500 1120 34 000000	HS GIRLS BASKETBALL SALARY	5,000.00	399.88	2,796.08	2,203.92	0.00	4,753.80	55.92
10E303 1500 1120 35 000000	HS GIRLS TENNIS SALARY	5,000.00	408.20	2,854.32	2,145.68	0.00	4,853.68	57.09
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	17,117.62	12,882.38	0.00	27,864.79	57.06
10E000 1500 1150 00 000001	Athletic Workers Salary	40,000.00	4,105.00	20,720.00	19,280.00	0.00	37,877.40	51.80
10E000 1500 2100 00 000001	ATHL TRS FED	0.00	88.54	383.84	-383.84	0.00	746.96	0.00
10E000 1500 2110 00 000000	ATHL: TRS 9%	1,800.00	74.22	371.10	1,428.90	0.00	1,002.23	20.62
10E000 1500 2110 00 000001	ATHL: TRS 9%	1,600.00	163.68	706.65	893.35	0.00	1,552.52	44.17
10E204 1500 2110 20 000000	JH BOYS BASKETBALL TRS 9%	1,000.00	71.18	355.90	644.10	0.00	842.01	35.59
10E204 1500 2110 21 000000	JH BOYS BASEBALL TRS 9%	700.00	49.44	247.20	452.80	0.00	594.64	35.31
10E204 1500 2110 22 000000	JH SOFTBALL TRS 9%	400.00	28.52	142.60	257.40	0.00	332.40	35.65
10E204 1500 2110 23 000000	JH VOLLEYBALL TRS 9%	400.00	0.00	0.00	400.00	0.00	0.00	0.00

Account Number	Account Level Description	2023-24	January 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 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	165.20	584.80	0.00	723.17	22.03
10E204 1500 2110 27 000000	JH BOYS CROSS COUNTRY TRS 9	750.00	28.10	140.50	609.50	0.00	664.80	18.73
10E204 1500 2110 40 000000	JH GIRLS BASKETBALL TRS 9%	500.00	31.64	158.20	341.80	0.00	374.20	31.64
10E204 1500 2110 41 000000	JH GIRLS TRACK TRS 9%	500.00	32.64	163.20	336.80	0.00	385.92	32.64
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	957.00	1,343.00	0.00	1,753.64	41.61
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 07 000000	HS BASEBALL TRS 9%	500.00	36.68	146.72	353.28	0.00	198.74	29.34
10E303 1500 2110 08 000000	HS SOFTBALL TRS 9%	1,100.00	86.82	434.11	665.89	0.00	1,027.48	39.46
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	43.15	172.58	327.42	0.00	467.77	34.52
10E303 1500 2110 11 000000	HS VOLLEYBALL TRS 9%	500.00	33.62	168.10	331.90	0.00	397.65	33.62
10E303 1500 2110 12 000000	HS BOYS GOLF TRS 9%	550.00	40.78	203.90	346.10	0.00	482.64	37.07
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	446.50	653.50	0.00	1,057.14	40.59
10E303 1500 2110 15 000000	HS BOYS BASKETBALL TRS 9%	2,500.00	153.68	768.33	1,731.67	0.00	2,282.47	30.73
10E303 1500 2110 31 000000	HS GIRLS BASKETBALL TRS 9%	500.00	100.84	302.52	197.48	0.00	397.62	60.50
10E303 1500 2110 32 000000	HS GIRLS CROSS COUNTRY TRS	600.00	41.20	206.00	394.00	0.00	482.64	34.33
10E303 1500 2110 33 000000	HS GIRLS TRACK TRS 9%	900.00	52.40	262.01	637.99	0.00	785.59	29.11
10E303 1500 2110 34 000000	HS GIRLS GOLF TRS 9%	550.00	39.55	197.79	352.21	0.00	472.79	35.96
10E303 1500 2110 35 000000	HS GIRLS TENNIS TRS 9%	500.00	40.37	201.88	298.12	0.00	482.65	40.38
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	112.37	806.56	693.44	0.00	1,312.93	53.77
10E000 1500 2120 00 000001	ATHL: IMRF	500.00	49.46	302.94	197.06	0.00	427.64	60.59
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	144.12	55.88	0.00	189.44	72.06
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
10E303 1500 2120 36 000000	HS Girls Soccer IMRF	150.00	0.00	79.15	70.85	0.00	128.16	52.77

Account Number	Account Level Description	2023-24	January 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 2170 00 000000	ATHL: TRS .58%	100.00	4.81	24.01	75.99	0.00	64.58	24.01
10E000 1500 2170 00 000001	ATHL: TRS .58%	150.00	10.56	45.61	104.39	0.00	101.13	30.41
10E204 1500 2170 20 000000	JH BOYS BASKETBALL TRS .58%	100.00	4.59	22.99	77.01	0.00	54.44	22.99
10E204 1500 2170 21 000000	JH BASEBALL TRS .58%	50.00	3.18	15.92	34.08	0.00	38.35	31.84
10E204 1500 2170 22 000000	JH SOFTBALL TRS .58%	50.00	1.84	9.20	40.80	0.00	21.56	18.40
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	10.60	39.40	0.00	46.85	21.20
10E204 1500 2170 27 000000	JH BOYS CROSS COUNTRY TRS .	50.00	1.82	9.10	40.90	0.00	42.76	18.20
10E204 1500 2170 40 000000	JH GIRLS BASKETBALL TRS .58	50.00	2.04	10.20	39.80	0.00	24.20	20.40
10E204 1500 2170 41 000000	JH GIRLS TRACK TRS .58%	50.00	2.10	10.50	39.50	0.00	24.86	21.00
10E204 1500 2170 42 000000	JH GIRLS CR COUNTRY TRS .58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 2170 01 000000	HS FOOTBALL TRS .58%	200.00	12.34	61.66	138.34	0.00	113.41	30.83
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	9.44	90.56	0.00	12.74	9.44
10E303 1500 2170 08 000000	HS SOFTBALL TRS .58%	100.00	5.62	28.10	71.90	0.00	66.17	28.10
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	11.12	38.88	0.00	30.22	22.24
10E303 1500 2170 11 000000	HS VOLLEYBALL TRS .58%	50.00	2.16	10.81	39.19	0.00	25.67	21.62
10E303 1500 2170 12 000000	HS BOYS GOLF TRS .58%	50.00	2.62	13.10	36.90	0.00	31.00	26.20
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	28.80	46.20	0.00	68.00	38.40
10E303 1500 2170 15 000000	HS BOYS BASKETBALL TRS .58%	150.00	9.90	49.49	100.51	0.00	147.36	32.99
10E303 1500 2170 31 000000	HS GIRLS BASKETBALL TRS .58	50.00	6.50	19.50	30.50	0.00	25.68	39.00
10E303 1500 2170 32 000000	HS GIRLS CROSS COUNTRY TRS	50.00	2.66	13.30	36.70	0.00	31.18	26.60
10E303 1500 2170 33 000000	HS GIRLS TRACK TRS .58%	100.00	3.37	16.88	83.12	0.00	50.75	16.88
10E303 1500 2170 34 000000	HS GIRLS GOLF TRS .58%	50.00	2.56	12.78	37.22	0.00	30.48	25.56
10E303 1500 2170 35 000000	HS GIRLS TENNIS TRS .58%	50.00	2.60	13.00	37.00	0.00	31.19	26.00
10E303 1500 2170 36 000000	HS GIRLS SOCCER TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00
10E000 1500 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	246.56	-246.56	0.00	0.00	0.00
10E303 1500 2220 10 000000		0.00	85.80	343.20	-343.20	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
10E000 1500 2250 00 000000	ATHL: HEALTH INS .5% CON	300.00	12.94	64.70	235.30	0.00	174.75	21.57

Account Number	Account Level Description	2023-24	January 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 000001	ATHL: HEAL.INS. .5%	300.00	28.54	123.26	176.74	0.00	271.96	41.09
10E204 1500 2250 20 000000	JH BOYS BASKETBALL TRS HEAL	175.00	12.42	62.10	112.90	0.00	146.88	35.49
10E204 1500 2250 21 000000	JH BASEBALL TRS HEALTH INS	150.00	8.63	43.13	106.87	0.00	103.69	28.75
10E204 1500 2250 22 000000	JH SOFTBALL TRS HEALTH INS	100.00	4.98	24.90	75.10	0.00	57.89	24.90
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	28.80	121.20	0.00	126.13	19.20
10E204 1500 2250 27 000000	JH BOYS CROSS COUNTRY TRS H	200.00	4.90	24.50	175.50	0.00	116.12	12.25
10E204 1500 2250 40 000000	JH GIRLS BASKETBALL TRS HEA	100.00	5.52	27.60	72.40	0.00	65.28	27.60
10E204 1500 2250 41 000000	JH GIRLS TRACK TRS HEALTH I	150.00	5.69	28.42	121.58	0.00	67.32	18.95
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	33.39	166.92	233.08	0.00	306.16	41.73
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	25.60	124.40	0.00	34.78	17.07
10E303 1500 2250 08 000000	HS SOFTBALL TRS HEALTH INS	250.00	15.14	75.70	174.30	0.00	179.17	30.28
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	30.08	69.92	0.00	81.60	30.08
10E303 1500 2250 11 000000	HS VOLLEYBALL TRS HEATLH IN	200.00	5.86	29.30	170.70	0.00	69.36	14.65
10E303 1500 2250 12 000000	HS BOYS GOLF TRS HEALTH INS	200.00	7.12	35.60	164.40	0.00	84.23	17.80
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	77.90	122.10	0.00	184.51	38.95
10E303 1500 2250 15 000000	HS BOYS BASKETBALL TRS HEAL	425.00	26.80	134.00	291.00	0.00	398.18	31.53
10E303 1500 2250 31 000000	HS GIRLS BASKETBALL TRS HEA	150.00	17.60	52.79	97.21	0.00	69.36	35.19
10E303 1500 2250 32 000000	HS GIRLS CC TRS HEALTH INS	150.00	7.18	35.90	114.10	0.00	84.23	23.93
10E303 1500 2250 33 000000	HS GIRLS TRACK TRS HEALTH I	200.00	9.13	45.69	154.31	0.00	137.12	22.85
10E303 1500 2250 34 000000	HS GIRLS GOLF TRS HEALTH IN	150.00	6.90	34.50	115.50	0.00	82.54	23.00
10E303 1500 2250 35 000000	HS GIRLS TENNIS TRS HEALTH	150.00	7.04	35.20	114.80	0.00	84.23	23.47
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

Account Number		Account Level Description	2023-24	January 2023-24	2023-24	2023-24	Encumbered	2023-24	2023-24
		Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10		EDUCATIONAL FUND							
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	1,960.00	1,960.00	90.00	0.00	2,150.00	78.40
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	3,060.00	3,060.00	2,040.00	0.00	6,915.00	40.80
10E000	1500 3190 20 000000	JH BOYS BASKETBALL OFFICIAL	2,600.00	320.00	1,120.00	1,480.00	0.00	2,385.00	43.08
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	1,500.00	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	2,805.00	2,805.00	1,355.00	0.00	4,140.00	56.10
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	320.00	1,120.00	480.00	0.00	1,300.00	70.00
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	0.00	0.00	4,725.00	275.00	3,069.95	0.00
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	1,290.80	1,290.80	4,511.29	0.00	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	0.00	49.44	-49.44	0.00	0.00	0.00
10E000	1500 3320 14 000000	DANCE/POM PON TRAVEL	3,500.00	0.00	0.00	3,500.00	0.00	2,766.55	0.00
10E000	1500 3320 15 000000	HS BOYS BASKETBALL TRAVEL	1,000.00	3,400.81	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
10E000	1500 3320 23 000000	JH VOLLEYBALL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description	2023-24	January 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 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	1,001.28	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	70.00	3,379.93	620.07	0.00	1,078.81	84.50
10E000 1500 3320 35 000000	HS GIRLS TENNIS TRAVEL	1,000.00	375.14	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	2,101.20	2,101.20	1,898.80	0.00	3,460.80	52.53
10E000 1500 4100 00 000000	ATHL: SUPPLIES	13,000.00	1,548.16	15,252.86	-3,693.87	1,029.36	1,988.28	117.33
10E000 1500 4100 01 000000	FOOTBALL SUPPLIES	15,000.00	11,294.00	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	1,965.00	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	2,635.10	2,914.80	2,085.20	0.00	3,231.72	58.30
10E000 1500 4100 08 000000	SOFTBALL SUPPLIES	2,000.00	939.89	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	1,449.50	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	6,187.80	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	0.00	1,195.78	2,228.87	2,575.35	2,200.00	19.93
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
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

Account Number		Account Level Description		2023-24	January 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											
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	972.75	972.75	2,027.25	0.00	3,436.90	32.43
10E000	1500	4100	40	000000	JH GIRLS BASKETBALL SUPPLIE	3,000.00	0.00	438.95	2,122.10	438.95	2,900.00	14.63
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	120.00	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	60.00	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	153.90	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	0.00	77.50	102.50	0.00	120.00	31.00
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	0.00	0.00	200.00	0.00	55.00	0.00
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	112.00	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
10E000	1500	4110	37	000000	HS COLOR GUARD AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description	2023-24	January 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 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	482.73	492.73	507.27	0.00	371.22	49.27
10E000 1500 4120 02 000000	HS BOYS CROSS COUNTRY MEALS	1,500.00	494.00	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	301.00	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	806.00	806.00	1,841.00	0.00	2,670.00	25.19
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	173.00	173.00	458.14	0.00	736.40	21.63
10E000 1500 4120 11 000000	VOLLEYBALL AWARDS/MEALS	200.00	0.00	142.90	-208.90	0.00	0.00	71.45
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	748.00	748.00	-448.00	0.00	281.25	249.33
10E000 1500 4120 14 000000	DANCE/POM PON AWARDS/MEALS	2,000.00	0.00	0.00	350.00	0.00	1,824.00	0.00
10E000 1500 4120 15 000000	HS BOYS BASKETBALL AWARDS/M	1,000.00	2,182.63	2,168.63	-1,343.63	0.00	439.14	216.86
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	832.00	832.00	-532.00	0.00	300.00	277.33
10E000 1500 4120 32 000000	HS GIRLS CROSS COUNTRY AWAR	400.00	77.98	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	103.35	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
10E000 1500 5400 11 000000	VOLLEYBALL CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00

Account Number	Account Level Description	2023-24	January 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 2122 1120 30 109000	LONGFELLOW TITLE I SALARY	0.00	7,515.58	37,577.90	-37,577.90	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	2,904.38	2,095.62	0.00	4,903.80	58.09
10E204 2122 1130 00 000000	JH PUPIL SERV INCREMENT	4,850.00	404.04	2,816.88	2,033.12	0.00	4,753.80	58.08
10E303 2122 1130 00 000000	HS PUPIL SERV INCREMENT	30,000.00	2,340.78	16,319.70	13,680.30	0.00	27,591.56	54.40
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	985.00	9,815.00	0.00	0.00	9.12
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	4,377.20	-4,377.20	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	3,369.40	4,717.60	0.00	7,871.52	41.66
10E107 2122 2110 00 000000	JEFFERSON PUPIL SERV TRS	0.00	209.98	1,049.90	-1,049.90	0.00	0.00	0.00
10E108 2122 2110 00 000000	LINCOLN PUPIL SERV TRS	7,066.00	588.80	2,944.00	4,122.00	0.00	6,869.74	41.66
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	276.90	-276.90	0.00	0.00	0.00
10E204 2122 2110 00 000000	JH PUPIL SERV TRS	13,620.00	1,134.80	5,674.00	7,946.00	0.00	13,140.00	41.66
10E303 2122 2110 00 000000	HS PUPIL SERV TRS 9%	43,100.00	3,653.39	18,266.84	24,833.16	0.00	37,432.92	42.38
10E902 2122 2110 30 000000	TITLE I 9% TRS	9,130.00	167.26	836.30	8,293.70	0.00	0.00	9.16

Account Number	Account Level Description	2023-24	January 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 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	3,716.50	-3,716.50	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	217.40	304.60	0.00	507.83	41.65
10E107 2122 2170 00 000000	JEFFERSON PUP SERV TRS .58	0.00	13.54	67.70	-67.70	0.00	0.00	0.00
10E108 2122 2170 00 000000	LINCOLN PUPIL SERV TRS	456.00	37.98	189.91	266.09	0.00	444.61	41.65
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	17.90	-17.90	0.00	0.00	0.00
10E204 2122 2170 00 000000	JH PUPIL SERV TRS .58%	878.00	73.20	366.00	512.00	0.00	847.68	41.69
10E303 2122 2170 00 000000	HS PUPIL SERV TRS .58	2,800.00	235.66	1,178.32	1,621.68	0.00	2,414.70	42.08
10E902 2122 2170 30 000000	TITLE I .58% TRS	590.00	10.78	53.90	536.10	0.00	0.00	9.14
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	239.80	-239.80	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	9,770.88	7,089.12	0.00	15,940.06	57.95
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	13,855.82	10,144.18	0.00	22,604.16	57.73
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	27,711.64	20,138.36	0.00	45,208.32	57.91
10E303 2122 2220 00 000000	HS PUPIL SERV HEALTH INSURA	99,000.00	8,303.11	56,776.23	42,223.77	0.00	85,705.14	57.35
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
10E902 2122 2220 30 109000	LO TITLE I HEALTH INS	0.00	759.72	3,798.60	-3,798.60	0.00	1,605.00	0.00

Account Number	Account Level Description	2023-24	January 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 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	587.80	823.20	0.00	1,373.26	41.66
10E107 2122 2250 00 000000	JEFFERSON PUPIL SERV TRS IN	0.00	36.64	183.20	-183.20	0.00	0.00	0.00
10E108 2122 2250 00 000000	LINCOLN PUPIL SERV TRS INS	1,233.00	102.72	513.60	719.40	0.00	1,200.14	41.65
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	48.30	-48.30	0.00	0.00	0.00
10E204 2122 2250 00 000000	JH PUPIL SERV TRS INS	2,400.00	197.96	989.80	1,410.20	0.00	2,292.24	41.24
10E303 2122 2250 00 000000	HS PUPIL SERV TRS HEALTH IN	7,510.00	637.34	3,186.62	4,323.38	0.00	6,530.09	42.43
10E902 2122 2250 30 000000	TITLE I TRS HEALTH	1,600.00	29.18	145.90	1,454.10	0.00	0.00	9.12
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	648.30	-648.30	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	35,785.12	27,214.88	0.00	55,022.60	56.80
10E105 2134 1150 00 000000	ADAMS HEALTH SERV SALARY	32,000.00	2,380.18	16,839.91	15,160.09	0.00	27,474.98	52.62
10E107 2134 1150 00 000000	JEFFERSON HEALTH SERV SALAR	30,000.00	2,246.20	15,837.35	14,162.65	0.00	25,820.35	52.79

Account Number	Account Level Description	2023-24	January 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							
10E108 2134 1150 00 000000	LINCOLN HEALTH SERV SALARY	32,000.00	2,429.92	17,127.60	14,872.40	0.00	28,073.08	53.52
10E109 2134 1150 00 000000	LONGFELLOW HEALTH SERV SALA	25,500.00	2,114.34	14,597.38	10,902.62	0.00	24,248.53	57.24
10E110 2134 1150 00 000000	WASHINGTON HEALTH SERV SALA	39,000.00	2,927.26	20,705.42	18,294.58	0.00	34,344.28	53.09
10E204 2134 1150 00 000000	JH HEALTH SALARY	20,000.00	1,526.86	10,703.50	9,296.50	0.00	17,564.60	53.52
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	17,190.26	-7,727.26	0.00	42,626.21	181.66
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	0.00	55.00	45.00	0.00	55.00	55.00
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	300.00	300.00	700.00	0.00	0.00	30.00
10E110 2134 1250 00 000000	WASHINGTON HEALTH SERV SUB	1,000.00	195.00	765.00	235.00	0.00	380.00	76.50
10E204 2134 1250 00 000000	JH HEALTH SERV SUB	1,000.00	50.00	145.00	855.00	0.00	470.00	14.50
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	1,686.18	1,413.82	0.00	2,592.60	54.39
10E105 2134 2120 00 000000	ADAMS HEALTH SERV IMRF	1,400.00	112.16	793.54	606.46	0.00	1,294.69	56.68
10E107 2134 2120 00 000000	JEFFERSON HEALTH SERV IMRF	1,350.00	105.84	746.25	603.75	0.00	1,216.68	55.28
10E108 2134 2120 00 000000	LINCOLN HEALTH SERV IMRF	1,450.00	114.50	807.07	642.93	0.00	1,322.86	55.66
10E109 2134 2120 00 000000	LONGFELLOW HEALTH SERV IMRF	1,275.00	99.62	687.78	587.22	0.00	1,142.54	53.94
10E110 2134 2120 00 000000	WASHINGTON HEALTH SERV IMRF	1,800.00	137.94	975.66	824.34	0.00	1,618.22	54.20
10E204 2134 2120 00 000000	JH HEALTH IMRF	1,000.00	71.94	504.31	495.69	0.00	827.56	50.43
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	809.95	190.05	0.00	2,008.41	81.00
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	9,770.88	7,129.12	0.00	15,940.06	57.82
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	759.72	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	5,281.86	3,918.14	0.00	7,958.94	57.41
10E204 2134 2220 00 000000	JH HEALTH SERV HEALTH INS	9,200.00	759.72	5,281.86	3,918.14	0.00	7,235.40	57.41
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
10E965 2134 2220 30 000000	ESSER 3 Health Ins	9,600.00	803.58	5,576.26	4,023.74	0.00	8,302.58	58.09

Account Number	Account Level Description	2023-24	January 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 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	40.01	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	0.00	776.49	1,051.35	172.16	2,061.64	38.82
10E107 2134 4100 00 000000	JEFFERSON HEALTH SERV SUPPL	2,000.00	251.24	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	136.12	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	694.85	0.00	817.97	30.52
10E303 2134 4100 00 000000	HS HEALTH SERV SUPPLIES	2,000.00	13.18	941.16	967.75	0.00	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	1,689.19	10,513.85	3,486.15	0.00	12,017.13	75.10
10E107 2190 1190 00 000000	JEFFERSON SUPPORT STAFF SAL	51,000.00	2,611.28	27,836.90	23,163.10	0.00	38,866.86	54.58

Account Number	Account Level Description	2023-24	January 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							
10E108 2190 1190 00 000000	LINCOLN SUPPORT STAFF SALAR	88,000.00	3,247.88	32,822.88	55,177.12	0.00	61,161.65	37.30
10E109 2190 1190 00 000000	LONGFELLOW SUPPORT STAFF SA	45,000.00	2,090.88	18,679.09	26,320.91	0.00	29,643.52	41.51
10E110 2190 1190 00 000000	WASHINGTON SUPPORT STAFF SA	104,000.00	6,392.66	54,482.63	49,517.37	0.00	85,971.37	52.39
10E204 2190 1190 00 000000	JH SUPPORT STAFF	54,000.00	3,118.27	21,720.60	32,279.40	0.00	24,543.54	40.22
10E303 2190 1190 00 000000	HS SUPPORT STAFF SALARY	130,000.00	6,364.66	62,287.84	67,712.16	0.00	103,787.42	47.91
10E110 2190 2110 00 000000		0.00	0.00	0.00	0.00	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	18.89	188.57	311.43	0.00	286.90	37.71
10E108 2190 2120 00 000000	LINCOLN SUPPORT STAFF IMRF	500.00	17.49	424.38	75.62	0.00	413.54	84.88
10E109 2190 2120 00 000000	LONGFELLOW SUPPORT STAFF IM	500.00	36.73	281.01	218.99	0.00	264.93	56.20
10E110 2190 2120 00 000000	WASHINGTON SUPPORT STAFF IM	2,700.00	263.79	2,189.98	510.02	0.00	2,557.51	81.11
10E204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	1,000.00	140.64	989.98	10.02	0.00	633.80	99.00
10E303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	5,000.00	299.91	2,898.81	2,101.19	0.00	4,870.82	57.98
10E110 2190 2170 00 000000		0.00	0.00	0.00	0.00	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	5,357.20	-5,357.20	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	4,178.46	3,421.54	0.00	7,235.40	54.98
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	0.00	0.00	0.00	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	57,656.25	34,593.75	0.00	95,852.80	62.50
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	1,281.25	-1,281.25	0.00	3,745.16	0.00
10E902 2210 1110 30 107000	JEFFERSON TITLE I IMP INST	0.00	3,025.26	7,563.15	-7,563.15	0.00	3,745.16	0.00
10E902 2210 1110 30 108000	LINCOLN TITLE I IMP INST DI	0.00	1,179.26	2,948.15	-2,948.15	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	WASHINGTON TITLE I IMP INST	0.00	1,179.26	2,948.15	-2,948.15	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	620.24	1,441.72	558.28	0.00	3,324.16	72.09
10E303 2210 1130 00 000002	LOCAL 3 CIRCLE GRANT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00

Account Number	Account Level Description	2023-24	January 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 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	1,224.79	2,517.74	3,882.26	0.00	0.00	39.34
10E000 2210 2110 00 000000	IMP INST: TRS 9%	9,500.00	766.23	5,708.19	3,791.81	0.00	10,844.10	60.09
10E303 2210 2110 00 000001	3 CIRCLE AG GRANT TRS 9%	450.00	61.34	61.34	388.66	0.00	411.86	13.63
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	456.40	-456.40	0.00	241.30	0.00
10E902 2210 2110 30 107000	JE TITLE I TRS 9%	0.00	299.21	1,077.71	-1,077.71	0.00	90.48	0.00
10E902 2210 2110 30 108000	LI TITLE I TRS 9%	0.00	116.62	621.25	-621.25	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	621.36	-621.36	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	1,088.85	2,311.21	3,138.79	0.00	0.00	42.41
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	49.44	368.30	431.70	0.00	678.28	46.04
10E303 2210 2170 00 000001	3 CIRCLE AG GRANT TRS .58%	40.00	3.96	3.96	36.04	0.00	26.56	9.90

Account Number	Account Level Description	2023-24	January 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 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	29.45	-29.45	0.00	13.85	0.00
10E902 2210 2170 30 107000	JE TITLE I TRS .58%	0.00	19.30	69.50	-69.50	0.00	4.09	0.00
10E902 2210 2170 30 108000	LI TITLE I TRS .58%	0.00	7.54	40.10	-40.10	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	40.10	-40.10	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	70.25	149.08	200.92	0.00	0.00	42.59
10E000 2210 2220 00 000000	IMP INST: HEALTH INSUR	18,300.00	759.72	7,524.84	10,775.16	0.00	31,220.86	41.12
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	2,491.20	-2,491.20	0.00	724.72	0.00
10E902 2210 2220 30 108000	LI TITLE I HEALTH INS	0.00	199.30	1,494.75	-1,494.75	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	1,494.65	-1,494.65	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
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

Account Number	Account Level Description	2023-24	January 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 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	537.94	1,618.09	381.91	0.00	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	1,270.00	1,270.00	330.01	0.00	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	1,105.99	1,105.99	-105.99	0.00	0.00	110.60
10E000 2210 6400 00 000000	IMP INST: DUES/FEES	1,500.00	0.00	429.00	1,071.00	0.00	1,441.30	28.60
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	0.00	24,156.15	23,884.45	51,959.40	10,762.06	24.16
10E000 2222 4300 00 000004	MEDIA: GRANT-STATE LIBR	3,130.00	520.62	676.70	1,649.79	803.51	1,426.54	21.62
10E000 2222 4300 00 000005	Media:IL Retired Teacher Gr	0.00	592.35	592.35	-592.35	0.00	0.00	0.00
10E000 2222 4300 00 000006	AISLE/LBSS Grant	0.00	0.00	0.00	-1,499.93	1,499.93	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
10E204 2222 4300 00 000000	JH MEDIA LIBRARY	7,500.00	2,783.98	4,817.29	1,299.84	1,382.87	3,770.92	64.23

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 1/2024)

02/07/24

Account Number	Account Level Description	2023-24	January 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 000001	JH SNAPDRAGON BOOK GRANT	0.00	0.00	0.00	0.00	0.00	3,863.50	0.00
10E303 2222 4300 00 000000	HS MEDIA LIBRARY	8,500.00	497.76	5,151.72	1,071.63	2,276.65	5,177.61	60.61
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	45.00	221.85	578.15	0.00	778.35	27.73
10E108 2223 4900 00 000000	LINCOLN MEDIA AV	1,000.00	109.56	253.57	182.48	563.95	999.99	25.36
10E109 2223 4900 00 000000	LONGFELLOW MEDIA AV	1,000.00	65.00	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	153,005.78	116,994.22	0.00	255,723.55	56.67
10E000 2225 2120 00 000000	TECH: IMRF	12,750.00	1,020.35	7,142.42	5,607.58	0.00	11,801.09	56.02
10E000 2225 2220 00 000000	TECH: HEALTH INSURANCE	35,000.00	3,886.32	17,452.74	17,547.26	0.00	27,954.94	49.86
10E000 2225 3190 00 000000	TECH: CONTRACTUAL	275,000.00	164.44	189,387.50	80,962.50	4,650.00	261,610.23	68.87
10E000 2225 3320 00 000000	TECH: TRAVEL	3,000.00	537.73	2,027.52	972.48	0.00	2,045.75	67.58
10E000 2225 4100 00 000000	TECH: SUPPLIES	75,000.00	382.50	25,807.82	32,398.50	16,793.68	46,107.52	34.41
10E000 2225 5400 00 000000	TECH: CAP OUTLAY	90,000.00	1,964.40	6,934.97	81,547.03	1,518.00	83,509.70	7.71
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
10E000 2310 3320 00 000000	BD: TRAVEL	6,000.00	537.73	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

Account Number	Account Level Description	2023-24	January 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 3900 00 000000	BD: OTHER	7,000.00	208.75	396.87	6,603.13	0.00	6,817.05	5.67
10E000 2310 4100 00 000000	BD: SUPPLIES	5,000.00	0.00	9.83	4,967.62	22.55	3,395.45	0.20
10E000 2310 6400 00 000000	BD: DUES/FEES	21,000.00	0.00	9,526.84	11,013.16	460.00	19,028.76	45.37
10E000 2321 1110 00 000000	ADMIN: SALARY	163,000.00	13,583.34	95,083.38	67,916.62	0.00	219,118.32	58.33
10E000 2321 1150 00 000000	ADMIN: SALARY, SECRETARY	53,360.00	4,446.66	31,126.62	22,233.38	0.00	51,679.92	58.33
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	9,403.80	6,717.20	0.00	25,282.88	58.33
10E000 2321 2120 00 000000	ADMIN: IMRF	2,668.00	209.52	1,466.64	1,201.36	0.00	2,435.04	54.97
10E000 2321 2170 00 000000	ADMIN: TRS .58%	1,039.00	86.66	606.62	432.38	0.00	1,578.76	58.38
10E000 2321 2220 00 000000	ADMIN: HEALTH INSUR	24,000.00	1,992.96	13,855.82	10,144.18	0.00	22,604.16	57.73
10E000 2321 2250 00 000000	ADMIN: HEALTH INS .5%	2,815.00	234.36	1,640.52	1,174.48	0.00	4,410.55	58.28
10E000 2321 3320 00 000000	ADMIN: TRAVEL	3,000.00	537.73	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	0.00	475.00	2,525.00	500.00	2,700.53	13.57
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	57,946.38	41,872.62	0.00	96,171.50	58.05
10E107 2410 1110 00 000000	JEFFERSON PRINCIPAL SALARY	89,983.00	7,498.58	50,868.30	39,114.70	0.00	79,800.04	56.53
10E108 2410 1110 00 000000	LINCOLN PRINCIPAL SALARY	201,321.00	16,776.68	116,302.12	85,018.88	0.00	193,416.00	57.77
10E109 2410 1110 00 000000	LONGFELLOW PRINCIPAL SALARY	84,000.00	7,000.00	35,000.00	49,000.00	0.00	105,327.88	41.67
10E110 2410 1110 00 000000	WASHINGTON PRINCIPAL SALARY	170,220.00	14,185.00	86,258.32	83,961.68	0.00	178,509.52	50.67
10E204 2410 1110 00 000000	JH PRINCIPAL SALARY	266,700.00	22,224.48	154,702.20	111,997.80	0.00	245,042.28	58.01
10E303 2410 1110 00 000000	HIGH SCHOOL PRINCIPAL SALAR	477,100.00	37,271.76	279,182.92	197,917.08	0.00	451,617.72	58.52
10E105 2410 1150 00 000000	ADAMS PRINCIPAL SECRETARY	53,000.00	4,407.48	30,958.36	22,041.64	0.00	50,624.03	58.41
10E107 2410 1150 00 000000	JEFFERSON PRINCIPAL SECRETA	42,000.00	3,448.64	23,944.80	18,055.20	0.00	38,871.84	57.01
10E108 2410 1150 00 000000	LINCOLN PRINCIPAL SECRETARY	40,000.00	3,291.76	22,820.64	17,179.36	0.00	33,770.88	57.05
10E109 2410 1150 00 000000	LONGFELLOW PRINCIPAL SECRET	40,000.00	6,214.70	33,462.35	6,537.65	0.00	35,706.77	83.66
10E110 2410 1150 00 000000	WASHINGTON PRINCIPAL SECRET	45,000.00	3,667.78	25,440.30	19,559.70	0.00	41,997.43	56.53
10E204 2410 1150 00 000000	JH PRINCIPAL SECRETARY SALA	75,000.00	6,660.18	45,005.93	29,994.07	0.00	70,318.24	60.01
10E303 2410 1150 00 000000	HS PRINCIPAL SECRETARY SALA	77,000.00	6,404.36	45,443.21	31,556.79	0.00	72,356.49	59.02
10E105 2410 1200 00 000000	ADAMS PRIN SUB SECRETARY	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E107 2410 1200 00 000000	JEFFERSON PRIN SUB SECRETAR	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E108 2410 1200 00 000000	LINCOLN PRIN SUB SECRETARY	200.00	0.00	299.00	-99.00	0.00	295.50	149.50
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	0.00	175.50	24.50	0.00	453.00	87.75
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

Account Number	Account Level Description	2023-24	January 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							
10E108 2410 1300 00 000000	LINCOLN PRINCIPAL EXTRA SAL	3,800.00	316.66	2,216.62	1,583.38	0.00	3,799.92	58.33
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	4,936.08	4,963.92	0.00	10,333.18	49.86
10E107 2410 2110 00 000000	JEFFERSON PRINCIPAL TRS	8,900.00	741.62	3,708.10	5,191.90	0.00	7,937.04	41.66
10E108 2410 2110 00 000000	LINCOLN PRINCIPAL TRS	19,911.00	1,690.54	8,452.70	11,458.30	0.00	19,613.28	42.45
10E109 2410 2110 00 000000	LONGFELLOW PRINCIPAL TRS	8,310.00	692.30	3,461.50	4,848.50	0.00	8,972.17	41.65
10E110 2410 2110 00 000000	WASHINGTON PRINCIPAL TRS	16,840.00	1,402.92	7,014.60	9,825.40	0.00	16,318.59	41.65
10E204 2410 2110 00 000000	JH PRINCIPAL TRS	26,400.00	2,198.02	12,844.14	13,555.86	0.00	27,275.74	48.65
10E303 2410 2110 00 000000	HS PRIN TRS 9%	47,200.00	3,686.22	24,722.09	22,477.91	0.00	52,527.31	52.38
10E105 2410 2120 00 000000	ADAMS PRINCIPAL IMRF	2,650.00	207.68	1,458.76	1,191.24	0.00	2,385.52	55.05
10E107 2410 2120 00 000000	JEFFERSON PRINCIPAL IMRF	2,100.00	162.50	1,128.28	971.72	0.00	1,831.64	53.73
10E108 2410 2120 00 000000	LINCOLN PRINCIPAL IMRF	2,000.00	155.12	1,075.40	924.60	0.00	1,591.44	53.77
10E109 2410 2120 00 000000	LONGFELLOW PRINCIPAL IMRF	2,000.00	292.84	1,576.78	423.22	0.00	1,681.69	78.84
10E110 2410 2120 00 000000	WASHINGTON PRINCIPAL IMRF	2,250.00	172.84	1,207.11	1,042.89	0.00	2,000.34	53.65
10E204 2410 2120 00 000000	JH PRINCIPAL IMRF	3,750.00	291.96	2,056.64	1,693.36	0.00	3,313.26	54.84
10E303 2410 2120 00 000000	HS PRINCIPAL IMRF	3,850.00	301.78	2,141.31	1,708.69	0.00	3,409.48	55.62
10E105 2410 2170 00 000000	ADAMS PRINCIPAL TRS .58	637.00	53.08	318.48	318.52	0.00	666.63	50.00
10E107 2410 2170 00 000000	JEFFERSON PRINCIPAL TRS .58	575.00	47.84	239.20	335.80	0.00	511.94	41.60
10E108 2410 2170 00 000000	LINCOLN PRINCIPAL TRS .58	1,285.00	109.06	545.30	739.70	0.00	1,265.27	42.44
10E109 2410 2170 00 000000	LONGFELLOW PRINCIPAL TRS .5	536.00	44.66	223.30	312.70	0.00	578.86	41.66
10E110 2410 2170 00 000000	WASHINGTON PRINCIPAL TRS .5	1,085.00	90.50	452.50	632.50	0.00	1,052.84	41.71
10E204 2410 2170 00 000000	JH PRINCIPAL TRS .58%	1,700.00	141.80	828.60	871.40	0.00	1,733.66	48.74
10E303 2410 2170 00 000000	HS PRINCIPAL TRS .58	3,050.00	237.81	1,594.86	1,455.14	0.00	3,315.98	52.29
10E105 2410 2220 00 000000	ADAMS PRINCIPAL HEALTH INS	53,100.00	4,423.48	30,753.74	22,346.26	0.00	50,171.30	57.92
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	27,711.64	20,138.36	0.00	33,043.49	57.91
10E109 2410 2220 00 000000	LONGFELLOW PRINCIPAL HEALTH	0.00	803.58	4,821.48	-4,821.48	0.00	13,361.32	0.00
10E110 2410 2220 00 000000	WASHINGTON PRINCIPAL HEALTH	18,000.00	1,405.40	9,770.88	8,229.12	0.00	17,665.56	54.28
10E204 2410 2220 00 000000	JH PRINCIPAL HEALTH INSURAN	40,500.00	2,924.84	20,334.60	20,165.40	0.00	34,347.42	50.21
10E303 2410 2220 00 000000	HS PRINCIPAL HEALTH INS	83,000.00	5,828.88	40,216.48	42,783.52	0.00	61,060.42	48.45
10E105 2410 2250 00 000000	ADAMS PRINCIPAL TRS HEALTH	1,725.00	143.52	861.12	863.88	0.00	1,802.58	49.92
10E107 2410 2250 00 000000	JEFFERSON PRINCIPAL TRS HEA	1,555.00	129.38	646.90	908.10	0.00	1,384.57	41.60
10E108 2410 2250 00 000000	LINCOLN PRINCIPAL TRS HEALT	3,475.00	294.90	1,474.50	2,000.50	0.00	3,421.64	42.43
10E109 2410 2250 00 000000	LONGFELLOW PRINCIPAL TRS HE	1,450.00	120.78	603.90	846.10	0.00	1,565.26	41.65
10E110 2410 2250 00 000000	WASHINGTON PRINCIPAL TRS HE	2,940.00	244.74	1,223.70	1,716.30	0.00	2,846.85	41.62
10E204 2410 2250 00 000000	JH PRINCIPAL TRS HEALTH INS	4,650.00	383.44	2,240.64	2,409.36	0.00	4,758.03	48.19
10E303 2410 2250 00 000000	HS PRIN TRS HEALTH INS	8,300.00	643.06	4,312.69	3,987.31	0.00	9,163.24	51.96

Account Number	Account Level Description	2023-24	January 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 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	0.00	911.30	-517.00	705.70	1,002.12	82.85
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	0.00	0.00	1,500.00	0.00	559.00	0.00
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	0.00	1,528.71	342.29	429.00	1,687.50	66.47
10E000 2510 1150 00 000000	BUS MAN: SALARY, SEC	97,780.00	7,898.30	56,788.10	40,991.90	0.00	90,220.20	58.08
10E000 2510 2120 00 000000	BUS MAN: IMRF	4,890.00	372.16	2,675.80	2,214.20	0.00	4,247.28	54.72
10E000 2510 2220 00 000000	BUS MAN: HEALTH INSUR	16,859.00	1,405.40	9,770.88	7,088.12	0.00	15,919.68	57.96
10E000 2510 3320 00 000000	BUS MAN: TRAVEL	3,500.00	602.73	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	989.61	3,777.64	3,222.36	0.00	6,923.39	53.97
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	400.00	1,600.00	600.00	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	180.00	519.86	346.83	204.31	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	0.00	0.00	600.00	0.00	255.00	0.00
10E000 2520 1110 00 000000	Fiscal Serv: Salary	88,140.00	7,245.00	51,465.00	36,675.00	0.00	84,000.15	58.39
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	2,425.14	1,981.86	0.00	3,957.96	55.03
10E000 2520 2170 00 000000	FISCAL: TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 2220 00 000000	FISCAL: HEALTH INSURANCE	16,040.00	1,336.64	9,292.84	6,747.16	0.00	15,160.26	57.94
10E000 2520 2250 00 000000	FISCAL: TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description	2023-24	January 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 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	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
10E000 2520 3320 00 000000	FISCAL: TRAVEL	3,000.00	139.60	1,007.80	1,847.20	145.00	2,367.74	33.59
10E000 2520 4100 00 000000	FISCAL: SUPPLIES	7,000.00	673.51	6,057.48	715.23	0.00	6,095.53	86.54
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	275.00	2,530.00	7,470.00	0.00	4,603.25	25.30
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	82.00	1,519.00	2,481.00	0.00	2,148.85	37.98
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	41,902.74	28,097.26	0.00	66,769.00	59.86
10E000 2560 1150 84 000000	FOOD SERV: SALARY, SEC	17,500.00	1,458.34	10,903.70	6,596.30	0.00	25,715.58	62.31
10E105 2560 1190 84 000000	ADAMS FOOD SERV COOKS SALAR	90,000.00	5,199.70	48,545.28	41,454.72	0.00	92,907.00	53.94
10E107 2560 1190 84 000000	JEFFERSON FOOD SERV COOKS S	65,000.00	4,255.36	39,577.73	25,422.27	0.00	66,185.39	60.89
10E108 2560 1190 84 000000	LINCOLN FOOD SERV COOKS SAL	152,000.00	7,839.89	68,691.96	83,308.04	0.00	145,994.51	45.19
10E109 2560 1190 84 000000	LONGFELLOW FOOD SERV COOKS	95,000.00	5,331.72	48,964.76	46,035.24	0.00	77,114.57	51.54
10E110 2560 1190 84 000000	WASHINGTON FOOD SERV COOKS	110,000.00	5,352.16	53,378.88	56,621.12	0.00	107,916.53	48.53
10E204 2560 1190 84 000000	JH COOK SALARY	165,000.00	9,238.39	89,016.83	75,983.17	0.00	141,092.34	53.95
10E303 2560 1190 84 000000	HS FOOD SERV COOKS SALARY	170,000.00	8,180.04	81,436.56	88,563.44	0.00	149,952.98	47.90
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	0.00	429.00	1,571.00	0.00	1,139.25	21.45
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	868.00	4,153.75	7,846.25	0.00	4,787.25	34.61
10E204 2560 1200 84 000000	JH SUB COOK SALARY	12,000.00	826.00	8,713.75	3,286.25	0.00	23,206.95	72.61
10E303 2560 1200 84 000000	HS FOOD SERV SUB COOK SALAR	15,000.00	840.00	5,253.50	9,746.50	0.00	6,043.50	35.02
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
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	68.73	886.80	113.20	0.00	528.30	88.68

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 1/2024)

02/07/24

Page:37
11:42 AM

Account Number	Account Level Description	2023-24	January 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							
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	0.00	161.53	838.47	0.00	214.35	16.15
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	5.57	418.41	81.59	0.00	300.03	83.68
10E107 2560 1310 84 000000	JEFFERSON FOOD SERV OVERTIM	500.00	0.00	439.04	60.96	0.00	544.74	87.81
10E108 2560 1310 84 000000	LINCOLN FOOD SERV OVERTIME	1,500.00	0.00	2,010.50	-510.50	0.00	1,580.32	134.03
10E109 2560 1310 84 000000	LONGFELLOW FOOD SERV OVERT	1,000.00	0.00	673.29	326.71	0.00	942.96	67.33
10E110 2560 1310 84 000000	WASHINGTON FOOD SERV OVERTI	500.00	0.00	36.50	463.50	0.00	119.49	7.30
10E204 2560 1310 84 000000	JH FOOD SERVICE OVERTIME	4,000.00	395.84	1,164.32	2,835.68	0.00	4,077.85	29.11
10E303 2560 1310 84 000000	HS FOOD SERV OVERTIME SALAR	5,000.00	732.77	2,809.64	2,190.36	0.00	5,865.58	56.19
10E000 2560 2120 84 000000	FOOD SERV: IMRF	5,000.00	343.58	2,488.21	2,511.79	0.00	4,357.79	49.76
10E105 2560 2120 84 000000	ADAMS FOOD SERV IMRF	4,525.00	245.27	2,307.15	2,217.85	0.00	4,392.79	50.99
10E107 2560 2120 84 000000	JEFFERSON FOOD SERV IMRF	3,275.00	200.51	1,885.58	1,389.42	0.00	3,144.33	57.57
10E108 2560 2120 84 000000	LINCOLN FOOD SERV IMRF	7,675.00	372.67	3,373.31	4,301.69	0.00	6,978.52	43.95
10E109 2560 2120 84 000000	LONGFELLOW FOOD SERV IMRF	4,800.00	251.23	2,338.96	2,461.04	0.00	3,685.91	48.73
10E110 2560 2120 84 000000	WASHINGTON FOOD SERV IMRF	5,765.00	252.20	2,540.32	3,224.68	0.00	5,133.52	44.06
10E204 2560 2120 84 000000	JH FOOD SERVICE IMRF	8,450.00	453.95	4,256.93	4,193.07	0.00	7,001.99	50.38
10E303 2560 2120 84 000000	HS FOOD SERV IMRF	8,750.00	419.99	3,993.61	4,756.39	0.00	7,346.57	45.64
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	16,203.60	15,796.40	0.00	29,881.94	50.64
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	5,064.80	15,935.20	0.00	10,063.81	24.12
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	5,064.80	24,935.20	0.00	9,340.20	16.88
10E303 2560 2220 84 000000	HS FOOD SERV HEALTH INSURAN	47,000.00	5,468.46	27,342.30	19,657.70	0.00	42,674.71	58.18
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	645.70	2,195.38	1,617.20	387.42	4,185.32	52.27
10E110 2560 3190 84 000000	WASHINGTON FOOD SERV OTHER	8,000.00	998.68	3,552.28	3,862.96	584.76	7,711.23	44.40
10E204 2560 3190 84 000000	JH FOOD SERV OTHER PURCHASE	100.00	0.00	0.00	100.00	0.00	0.00	0.00

Account Number				Account Level Description		2023-24	January 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	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	1,630.26	0.00	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	217.50	1,683.14	1,316.86	0.00	130.00	56.10
10E109	2560	3230	84 000000	LONGFELLOW FOOD SERV MAINT/		4,000.00	430.75	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	0.00	3,110.64	-110.64	0.00	1,544.86	103.69
10E204	2560	3230	84 000000	JH FOOD SERV MAINTENANCE/RE		5,000.00	0.00	1,777.96	2,708.44	513.60	7,287.57	35.56
10E303	2560	3230	84 000000	HS FOOD SERV MAINT/REPAIR		10,000.00	297.50	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	198.00	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	1,421.84	23,356.93	36,475.32	167.75	45,731.23	38.93
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	5,241.75	33,391.75	-27,947.22	0.00	167,418.60	118.62
10E105	2560	4100	84 000000	ADAMS FOOD SERV SUPPLIES		75,000.00	7,758.60	36,586.71	35,621.88	0.00	62,662.15	48.78
10E107	2560	4100	84 000000	JEFFERSON FOOD SERV SUPPLIE		95,000.00	8,711.44	48,415.84	44,124.51	0.00	84,413.25	50.96
10E108	2560	4100	84 000000	LINCOLN FOOD SERV SUPPLIES		150,000.00	16,542.73	94,299.14	49,381.19	0.00	132,752.70	62.87
10E109	2560	4100	84 000000	LONGFELLOW FOOD SERV SUPPLI		80,000.00	9,902.37	53,396.00	24,484.36	0.00	68,424.41	66.75
10E110	2560	4100	84 000000	WASHINGTON FOOD SERV SUPPLI		165,000.00	15,981.61	70,597.86	90,972.39	0.00	101,944.91	42.79
10E204	2560	4100	84 000000	JH FOOD SERVICE SUPPLIES		180,000.00	29,430.43	126,142.09	38,649.06	0.00	169,122.83	70.08
10E303	2560	4100	84 000000	HS FOOD SERV SUPPLIES		200,000.00	22,365.49	121,972.23	68,414.78	0.00	165,810.95	60.99
10E000	2560	5400	84 000000	Food Service Equipment		1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
10E105	2560	5400	84 000000	ADAMS FOOD SERV EQUIPMENT		1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E107	2560	5400	84 000000	JEFFERSON FOOD SERV EQUIPME		4,000.00	0.00	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	-799.00	1,799.00	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
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

Account Number						Account Level Description	2023-24	January 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 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
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

Account Number	Account Level Description	2023-24	January 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 3900 2110 30 107000	JE TITLE I TRS	0.00	0.00	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	0.00	0.00	477.70	0.00
10E930 3900 2110 30 109000	LO TITLE I TRS	0.00	0.00	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	0.00	0.00	477.56	0.00
10E902 3900 2170 30 000000	TITLE I: .58% TRS	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E902 3900 2170 30 105000	AD TITLE I .58% TRS	0.00	6.28	20.75	-20.75	0.00	0.00	0.00
10E902 3900 2170 30 107000	JE TITLE I .58% TRS	0.00	11.38	35.65	-35.65	0.00	0.00	0.00
10E902 3900 2170 30 108000	LI TITLE I .58% TRS	0.00	8.00	29.35	-29.35	0.00	0.00	0.00
10E902 3900 2170 30 109000	LO TITLE I .58% TRS	0.00	2.88	14.40	-14.40	0.00	0.00	0.00
10E902 3900 2170 30 110000	WA TITLE I .58% TRS	0.00	7.08	24.80	-24.80	0.00	0.00	0.00
10E930 3900 2170 30 000000	TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2170 30 105000	AD TITLE I: .58% TRS	0.00	0.00	0.00	0.00	0.00	30.82	0.00
10E930 3900 2170 30 107000	JE TITLE I: .58% TRS	0.00	0.00	0.00	0.00	0.00	30.82	0.00
10E930 3900 2170 30 108000	LI TITLE I: .58% TRS	0.00	0.00	0.00	0.00	0.00	30.82	0.00
10E930 3900 2170 30 109000	LO TITLE I: .58% TRS	0.00	0.00	0.00	0.00	0.00	30.82	0.00
10E930 3900 2170 30 110000	WA TITLE I: .58% TRS	0.00	0.00	0.00	0.00	0.00	30.81	0.00
10E902 3900 2220 30 000000	TITLE I HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2220 30 105000	AD Title I Health Ins	0.00	199.30	498.25	-498.25	0.00	138.14	0.00
10E902 3900 2220 30 107000	JE Title I Health Ins	0.00	398.60	996.50	-996.50	0.00	138.14	0.00
10E902 3900 2220 30 108000	LI Title I Health Ins	0.00	199.30	498.25	-498.25	0.00	138.14	0.00
10E902 3900 2220 30 109000	LO Title I Health Ins	0.00	0.00	0.00	0.00	0.00	138.14	0.00
10E902 3900 2220 30 110000	WA Title I Health Ins	0.00	199.28	498.20	-498.20	0.00	138.04	0.00
10E930 3900 2220 30 000000	TITLE I: HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2250 30 000000	TITLE I THIS INS	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E902 3900 2250 30 105000	AD TITLE I TRS HEALTH INS	0.00	16.94	55.95	-55.95	0.00	0.00	0.00
10E902 3900 2250 30 107000	JE TITLE I TRS HEALTH INS	0.00	30.76	96.30	-96.30	0.00	0.00	0.00
10E902 3900 2250 30 108000	LI TITLE I TRS HEALTH INS	0.00	21.60	79.25	-79.25	0.00	0.00	0.00
10E902 3900 2250 30 109000	LO TITLE I TRS HEALTH INS	0.00	7.76	38.80	-38.80	0.00	0.00	0.00
10E902 3900 2250 30 110000	WA TITLE I TRS HEALTH INS	0.00	19.30	67.70	-67.70	0.00	0.00	0.00
10E930 3900 2250 30 000000	TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2250 30 105000	AD TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	83.30	0.00
10E930 3900 2250 30 107000	JE TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	83.30	0.00
10E930 3900 2250 30 108000	LI TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	83.30	0.00
10E930 3900 2250 30 109000	LO TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	83.30	0.00
10E930 3900 2250 30 110000	WA TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	83.36	0.00
10E000 3900 4100 00 000000	AFTER SCHOOL GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	815.05	5,749.62	14,250.38	0.00	5,655.67	28.75

Account Number				Account Level Description	2023-24	January 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 3901 1140 00 000000				JEFFERSON AFTERCATS SALARY	20,000.00	640.38	5,918.25	14,081.75	0.00	12,374.64	29.59
10E108 3901 1140 00 000000				LINCOLN AFTERCATS SALARY	32,000.00	1,834.05	16,694.48	15,305.52	0.00	34,595.57	52.17
10E109 3901 1140 00 000000				LONGFELLOW AFTERCATS SALARY	22,000.00	1,238.06	9,472.98	12,527.02	0.00	15,331.86	43.06
10E110 3901 1140 00 000000				WASHINGTON AFTERCATS SALARY	33,000.00	1,274.05	11,276.98	21,723.02	0.00	15,840.95	34.17
10E204 3901 1140 00 000000				JH AFTERCATS SALARY	12,000.00	743.05	7,118.56	4,881.44	0.00	9,846.38	59.32
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	26.33	217.03	232.97	0.00	334.17	48.23
10E108 3901 2120 00 000000				LINCOLN AFTERCATS IMRF	1,000.00	54.42	430.64	569.36	0.00	858.76	43.06
10E109 3901 2120 00 000000				LONGFELLOW AFTERCATS IMRF	1,000.00	51.08	366.63	633.37	0.00	341.98	36.66
10E110 3901 2120 00 000000				WASHINGTON AFTERCATS IMRF	1,000.00	60.04	495.22	504.78	0.00	705.80	49.52
10E204 3901 2120 00 000000				JH AFTERCATS IMRF	500.00	35.01	328.38	171.62	0.00	435.02	65.68
10E204 3901 2220 00 000000				JH AFTERCATS HEALTH INSURAN	16,000.00	1,012.98	5,064.90	10,935.10	0.00	10,721.59	31.66
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	312,897.60	2,698,741.80	1,297,916.70	0.00	3,626,756.50	62.91
10E000 4120 3190 12 000001				WCSED:ORPHANAGE	100,000.00	3,481.27	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	100,700.06	479,830.59	462,299.26	0.00	1,067,812.00	45.30
10E000 4120 3190 12 000004				WCES IDEA-PS FT	28,290.00	2,937.90	12,714.40	12,299.48	0.00	29,029.01	44.94
10E000 4120 3190 12 000005				WCES CRSE-FT	546,520.00	136,629.95	273,259.90	273,260.10	0.00	546,519.80	50.00
10E000 4120 3190 12 000006				PRIVATE FACILITY	50,000.00	15,358.98	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	454.96	6,641.66	2,406.27	913.27	11,810.78	66.42
10E000 4190 3190 00 000003				ROE TUITION ECHO STARQUEST	170,000.00	10,360.00	57,281.78	112,718.22	0.00	125,465.00	33.70
10E000 4190 3190 00 000004				CITY OF MARION SRO	300,000.00	65,817.84	224,930.30	75,069.70	0.00	246,710.01	74.98
10E940 4190 3190 30 000000				ESSER PYMTS TO GOV UNITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description	2023-24	January 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							
10----	-----	40,627,608.00	3,162,287.78	22,049,951.75	17,805,134.44	273,281.57	37,476,318.33	54.27
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	4,964.69	75,000.91	29,999.09	0.00	264,101.88	71.43
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	51,429.80	1,898,422.61	-407,514.61	0.00	4,098,285.44	118.65
20E000	2542 1150 00 000000 O & M Secretary	17,500.00	5,138.32	17,389.92	110.08	0.00	0.00	99.37
20E000	2542 1190 00 000000 MAINT: SALARY, CUSTODIAN	440,000.00	33,767.20	233,260.08	206,739.92	0.00	417,544.64	53.01
20E105	2542 1190 00 000000 ADAMS CUSTODIAN SALARY	110,000.00	7,098.25	49,471.14	60,528.86	0.00	79,545.85	44.97
20E107	2542 1190 00 000000 JEFFERSON CUSTODIAN SALARY	108,000.00	6,978.80	46,174.40	61,825.60	0.00	73,688.00	42.75
20E108	2542 1190 00 000000 LINCOLN CUSTODIAN SALARY	105,000.00	9,035.60	60,990.60	44,009.40	0.00	97,625.75	58.09
20E109	2542 1190 00 000000 LONGFELLOW CUSTODIAN SALARY	80,000.00	6,135.60	41,143.05	38,856.95	0.00	65,582.33	51.43
20E110	2542 1190 00 000000 WASHINGTON CUSTODIAN SALARY	120,000.00	9,823.60	54,839.20	65,160.80	0.00	92,908.81	45.70
20E204	2542 1190 00 000000 JH CUSTODIAN SALARY	165,000.00	12,097.45	71,072.75	93,927.25	0.00	143,814.00	43.07
20E303	2542 1190 00 000000 HS CUSTODIAN SALARY	284,000.00	24,686.00	167,609.10	116,390.90	0.00	262,577.92	59.02
20E000	2542 1200 00 000000 Maint: salary, Subs/Extr	15,000.00	315.00	9,093.25	5,906.75	0.00	12,312.00	60.62
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	0.00	5,524.55	9,475.45	0.00	9,974.25	36.83
20E109	2542 1200 00 000000 LONGFELLOW SUB/EXTRA CUSTO	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
20E110	2542 1200 00 000000 WASHINGTON SUB/EXTRA CUSTOD	15,000.00	840.00	8,490.89	6,509.11	0.00	12,924.00	56.61
20E204	2542 1200 00 000000 JH SUB/EXTRA CUSTODIAN SALA	15,000.00	3,689.40	21,519.40	-6,519.40	0.00	3,687.00	143.46
20E303	2542 1200 00 000000 HS SUB/EXTRA CUSTODIAN	10,000.00	966.00	5,906.00	4,094.00	0.00	4,660.50	59.06
20E000	2542 1210 00 000000 UPKP BLD: TEMP WORK	40,000.00	427.00	2,871.00	37,129.00	0.00	4,914.00	7.18
20E105	2542 1210 00 000000 ADAMS CUSTODIAN TEMP WORK	20,000.00	1,333.50	11,980.50	8,019.50	0.00	18,106.50	59.90
20E107	2542 1210 00 000000 JEFFERSON CUSTODIAN TEMP WO	14,000.00	1,187.00	8,870.00	5,130.00	0.00	7,254.00	63.36
20E108	2542 1210 00 000000 LINCOLN CUSTODIAN TEMP WORK	20,000.00	812.50	6,451.25	13,548.75	0.00	19,727.00	32.26
20E109	2542 1210 00 000000 LONGFELLOW CUSTODIAN TEMP W	15,000.00	728.00	7,676.50	7,323.50	0.00	11,336.00	51.18

Account Number	Account Level Description	2023-24	January 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							
20E110 2542 1210 00 000000	WASHINGTON CUSTODIAN TEMP W	20,000.00	995.00	7,449.50	12,550.50	0.00	18,343.00	37.25
20E204 2542 1210 00 000000	JH CUSTODIAN TEMP SALARY	15,000.00	353.50	3,782.25	11,217.75	0.00	15,322.75	25.22
20E303 2542 1210 00 000000	HS CUSTODIAN TEMP SALARY	20,000.00	460.00	10,957.50	9,042.50	0.00	8,554.00	54.79
20E000 2542 1300 00 000000	Maint: Salary, Overtime	8,000.00	2,846.54	7,285.15	714.85	0.00	5,217.30	91.06
20E105 2542 1300 00 000000	ADAMS CUSTODIAN OVERTIME	2,000.00	8.22	645.11	1,354.89	0.00	637.89	32.26
20E107 2542 1300 00 000000	JEFFERSON CUSTODIAN OVERTIM	4,000.00	1,404.41	12,105.01	-8,105.01	0.00	1,883.88	302.63
20E108 2542 1300 00 000000	LINCOLN CUSTODIAN OVERTIME	2,000.00	103.18	2,165.18	-165.18	0.00	1,860.18	108.26
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	487.21	2,432.14	1,567.86	0.00	2,754.13	60.80
20E204 2542 1300 00 000000	JH CUSTODIAN OVERTIME	10,000.00	299.78	8,588.24	1,411.76	0.00	6,911.52	85.88
20E303 2542 1300 00 000000	HS CUSTODIAN OVERTIME	25,000.00	1,748.39	11,283.55	13,716.45	0.00	25,747.68	45.13
20E000 2542 2120 00 000000	MAINT: IMRF	21,000.00	1,967.36	11,970.85	9,029.15	0.00	18,810.02	57.00
20E105 2542 2120 00 000000	ADAMS CUSTODIAN IMRF	6,000.00	308.97	2,099.59	3,900.41	0.00	3,376.71	34.99
20E107 2542 2120 00 000000	JEFFERSON CUSTODIAN IMRF	6,000.00	395.02	2,746.17	3,253.83	0.00	3,977.46	45.77
20E108 2542 2120 00 000000	LINCOLN CUSTODIAN IMRF	6,000.00	430.62	3,092.28	2,907.72	0.00	4,501.62	51.54
20E109 2542 2120 00 000000	LONGFELLOW CUSTODIAN IMRF	4,000.00	289.10	1,949.53	2,050.47	0.00	3,105.76	48.74
20E110 2542 2120 00 000000	WASHINGTON CUSTODIAN IMRF	7,000.00	515.20	3,014.97	3,985.03	0.00	5,033.54	43.07
20E204 2542 2120 00 000000	JH CUSTODIAN IMRF	9,000.00	712.91	4,563.25	4,436.75	0.00	7,159.56	50.70
20E303 2542 2120 00 000000	HS CUSTODIAN IMRF	16,000.00	1,245.59	8,326.54	7,673.46	0.00	13,446.64	52.04
20E000 2542 2220 00 000000	Maint: Health Insur	67,000.00	3,985.92	27,711.64	39,288.36	0.00	62,567.50	41.36
20E105 2542 2220 00 000000	ADAMS CUSTODIAN HEALTH INS	45,000.00	3,663.76	25,471.88	19,528.12	0.00	41,554.60	56.60
20E107 2542 2220 00 000000	JEFFERSON CUSTODIAN HEALTH	40,000.00	3,076.20	21,386.94	18,613.06	0.00	34,583.03	53.47
20E108 2542 2220 00 000000	LINCOLN CUSTODIAN HEALTH IN	20,000.00	1,519.44	11,880.69	8,119.31	0.00	16,871.63	59.40
20E109 2542 2220 00 000000	LONGFELLOW CUSTODIAN HEALTH	22,000.00	1,670.80	11,616.06	10,383.94	0.00	18,950.44	52.80
20E110 2542 2220 00 000000	WASHINGTON CUSTODIAN HEALTH	20,000.00	759.72	5,281.86	14,718.14	0.00	12,180.10	26.41
20E204 2542 2220 00 000000	JH CUSTODIAN HEALTH INS	20,000.00	1,519.44	7,763.49	12,236.51	0.00	8,616.70	38.82
20E303 2542 2220 00 000000	HS CUSTODIAN HEALTH INSURAN	70,000.00	3,798.60	28,688.46	41,311.54	0.00	45,986.46	40.98
20E000 2542 3190 00 000000	UPKP BLD: OTHER CONTR	750,000.00	17,512.09	363,071.72	282,978.41	101,773.19	392,992.74	48.41
20E000 2542 3210 00 000000	PEST CONTROL	1,800.00	246.84	1,673.07	126.93	0.00	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	124.40	493.20	506.80	0.00	694.00	49.32
20E108 2542 3210 00 000000	LINCOLN PEST CONTROL	1,000.00	63.30	496.50	503.50	0.00	593.00	49.65
20E109 2542 3210 00 000000	LONGFELLOW PEST CONTROL	1,000.00	189.90	595.10	404.90	0.00	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	99.00	3,859.64	-859.64	0.00	1,104.00	128.65
20E000 2542 3220 00 000000	Maint: Cln Serv Mops/Rug	4,500.00	392.10	1,728.84	2,535.90	235.26	3,752.13	38.42
20E107 2542 3220 00 000000	JEFFERSON MOPS/RUGS	14,000.00	1,350.72	4,938.72	8,020.00	1,041.28	11,088.88	35.28

Account Number	Account Level Description	2023-24	January 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 3220 00 000000	LINCOLN MOPS/RUGS	17,000.00	2,096.87	9,678.24	6,440.71	881.05	15,909.79	56.93
20E109 2542 3220 00 000000	LONGFELLOW MOPS/RUGS	17,000.00	1,918.46	6,178.94	9,899.20	921.86	15,571.62	36.35
20E110 2542 3220 00 000000	WASHINGTON MOPS/RUGS	20,000.00	2,327.99	8,482.13	9,743.10	1,774.77	17,695.72	42.41
20E204 2542 3220 00 000000	JH MOPS/RUGS	23,000.00	2,078.18	8,849.66	12,072.16	2,078.18	21,141.37	38.48
20E303 2542 3220 00 000000	HS MOPS/RUGS	25,000.00	2,481.00	10,280.39	12,238.61	2,481.00	20,866.12	41.12
20E000 2542 3320 00 000000	MAINT: TRAVEL	1,000.00	0.00	901.96	98.04	0.00	601.03	90.20
20E000 2542 3400 00 000000	PHONE SERVICE	210,000.00	2,557.13	101,946.95	108,053.05	0.00	199,282.04	48.55
20E000 2542 3700 00 000011	UO WATER	800.00	29.25	261.05	538.95	0.00	405.25	32.63
20E000 2542 3700 00 000013	SPORTS COMPLEX WATER	4,000.00	111.06	1,570.08	2,429.92	0.00	1,460.15	39.25
20E105 2542 3700 00 000000	ADAMS WATER	20,000.00	1,996.66	16,944.84	-3,043.44	4,902.20	41,300.17	84.72
20E107 2542 3700 00 000000	JEFFERSON WATER	12,000.00	1,294.79	7,554.85	4,445.15	0.00	9,670.58	62.96
20E108 2542 3700 00 000000	LINCOLN WATER	6,000.00	509.10	3,842.98	2,157.02	0.00	4,940.59	64.05
20E109 2542 3700 00 000000	LONGFELLOW WATER	6,000.00	502.30	2,983.83	3,016.17	0.00	4,253.75	49.73
20E110 2542 3700 00 000000	WASHINGTON WATER	15,000.00	709.20	4,601.73	10,398.27	0.00	8,066.35	30.68
20E204 2542 3700 00 000000	JH WATER	15,000.00	1,069.71	6,673.31	8,326.69	0.00	10,355.52	44.49
20E303 2542 3700 00 000000	HS WATER	15,000.00	1,000.40	6,896.06	8,103.94	0.00	13,948.59	45.97
20E000 2542 4100 00 000000	MAINTENANCE SUPPLIES	230,000.00	14,288.38	91,476.38	119,553.41	18,656.65	205,890.28	39.77
20E105 2542 4100 00 000000	ADAMS CUSTODIAL SUPPLIES	12,500.00	546.81	5,655.36	6,844.64	0.00	8,928.65	45.24
20E107 2542 4100 00 000000	JEFFERSON CUSTODIAL SUPPLIE	13,000.00	2,066.70	6,551.41	6,448.59	0.00	9,527.78	50.40
20E108 2542 4100 00 000000	LINCOLN CUSTODIAL SUPPLIES	20,000.00	1,921.40	8,231.82	11,768.18	0.00	12,123.72	41.16
20E109 2542 4100 00 000000	LONGFELLOW CUSTODIAL SUPPLI	11,000.00	736.31	3,894.20	7,105.80	0.00	8,659.69	35.40
20E110 2542 4100 00 000000	WASHINGTON CUSTODIAL SUPPLI	18,000.00	903.99	7,925.36	10,074.64	0.00	15,299.30	44.03
20E204 2542 4100 00 000000	JH CUSTODIAN SUPPLIES	25,000.00	3,142.67	10,336.02	14,663.98	0.00	17,439.10	41.34
20E303 2542 4100 00 000000	HS CUSTODIAN SUPPLIES	45,000.00	3,436.90	20,711.79	24,288.21	0.00	34,072.24	46.03
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	284.88	834.27	2,165.73	0.00	1,949.34	27.81
20E107 2542 4650 00 000000	JEFFERSON GAS	16,000.00	1,397.99	5,638.97	10,361.03	0.00	9,006.38	35.24
20E108 2542 4650 00 000000	LINCOLN GAS	23,000.00	1,540.79	5,753.50	17,246.50	0.00	16,418.46	25.02
20E109 2542 4650 00 000000	LONGFELLOW GAS	14,000.00	124.99	2,606.57	11,196.56	0.00	4,304.08	18.62
20E110 2542 4650 00 000000	WASHINGTON GAS	25,000.00	2,406.61	5,166.06	19,833.94	0.00	17,036.89	20.66
20E204 2542 4650 00 000000	JH GAS	38,000.00	3,688.84	11,896.89	26,103.11	0.00	28,124.12	31.31
20E303 2542 4650 00 000000	HS GAS	25,000.00	2,110.11	9,992.62	15,007.38	0.00	20,143.71	39.97
20E000 2542 4660 00 000011	UO ELECTRIC	12,000.00	389.02	5,414.91	6,585.09	0.00	7,601.97	45.12
20E000 2542 4660 00 000013	SPORTS COMPLEX ELECTRIC	10,000.00	682.37	3,187.18	6,812.82	0.00	5,418.88	31.87
20E105 2542 4660 00 000000	ADAMS ELECTRIC	104,000.00	7,949.96	49,255.76	54,568.54	175.70	85,336.72	47.36
20E107 2542 4660 00 000000	JEFFERSON ELECTRIC	65,000.00	3,170.45	33,901.84	31,098.16	0.00	54,947.13	52.16
20E108 2542 4660 00 000000	LINCOLN ELECTRIC	85,000.00	5,497.80	45,055.76	39,944.24	0.00	70,718.26	53.01
20E109 2542 4660 00 000000	LONGFELLOW ELECTRIC	40,000.00	2,858.08	23,308.39	16,691.61	0.00	30,169.03	58.27

Account Number	Account Level Description	2023-24	January 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							
20E110 2542 4660 00 000000	WASHINGTON ELECTRIC	85,000.00	5,524.66	47,065.12	37,934.88	0.00	78,902.69	55.37
20E204 2542 4660 00 000000	JH ELECTRIC	120,000.00	9,188.72	73,067.17	46,932.83	0.00	99,543.70	60.89
20E303 2542 4660 00 000000	HS ELECTRIC	480,000.00	35,471.33	283,748.59	196,251.41	0.00	433,878.62	59.11
20E000 2542 5400 00 000000	UPKP BLD: EQUIP CAP OUT	15,000.00	4,443.13	7,267.66	-5,714.39	13,446.73	13,034.81	48.45
20E000 2542 5400 00 000001	BLD UPKP: CAP OUTLAY 2500-9	35,000.00	3,671.12	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	0.00	100.00	3,400.00	0.00	2,475.00	2.86
20E000 2543 3190 00 000000	UPKP GRD: CONTR	50,000.00	3,600.00	12,115.00	37,885.00	0.00	21,005.90	24.23
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	5,349.62	29,442.08	15,557.92	0.00	39,672.50	65.43
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	14,000.00	31,481.47	44,518.53	0.00	45,531.67	41.42
20E000 2543 5400 00 000000	UPKP GRD: CAP OUTLAY0	45,000.00	0.00	16,070.52	17,997.48	10,932.00	50,691.01	35.71
20E000 2545 3230 00 000000	VEHICLE: REPAIR	15,000.00	184.60	11,992.42	3,007.58	0.00	11,517.60	79.95
20E000 2545 4100 00 000000	VEHICLE: SUP, MOW, TRKS	35,000.00	1,439.38	12,778.00	22,222.00	0.00	27,352.82	36.51
20E000 2545 5400 00 000001	VEHICLE: CAP OUTLAY 2500+	140,000.00	991.00	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	399,687.65	4,622,309.28	2,230,015.34	159,299.87	10,436,846.68	64.88
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	8,800.00	35,200.00	13,200.00	4,400.00	52,800.00	66.67
21----	-----	52,800.00	8,800.00	35,200.00	13,200.00	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	0.00	954.00	546.00	0.00	1,219.00	63.60
30----	-----	2,706,821.00	0.00	1,706,851.75	999,969.25	0.00	2,672,801.50	63.06

Account Number		Account Level Description		2023-24	January 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 %	
40				TRANSPORTATION FUND							
40E000	2550	1110	00 000000	COOR SALARY	22,035.00	1,811.26	12,678.82	9,356.18	0.00	20,999.94	57.54
40E000	2550	2120	00 000000	PUPIL TRANS: IMRF	1,060.00	85.34	597.38	462.62	0.00	989.58	56.36
40E000	2550	2220	00 000000	COOR HEALTH INSUR	4,000.00	334.16	2,323.22	1,676.78	0.00	3,790.18	58.08
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	8,512.45	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	1,084.90	2,313.11	36.89	0.00	2,893.16	98.43
40E000	2550	3300	00 000000	ATHL TRIPS	100,000.00	8,681.24	50,069.11	49,930.89	0.00	86,623.52	50.07
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	1,345.33	9,861.35	15,138.65	0.00	22,421.09	39.45
40E000	2550	3320	00 000000	ACTIVITY TRIPS	65,000.00	6,415.85	27,380.44	37,619.56	0.00	54,199.29	42.12
40E000	2550	3330	00 000000	ADAMS ATHLETIC BUS TRANS.	15,000.00	1,023.86	9,350.09	5,649.91	0.00	12,673.27	62.33
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	81,490.69	613,948.41	786,051.59	0.00	1,174,633.42	43.85
40E000	2552	4100	00 000000	MHS ACTIVITY BUS EXPENSES	16,000.00	240.76	5,876.38	10,123.62	0.00	15,878.70	36.73
40E000	4120	3310	12 000000	WCSED: JT AGR PMT	265,000.00	88,000.00	193,600.00	71,400.00	0.00	249,651.41	73.06
40----					2,068,839.00	199,025.84	1,004,208.72	1,064,630.28	0.00	1,711,636.64	48.54
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	64.60	589.93	510.07	0.00	988.50	53.63
50E105	1101	2130	00 000001	ADAMS TEACHER AIDE FICA	0.00	57.36	383.21	-383.21	0.00	0.00	0.00
50E107	1101	2130	00 000000	JEFFERSON FICA	1,100.00	66.28	713.50	386.50	0.00	832.15	64.86
50E108	1101	2130	00 000000	LINCOLN FICA	250.00	5.21	5.21	244.79	0.00	4.84	2.08
50E109	1101	2130	00 000000	LONGFELLOW FICA	1,100.00	45.10	532.31	567.69	0.00	932.58	48.39
50E110	1101	2130	00 000000	WASHINGTON FICA	2,000.00	94.41	886.81	1,113.19	0.00	1,532.05	44.34
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	1,007.67	6,965.14	6,034.86	0.00	11,634.43	53.58
50E105	1101	2140	00 000001	ADAMS TEACHER AIDE MEDICARE	100.00	13.29	89.27	10.73	0.00	0.00	89.27
50E107	1101	2140	00 000000	JEFFERSON MEDICARE	15,000.00	1,192.23	8,386.22	6,613.78	0.00	13,842.96	55.91
50E108	1101	2140	00 000000	LINCOLN MEDICARE	30,000.00	2,234.43	15,435.89	14,564.11	0.00	26,987.86	51.45
50E109	1101	2140	00 000000	LONGFELLOW MEDICARE	15,000.00	1,040.25	7,258.15	7,741.85	0.00	12,583.03	48.39
50E110	1101	2140	00 000000	WASHINGTON MEDICARE	27,000.00	2,169.06	14,769.92	12,230.08	0.00	25,561.67	54.70
50E204	1102	2130	00 000000	JH FICA	100.00	5.51	30.84	69.16	0.00	66.43	30.84
50E204	1102	2130	00 000001	JH FICA	0.00	0.00	0.00	0.00	0.00	11.02	0.00

Account Number	Account Level Description	2023-24	January 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 1102 2140 00 000000	JH MEDICARE	44,500.00	3,584.60	25,219.01	19,280.99	0.00	43,511.31	56.67
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	1,017.79	6,685.81	8,314.19	0.00	11,319.40	44.57
50E105 1103 2140 00 000000	HS EXT MEDICARE	3,300.00	247.29	1,715.06	1,584.94	0.00	2,877.78	51.97
50E303 1103 2140 00 000000	HS MEDICARE	65,000.00	5,398.15	36,497.98	28,502.02	0.00	61,307.27	56.15
50E303 1103 2140 00 000001	HS 3 Circle Ag Grant	150.00	12.49	94.01	55.99	0.00	103.84	62.67
50E303 1103 2140 00 000002	HS LOCAL SHARE 3 CIRCLE AG	150.00	1.11	42.28	107.72	0.00	132.60	28.19
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	73.65	368.00	-368.00	0.00	128.71	0.00
50E902 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	76.18	396.23	-396.23	0.00	232.23	0.00
50E902 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	270.77	1,307.21	-1,307.21	0.00	230.33	0.00
50E902 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	129.64	648.24	-648.24	0.00	72.53	0.00
50E902 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	219.28	1,111.96	-1,111.96	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	185.12	-185.12	0.00	776.83	0.00
50E930 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	8.32	213.78	-213.78	0.00	919.03	0.00
50E930 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	8.32	514.62	-514.62	0.00	2,428.91	0.00
50E930 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	8.32	294.30	-294.30	0.00	1,324.27	0.00
50E930 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	8.34	560.40	-560.40	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	480.90	2,928.17	7,071.83	0.00	3,479.00	29.28
50E000 1400 2130 20 000000	VOC SEC: FICA	3,000.00	226.33	1,688.68	1,311.32	0.00	2,480.48	56.29
50E000 1400 2140 20 000000	VOC SEC: MEDICAR	800.00	52.95	394.96	405.04	0.00	580.10	49.37
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	1,111.31	1,388.69	0.00	1,808.99	44.45
50E000 1500 2130 00 000001	ATHL: FICA	1,500.00	152.79	832.98	667.02	0.00	1,347.90	55.53
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	0.00	0.00	400.00	0.00	372.76	0.00
50E204 1500 2130 24 000000	JH CHEERLEADING FICA	200.00	34.70	173.50	26.50	0.00	175.93	86.75

Account Number	Account Level Description	2023-24	January 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	117.40	82.60	0.00	176.04	58.70
50E204 1500 2130 40 000000	JH Girls Basketball FICA	325.00	74.38	223.14	101.86	0.00	293.28	68.66
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 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	304.14	295.86	0.00	505.92	50.69
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	421.40	178.60	0.00	498.58	70.23
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	683.88	116.12	0.00	649.60	85.49
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	46.77	320.91	379.09	0.00	581.95	45.84
50E000 1500 2140 00 000001	ATHL: MEDICARE	600.00	58.87	293.89	306.11	0.00	534.70	48.98
50E204 1500 2140 20 000000	JH BOYS BASKETBALL MEDICARE	200.00	9.58	66.27	133.73	0.00	109.70	33.14
50E204 1500 2140 21 000000	JH BASEBALL MEDICARE	100.00	6.80	46.97	53.03	0.00	78.27	46.97
50E204 1500 2140 22 000000	JH SOFTBALL MEDICARE	100.00	3.61	63.42	36.58	0.00	80.74	63.42
50E204 1500 2140 23 000000	JH VOLLEYBALL MEDICARE	100.00	0.00	0.00	100.00	0.00	94.44	0.00
50E204 1500 2140 24 000000	JH CHEERLEADING MEDICARE	100.00	8.12	40.60	59.40	0.00	41.16	40.60
50E204 1500 2140 25 000000	JH DANCE/POM MEDICARE	100.00	5.50	27.50	72.50	0.00	41.22	27.50
50E204 1500 2140 26 000000	JH BOYS TRACK MEDICARE	150.00	4.36	33.28	116.72	0.00	101.04	22.19
50E204 1500 2140 27 000000	JH BOYS CC MEDICARE	150.00	3.68	74.36	75.64	0.00	98.21	49.57
50E204 1500 2140 40 000000	JH GIRLS BASKETBALL MEDICAR	150.00	21.74	82.36	67.64	0.00	120.92	54.91
50E204 1500 2140 41 000000	JH GIRLS TRACK MEDICARE	150.00	4.34	33.36	116.64	0.00	90.32	22.24
50E303 1500 2140 01 000000	HS FOOTBALL MEDICARE	600.00	26.06	289.75	310.25	0.00	443.40	48.29
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	71.16	128.84	0.00	118.32	35.58
50E303 1500 2140 07 000000	HS BASEBALL MEDICARE	250.00	5.04	24.44	225.56	0.00	211.63	9.78
50E303 1500 2140 08 000000	HS SOFTBALL MEDICARE	300.00	11.14	86.71	213.29	0.00	180.89	28.90
50E303 1500 2140 09 000000	HS FISHING MEDICARE	100.00	0.00	20.52	79.48	0.00	40.92	20.52

Account Number	Account Level Description	2023-24	January 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 10 000000	HS BOWLING MEDICARE	75.00	5.92	35.12	39.88	0.00	58.83	46.83
50E303 1500 2140 11 000000	HS VOLLEYBALL MEDICARE	250.00	4.92	155.21	94.79	0.00	200.20	62.08
50E303 1500 2140 12 000000	HS BOYS GOLF MEDICARE	200.00	5.98	40.76	159.24	0.00	65.04	20.38
50E303 1500 2140 13 000000	HS CHEERLEADING MEDICARE	200.00	19.72	98.60	101.40	0.00	116.63	49.30
50E303 1500 2140 14 000000	HS DANCE/POM MEDICARE	150.00	12.42	85.98	64.02	0.00	140.59	57.32
50E303 1500 2140 15 000000	HS BOYS BASKETBALL MEDICARE	400.00	20.61	144.07	255.93	0.00	326.57	36.02
50E303 1500 2140 31 000000	HS GIRLS BASKETBALL MEDICAR	300.00	68.08	204.24	95.76	0.00	219.23	68.08
50E303 1500 2140 32 000000	HS GIRLS CC MEDICARE	150.00	5.80	40.40	109.60	0.00	68.15	26.93
50E303 1500 2140 33 000000	HS GIRLS TRACK MEDICARE	250.00	7.08	58.63	191.37	0.00	193.78	23.45
50E303 1500 2140 34 000000	HS GIRLS GOLF MEDICARE	100.00	5.57	38.52	61.48	0.00	63.53	38.52
50E303 1500 2140 35 000000	HS GIRLS TENNIS MEDICARE	100.00	5.70	39.88	60.12	0.00	68.06	39.88
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	372.94	1,160.20	1,839.80	0.00	1,940.22	38.67
50E000 1501 2140 00 000000	ADAMS ATHLETIC MEDICARE	1,500.00	122.30	495.78	1,004.22	0.00	734.26	33.05
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	636.58	523.42	0.00	1,072.14	54.88
50E107 2122 2140 00 000000	JEFFERSON PUPIL SERV MEDICA	0.00	28.96	144.80	-144.80	0.00	0.00	0.00
50E108 2122 2140 00 000000	LINCOLN PUPIL SERV MEDICARE	1,010.00	76.14	530.10	479.90	0.00	896.95	52.49
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	40.60	-40.60	0.00	0.00	0.00
50E204 2122 2140 00 000000	JH PUPIL SERV MEDICARE	2,000.00	145.33	1,011.44	988.56	0.00	1,699.75	50.57
50E303 2122 2140 00 000000	HS PUPIL SERV MEDICARE	6,350.00	490.01	3,351.06	2,998.94	0.00	5,062.65	52.77
50E902 2122 2140 30 000000	TITLE I MEDICARE	2,000.00	24.52	122.60	1,877.40	0.00	0.00	6.13
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	533.10	-533.10	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	2,087.38	1,812.62	0.00	3,242.80	53.52
50E105 2134 2130 00 000000	ADAMS HEALTH SERV FICA	2,000.00	154.52	1,110.92	889.08	0.00	1,783.75	55.55
50E107 2134 2130 00 000000	JEFFERSON HEALTH SERV FICA	1,800.00	145.82	1,039.94	760.06	0.00	1,682.20	57.77
50E108 2134 2130 00 000000	LINCOLN HEALTH SERV FICA	1,800.00	141.64	1,000.73	799.27	0.00	1,644.55	55.60

Account Number	Account Level Description	2023-24	January 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							
50E109 2134 2130 00 000000	LONGFELLOW HEALTH SERV FICA	1,900.00	148.48	929.36	970.64	0.00	1,574.27	48.91
50E110 2134 2130 00 000000	WASHINGTON HEALTH SERV FICA	2,500.00	186.43	1,282.50	1,217.50	0.00	2,088.76	51.30
50E204 2134 2130 00 000000	JH HEALTH SERV FICA	1,900.00	84.34	583.79	1,316.21	0.00	1,019.86	30.73
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	1,067.65	1,932.35	0.00	2,688.39	35.59
50E000 2134 2140 00 000000	HEALTH: MEDICARE	1,000.00	72.94	488.14	511.86	0.00	758.28	48.81
50E105 2134 2140 00 000000	ADAMS HEALTH SERV MEDICARE	600.00	36.14	259.83	340.17	0.00	417.18	43.31
50E107 2134 2140 00 000000	JEFFERSON HEALTH SERV MEDIC	450.00	34.10	243.19	206.81	0.00	393.38	54.04
50E108 2134 2140 00 000000	LINCOLN HEALTH SERV MEDICAR	500.00	33.12	234.02	265.98	0.00	384.64	46.80
50E109 2134 2140 00 000000	LONGFELLOW HEALTH SERV MEDI	500.00	34.73	217.37	282.63	0.00	368.16	43.47
50E110 2134 2140 00 000000	WASHINGTON HEALTH SERV MEDI	600.00	43.61	299.97	300.03	0.00	488.45	50.00
50E204 2134 2140 00 000000	JH HEALTH SERV MEDICARE	500.00	21.09	146.30	353.70	0.00	249.54	29.26
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	249.71	550.29	0.00	628.80	31.21
50E105 2190 2130 00 000000	ADAMS SUPPORT STAFF FICA	1,000.00	104.74	651.86	348.14	0.00	757.04	65.19
50E107 2190 2130 00 000000	JEFFERSON SUPPORT STAFF FIC	2,600.00	157.70	1,708.27	891.73	0.00	2,427.52	65.70
50E108 2190 2130 00 000000	LINCOLN SUPPORT STAFF FICA	4,500.00	202.45	2,061.33	2,438.67	0.00	3,817.18	45.81
50E109 2190 2130 00 000000	LONGFELLOW SUPPORT STAFF FI	2,000.00	131.92	1,175.52	824.48	0.00	1,854.35	58.78
50E110 2190 2130 00 000000	WASHINGTON SUPPORT STAFF FI	6,200.00	402.96	3,457.68	2,742.32	0.00	5,391.77	55.77
50E204 2190 2130 00 000000	JH SUPPORT STAFF FICA	2,500.00	187.99	1,334.55	1,165.45	0.00	1,436.06	53.38
50E303 2190 2130 00 000000	HS SUPPORT STAFF FICA	7,400.00	413.19	4,041.58	3,358.42	0.00	6,736.75	54.62
50E105 2190 2140 00 000000	ADAMS SUPPORT STAFF MEDICAR	250.00	24.49	152.45	97.55	0.00	177.07	60.98
50E107 2190 2140 00 000000	JEFFERSON SUPPORT STAFF MED	700.00	36.88	399.49	300.51	0.00	567.69	57.07
50E108 2190 2140 00 000000	LINCOLN SUPPORT STAFF MEDIC	1,050.00	47.35	482.07	567.93	0.00	892.74	45.91
50E109 2190 2140 00 000000	LONGFELLOW SUPPORT STAFF ME	500.00	30.84	274.89	225.11	0.00	433.67	54.98
50E110 2190 2140 00 000000	WASHINGTON SUPPORT STAFF ME	1,500.00	94.12	808.03	691.97	0.00	1,260.19	53.87
50E204 2190 2140 00 000000	JH SUPPORT STAFF MEDICARE	500.00	44.09	312.55	187.45	0.00	335.86	62.51
50E303 2190 2140 00 000000	HS SUPPORT STAFF MEDICARE	1,800.00	96.63	945.17	854.83	0.00	1,575.48	52.51
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	109.43	1,061.25	938.75	0.00	1,851.90	53.06
50E303 2210 2140 00 000001	3 CIRCLE AG GRANT MEDICARE	50.00	7.88	18.62	31.38	0.00	43.52	37.24
50E902 2210 2140 30 000000	TITLE I MEDICARE	1,500.00	0.00	108.67	1,391.33	0.00	0.00	7.24
50E902 2210 2140 30 105000	AD TITLE I MEDICARE	0.00	7.24	61.68	-61.68	0.00	49.80	0.00

Account Number	Account Level Description	2023-24	January 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 107000	JE TITLE I MEDICARE	0.00	40.71	145.19	-145.19	0.00	49.80	0.00
50E902 2210 2140 30 108000	LI TITLE I MEDICARE	0.00	15.98	83.47	-83.47	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	16.00	83.59	-83.59	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	158.04	348.83	1,251.17	0.00	0.00	21.80
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	1,329.56	9,521.08	7,478.92	0.00	16,015.52	56.01
50E000 2225 2140 00 000000	TECH: MEDICARE	4,000.00	310.96	2,226.73	1,773.27	0.00	3,745.34	55.67
50E000 2321 2130 00 000000	ADMIN: FICA	3,500.00	288.68	2,020.76	1,479.24	0.00	3,355.20	57.74
50E000 2321 2140 00 000000	ADMIN: MEDICARE	4,100.00	253.40	1,777.14	2,322.86	0.00	3,852.58	43.34
50E105 2410 2130 00 000000	ADAMS PRINCIPAL FICA	3,200.00	209.22	1,477.42	1,722.58	0.00	2,430.30	46.17
50E107 2410 2130 00 000000	JEFFERSON PRINCIPAL FICA	2,800.00	220.98	1,539.96	1,260.04	0.00	2,523.54	55.00
50E108 2410 2130 00 000000	LINCOLN PRINCIPAL FICA	2,500.00	209.25	1,478.06	1,021.94	0.00	2,210.83	59.12
50E109 2410 2130 00 000000	LONGFELLOW PRINCIPAL FICA	3,000.00	393.64	2,116.41	883.59	0.00	2,253.67	70.55
50E110 2410 2130 00 000000	WASHINGTON PRINCIPAL FICA	3,000.00	238.12	1,663.03	1,336.97	0.00	2,755.98	55.43
50E204 2410 2130 00 000000	JH PRINCIPAL FICA	4,600.00	397.45	2,691.62	1,908.38	0.00	4,190.90	58.51
50E303 2410 2130 00 000000	HS PRIN FICA	6,000.00	375.84	2,677.60	3,322.40	0.00	4,230.88	44.63
50E105 2410 2140 00 000000	ADAMS PRINCIPAL MEDICARE	2,200.00	165.88	1,160.23	1,039.77	0.00	1,921.13	52.74
50E107 2410 2140 00 000000	JEFFERSON PRINCIPAL MEDICAR	2,000.00	149.16	1,022.68	977.32	0.00	1,747.28	51.13
50E108 2410 2140 00 000000	LINCOLN PRINCIPAL MEDICARE	3,600.00	277.53	1,930.26	1,669.74	0.00	3,217.58	53.62
50E109 2410 2140 00 000000	LONGFELLOW PRINCIPAL MEDICA	2,100.00	193.54	1,002.37	1,097.63	0.00	2,012.76	47.73
50E110 2410 2140 00 000000	WASHINGTON PRINCIPAL MEDICA	3,500.00	253.82	1,588.65	1,911.35	0.00	3,147.30	45.39
50E204 2410 2140 00 000000	JH PRINCIPAL MEDICARE	5,400.00	407.89	2,822.84	2,577.16	0.00	4,456.28	52.27
50E303 2410 2140 00 000000	HS PRIN MEDICARE	8,500.00	606.10	4,527.56	3,972.44	0.00	7,357.13	53.27

Account Number	Account Level Description	2023-24	January 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							
50E000 2510 2130 00 000000	BUS MAN: FICA	6,100.00	476.94	3,450.94	2,649.06	0.00	5,527.85	56.57
50E000 2510 2140 00 000000	BUS MAN: MEDICARE	1,450.00	111.54	807.04	642.96	0.00	1,292.89	55.66
50E000 2520 2130 00 000000	FISCAL: FICA	6,831.00	438.20	3,126.00	3,705.00	0.00	5,140.11	45.76
50E000 2520 2140 00 000000	FISCAL: MEDICARE	1,600.00	102.48	731.07	868.93	0.00	1,202.24	45.69
50E000 2542 2130 00 000000	MAINT: FICA	27,000.00	2,655.94	16,811.78	10,188.22	0.00	26,712.74	62.27
50E105 2542 2130 00 000000	ADAMS CUSTODIAN FICA	6,300.00	394.68	2,887.30	3,412.70	0.00	4,494.09	45.83
50E107 2542 2130 00 000000	JEFFERSON CUSTODIAN FICA	7,000.00	554.27	3,917.32	3,082.68	0.00	5,828.12	55.96
50E108 2542 2130 00 000000	LINCOLN CUSTODIAN FICA	8,000.00	611.05	4,598.18	3,401.82	0.00	7,698.52	57.48
50E109 2542 2130 00 000000	LONGFELLOW CUSTODIAN FICA	6,500.00	407.45	2,914.55	3,585.45	0.00	4,590.15	44.84
50E110 2542 2130 00 000000	WASHINGTON CUSTODIAN FICA	9,000.00	769.30	4,616.91	4,383.09	0.00	7,927.66	51.30
50E204 2542 2130 00 000000	JH CUSTODIAN FICA	13,000.00	1,027.55	6,607.06	6,392.94	0.00	10,816.99	50.82
50E303 2542 2130 00 000000	HS CUSTODIAN FICA	20,500.00	1,718.48	12,022.32	8,477.68	0.00	18,574.59	58.65
50E000 2542 2140 00 000000	MAINT: MEDICARE	7,000.00	621.13	3,931.73	3,068.27	0.00	6,247.40	56.17
50E105 2542 2140 00 000000	ADAMS CUSTODIAN MEDICARE	1,500.00	92.31	675.30	824.70	0.00	1,050.99	45.02
50E107 2542 2140 00 000000	JEFFERSON CUSTODIAN MEDICAR	1,700.00	129.63	916.16	783.84	0.00	1,363.02	53.89
50E108 2542 2140 00 000000	LINCOLN CUSTODIAN MEDICARE	2,400.00	142.90	1,075.39	1,324.61	0.00	1,800.49	44.81
50E109 2542 2140 00 000000	LONGFELLOW CUSTODIAN MEDICA	1,300.00	95.30	681.62	618.38	0.00	1,073.52	52.43
50E110 2542 2140 00 000000	WASHINGTON CUSTODIAN MEDICA	2,100.00	179.92	1,079.77	1,020.23	0.00	1,854.13	51.42
50E204 2542 2140 00 000000	JH CUSTODIAN MEDICARE	2,800.00	240.33	1,545.18	1,254.82	0.00	2,529.75	55.19
50E303 2542 2140 00 000000	HS CUSTODIAN MEDICARE	5,000.00	401.93	2,811.73	2,188.27	0.00	4,344.12	56.23
50E000 2550 2130 00 000000	PUPIL TRANS: FICA	1,400.00	109.56	769.97	630.03	0.00	1,284.96	55.00
50E000 2550 2140 00 000000	PUPIL TRANS: MEDICARE	325.00	25.62	180.05	144.95	0.00	300.44	55.40
50E000 2560 2130 84 000000	FOOD SERV: FICA	6,000.00	473.38	3,428.23	2,571.77	0.00	6,004.25	57.14
50E105 2560 2130 84 000000	ADAMS FOOD SERV FICA	7,000.00	263.98	2,838.01	4,161.99	0.00	5,505.85	40.54
50E107 2560 2130 84 000000	JEFFERSON FOOD SERV FICA	5,800.00	273.36	2,583.44	3,216.56	0.00	4,764.34	44.54
50E108 2560 2130 84 000000	LINCOLN FOOD SERV FICA	9,500.00	510.53	4,700.05	4,799.95	0.00	9,291.30	49.47
50E109 2560 2130 84 000000	LONGFELLOW FOOD SERV FICA	6,200.00	324.09	3,131.65	3,068.35	0.00	5,818.51	50.51
50E110 2560 2130 84 000000	WASHINGTON FOOD SERV FICA	7,500.00	397.32	3,737.69	3,762.31	0.00	7,369.76	49.84
50E204 2560 2130 84 000000	JH FOOD FICA	11,500.00	655.21	6,296.00	5,204.00	0.00	10,693.74	54.75
50E303 2560 2130 84 000000	HS FOOD SERV FICA	12,000.00	500.12	5,174.24	6,825.76	0.00	9,614.85	43.12
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	801.70	898.30	0.00	1,404.17	47.16
50E105 2560 2140 84 000000	ADAMS FOOD SERV MEDICARE	1,400.00	61.74	663.72	736.28	0.00	1,287.63	47.41
50E107 2560 2140 84 000000	JEFFERSON FOOD SERV MEDICAR	1,200.00	63.93	604.22	595.78	0.00	1,114.22	50.35
50E108 2560 2140 84 000000	LINCOLN FOOD SERV MEDICARE	2,300.00	119.40	1,099.22	1,200.78	0.00	2,172.98	47.79
50E109 2560 2140 84 000000	LONGFELLOW FOOD SERV MEDICA	1,500.00	75.80	732.39	767.61	0.00	1,360.85	48.83
50E110 2560 2140 84 000000	WASHINGTON FOOD SERV MEDICA	1,800.00	92.93	874.13	925.87	0.00	1,723.64	48.56

Account Number	Account Level Description	2023-24	January 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 2560 2140 84 000000	JH FOOD SERV MEDICARE	2,600.00	153.23	1,472.51	1,127.49	0.00	2,500.91	56.64
50E303 2560 2140 84 000000	HS FOOD SERV MEDICARE	3,000.00	116.97	1,210.06	1,789.94	0.00	2,248.64	40.34
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	13.30	44.59	-44.59	0.00	11.76	0.00
50E902 3900 2140 30 107000	JE TITLE I MEDICARE	0.00	24.00	76.18	-76.18	0.00	11.76	0.00
50E902 3900 2140 30 108000	LI TITLE I MEDICARE	0.00	17.22	64.19	-64.19	0.00	11.76	0.00
50E902 3900 2140 30 109000	LO TITLE I MEDICARE	0.00	6.52	32.60	-32.60	0.00	11.76	0.00
50E902 3900 2140 30 110000	WA TITLE I MEDICARE	0.00	15.30	54.62	-54.62	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
50E930 3900 2140 30 108000	LI TITLE I: MEDICARE	0.00	0.00	12.20	-12.20	0.00	57.91	0.00

Account Number	Account Level Description	2023-24 Original Budget	January 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
50	SOCIAL SECURITY/MEDICARE							
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	50.53	356.47	643.53	0.00	365.49	35.65
50E107 3901 2130 00 000000	JEFFERSON AFTERCATS FICA	1,000.00	33.86	345.51	654.49	0.00	787.97	34.55
50E108 3901 2130 00 000000	LINCOLN AFTERCATS FICA	2,300.00	100.53	981.27	1,318.73	0.00	2,152.16	42.66
50E109 3901 2130 00 000000	LONGFELLOW AFTERCATS FICA	1,200.00	79.93	610.04	589.96	0.00	971.84	50.84
50E110 3901 2130 00 000000	WASHINGTON AFTERCATS FICA	1,500.00	82.72	729.91	770.09	0.00	1,025.92	48.66
50E204 3901 2130 00 000000	JH AFTERCATS FICA	600.00	38.12	415.84	184.16	0.00	550.04	69.31
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	11.82	83.37	166.63	0.00	85.46	33.35
50E107 3901 2140 00 000000	JEFFERSON AFTERCATS MEDICAR	250.00	7.92	80.80	169.20	0.00	184.26	32.32
50E108 3901 2140 00 000000	LINCOLN AFTERCATS MEDICARE	600.00	23.51	229.49	370.51	0.00	503.30	38.25
50E109 3901 2140 00 000000	LONGFELLOW AFTERCATS MEDICA	300.00	18.69	142.66	157.34	0.00	227.23	47.55
50E110 3901 2140 00 000000	WASHINGTON AFTERCATS MEDICA	300.00	19.34	170.70	129.30	0.00	239.89	56.90
50E204 3901 2140 00 000000	JH AFTERCATS - MEDICARE	150.00	8.92	97.25	52.75	0.00	128.61	64.83
50----		690,780.00	48,804.63	355,053.78	335,726.22	0.00	604,955.01	51.40
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	105.62	880.68	3,519.32	0.00	3,872.80	20.02
51E105 1101 2120 00 000001	ADAMS IMRF	500.00	87.90	551.98	-51.98	0.00	0.00	110.40
51E107 1101 2120 00 000000	JEFFERSON IMRF	2,800.00	109.75	993.35	1,806.65	0.00	1,835.94	35.48
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	100.45	832.09	1,367.91	0.00	1,615.61	37.82
51E110 1101 2120 00 000000	WASHINGTON IMRF	4,500.00	168.88	1,388.19	3,111.81	0.00	2,718.50	30.85
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	9,135.18	10,864.82	0.00	16,952.44	45.68
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	1,599.40	2,600.60	0.00	3,127.29	38.08
51E000 1500 2120 00 000001	ATHL: IMRF	1,500.00	104.46	601.89	898.11	0.00	1,026.09	40.13
51E303 1500 2120 01 000000	HS FOOTBALL IMRF	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00

Account Number	Account Level Description	2023-24	January 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 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	290.00	310.00	0.00	449.43	48.33
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	0.00	604.16	1,895.84	0.00	564.85	24.17
51E000 2134 2120 00 000000	HEALTH SERV IMRF	7,000.00	532.80	3,346.24	3,653.76	0.00	6,169.64	47.80
51E105 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	236.78	1,573.75	2,426.25	0.00	3,073.65	39.34
51E107 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	223.44	1,480.06	2,519.94	0.00	2,887.86	37.00
51E108 2134 2120 00 000000	HEALTH SERVICES: IMRF	4,000.00	241.72	1,600.70	2,399.30	0.00	3,140.53	40.02
51E109 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	210.32	1,364.52	2,635.48	0.00	2,712.28	34.11
51E110 2134 2120 00 000000	HEALTH SERV. IMRF	5,800.00	291.20	1,934.98	3,865.02	0.00	3,838.79	33.36
51E204 2134 2120 00 000000	HEALTH SERV. IMRF	3,700.00	151.88	1,000.39	2,699.61	0.00	1,965.56	27.04
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	1,602.71	5,397.29	0.00	4,741.06	22.90
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	39.88	372.83	1,327.17	0.00	670.67	21.93
51E108 2190 2120 00 000000	LINCOLN SUPPORT IMRF	1,200.00	36.93	835.35	364.65	0.00	963.38	69.61
51E109 2190 2120 00 000000	LONGFELLOW SUPPORT IMRF	2,300.00	77.56	556.78	1,743.22	0.00	626.69	24.21
51E110 2190 2120 00 000000	WASHINGTON SUPPORT IMRF	8,000.00	556.91	4,336.46	3,663.54	0.00	6,027.80	54.21
51E204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	2,300.00	296.89	1,963.57	336.43	0.00	1,498.93	85.37
51E303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	14,000.00	633.12	5,732.72	8,267.28	0.00	11,642.25	40.95
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	14,166.92	22,833.08	0.00	28,018.23	38.29
51E000 2321 2120 00 000000	ADMIN IMRF	7,500.00	442.34	2,909.18	4,590.82	0.00	5,776.80	38.79
51E105 2410 2120 00 000000	PRINCIPAL IMRF	7,000.00	438.44	2,893.34	4,106.66	0.00	5,668.39	41.33
51E107 2410 2120 00 000000	PRINCIPAL IMRF	5,600.00	343.06	2,238.12	3,361.88	0.00	4,341.87	39.97
51E108 2410 2120 00 000000	PRINCIPAL IMRF	13,000.00	327.44	2,133.08	10,866.92	0.00	11,179.02	16.41
51E109 2410 2120 00 000000	PRINCIPAL IMRF	12,500.00	618.22	3,137.56	9,362.44	0.00	10,843.12	25.10
51E110 2410 2120 00 000000	PRINCIPAL IMRF	6,200.00	364.86	2,394.15	3,805.85	0.00	4,769.09	38.62
51E204 2410 2120 00 000000	PRINCIPAL IMRF	10,000.00	616.36	4,079.10	5,920.90	0.00	7,866.57	40.79
51E303 2410 2120 00 000000	PRINCIPAL IMRF	25,000.00	637.08	4,246.58	20,753.42	0.00	18,451.57	16.99
51E000 2510 2120 00 000000	BUS. MGR. IMRF	15,000.00	785.70	5,306.07	9,693.93	0.00	10,074.96	35.37

Account Number	Account Level Description	2023-24	January 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 2520 2120 00 000000	FISCAL IMRF	14,000.00	720.70	4,809.33	9,190.67	0.00	9,312.24	34.35
51E000 2542 2120 00 000000	CUST./MAINT. IMRF	60,000.00	4,153.30	23,782.36	36,217.64	0.00	43,912.79	39.64
51E105 2542 2120 00 000000	CUST./MAINT. IMRF	15,000.00	652.27	4,165.88	10,834.12	0.00	7,998.03	27.77
51E107 2542 2120 00 000000	CUST./MAINT. IMRF	15,000.00	833.93	5,447.34	9,552.66	0.00	9,602.66	36.32
51E108 2542 2120 00 000000	CUST./MAINT. IMRF	13,000.00	909.08	6,131.80	6,868.20	0.00	10,651.26	47.17
51E109 2542 2120 00 000000	CUST./MAINT. IMRF	8,400.00	610.34	3,868.54	4,531.46	0.00	7,362.56	46.05
51E110 2542 2120 00 000000	CUST./MAINT. IMRF	19,000.00	1,087.65	5,992.80	13,007.20	0.00	12,095.30	31.54
51E204 2542 2120 00 000000	CUST./MAINT. IMRF	20,000.00	1,505.03	9,060.32	10,939.68	0.00	17,116.17	45.30
51E303 2542 2120 00 000000	CUST./MAINT. IMRF	37,000.00	2,629.58	16,523.94	20,476.06	0.00	31,737.35	44.66
51E000 2550 2120 00 000000	TRANS. IMRF	3,500.00	180.18	1,184.94	2,315.06	0.00	2,328.06	33.86
51E000 2560 2120 84 000000	FOOD SERVICE IMRF	15,000.00	725.36	4,933.72	10,066.28	0.00	10,637.55	32.89
51E105 2560 2120 84 000000	FOOD SERV. IMRF	12,000.00	517.79	4,563.70	7,436.30	0.00	10,626.44	38.03
51E107 2560 2120 84 000000	FOOD SERV. IMRF	12,000.00	423.31	3,729.80	8,270.20	0.00	7,727.89	31.08
51E108 2560 2120 84 000000	FOOD SERV. IMRF	16,000.00	786.72	6,674.64	9,325.36	0.00	31,282.46	41.72
51E109 2560 2120 84 000000	FOOD SERVICE IMRF	12,000.00	530.38	4,626.92	7,373.08	0.00	8,872.48	38.56
51E110 2560 2120 84 000000	FOOD SERV. IMRF	16,000.00	532.42	5,022.18	10,977.82	0.00	12,494.65	31.39
51E204 2560 2120 84 000000	FOOD SERV. IMRF	19,000.00	958.38	8,420.67	10,579.33	0.00	16,794.01	44.32
51E303 2560 2120 84 000000	FOOD SERV. IMRF	20,000.00	886.60	7,898.80	12,101.20	0.00	17,755.77	39.49
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	55.58	429.76	870.24	0.00	781.32	33.06
51E108 3901 2120 00 000000	AFTERCATS IMRF	2,500.00	114.88	853.09	1,646.91	0.00	2,090.09	34.12
51E109 3901 2120 00 000000	LONGFELLOW AFTERCATS IMRF	2,300.00	107.84	727.06	1,572.94	0.00	807.22	31.61
51E110 3901 2120 00 000000	WA AFTERCATS IMRF	2,500.00	126.74	980.67	1,519.33	0.00	1,672.24	39.23
51E204 3901 2120 00 000000	JH AFTERCATS IMRF	1,400.00	73.92	649.59	750.41	0.00	1,028.10	46.40
51----	-----	621,170.00	31,998.17	223,118.25	398,051.75	0.00	483,319.01	35.92
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	0.00	14,963.40	25,036.60	0.00	52,894.53	37.41
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

Account Number	Account Level Description	2023-24 Original Budget	January 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
60	CAPITAL PROJECTS FUND OR FUND							
60E000 2533 5230 00 220990	ARCH JH EXTERIOR IMPROVMENT	25,000.00	0.00	17,769.81	7,230.19	0.00	65,807.14	71.08
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	3,366.50	55,598.24	-3,598.24	0.00	0.00	106.92
60E204 2533 5230 00 230970	ARCH JH EAST LOCKER ROOM	0.00	25,318.00	75,954.00	-75,954.00	0.00	0.00	0.00
60E000 2535 3190 00 000002	UNIT 2 LOCAL PROJECTS	200,000.00	21,414.00	21,414.00	178,586.00	0.00	126,220.99	10.71
60E000 2535 5230 00 000000	Local Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60E000 2535 5230 00 220910	FIRE ALARMS WA JH	330,000.00	87,172.00	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	137,270.50	2,768,555.44	1,413,440.56	0.00	1,446,279.38	66.20
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	1,510.50	6,943.62	73,056.38	0.00	49,544.57	8.68
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	234,231.00	294,399.00	130,601.00	0.00	343,498.92	69.27
80E000 2365 3800 00 000001	TORT: UNEMPLOYMENT	15,000.00	60.00	2,176.81	12,823.19	0.00	3,769.08	14.51
80----		686,000.00	235,801.50	458,954.43	227,045.57	0.00	594,437.57	66.90

Account Number	Account Level Description	2023-24 <u>Original Budget</u>	January 2023-24 <u>Monthly Activity</u>	2023-24 <u>FYTD Activity</u>	2023-24 <u>Available Funds</u>	Encumbered <u>Amount</u>	2022-23 <u>FY Activity</u>	2023-24 <u>FYTD %</u>
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	1,643.20	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	25,607.90	76,823.70	-105,622.97	28,799.27	0.00	0.00
90----	-----	20,000.00	27,251.10	87,728.29	-96,527.56	28,799.27	0.00	438.64
Grand Expense Totals		58,780,614.00	4,250,927.17	33,311,931.69	24,390,685.85	465,780.71	55,479,394.12	56.67

Number of Accounts: 2202

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