



Financial Report

For the period ending

December 31, 2022

FDTLOC	FUNC	OBJ	SJ	SOURCE	Account Level Description	Ending Balance
A					Asset	
10A000	1110	0000	00	000000	IMPREST, ADM, HS	27,000.48
10A000	1120	0000	00	000000	CASH IN BANK	10,971,419.48
10A000	1130	0000	00	000000	PETTY CASH	800.00
10A000	1140	0000	00	000000	HEALTH INSURANCE CHECKING	1,205,289.04
10A000	1210	0000	00	000000	PNB CDs	3,007,461.31
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---	----	----	--	-----		15,211,970.14

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	-29.87
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	-5.99
10L000	5500	0000	00	000000	CONTINGENT HEALTH INS LIAB.	-704,737.49

				Account Level	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
L				Liability	
10L---	----	----	----		-704,773.52
Q				Equity	
10Q000	7030	0000	00	000002 RESTRICTED FUND BAL HEALTH INS	0.00
10Q000	7130	0000	00	000000 RESERVE FOR ENCUMBRANCES	0.00
10Q000	7300	0000	00	000000 EDUCATION FUND BALANCE	-14,507,196.62
10Q---	----	----	----		-14,507,196.62
10-----	-----	-----	-----		0.00
A				Asset	
11A000	1260	0000	00	000000 ACTIVITY FUND CASH	431,507.88
11A---	----	----	----		431,507.88
L				Liability	
11L000	4930	0000	00	000000 ACTIVITY FUND LIABILITY	0.00
11L---	----	----	----		0.00
Q				Equity	
11Q000	7150	0000	00	000000 ACTIVITY FUND BALANCE	0.00
11Q000	7300	0000	00	000000 ACTIVITY ACCOUNT FUND BALANCE	-431,507.88
11Q---	----	----	----		-431,507.88
11-----	-----	-----	-----		0.00
A				Asset	
20A000	1120	0000	00	000000 CASH IN BANK	4,450,478.71
20A000	1310	0000	00	000001 ALLOWANCE ACCOUNT	0.00
20A000	1410	0000	00	000000 O&M LOAN TO ED	0.00
20A000	1410	0000	00	000001 OM LOAN TO CAPITAL PROJECTS	0.00
20A000	1510	0000	00	000000 O&M LOAN TO ED	0.00
20A---	----	----	----		4,450,478.71
L				Liability	
20L000	4110	0000	00	000000 LOAN FROM WC	0.00
20L000	4110	0000	00	000001 LOAN FROM ED FUND	0.00
20L000	4110	0000	00	000002 LOAN FROM TRANSPORTATION	0.00
20L000	4200	0000	00	000000 ACCRUED PAYROLL	0.00
20L000	4310	0000	00	000000 ACCOUNTS PAYABLE	-0.02
20L000	4410	0000	00	000000 HS FIRE RESTORATION (INSURANCE	0.00

					Account Level	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Balance
L					Liability	
20L000	4710	0000	00	000000	ACCRUED SALARIES AND BENEFITS	-0.36
20L000	4810	0000	00	000451	TRS	0.00
20L000	4810	0000	00	000452	FIT	0.00
20L000	4810	0000	00	000453	SIT	0.00
20L000	4810	0000	00	000454	IMRF	0.00
20L000	4810	0000	00	000455	ANNUITIES	0.00
20L000	4810	0000	00	000456	HEALTH INSURANCE	0.00
20L000	4810	0000	00	000457	FICA	0.00
20L000	4810	0000	00	000458	MEDICARE	0.00
20L000	4810	0000	00	000459	CREDIT UNION, UNION DUES	0.00
20L000	4810	0000	00	000460	UNITED WAY	0.00
20L000	4810	0000	00	000462	CIRCUIT CLERK	0.00
20L000	4810	1000	00	000458	FICA/MEDICARE	0.00
20L000	4910	0000	00	000000	DEFERRED REVENUE	-0.40
20L000	4980	0000	00	000000		0.00
20L000	4990	0000	00	000000	PROPERTY TAX ON PURCHASE OF PR	3.53
20L---	----	----	--	-----		2.75
Q					Equity	
20Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCES	0.00
20Q000	7300	0000	00	000000	OM FUND BALANCE	-4,450,481.46
20Q---	----	----	--	-----		-4,450,481.46
20----	----	----	--	-----		0.00
A					Asset	
21A000	1120	0000	00	000000	CASH IN BANK	56,134.83
21A000	1210	0000	00	000000	LEASE DEPOSIT	0.00
21A---	----	----	--	-----		56,134.83
L					Liability	
21L000	4310	0000	00	000000	ACCOUNTS PAYABLE	0.27
21L000	4910	0000	00	000000	DEFERRED REVENUE	0.13
21L000	5900	0000	00	000000	LT LIAB - COMPUTERS	0.00
21L000	5990	0000	00	000000	LEASE: LT LIAB - COMPUTERS	0.25
21L---	----	----	--	-----		0.65
Q					Equity	
21Q000	7300	0000	00	000000	OM LEASE FUND BALANCE	-56,135.48
21Q---	----	----	--	-----		-56,135.48
21----	----	----	--	-----		0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	Account Level Description	Ending Balance
A Asset						
30A000	1120	0000	00	0000000	CASH IN BANK	105,756.55
30A---	----	----	--	-----		105,756.55
L Liability						
30L000	4310	0000	00	0000000	ACCOUNTS PAYABLE	0.00
30L000	4910	0000	00	0000000	DEFERRED REVENUE	0.42
30L---	----	----	--	-----		0.42
Q Equity						
30Q000	7300	0000	00	0000000	DEBT SERVICE FUND BALANCE	-105,756.97
30Q---	----	----	--	-----		-105,756.97
30-----	----	----	--	-----		0.00
A Asset						
40A000	1120	0000	00	0000000	CASH IIN BANK	2,226,045.23
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---	----	----	--	-----		2,226,045.51
L Liability						
40L000	4110	0000	00	0000000	LOAN FROM ED FUND	0.00
40L000	4200	0000	00	0000000	ACCRUED PAYROLL	0.00
40L000	4310	0000	00	0000000	ACCOUNTS PAYABLE	0.00
40L000	4310	0000	00	0000001	AMERICAN EXPRESS LIABILITY	0.00
40L000	4650	0000	00	0000000	BIKING FOR BOOKS	0.00
40L000	4710	0000	00	0000000	ACCRUED SALARIES AND BENEFITS	-0.06
40L000	4810	0000	00	000451	TRS	0.00
40L000	4810	0000	00	000452	FIT	0.00
40L000	4810	0000	00	000453	SIT	0.00
40L000	4810	0000	00	000455	TORT: ANNUITIES	0.00
40L000	4810	0000	00	000456	HEALTH INSURANCE	0.00
40L000	4810	0000	00	000457	FICA	0.00
40L000	4810	0000	00	000458	MEDICARE	0.00
40L000	4810	1000	00	000458	FICA/MEDICARE	0.00
40L000	4910	0000	00	0000000	DEFERRED REVENUE	-0.47
40L000	4980	0000	00	0000000	ACCRUED EXPENSES	0.00
40L---	----	----	--	-----		-0.53

				Account Level	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
Q				Equity	
40Q000	7130	0000	00	000000 RESERVE FOR ENCUMBRANCES	0.00
40Q000	7300	0000	00	000000 TRANSPORTATION FUND BALANCE	-2,226,044.98
40Q---					-2,226,044.98
40----					0.00
A				Asset	
50A000	1120	0000	00	000000 CASH IN BANK	573,468.01
50A---					573,468.01
L				Liability	
50L000	4310	0000	00	000000 ACCOUNTS PAYABLE	0.00
50L000	4710	0000	00	000000 ACCRUED SALARIES AND BENEFITS	0.00
50L000	4910	0000	00	000000 DEFERRED REVENUE	-0.12
50L000	4980	0000	00	000000	0.00
50L---					-0.12
Q				Equity	
50Q000	7300	0000	00	000000 IMRF/SS FUND BALANCE	-573,467.89
50Q---					-573,467.89
50----					0.00
A				Asset	
51A000	1120	0000	00	000000 CASH IN BANK	637,294.99
51A---					637,294.99
L				Liability	
51L000	4310	0000	00	000000 ACCOUNTS PAYABLE	0.00
51L000	4710	0000	00	000000 Accrued Salaries and Benefits	0.00
51L000	4980	0000	00	000000	0.00
51L---					0.00
Q				Equity	
51Q000	7300	0000	00	000000	-637,294.99
51Q---					-637,294.99
51----					0.00

				Account Level	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
A				Asset	
60A000	1120	0000	00	000000 CASH IN BANK	3,373,259.37
60A000	2200	0000	00	000000 LAND PURCHASE	0.00
60A---					3,373,259.37
L				Liability	
60L000	4110	0000	00	000000 LOAN FROM OM	0.00
60L000	4310	0000	00	000000 ACCOUNTS PAYABLE	-0.41
60L000	4910	0000	00	000000 DEFERRED REVENUE	0.00
60L000	4990	0000	00	000000 PROPERTY TAX OWED FOR LOT 2014	-455.66
60L---					-456.07
Q				Equity	
60Q000	7130	0000	00	000000 RESERVE FOR ENCUMBRANCES	0.00
60Q000	7300	0000	00	000000 CAPITAL PROJECTS FUND BALANCE	-3,372,803.30
60Q---					-3,372,803.30
60----					0.00
A				Asset	
62A000	1120	0000	00	000000 NEW HIGH SCHOOL CASH	0.00
62A000	1160	0000	00	000000 Bond (ONB) Checking	0.00
62A000	1170	0000	00	000000 BANK OF MARION CDS	0.00
62A000	1640	0000	00	000000 INTEREST RECEIVABLES	0.00
62A---					0.00
L				Liability	
62L000	4310	0000	00	000000 ACCOUNTS PAYABLE	0.00
62L000	4310	0000	00	000001 AMERICAN EXPRESS LIABILITY	0.00
62L000	4610	0000	00	000000 LINE OF CREDIT	0.00
62L000	5210	0000	00	000000 PNB NEW MHS CONSTRUCTION LOAN	0.00
62L---					0.00
Q				Equity	
62Q000	7130	0000	00	000000 RESERVE FOR ENCUMBRANCES	0.00
62Q000	7300	0000	00	000000 NEW HIGH SCHOOL FUND BALANCE	0.00
62Q---					0.00
62----					0.00

				Account Level	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
A				Asset	
70A000	1120	0000	00	000000 CASH IN BANK	8,930.00
70A000	1410	0000	00	000000 WC LOAN TO ED	0.00
70A000	1410	0000	00	000001 WC LOAN TO OM	0.00
70A000	1510	0000	00	000000 LOAN TO EDUCATION FUND	0.00
70A--- ---					8,930.00
L				Liability	
70L000	4310	0000	00	000000 ACCOUNTS PAYABLE	0.00
70L000	4910	0000	00	000000 DEFERRED REVENUE	0.38
70L--- ---					0.38
Q				Equity	
70Q000	7300	0000	00	000000 WORKING CASH FUND BALANCE	-8,930.38
70Q--- ---					-8,930.38
70--- ---					0.00
A				Asset	
80A000	1120	0000	00	000000 CASH IN BANK	628,305.02
80A--- ---					628,305.02
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

				Account Level	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
Q				Equity	
80Q000	7130	0000	00	000000 RESERVE FOR ENCUMBRANCES	0.00
80Q000	7300	0000	00	000000 TORT FUND BALANCE	-628,305.02
80Q---	----	----	----	-----	-628,305.02
80----	----	----	----	-----	0.00
A				Asset	
90A000	1120	0000	00	000000 CASH IN BANK	628,244.46
90A---	----	----	----	-----	628,244.46
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	-628,243.48
90Q---	----	----	----	-----	-628,243.48
90----	----	----	----	-----	0.00
Grand Asset Totals					28,331,395.47
Grand Liability Totals					-705,227.02
Grand Equity Totals					-27,626,168.45
Grand Totals					0.00

Number of Accounts: 182

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

Marion CUSD #2

Financial Profile

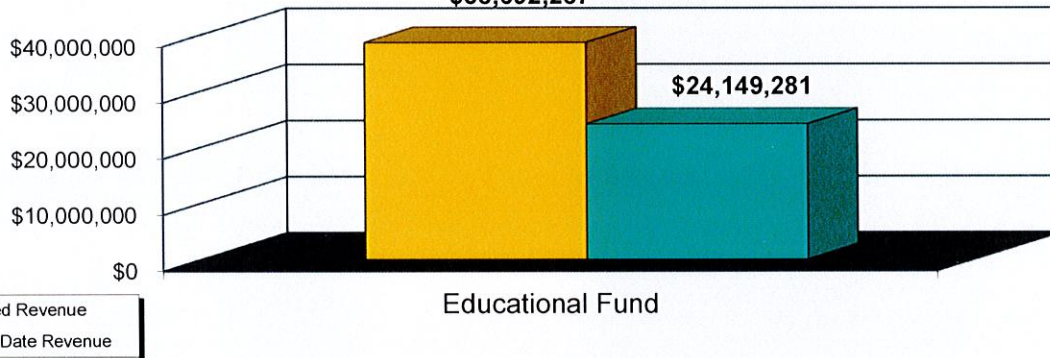
For the period ending December 31, 2022

	Budgeted Revenue	Year-to-Date Revenue	Budget Balance	Percent of Budget Collected
Educational Fund	\$ 38,692,287	\$ 24,149,281	14,543,006	62.41%
Operations & Maintenance Fund	12,310,842	\$ 9,092,768	3,218,074	73.86%
Lease Fund	54,300	\$ 48,858	5,442	89.98%
Debt Service Fund	2,673,083	\$ 1,762,141	910,942	65.92%
Transportation Fund	2,160,710	\$ 1,696,581	464,129	78.52%
Social Security/Medicare Fund	669,340	\$ 606,000	63,340	90.54%
IMRF Fund	723,540	\$ 661,075	62,465	91.37%
Capital Projects Fund	2,759,000	\$ 1,883,540	875,460	68.27%
Working Cash Fund	890	\$ 831	59	93.34%
Tort Fund	723,000	\$ 693,787	29,213	95.96%
Fire Prevention & Life Safety Fund	250,200	\$ 228,870	21,330	91.47%
ALL FUNDS	\$ 61,017,192	\$ 40,823,732	\$ 20,193,460	66.91%

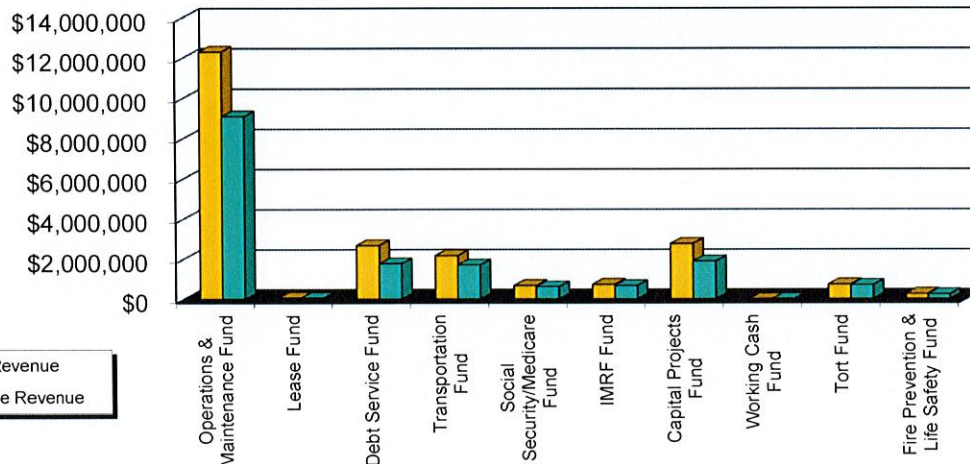
Percent of Fiscal Year Completed = 50.00%

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

\$38,692,287



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



Revenue Analysis

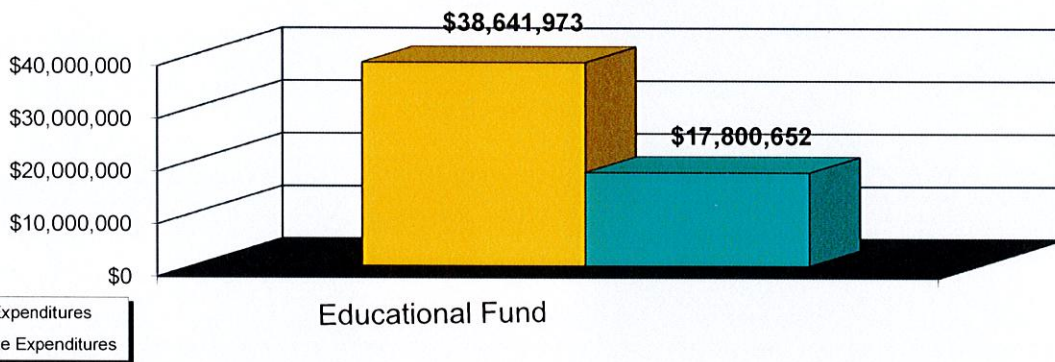
Marion CUSD #2

Financial Profile

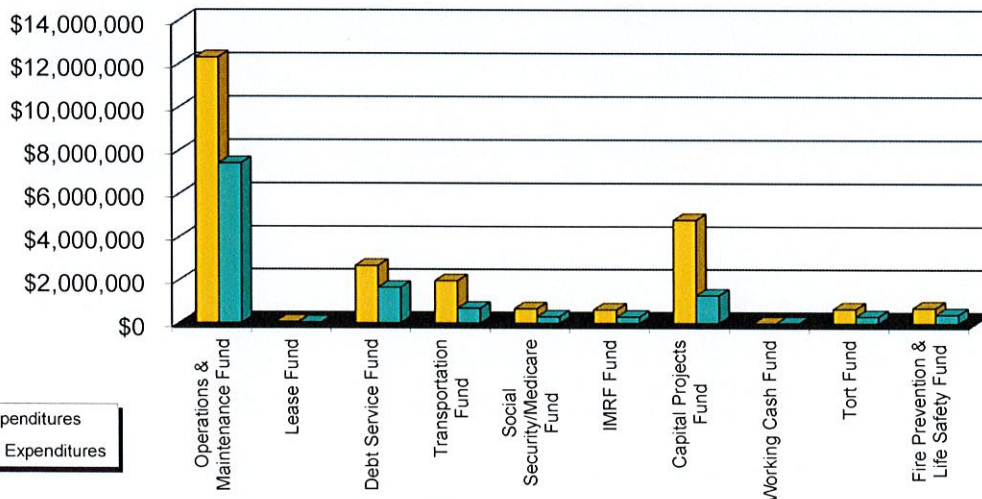
For the period ending December 31, 2022

	Budgeted Expenditures	Year-to-Date Expenditures	Budget Balance	Percent of Budget Spent
Educational Fund	\$ 38,641,973	\$ 17,800,652	\$ 20,841,321	46.07%
Operations & Maintenance Fund	12,308,347	7,425,814	\$ 4,882,533	60.33%
Lease Fund	52,800	26,400	\$ 26,400	50.00%
Debt Service Fund	2,673,083	1,658,945	\$ 1,014,138	62.06%
Transportation Fund	1,968,940	691,161	\$ 1,277,779	35.10%
Social Security/Medicare Fund	676,288	301,394	\$ 374,894	44.57%
IMRF Fund	632,800	289,294	\$ 343,506	45.72%
Capital Projects Fund	4,802,883	1,295,910	\$ 3,506,973	26.98%
Working Cash Fund	0	0	0	0.00%
Tort Fund	670,000	316,157	\$ 353,843	47.19%
Fire Prevention & Life Safety Fund	720,000	409,264	\$ 310,736	56.84%
ALL FUNDS	\$ 63,147,114	\$ 30,214,992	\$ 32,932,122	47.85%
Percent of Fiscal Year Completed =				50.00%

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



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



Expenditure Analysis

CHECK CHECK	INVOICE	ACCOUNT	INVOICE	AMOUNT
NUMBER DATE VENDOR	NUMBER NUMBER		DESCRIPTION	
71702 12/09/2022 HOME DEPOT CREDIT SE	10/28/22 S 20E000 2542 4100 00 000000		MAINT SUPPLIES	-961.93
			Totals for 71702	-961.93
71720 12/13/2022 PROFESSIONAL PLUMBIN	11/30/22 S 20E000 2542 4100 00 000000		MAINT SUPPLIES	-1,683.68
			Totals for 71720	-1,683.68
71740 12/16/2022 LOCAL 773	20221216AD 10L000 4810 0000 00 000459		Payroll accrual	171.00
			Totals for 71740	171.00
71741 12/16/2022 AFLAC	20221216AD 10L000 4810 0000 00 000456		Payroll accrual	151.32
71741 12/16/2022 AFLAC	20221216AD 20L000 4810 0000 00 000456		Payroll accrual	9.70
71741 12/16/2022 AFLAC	20221216AD 10L000 4810 0000 00 000456		Payroll accrual	293.09
			Totals for 71741	454.11
71742 12/16/2022 COLONIAL LIFE &ACC I	20221216AD 10L000 4810 0000 00 000456		Dental Insurance	1,031.95
71742 12/16/2022 COLONIAL LIFE &ACC I	20221216AD 40L000 4810 0000 00 000456		Dental Insurance	3.71
			Totals for 71742	1,035.66
71743 12/16/2022 CONNECTICUT-CCSPC	20221216AD 20L000 4810 0000 00 000462		Payroll accrual	108.63
			Totals for 71743	108.63
71744 12/16/2022 ILL STATE DISB UNIT	20221216AD 10L000 4810 0000 00 000462		Payroll accrual	200.00
71744 12/16/2022 ILL STATE DISB UNIT	20221216AD 10L000 4810 0000 00 000462		Payroll accrual	651.00
			Totals for 71744	851.00
71745 12/16/2022 KIDS FOUNDATION	20221216AD 10L000 4810 0000 00 000464		Payroll accrual	61.00
			Totals for 71745	61.00
71746 12/16/2022 LABORERS' LOCAL 773	20221216AD 20L000 4810 0000 00 000459		Payroll accrual	492.00
71746 12/16/2022 LABORERS' LOCAL 773	20221216AD 10L000 4810 0000 00 000459		Payroll accrual	705.91
			Totals for 71746	1,197.91
71747 12/16/2022 MARION EDUCATION ASS	20221216AD 10L000 4810 0000 00 000459		Teacher dues	10,930.92
			Totals for 71747	10,930.92
71748 12/16/2022 MARION UNIT 2 FOUNDA	20221216AD 10L000 4810 0000 00 000461		Payroll accrual	87.00
			Totals for 71748	87.00
71749 12/16/2022 NIKKI TRAVELSTEAD201	20221216AD 10L000 4810 0000 00 000462		Payroll accrual	250.00
			Totals for 71749	250.00
71750 12/16/2022 SIU CREDIT UNION	20221216AD 10L000 4810 0000 00 000459		Payroll accrual	950.00
			Totals for 71750	950.00
71751 12/16/2022 THE GUARDIAN-APPLETO	20221216AD 10L000 4810 0000 00 000456		Dental insurance	3,175.24
71751 12/16/2022 THE GUARDIAN-APPLETO	20221216AD 20L000 4810 0000 00 000456		Dental insurance	107.47
			Totals for 71751	3,282.71
71752 12/14/2022 A-1 CORPORATE HARDWA	2092236 20E000 2542 3190 00 000000		LOCK REPAIR	210.16
			Totals for 71752	210.16
71753 12/14/2022 ACE HARDWARE	12012022 S 20E000 2542 4100 00 000000		MAINT SUPPLIES	110.74
			Totals for 71753	110.74
71754 12/14/2022 ADAMS ATHLETIC IMPRE	NOVEMBER 2 10E000 1501 3190 00 000000		REIMBURSEMENT FOR NOVEMBER	1,250.00
			IMPREST	
71754 12/14/2022 ADAMS ATHLETIC IMPRE	NOVEMBER 2 10E000 1501 6400 00 000000		REIMBURSEMENT FOR NOVEMBER	549.93
			IMPREST	
			Totals for 71754	1,799.93
71755 12/14/2022 ADAMS SCHOOL PETTY C	December 2 10E105 1101 4100 00 000000		PETTY CASH REIMBURSEMENT	98.43
			Totals for 71755	98.43
71756 12/14/2022 ARAMARK	11/30/2022 20E110 2542 3220 00 000000		MOPS, RUGS, APRONS	1,855.72
71756 12/14/2022 ARAMARK	11/30/2022 10E110 2560 3190 84 000000		MOPS, RUGS, APRONS	731.24
71756 12/14/2022 ARAMARK	11/30/2022 20E204 2542 3220 00 000000		MOPS, RUGS, APRONS	2,614.12
71756 12/14/2022 ARAMARK	11/30/2022 20E108 2542 3220 00 000000		MOPS, RUGS, APRONS	2,245.09
71756 12/14/2022 ARAMARK	11/30/2022 20E204 2542 3220 00 000000		MOPS, RUGS, APRONS	2,520.59
71756 12/14/2022 ARAMARK	11/30/2022 20E107 2542 3220 00 000000		MOPS, RUGS, APRONS	1,276.13
71756 12/14/2022 ARAMARK	11/30/2022 10E109 2560 3190 84 000000		MOPS, RUGS, APRONS	386.48
71756 12/14/2022 ARAMARK	11/30/2022 20E109 2542 3220 00 000000		MOPS, RUGS, APRONS	1,482.60
71756 12/14/2022 ARAMARK	11/30/2022 20E000 2542 3220 00 000000		MOPS, RUGS, APRONS	290.68
			Totals for 71756	13,402.65
71757 12/14/2022 ATG-RAM INDUSTRIES,	Applicatio 20E000 2543 3190 00 000001		Replace turf on MHS	602,305.00

CHECK CHECK			INVOICE	ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
					Football/Soccer field	
					Totals for 71757	602,305.00
71758	12/14/2022	BANNER SOLUTIONS	12062022 S	20E000 2542 4100 00 000000	MAINT SUPPLIES	1,360.36
					Totals for 71758	1,360.36
71759	12/14/2022	BAYSINGER ARCHITECTS	Multiple	90E108 2533 5230 00 000000	Architecture Invoices	1,836.18
					21095-7 20018-14 22013-8	
					22066-1 22099-1 22091-1	
					22100-1	
71759	12/14/2022	BAYSINGER ARCHITECTS	Multiple	60E000 2533 5230 03 022013	Architecture Invoices	1,258.66
					21095-7 20018-14 22013-8	
					22066-1 22099-1 22091-1	
					22100-1	
71759	12/14/2022	BAYSINGER ARCHITECTS	Multiple	60E303 2533 5230 00 021095	Architecture Invoices	1,057.73
					21095-7 20018-14 22013-8	
					22066-1 22099-1 22091-1	
					22100-1	
71759	12/14/2022	BAYSINGER ARCHITECTS	Multiple	60E000 2533 5230 00 221000	Architecture Invoices	6,150.00
					21095-7 20018-14 22013-8	
					22066-1 22099-1 22091-1	
					22100-1	
71759	12/14/2022	BAYSINGER ARCHITECTS	Multiple	60E000 2533 5230 00 220910	Architecture Invoices	19,170.00
					21095-7 20018-14 22013-8	
					22066-1 22099-1 22091-1	
					22100-1	
71759	12/14/2022	BAYSINGER ARCHITECTS	Multiple	60E000 2533 5230 00 220990	Architecture Invoices	44,568.00
					21095-7 20018-14 22013-8	
					22066-1 22099-1 22091-1	
					22100-1	
71759	12/14/2022	BAYSINGER ARCHITECTS	Multiple	60E000 2533 5230 00 220660	Architecture Invoices	32,514.75
					21095-7 20018-14 22013-8	
					22066-1 22099-1 22091-1	
					22100-1	
					Totals for 71759	106,555.32
71760	12/14/2022	BOB STOTLAR BUILDING	11/25/2022	20E000 2542 4100 00 000000	MAINT SUPPLIES	570.06
					Totals for 71760	570.06
71761	12/14/2022	BOUND TO STAY BOUND	184049*188	10E000 2222 4300 00 000004	Library Grant - Books for all	1,012.40
					5 Elementary Libraries	
					Totals for 71761	1,012.40
71762	12/14/2022	BSN SPORTS INC	918965498	10E000 1500 4100 02 000000	BOYS CROSS COUNTRY SINGLETs	135.00
					INVOICE 918965498	
71762	12/14/2022	BSN SPORTS INC	918965498	10E000 1500 4100 02 000000	BOYS CROSS COUNTRY SINGLETs	67.50
					INVOICE 918965498	
71762	12/14/2022	BSN SPORTS INC	918965498	10E000 1500 4100 02 000000	BOYS CROSS COUNTRY SINGLETs	10.00
					INVOICE 918965498	
71762	12/14/2022	BSN SPORTS INC	918917422	10E000 1500 4100 31 000000	GIRLS BASKETBALL JACKETS	400.00
					INVOICE 918917422	
71762	12/14/2022	BSN SPORTS INC	918917422	10E000 1500 4100 31 000000	GIRLS BASKETBALL JACKETS	360.00
					INVOICE 918917422	
71762	12/14/2022	BSN SPORTS INC	918917422	10E000 1500 4100 31 000000	GIRLS BASKETBALL JACKETS	240.00
					INVOICE 918917422	
71762	12/14/2022	BSN SPORTS INC	918917422	10E000 1500 4100 31 000000	GIRLS BASKETBALL JACKETS	120.00
					INVOICE 918917422	
71762	12/14/2022	BSN SPORTS INC	918917422	10E000 1500 4100 31 000000	GIRLS BASKETBALL JACKETS	80.00
					INVOICE 918917422	
71762	12/14/2022	BSN SPORTS INC	918917422	10E000 1500 4100 31 000000	GIRLS BASKETBALL JACKETS	800.00
					INVOICE 918917422	

CHECK CHECK			INVOICE		ACCOUNT		INVOICE	
NUMBER	DATE	VENDOR	NUMBER	NUMBER			DESCRIPTION	AMOUNT
71762	12/14/2022	BSN SPORTS INC	918917422	10E000 1500 4100 31 000000			GIRLS BASKETBALL JACKETS INVOICE 918917422	176.00
							Totals for 71762	2,388.50
71763	12/14/2022	CAROLINA BIOLOGICAL	51981395,5	10E303 1103 4100 00 000000			These are the required supplies for the JALC Dual Credit Biology Class.	43.41
							Totals for 71763	43.41
71764	12/14/2022	CONSTELLATION NEW EN	3611149	20E000 2542 4650 00 000011			Gas-District	24.17
71764	12/14/2022	CONSTELLATION NEW EN	3611149	20E303 2542 4650 00 000000			Gas-District	712.69
71764	12/14/2022	CONSTELLATION NEW EN	3611149	20E204 2542 4650 00 000000			Gas-District	594.52
71764	12/14/2022	CONSTELLATION NEW EN	3611149	20E107 2542 4650 00 000000			Gas-District	259.11
71764	12/14/2022	CONSTELLATION NEW EN	3611149	20E108 2542 4650 00 000000			Gas-District	587.62
71764	12/14/2022	CONSTELLATION NEW EN	3611149	20E109 2542 4650 00 000000			Gas-District	42.45
71764	12/14/2022	CONSTELLATION NEW EN	3611149	20E110 2542 4650 00 000000			Gas-District	254.64
							Totals for 71764	2,475.20
71765	12/14/2022	CRESCENT PARTS & EQU	12012022 S	20E000 2542 4100 00 000000			MAINT SUPPLIES	150.85
							Totals for 71765	150.85
71766	12/14/2022	CUSUMANO & SONS, INC	12/05/2022	10E000 2560 4100 84 429900			food	3,750.85
							Totals for 71766	3,750.85
71767	12/14/2022	ENTERPRISE RENT A CA	31500457	10E204 1102 3320 00 000000			4 rental vehicles on November 18 & 19. (I have not put rental vehicles on a PO requisition before. I'm not sure if this is what you will need.)	544.38
71767	12/14/2022	ENTERPRISE RENT A CA	31520015	10E204 1102 3320 00 000000			rental SUV for ILMEA Jazz	253.12
							Totals for 71767	797.50
71768	12/14/2022	FIRM SYSTEMS	1498228-IN	10E000 2542 3190 00 000000			Fingerprinting	165.00
							Totals for 71768	165.00
71769	12/14/2022	FOWLER HEATING & COO	34227-1147	20E000 2542 4100 00 000000			MAINT SUPPLIES / ADAMS REPAIRS	685.00
71769	12/14/2022	FOWLER HEATING & COO	34227-1147	20E000 2542 3190 00 000000			MAINT SUPPLIES / ADAMS REPAIRS	75.62
							Totals for 71769	760.62
71770	12/14/2022	FRONTIER	Bill Date	20E000 2542 3400 00 000000			Phone	1,423.98
							Totals for 71770	1,423.98
71771	12/14/2022	GRAINGER	9515925049	20E000 2542 4100 00 000000			MAINT SUPPLIES	505.01
							Totals for 71771	505.01
71772	12/14/2022	GROSH BACKDROPS	I105856	10E303 1103 4130 00 000001			Backdrop for Madrigals	888.94
							Totals for 71772	888.94
71773	12/14/2022	HALE'S AUTOMOTIVE	71096	20E000 2545 3230 00 000000			OIL CHANGE	103.82
							Totals for 71773	103.82
71774	12/14/2022	HALLS SERVICE LLC A/	26390*2646	10E204 2560 3230 84 000000			repair	270.57
71774	12/14/2022	HALLS SERVICE LLC A/	26390*2646	10E110 2560 3230 84 000000			repair	195.27
							Totals for 71774	465.84
71775	12/14/2022	HILL PRINTING	43336	10E303 2410 4100 00 000000			Nate Addison's signature stamp	53.90
							Totals for 71775	53.90
71776	12/14/2022	HSG MECHANICAL CONTR	49090	20E000 2542 3190 00 000000			REPAIRS	3,213.40
							Totals for 71776	3,213.40
71777	12/14/2022	INTERIOR SUPPLY COMP	22995	20E000 2542 4100 00 000000			MAINT SUPPLIES	52.35
							Totals for 71777	52.35
71778	12/14/2022	KOHL WHOLESALE	11/30/2022	10E105 2560 4100 84 000000			food	2,102.26
71778	12/14/2022	KOHL WHOLESALE	11/30/2022	10E107 2560 4100 84 000000			food	1,595.17
71778	12/14/2022	KOHL WHOLESALE	11/30/2022	10E108 2560 4100 84 000000			food	5,245.34
71778	12/14/2022	KOHL WHOLESALE	11/30/2022	10E109 2560 4100 84 000000			food	250.41

CHECK CHECK			INVOICE		ACCOUNT		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER				DESCRIPTION	AMOUNT
71778	12/14/2022	KOHL WHOLESale	11/30/2022	10E303 2560 4100 84 000000				food	1,905.79
71778	12/14/2022	KOHL WHOLESale	11/30/2022	10E204 2560 4100 84 000000				food	5,772.28
71778	12/14/2022	KOHL WHOLESale	11/30/2022	10E110 2560 4100 84 000000				food	4,471.55
Totals for 71778									21,342.80
71780	12/14/2022	KROGER - LOUISVILLE	116257	10E303 1103 4100 00 000000				food for labs	30.89
71780	12/14/2022	KROGER - LOUISVILLE	81936	10E303 1103 4100 00 000000				food for labs	111.57
71780	12/14/2022	KROGER - LOUISVILLE	79930	10E303 1103 4100 00 000000				Kiddie City Supplies	87.40
71780	12/14/2022	KROGER - LOUISVILLE	117205	10E303 1103 4100 00 000000				Kiddie City Supplies	74.25
71780	12/14/2022	KROGER - LOUISVILLE	032398	10E303 1103 4100 00 000000				Kiddie City Supplies	48.90
71780	12/14/2022	KROGER - LOUISVILLE	162686	10E303 1103 4100 00 000000				food for lab	82.19
71780	12/14/2022	KROGER - LOUISVILLE	029379	10E303 1103 4100 00 000000				food for labs	144.29
71780	12/14/2022	KROGER - LOUISVILLE	126596	10E303 1103 4100 00 000000				food for labs	64.23
71780	12/14/2022	KROGER - LOUISVILLE	237270	10E303 1103 4100 00 000000				food for labs	118.50
71780	12/14/2022	KROGER - LOUISVILLE	5577*13210	10E303 1103 4100 00 000000				Kiddie City Supplies for 2 weeks and Adult Living food ingredients	417.60
71780	12/14/2022	KROGER - LOUISVILLE	17068	10E303 1103 4100 00 000000				food for labs	30.89
71780	12/14/2022	KROGER - LOUISVILLE	150165	10E303 1103 4100 00 000000				Kiddie City Supplies	51.75
71780	12/14/2022	KROGER - LOUISVILLE	5049	10E303 1103 4100 00 000000				Kiddie City Supplies	160.13
71780	12/14/2022	KROGER - LOUISVILLE	57576	10E303 1103 4100 00 000000				Supplies for Adult Living class	62.47
71780	12/14/2022	KROGER - LOUISVILLE	40902	10E303 1103 4100 00 000000				food for labs	9.57
71780	12/14/2022	KROGER - LOUISVILLE	57754	10E303 1103 4100 00 000000				Cleaning supplies for kitchen	36.73
71780	12/14/2022	KROGER - LOUISVILLE	273478	10E303 1103 4100 00 000000				food for labs	184.42
71780	12/14/2022	KROGER - LOUISVILLE	25235	10E303 1103 4100 00 000000				food for labs	41.08
71780	12/14/2022	KROGER - LOUISVILLE	143088	10E000 2510 4100 00 000000				U O SUPPLIES	5.79
71780	12/14/2022	KROGER - LOUISVILLE	170068	10E303 1103 4100 00 000000				food for labs	30.89
Totals for 71780									1,793.54
71781	12/14/2022	MARION CHAMBER COMME	5386	10E000 2321 3900 00 000000				CHAMBLER MEMBERSHIP	1,725.00
Totals for 71781									1,725.00
71782	12/14/2022	MATRIX SALES	112/05/22	20E000 2542 4100 00 000000				MAINT SUPPLIES	148.12
Totals for 71782									148.12
71783	12/14/2022	MEMPHIS NET & TWINE	303711	20E000 2543 4100 00 000000				Baseball/Softball Nets	4,305.62
Totals for 71783									4,305.62
71784	12/14/2022	MILLER, TRACY, BRAUN	102766	80E000 2365 3180 00 000000				Legal Services	68.75
Totals for 71784									68.75
71785	12/14/2022	NAPA AUTO PARTS	11/30/2022	20E000 2545 4100 00 000000				maintenance Supplies	319.64
Totals for 71785									319.64
71786	12/14/2022	PEPSI MIDAMERICA	10703943	10E000 2510 4100 00 000000				U O SUPPLIES	127.20
Totals for 71786									127.20
71787	12/14/2022	PERMA-BOUND	1936402-00	10E303 1103 4200 00 000000				Novels for MHS English	6,185.30
Totals for 71787									6,185.30
71788	12/14/2022	PRAIRIE FARMS DAIRY	11/30/22 S	10E000 2560 4100 84 429900				food	15,301.99
Totals for 71788									15,301.99
71789	12/14/2022	PROFESSIONAL PLUMBIN	11/30/22 S	20E000 2542 4100 00 000000				MAINT SUPPLIES	104.78
Totals for 71789									104.78
71790	12/14/2022	RENT ALL SALES	106121	20E000 2542 3190 00 000000				LIFT RENTAL	430.00
71790	12/14/2022	RENT ALL SALES	106161	20E000 2542 3190 00 000000				COMPLEX SPORTS	382.00
Totals for 71790									812.00
71791	12/14/2022	ROE #21	902	10E000 4190 3190 00 000003				Echo/StarQuest Tuition	12,705.00
Totals for 71791									12,705.00
71792	12/14/2022	RURAL KING	11262022 S	20E000 2542 4100 00 000000				MAINT	1,552.37
Totals for 71792									1,552.37
71793	12/14/2022	SKEETER KELL	120501	10E000 1500 4100 15 000000				BOYS BASKETBALL - 12 BASKETBALLS INVOICE 120501	744.00
Totals for 71793									744.00

CHECK CHECK			INVOICE		ACCOUNT				INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER		NUMBER				DESCRIPTION		
71794	12/14/2022	SOUTHERN ILLINOIS PI	9772		20E000	2542	3190	00 000000	MHS	488.00	
Totals for 71794										488.00	
71795	12/14/2022	STATE ELECTRIC SUPPL	11/30/22 S		20E000	2542	4100	00 000000	Maintenance Supplies	2,388.63	
Totals for 71795										2,388.63	
71796	12/14/2022	SUPPLY SOLUTIONS	11/30/22 S		20E000	2542	4100	00 000000	CUSTODIAL SUPPLIES	1,045.45	
71796	12/14/2022	SUPPLY SOLUTIONS	11/30/22 S		20E303	2542	4100	00 000000	CUSTODIAL SUPPLIES	1,381.14	
71796	12/14/2022	SUPPLY SOLUTIONS	11/30/22 S		20E204	2542	4100	00 000000	CUSTODIAL SUPPLIES	1,089.44	
71796	12/14/2022	SUPPLY SOLUTIONS	11/30/22 S		20E105	2542	4100	00 000000	CUSTODIAL SUPPLIES	266.75	
71796	12/14/2022	SUPPLY SOLUTIONS	11/30/22 S		20E108	2542	4100	00 000000	CUSTODIAL SUPPLIES	1,105.95	
71796	12/14/2022	SUPPLY SOLUTIONS	11/30/22 S		20E110	2542	4100	00 000000	CUSTODIAL SUPPLIES	1,434.07	
71796	12/14/2022	SUPPLY SOLUTIONS	11302022 S		10E000	2560	4100	84 000000	KITCHEN SUPPLIES	884.66	
Totals for 71796										7,207.46	
71797	12/14/2022	SWINFORD PUBLICATION	114		10E000	2510	3500	00 000000	LEVY NOTICE	135.00	
Totals for 71797										135.00	
71798	12/14/2022	TERMINIX	Multiple		20E000	2542	3210	00 000000	PEST CONTROL Invoices:	60.00	
426644944 426268038 426412963											
426709614 426707900											
71798	12/14/2022	TERMINIX	Multiple		20E000	2542	3210	00 000000	PEST CONTROL Invoices:	10.90	
426644944 426268038 426412963											
426709614 426707900											
71798	12/14/2022	TERMINIX	Multiple		20E108	2542	3210	00 000000	PEST CONTROL Invoices:	60.00	
426644944 426268038 426412963											
426709614 426707900											
71798	12/14/2022	TERMINIX	Multiple		20E109	2542	3210	00 000000	PEST CONTROL Invoices:	60.00	
426644944 426268038 426412963											
426709614 426707900											
71798	12/14/2022	TERMINIX	Multiple		20E107	2542	3210	00 000000	PEST CONTROL Invoices:	60.00	
426644944 426268038 426412963											
426709614 426707900											
Totals for 71798										250.90	
71799	12/14/2022	THE HOME DEPOT PRO	10/28/22 S		20E000	2542	4100	00 000000	MAINT SUPPLIES	961.93	
Totals for 71799										961.93	
71800	12/14/2022	TRIAD INDUSTRIAL SUP	278686		20E000	2542	4100	00 000000	MAINT SUPPLIES	551.16	
71800	12/14/2022	TRIAD INDUSTRIAL SUP	278834		20E000	2542	4100	00 000000	MAINT SUPPLIES	1,114.50	
Totals for 71800										1,665.66	
71801	12/31/2022	US BANK EQUIPMENT FI	486616600		10E105	1101	3600	00 000000	Copier Lease	-225.43	
71801	12/31/2022	US BANK EQUIPMENT FI	486616600		10E107	1101	3600	00 000000	Copier Lease	-353.17	
71801	12/31/2022	US BANK EQUIPMENT FI	486616600		10E108	1101	3600	00 000000	Copier Lease	-457.43	
71801	12/31/2022	US BANK EQUIPMENT FI	486616600		10E109	1101	3600	00 000000	Copier Lease	-207.58	
71801	12/31/2022	US BANK EQUIPMENT FI	486616600		10E110	1101	3600	00 000000	Copier Lease	-447.10	
71801	12/31/2022	US BANK EQUIPMENT FI	486616600		10E204	1102	3600	00 000000	Copier Lease	-726.07	
71801	12/31/2022	US BANK EQUIPMENT FI	486616600		10E303	1103	3600	00 000000	Copier Lease	-1,089.56	
71801	12/31/2022	US BANK EQUIPMENT FI	486616600		10E000	2510	3600	00 000000	Copier Lease	-200.00	
71801	12/31/2022	US BANK EQUIPMENT FI	486616600		21E000	2542	3250	00 000005	Copier Lease	-4,400.00	
71801	12/14/2022	US BANK EQUIPMENT FI	486616600		10E105	1101	3600	00 000000	Copier Lease	225.43	
71801	12/14/2022	US BANK EQUIPMENT FI	486616600		10E107	1101	3600	00 000000	Copier Lease	353.17	
71801	12/14/2022	US BANK EQUIPMENT FI	486616600		10E108	1101	3600	00 000000	Copier Lease	457.43	
71801	12/14/2022	US BANK EQUIPMENT FI	486616600		10E109	1101	3600	00 000000	Copier Lease	207.58	
71801	12/14/2022	US BANK EQUIPMENT FI	486616600		10E110	1101	3600	00 000000	Copier Lease	447.10	
71801	12/14/2022	US BANK EQUIPMENT FI	486616600		10E204	1102	3600	00 000000	Copier Lease	726.07	
71801	12/14/2022	US BANK EQUIPMENT FI	486616600		10E303	1103	3600	00 000000	Copier Lease	1,089.56	
71801	12/14/2022	US BANK EQUIPMENT FI	486616600		10E000	2510	3600	00 000000	Copier Lease	200.00	
71801	12/14/2022	US BANK EQUIPMENT FI	486616600		21E000	2542	3250	00 000005	Copier Lease	4,400.00	
Totals for 71801										0.00	
71802	12/14/2022	US FOODS	10/31/22 S		10E107	2560	4100	84 000000	food	7,404.64	
71802	12/14/2022	US FOODS	10/31/22 S		10E105	2560	4100	84 000000	food	7,404.64	

CHECK CHECK			INVOICE		ACCOUNT		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER			DESCRIPTION	AMOUNT	
71802	12/14/2022	US FOODS	10/31/22 S	10E108 2560 4100 84 000000			food	7,404.64	
71802	12/14/2022	US FOODS	10/31/22 S	10E109 2560 4100 84 000000			food	7,404.64	
71802	12/14/2022	US FOODS	10/31/22 S	10E110 2560 4100 84 000000			food	7,404.64	
71802	12/14/2022	US FOODS	10/31/22 S	10E204 2560 4100 84 000000			food	7,404.64	
71802	12/14/2022	US FOODS	10/31/22 S	10E303 2560 4100 84 000000			food	7,404.70	
71802	12/14/2022	US FOODS	11/30/22 S	10E107 2560 4100 84 000000			food	6,001.43	
71802	12/14/2022	US FOODS	11/30/22 S	10E108 2560 4100 84 000000			food	6,001.43	
71802	12/14/2022	US FOODS	11/30/22 S	10E109 2560 4100 84 000000			food	6,001.43	
71802	12/14/2022	US FOODS	11/30/22 S	10E110 2560 4100 84 000000			food	6,001.43	
71802	12/14/2022	US FOODS	11/30/22 S	10E204 2560 4100 84 000000			food	6,001.43	
71802	12/14/2022	US FOODS	11/30/22 S	10E105 2560 4100 84 000000			food	6,001.43	
71802	12/14/2022	US FOODS	11/30/22 S	10E303 2560 4100 84 000000			food	6,001.43	
Totals for 71802								93,842.55	
71803	12/14/2022	VOSS LIGHTING	1872741	20E000 2542 4100 00 000000			MAINT SUPPLIES	7.12	
Totals for 71803								7.12	
71805	12/14/2022	WALMART COMMUNITY	611.92	10E941 1251 4100 00 000000			Items for Mckinney-Vento students from Walmart	611.92	
71805	12/14/2022	WALMART COMMUNITY	689.70	10E941 1251 4100 00 000000			Clothing, shoes, air mattresses, for family with 6 students	689.70	
71805	12/14/2022	WALMART COMMUNITY	443.68	10E941 1251 4100 00 000000			Clothes for 4 MV students at Washington and Jefferson	443.68	
71805	12/14/2022	WALMART COMMUNITY	76.66	10E941 1251 4100 00 000000			Air mattress/bedding for MV student at LF	73.66	
71805	12/14/2022	WALMART COMMUNITY	86.52	10E941 1251 4100 00 000000			School clothes/shoes for MV prek student at Adams	86.52	
71805	12/14/2022	WALMART COMMUNITY	204.54	10E941 1251 4100 00 000000			Clothing for MV student at MJHS	204.54	
71805	12/14/2022	WALMART COMMUNITY	408.01	10E941 1251 4100 00 000000			Clothing & Shoes for 3 MV students at Jefferson and Washington	408.01	
71805	12/14/2022	WALMART COMMUNITY	24.77	10E000 2134 4100 00 000000			Nursing Supplies	24.77	
71805	12/14/2022	WALMART COMMUNITY	384.21	10E941 1251 4100 00 000000			Clothes/Shoes for 3 MV students at Adams	384.21	
71805	12/14/2022	WALMART COMMUNITY	99.00	10E105 1101 4100 00 000000			Adams aftercats Tablet	99.00	
Totals for 71805								3,026.01	
71806	12/14/2022	WATERMARK FOR HYNDAI	858233	10E000 1500 3320 32 000000			GIRLS CROSS COUNTRY STATE CAR RENTAL 11-4 - 11-6	179.90	
Totals for 71806								179.90	
71807	12/14/2022	WIESE USA	8249206	20E000 2542 3190 00 000000			ANNUAL INSPECTION	848.00	
Totals for 71807								848.00	
Totals for checks								939,635.82	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	18,658.43	0.00	170,575.37	189,233.80
20	OPERATIONS & MAINTENANCE FUND	717.80	0.00	643,056.44	643,774.24
21	O&M LEASE	0.00	0.00	0.00	0.00
40	TRANSPORTATION FUND	3.71	0.00	0.00	3.71
60	CAPITAL PROJECTS FUND OR FUND	0.00	0.00	104,719.14	104,719.14
80	TORT IMMUNITY AND JUDGMENT FUN	0.00	0.00	68.75	68.75
90	FIRE PREVENTION AND SAFETY FUN	0.00	0.00	1,836.18	1,836.18
***	Fund Summary Totals ***	19,379.94	0.00	920,255.88	939,635.82

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

CHECK CHECK			ACCOUNT				INVOICE		
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT	
202200170	12/16/2022	COMMON REMITTER	10L000	4810	0000	00 00045	Payroll accrual	3,973.00	
202200170	12/16/2022	COMMON REMITTER	10L000	4810	0000	00 00045	Payroll accrual	147.54	
Totals for 202200170								4,120.54	
202200171	12/16/2022	ILLINOIS DEPT OF REV	10L000	4810	0000	00 00045	Payroll accrual	42,277.92	
202200171	12/16/2022	ILLINOIS DEPT OF REV	20L000	4810	0000	00 00045	Payroll accrual	2,281.91	
202200171	12/16/2022	ILLINOIS DEPT OF REV	40L000	4810	0000	00 00045	Payroll accrual	38.62	
202200171	12/16/2022	ILLINOIS DEPT OF REV	10L000	4810	0000	00 00045	Payroll accrual	313.00	
202200171	12/16/2022	ILLINOIS DEPT OF REV	20L000	4810	0000	00 00045	Payroll accrual	1.00	
Totals for 202200171								44,912.45	
202200172	12/16/2022	ILLINOIS MUNICIPAL	10L000	4810	0000	00 00045	Payroll accrual	635.27	
202200172	12/16/2022	ILLINOIS MUNICIPAL	20L000	4810	0000	00 00045	Payroll accrual	575.76	
202200172	12/16/2022	ILLINOIS MUNICIPAL	10L000	4710	0000	00 00000	Payroll accrual	5,950.50	
202200172	12/16/2022	ILLINOIS MUNICIPAL	20L000	4710	0000	00 00000	Payroll accrual	2,302.21	
202200172	12/16/2022	ILLINOIS MUNICIPAL	40L000	4710	0000	00 00000	Payroll accrual	39.27	
202200172	12/16/2022	ILLINOIS MUNICIPAL	51L000	4710	0000	00 00000	Payroll accrual	23,070.45	
Totals for 202200172								32,573.46	
202200173	12/16/2022	INTERNAL REVENUE SER	10L000	4810	0000	00 00045	Payroll accrual	9,429.92	
202200173	12/16/2022	INTERNAL REVENUE SER	20L000	4810	0000	00 00045	Payroll accrual	3,174.97	
202200173	12/16/2022	INTERNAL REVENUE SER	40L000	4810	0000	00 00045	Payroll accrual	50.81	
202200173	12/16/2022	INTERNAL REVENUE SER	10L000	4810	0000	00 00045	Payroll accrual	77,537.51	
202200173	12/16/2022	INTERNAL REVENUE SER	20L000	4810	0000	00 00045	Payroll accrual	2,805.00	
202200173	12/16/2022	INTERNAL REVENUE SER	40L000	4810	0000	00 00045	Payroll accrual	77.21	
202200173	12/16/2022	INTERNAL REVENUE SER	10L000	4810	0000	00 00045	Payroll accrual	13,110.09	
202200173	12/16/2022	INTERNAL REVENUE SER	20L000	4810	0000	00 00045	Payroll accrual	742.56	
202200173	12/16/2022	INTERNAL REVENUE SER	40L000	4810	0000	00 00045	Payroll accrual	11.88	
202200173	12/16/2022	INTERNAL REVENUE SER	10L000	4810	0000	00 00045	Payroll accrual	3,664.09	
202200173	12/16/2022	INTERNAL REVENUE SER	20L000	4810	0000	00 00045	Payroll accrual	5.00	
202200173	12/16/2022	INTERNAL REVENUE SER	50L000	4710	0000	00 00000	Payroll accrual	12,655.70	
202200173	12/16/2022	INTERNAL REVENUE SER	50L000	4710	0000	00 00000	Payroll accrual	13,790.52	
Totals for 202200173								137,055.26	
202200174	12/16/2022	TEACHER HEALTH INS S	10L000	4810	0000	00 00045	Payroll accrual	375.16	
202200174	12/16/2022	TEACHER HEALTH INS S	10L000	4710	0000	00 00000	Payroll accrual	12,743.47	
202200174	12/16/2022	TEACHER HEALTH INS S	10L000	4710	0000	00 00000	Payroll accrual	279.30	
Totals for 202200174								13,397.93	
202200175	12/16/2022	TEACHERS RET0058	10L000	4710	0000	00 00000	Payroll accrual	4,712.48	
202200175	12/16/2022	TEACHERS RET0058	10L000	4710	0000	00 00000	Payroll accrual	241.78	
Totals for 202200175								4,954.26	
202200176	12/16/2022	TEACHERS RETIREMENT	10L000	4810	0000	00 00045	Payroll accrual	250.00	
202200176	12/16/2022	TEACHERS RETIREMENT	10L000	4810	0000	00 00045	Payroll accrual	3,751.22	
202200176	12/16/2022	TEACHERS RETIREMENT	10L000	4710	0000	00 00000	Payroll accrual	73,050.53	
Totals for 202200176								77,051.75	
202200177	12/16/2022	TEACHERS RETIREMT SY	10L000	4710	0000	00 00000	Payroll accrual	6,801.26	
202200177	12/16/2022	TEACHERS RETIREMT SY	10L000	4710	0000	00 00000	Payroll accrual	20.95	
Totals for 202200177								6,822.21	
202200178	12/15/2022	ILLINOIS MUNICIPAL	51E105	1101	2120	00 00000	Deborah Yost	2,180.94	
Totals for 202200178								2,180.94	
202200179	12/15/2022	SOUTHEASTERN ILLINOI	20E000	2542	4660	00 00001	Electric-Adams/Complex	450.96	
202200179	12/15/2022	SOUTHEASTERN ILLINOI	20E105	2542	4660	00 00000	Electric-Adams/Complex	7,176.54	
202200179	12/15/2022	SOUTHEASTERN ILLINOI	10E000	1446	4100	00 00000	Electric-Adams/Complex	150.49	
Totals for 202200179								7,777.99	
202200182	12/30/2022	MASTERCARD	40E000	2552	4100	00 00000	Credit Card Charges	853.16	
202200182	12/30/2022	MASTERCARD	20E000	2545	4100	00 00000	Credit Card Charges	180.00	
202200182	12/30/2022	MASTERCARD	10E000	2225	3320	00 00000	Credit Card Charges	671.78	
202200182	12/30/2022	MASTERCARD	20E000	2545	4100	00 00000	Credit Card Charges	164.23	
202200182	12/30/2022	MASTERCARD	20E000	2545	4100	00 00000	Credit Card Charges	191.73	
202200182	12/30/2022	MASTERCARD	20E000	2545	4100	00 00000	Credit Card Charges	98.00	

CHECK CHECK			ACCOUNT				INVOICE		
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT	
202200182	12/30/2022	MASTERCARD	20E000	2545	4100	00	000000	Credit Card Charges	160.00
202200182	12/30/2022	MASTERCARD	20E000	2545	4100	00	000000	Credit Card Charges	194.00
202200182	12/30/2022	MASTERCARD	20E000	2545	4100	00	000000	Credit Card Charges	231.29
202200182	12/30/2022	MASTERCARD	20E000	2542	3400	00	000000	Credit Card Charges	290.00
202200182	12/30/2022	MASTERCARD	20E000	2545	4100	00	000000	Credit Card Charges	54.17
202200182	12/30/2022	MASTERCARD	10E000	2545	4100	10	000000	Credit Card Charges	211.73
202200182	12/30/2022	MASTERCARD	10E000	1500	3320	02	000000	Credit Card Charges	930.15
202200182	12/30/2022	MASTERCARD	10E000	1500	3320	32	000000	Credit Card Charges	146.25
202200182	12/30/2022	MASTERCARD	10E000	1500	3320	32	000000	Credit Card Charges	146.25
202200182	12/30/2022	MASTERCARD	10E000	2510	6400	00	000000	Credit Card Charges	205.00
202200182	12/30/2022	MASTERCARD	10E936	1250	4100	00	000000	Credit Card Charges	291.33
202200182	12/30/2022	MASTERCARD	10E110	1101	3320	00	000000	Credit Card Charges	777.00
202200182	12/30/2022	MASTERCARD	10E000	2510	6400	00	000000	Credit Card Charges	50.00
202200182	12/30/2022	MASTERCARD	10E000	1446	4100	00	000000	Credit Card Charges	1,618.20
202200182	12/30/2022	MASTERCARD	10E000	2510	4100	00	000000	Credit Card Charges	42.90
202200182	12/30/2022	MASTERCARD	10E000	2510	4100	00	000000	Credit Card Charges	48.98
202200182	12/30/2022	MASTERCARD	10E000	2510	3320	00	000000	Credit Card Charges	-399.00
202200182	12/30/2022	MASTERCARD	10E000	2510	4100	00	000000	Credit Card Charges	17.58
202200182	12/30/2022	MASTERCARD	10E204	1102	4130	00	000000	Credit Card Charges	119.96
202200182	12/30/2022	MASTERCARD	10E000	1101	4100	00	000000	Credit Card Charges	109.46
202200182	12/30/2022	MASTERCARD	10E204	1102	4100	00	000000	Credit Card Charges	568.00
202200182	12/30/2022	MASTERCARD	10E303	2410	6400	00	000000	Credit Card Charges	419.00
202200182	12/30/2022	MASTERCARD	10E000	1500	4100	00	000000	Credit Card Charges	77.00
202200182	12/30/2022	MASTERCARD	10E000	1101	4100	00	000000	Credit Card Charges	1,049.20
202200182	12/30/2022	MASTERCARD	10E000	2510	3320	00	000000	Credit Card Charges	200.48
202200182	12/30/2022	MASTERCARD	10E000	2310	3320	00	000000	Credit Card Charges	1,177.87
202200182	12/30/2022	MASTERCARD	10E941	1251	4100	00	000000	Credit Card Charges	85.62
202200182	12/30/2022	MASTERCARD	10E941	1251	4100	00	000000	Credit Card Charges	1,909.30
202200182	12/30/2022	MASTERCARD	10E941	1251	4100	00	000000	Credit Card Charges	439.35
202200182	12/30/2022	MASTERCARD	10E303	1103	3190	00	000000	Credit Card Charges	504.00
Totals for 202200182									13,833.97
202200183	12/31/2022	US BANK EQUIPMENT FI	10E105	1101	3600	00	000000	Copier Lease	225.43
202200183	12/31/2022	US BANK EQUIPMENT FI	10E107	1101	3600	00	000000	Copier Lease	353.17
202200183	12/31/2022	US BANK EQUIPMENT FI	10E108	1101	3600	00	000000	Copier Lease	457.43
202200183	12/31/2022	US BANK EQUIPMENT FI	10E109	1101	3600	00	000000	Copier Lease	207.58
202200183	12/31/2022	US BANK EQUIPMENT FI	10E110	1101	3600	00	000000	Copier Lease	447.10
202200183	12/31/2022	US BANK EQUIPMENT FI	10E204	1102	3600	00	000000	Copier Lease	726.07
202200183	12/31/2022	US BANK EQUIPMENT FI	10E303	1103	3600	00	000000	Copier Lease	1,089.56
202200183	12/31/2022	US BANK EQUIPMENT FI	10E000	2510	3600	00	000000	Copier Lease	200.00
202200183	12/31/2022	US BANK EQUIPMENT FI	21E000	2542	3250	00	000000	Copier Lease	4,400.00
Totals for 202200183									8,106.34
Totals for checks									352,787.11

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	259,264.99	0.00	15,274.22	274,539.21
20	OPERATIONS & MAINTENANCE FUND	11,888.41	0.00	9,190.92	21,079.33
21	O&M LEASE	0.00	0.00	4,400.00	4,400.00
40	TRANSPORTATION FUND	217.79	0.00	853.16	1,070.95
50	SOCIAL SECURITY/MEDICARE	26,446.22	0.00	0.00	26,446.22
51	ILLINOIS MUNICIPAL RETIREMENT	23,070.45	0.00	2,180.94	25,251.39
***	Fund Summary Totals ***	320,887.86	0.00	31,899.24	352,787.10

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

CHECK CHECK			ACCOUNT				INVOICE			
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION			AMOUNT
222300101	12/16/2022	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	5,576.75	
222300101	12/16/2022	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	223.07	
222300101	12/16/2022	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	2,864.16	
222300101	12/16/2022	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	1,060.80	
222300101	12/16/2022	MARION CUSD #2 HEALT	40L000	4810	0000	00	00045	Payroll accrual	53.04	
222300101	12/16/2022	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	463.76	
222300101	12/16/2022	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	22,776.48	
222300101	12/16/2022	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	949.02	
222300101	12/16/2022	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	9,112.61	
222300101	12/16/2022	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	1,326.49	
222300101	12/16/2022	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	1,007.06	
222300101	12/16/2022	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	761.74	
222300101	12/16/2022	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	16,731.00	
222300101	12/16/2022	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	669.24	
222300101	12/16/2022	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	8,592.80	
222300101	12/16/2022	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	3,182.52	
222300101	12/16/2022	MARION CUSD #2 HEALT	40L000	4710	0000	00	00000	Payroll accrual	159.13	
222300101	12/16/2022	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	3,019.12	
222300101	12/16/2022	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	68,330.16	
222300101	12/16/2022	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	2,847.09	
222300101	12/16/2022	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	27,699.59	
222300101	12/16/2022	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	3,979.47	
222300101	12/16/2022	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	3,021.32	
222300101	12/16/2022	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	2,285.17	
Totals for 222300101									186,691.59	
222300102	12/14/2022	ADAMS ATHLETIC IMPRE	10A000	1110	0000	00	00000	Increase of Imprest funds to 3500.00	1,000.00	
Totals for 222300102									1,000.00	
222300103	12/14/2022	CAPE ELECTRICAL SUPP	20E000	2542	4100	00	00000	MAINT SUPPLIES	1,492.45	
Totals for 222300103									1,492.45	
222300104	12/14/2022	HOMEFIELD ENERGY	20E000	2542	4660	00	00001	Electric-District	676.85	
222300104	12/14/2022	HOMEFIELD ENERGY	20E303	2542	4660	00	00000	Electric-District	34,512.59	
222300104	12/14/2022	HOMEFIELD ENERGY	20E204	2542	4660	00	00000	Electric-District	7,526.56	
222300104	12/14/2022	HOMEFIELD ENERGY	20E107	2542	4660	00	00000	Electric-District	3,559.82	
222300104	12/14/2022	HOMEFIELD ENERGY	20E108	2542	4660	00	00000	Electric-District	6,061.16	
222300104	12/14/2022	HOMEFIELD ENERGY	20E109	2542	4660	00	00000	Electric-District	2,298.84	
222300104	12/14/2022	HOMEFIELD ENERGY	20E110	2542	4660	00	00000	Electric-District	7,664.38	
Totals for 222300104									62,300.20	
222300105	12/14/2022	WOODS, RHONDA	10E000	2560	3320	84	00000	8/23/2022-12/16/2022 mileage	77.80	
222300105	12/14/2022	WOODS, RHONDA	10E000	2560	4100	84	00000	12/13/2022 madrigals Sorry I scanned it twice.	23.16	
Totals for 222300105									100.96	
Totals for checks									251,585.20	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	173,241.72	0.00	100.96	173,342.68
20	OPERATIONS & MAINTENANCE FUND	14,237.70	0.00	63,792.65	78,030.35
40	TRANSPORTATION FUND	212.17	0.00	0.00	212.17
***	Fund Summary Totals ***	187,691.59	0.00	63,893.61	251,585.20

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

CHECK CHECK			INVOICE		ACCOUNT		INVOICE	
NUMBER	DATE	VENDOR	NUMBER	NUMBER			DESCRIPTION	AMOUNT
71808	01/10/2023	AFLAC	20230110AD	10L000	4810	0000 00 000456	Payroll accrual	151.32
71808	01/10/2023	AFLAC	20230110AD	20L000	4810	0000 00 000456	Payroll accrual	9.70
71808	01/10/2023	AFLAC	20230110AD	10L000	4810	0000 00 000456	Payroll accrual	293.09
Totals for 71808								454.11
71809	01/10/2023	COLONIAL LIFE &ACC I	20230110AD	10L000	4810	0000 00 000456	Dental Insurance	1,031.95
71809	01/10/2023	COLONIAL LIFE &ACC I	20230110AD	40L000	4810	0000 00 000456	Dental Insurance	3.71
Totals for 71809								1,035.66
71810	01/10/2023	CONNECTICUT-CCSPC	20230110AD	20L000	4810	0000 00 000462	Payroll accrual	108.63
Totals for 71810								108.63
71811	01/10/2023	ILL STATE DISB UNIT	20230110AD	10L000	4810	0000 00 000462	Payroll accrual	200.00
71811	01/10/2023	ILL STATE DISB UNIT	20230110AD	10L000	4810	0000 00 000462	Payroll accrual	651.00
Totals for 71811								851.00
71812	01/10/2023	KIDS FOUNDATION	20230110AD	10L000	4810	0000 00 000464	Payroll accrual	61.00
Totals for 71812								61.00
71813	01/10/2023	LABORERS' LOCAL 773	20230110AD	20L000	4810	0000 00 000459	Payroll accrual	504.00
71813	01/10/2023	LABORERS' LOCAL 773	20230110AD	10L000	4810	0000 00 000459	Payroll accrual	20.67
Totals for 71813								524.67
71814	01/10/2023	LOCAL 773	20230110AD	10L000	4810	0000 00 000459	Payroll accrual	180.50
Totals for 71814								180.50
71815	01/10/2023	MARION EDUCATION ASS	20230110AD	10L000	4810	0000 00 000459	Teacher dues	10,978.24
Totals for 71815								10,978.24
71816	01/10/2023	MARION UNIT 2 FOUNDA	20230110AD	10L000	4810	0000 00 000461	Payroll accrual	87.00
Totals for 71816								87.00
71817	01/10/2023	NIKKI TRAVELSTEAD201	20230110AD	10L000	4810	0000 00 000462	Payroll accrual	250.00
Totals for 71817								250.00
71818	01/10/2023	SIU CREDIT UNION	20230110AD	10L000	4810	0000 00 000459	Payroll accrual	900.00
Totals for 71818								900.00
71819	01/10/2023	THE GUARDIAN-APPLETO	20230110AD	10L000	4810	0000 00 000456	Dental insurance	3,132.84
71819	01/10/2023	THE GUARDIAN-APPLETO	20230110AD	20L000	4810	0000 00 000456	Dental insurance	107.47
Totals for 71819								3,240.31
71820	01/10/2023	IASA	84-031323-	10E000	2210	3320 00 000000	Why Your Why Matters Admin. Academy 1445 for 22-23	200.00
Totals for 71820								200.00
71821	01/10/2023	IDTA - DECATUR	MJHS Dance	10E204	1102	6400 00 000000	IDTA State Fee - Kick, Open Pom, Lyrical check made payable to IDTA	300.00
Totals for 71821								300.00
71822	01/10/2023	LAKE OF EGYPT WATER	January 20	20E105	2542	3700 00 000000	Adams Water	1,795.70
Totals for 71822								1,795.70
71823	01/17/2023	ACE HARDWARE	12312022 S	20E000	2542	4100 00 000000	maintenance Supplies	201.05
Totals for 71823								201.05
71824	01/17/2023	ALA MEMBER SERVICES	M1135634	10E303	2223	4900 00 000000	ALA & YALSA	217.00
Totals for 71824								217.00
71825	01/17/2023	AMERICAN RECYCLING	IN-21186	10E000	2225	3190 00 000000	Recycle old TVs	175.00
71825	01/17/2023	AMERICAN RECYCLING	AMER249468	10E000	2225	3190 00 000000	Recycle old TVs	175.00
Totals for 71825								350.00
71826	01/17/2023	ARAMARK	12/31/2022	20E110	2542	3220 00 000000	Mops, Aprons, Rugs	1,855.72
71826	01/17/2023	ARAMARK	12/31/2022	10E110	2560	3190 84 000000	Mops, Aprons, Rugs	726.56
71826	01/17/2023	ARAMARK	12/31/2022	20E303	2542	3220 00 000000	Mops, Aprons, Rugs	1,959.16
71826	01/17/2023	ARAMARK	12/31/2022	20E108	2542	3220 00 000000	Mops, Aprons, Rugs	892.72
71826	01/17/2023	ARAMARK	12/31/2022	20E204	2542	3220 00 000000	Mops, Aprons, Rugs	1,137.13
71826	01/17/2023	ARAMARK	12/31/2022	20E107	2542	3220 00 000000	Mops, Aprons, Rugs	566.33
71826	01/17/2023	ARAMARK	12/31/2022	10E109	2560	3190 84 000000	Mops, Aprons, Rugs	391.94
71826	01/17/2023	ARAMARK	12/31/2022	20E109	2542	3220 00 000000	Mops, Aprons, Rugs	1,482.60
71826	01/17/2023	ARAMARK	12/31/2022	20E000	2542	3220 00 000000	Mops, Aprons, Rugs	290.68
Totals for 71826								9,302.84

CHECK CHECK			INVOICE		ACCOUNT	INVOICE	AMOUNT
NUMBER	DATE	VENDOR	NUMBER	NUMBER	NUMBER	DESCRIPTION	
71827	01/17/2023	BANNER SOLUTIONS	01/04/2023	20E000	2542 4100 00 000000	Maintenance Supplies	2,070.09
						Totals for 71827	2,070.09
71828	01/17/2023	BAYSINGER ARCHITECTS	Multiple	60E000	2533 5230 00 000000	Invoice Numbers 22091-2	14,377.50
						22099-2 22100-2 21082-10	
						22066-2	
71828	01/17/2023	BAYSINGER ARCHITECTS	Multiple	60E000	2533 5230 00 220990	Invoice Numbers 22091-2	7,428.00
						22099-2 22100-2 21082-10	
						22066-2	
71828	01/17/2023	BAYSINGER ARCHITECTS	Multiple	60E000	2533 5230 00 221000	Invoice Numbers 22091-2	10,250.00
						22099-2 22100-2 21082-10	
						22066-2	
71828	01/17/2023	BAYSINGER ARCHITECTS	Multiple	20E960	2533 5230 30 000000	Invoice Numbers 22091-2	11,561.04
						22099-2 22100-2 21082-10	
						22066-2	
71828	01/17/2023	BAYSINGER ARCHITECTS	Multiple	60E000	2533 5230 00 220660	Invoice Numbers 22091-2	35,067.25
						22099-2 22100-2 21082-10	
						22066-2	
71828	01/17/2023	BAYSINGER ARCHITECTS	21083-11	20E965	2535 5230 30 000000	HVAC Renovation Jefferson	1,105.59
						Totals for 71828	79,789.38
71829	01/17/2023	BESTONE TIRE OF MARI	3060000436	20E000	2545 3230 00 000000	Tire Repair	25.00
						Totals for 71829	25.00
71830	01/17/2023	BIMBO BAKERIES USA	Multiple	10E107	2560 4100 84 000000	food Due Dates 11/5/2022	877.72
						11/12/2022 11/19/2022	
						11/27/2022 12/03/2022	
						12/10/2022	
71830	01/17/2023	BIMBO BAKERIES USA	Multiple	10E204	2560 4100 84 000000	food Due Dates 11/5/2022	1,443.05
						11/12/2022 11/19/2022	
						11/27/2022 12/03/2022	
						12/10/2022	
71830	01/17/2023	BIMBO BAKERIES USA	Multiple	10E108	2560 4100 84 000000	food Due Dates 11/5/2022	1,633.38
						11/12/2022 11/19/2022	
						11/27/2022 12/03/2022	
						12/10/2022	
71830	01/17/2023	BIMBO BAKERIES USA	Multiple	10E109	2560 4100 84 000000	food Due Dates 11/5/2022	544.49
						11/12/2022 11/19/2022	
						11/27/2022 12/03/2022	
						12/10/2022	
71830	01/17/2023	BIMBO BAKERIES USA	Multiple	10E303	2560 4100 84 000000	food Due Dates 11/5/2022	1,469.37
						11/12/2022 11/19/2022	
						11/27/2022 12/03/2022	
						12/10/2022	
71830	01/17/2023	BIMBO BAKERIES USA	Multiple	10E110	2560 4100 84 000000	food Due Dates 11/5/2022	1,389.82
						11/12/2022 11/19/2022	
						11/27/2022 12/03/2022	
						12/10/2022	
71830	01/17/2023	BIMBO BAKERIES USA	Multiple	10E105	2560 4100 84 000000	food Due Dates 11/5/2022	703.43
						11/12/2022 11/19/2022	
						11/27/2022 12/03/2022	
						12/10/2022	
						Totals for 71830	8,061.26
71831	01/17/2023	BOB STOTLAR BUILDING	12252022	20E000	2542 4100 00 000000	Maintenance Supplies	1,030.08
71831	01/17/2023	BOB STOTLAR BUILDING	451539	10E000	1446 4100 00 000003	siding corner	20.27
						Totals for 71831	1,050.35
71832	01/17/2023	BSN SPORTS INC	919705455	10E000	2310 4100 00 000000	Board Thank you to the bus drivers	1,321.50
71832	01/17/2023	BSN SPORTS INC	919834059	10E000	1500 4100 36 000000	GIRLS SOCCER EQUIPMENT QUOTE	25.00

CHECK CHECK			INVOICE		ACCOUNT		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER	NUMBER			DESCRIPTION		
71832	01/17/2023	BSN SPORTS INC	919834059	10E000 1500 4100 36 000000			GIRLS SOCCER EQUIPMENT QUOTE		97.50
71832	01/17/2023	BSN SPORTS INC	919834059	10E000 1500 4100 36 000000			GIRLS SOCCER EQUIPMENT QUOTE		13.00
71832	01/17/2023	BSN SPORTS INC	919834059	10E000 1500 4100 36 000000			GIRLS SOCCER EQUIPMENT QUOTE		959.40
71832	01/17/2023	BSN SPORTS INC	919834059	10E000 1500 4100 36 000000			GIRLS SOCCER EQUIPMENT QUOTE		217.50
71832	01/17/2023	BSN SPORTS INC	919834059	10E000 1500 4100 36 000000			GIRLS SOCCER EQUIPMENT QUOTE		217.50
71832	01/17/2023	BSN SPORTS INC	919834059	10E000 1500 4100 36 000000			GIRLS SOCCER EQUIPMENT QUOTE		40.00
71832	01/17/2023	BSN SPORTS INC	919834059	10E000 1500 4100 36 000000			GIRLS SOCCER EQUIPMENT QUOTE		217.50
71832	01/17/2023	BSN SPORTS INC	919797584	10E000 1500 4100 08 000000			SOFTBALL HIGH SCHOOL EQUIPMENT		479.70
71832	01/17/2023	BSN SPORTS INC	919797584	10E000 1500 4100 08 000000			SOFTBALL HIGH SCHOOL EQUIPMENT		370.00
71832	01/17/2023	BSN SPORTS INC	919797584	10E000 1500 4100 08 000000			SOFTBALL HIGH SCHOOL EQUIPMENT		1,180.00
71832	01/17/2023	BSN SPORTS INC	919797584	10E000 1500 4100 08 000000			SOFTBALL HIGH SCHOOL EQUIPMENT		70.80
71832	01/17/2023	BSN SPORTS INC	919797584	10E000 1500 4100 08 000000			SOFTBALL HIGH SCHOOL EQUIPMENT		17.70
71832	01/17/2023	BSN SPORTS INC	919797584	10E000 1500 4100 08 000000			SOFTBALL HIGH SCHOOL EQUIPMENT		45.01
71832	01/17/2023	BSN SPORTS INC	919914741	10E000 1500 4100 07 000000			BASEBALL - QUOTE FOR EQUIPMENT		1,039.35
71832	01/17/2023	BSN SPORTS INC	919914741	10E000 1500 4100 07 000000			BASEBALL - QUOTE FOR EQUIPMENT		149.97
71832	01/17/2023	BSN SPORTS INC	919914741	10E000 1500 4100 07 000000			BASEBALL - QUOTE FOR EQUIPMENT		19.50
71832	01/17/2023	BSN SPORTS INC	919914741	10E000 1500 4100 07 000000			BASEBALL - QUOTE FOR EQUIPMENT		10.00
71832	01/17/2023	BSN SPORTS INC	919914741	10E000 1500 4100 07 000000			BASEBALL - QUOTE FOR EQUIPMENT		29.95
71832	01/17/2023	BSN SPORTS INC	919914741	10E000 1500 4100 07 000000			BASEBALL - QUOTE FOR EQUIPMENT		450.00
71832	01/17/2023	BSN SPORTS INC	919914741	10E000 1500 4100 07 000000			BASEBALL - QUOTE FOR EQUIPMENT		229.95
71832	01/17/2023	BSN SPORTS INC	919914741	10E000 1500 4100 07 000000			BASEBALL - QUOTE FOR EQUIPMENT		150.00
71832	01/17/2023	BSN SPORTS INC	919859341	20E000 2543 4100 00 000000			PLAYGROUND SUPPLIES		118.80
							Totals for 71832		7,469.63
71833	01/17/2023	BYASSEE KEYBOARD CO	MJHS Choir	10E204 1102 4130 00 000000			Sound for Winter Concert		600.00
							Totals for 71833		600.00
71834	01/17/2023	CAVCO PRINTERS	12081	10E303 1103 4130 00 000001			Programs for Madrigals		1,170.00
							Totals for 71834		1,170.00
71835	01/17/2023	CONNOR CO	S010300093	20E000 2542 3190 00 000000			Pre-K Job		102.57
							Totals for 71835		102.57
71836	01/17/2023	CRESCENT PARTS & EQU	54105583-0	20E000 2542 4100 00 000000			Maintenance Supply		60.40
							Totals for 71836		60.40
71837	01/17/2023	DE LAGE LANDEN PUBLI	78607612	40E000 2550 3190 00 000001			Payment on Lease		8,281.40
71837	01/17/2023	DE LAGE LANDEN PUBLI	78607612	40E000 2550 3190 00 000002			Payment on Lease		1,315.95
							Totals for 71837		9,597.35
71838	01/17/2023	ETCETERA FLOWERS & G	Marion Uni	10E000 2310 3900 00 000000			Flowers		510.18
							Totals for 71838		510.18
71839	01/17/2023	FISHER AUTO PARTS	355-432970	20E000 2542 4100 00 000000			Maintenance Supplies		28.24
							Totals for 71839		28.24
71840	01/17/2023	FOWLER HEATING & COO	116480	20E000 2542 3190 00 000000			MHS-Installation of 2 PTAC Units		3,600.00
							Totals for 71840		3,600.00
71841	01/17/2023	FRONTIER	12/28/2022	20E000 2542 3400 00 000000			Phone Service		1,454.49

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 71841	1,454.49
71842	01/17/2023	FRONTLINE EDUCATION	INVUS17370	10E000 1101 3190 00 000000	Applicant Tracking	4,267.62
					Totals for 71842	4,267.62
71843	01/17/2023	HALE'S AUTOMOTIVE	71019	20E000 2545 3230 00 000000	2002 Ford F450 Oil Change/Fuel Pump	1,201.36
					Totals for 71843	1,201.36
71844	01/17/2023	HOME DEPOT CREDIT SE	Multiple I	10E000 1446 4100 00 000003	drywall, insulation, lighting, siding	2,684.21
					Totals for 71844	2,684.21
71845	01/17/2023	HOWARD TECHNOLOGY SO	22-0056915	10E107 1101 4100 00 000000	Amplified speakers for Jefferson Library	99.00
					Totals for 71845	99.00
71846	01/17/2023	HSG MECHANICAL CONTR	49169-4919	20E000 2542 3190 00 000000	Compressor Repair MHS Expansion Tank -MJHS	5,495.42
					Totals for 71846	5,495.42
71847	01/17/2023	JEST SCRIPTS	JS22-909	10E303 1103 4130 00 000001	Madrigal Script	125.00
					Totals for 71847	125.00
71848	01/17/2023	JOHN A LOGAN COLLEGE	MAR-2022-5	10E303 1103 3190 00 000002	Student Tuition	600.00
					Totals for 71848	600.00
71849	01/17/2023	JOHNSON CONTROLS FIR	89387437	20E000 2542 3190 00 000000	Repair of Simplex for MHS	848.62
					Totals for 71849	848.62
71850	01/17/2023	JUNIOR LIBRARY GUILD	640414	10E303 2222 4300 00 000000	Junior Library Guild book renewals	1,633.26
71850	01/17/2023	JUNIOR LIBRARY GUILD	640522	10E204 2222 4300 00 000000	Junior Library Guild subscription	2,608.90
					Totals for 71850	4,242.16
71851	01/17/2023	JW PEPPER & SONS, IN	364471389	10E303 1103 4140 00 000000	Music for parade	59.99
					Totals for 71851	59.99
71852	01/17/2023	KIDDER MUSIC SERVICE	1000262645	10E204 1102 4130 00 000000	ILMEA All-State music	35.75
					Totals for 71852	35.75
71853	01/17/2023	KROGER - LOUISVILLE	006303	10E303 1103 4100 00 000000	foods for labs	165.37
71853	01/17/2023	KROGER - LOUISVILLE	172387	10E303 1103 4100 00 000000	food for labs	28.00
71853	01/17/2023	KROGER - LOUISVILLE	029607	10E303 1103 4100 00 000000	food for labs	189.69
71853	01/17/2023	KROGER - LOUISVILLE	142142	10E303 1103 4100 00 000000	food for kiddie city ceremony	19.90
71853	01/17/2023	KROGER - LOUISVILLE	015976	10E303 1103 4100 00 000000	Kiddie City Supplies	50.64
71853	01/17/2023	KROGER - LOUISVILLE	108345	10E303 1103 4100 00 000000	food for labs	92.60
71853	01/17/2023	KROGER - LOUISVILLE	068729-117	10E303 1103 4100 00 000000	Kiddie City Supplies/ Adult Living class supplies	79.71
71853	01/17/2023	KROGER - LOUISVILLE	157587	10E303 1103 4100 00 000000	food for labs	207.61
					Totals for 71853	833.52
71854	01/17/2023	L&K FIRE PROTECTION,	31282	20E000 2542 3190 00 000000	FIRE INSPECTION	2,055.30
					Totals for 71854	2,055.30
71855	01/17/2023	LINCOLN PRAIRIE BHC	2021-17730	10E303 1103 3190 00 000002	Z. Ngati Tuition	350.00
					Totals for 71855	350.00
71856	01/17/2023	MAN-HOW INC.	32300061	10E303 1103 4140 00 000000	This invoice is from Man-How who works with the Style Plus website, so the check will need to be sent to the address on the invoice. Could you also double check that we haven't already paid this?	1,098.85
					Totals for 71856	1,098.85
71857	01/17/2023	MUSIC IS ELEMENTARY	INV-20850	10E902 1250 4100 30 107000	Year 3 of a 4-year contract to have all elementary schools equipped with the	2,859.18

CHECK CHECK			INVOICE		ACCOUNT		INVOICE	AMOUNT
NUMBER	DATE	VENDOR	NUMBER	NUMBER			DESCRIPTION	
							same instruments.	
							Totals for 71857	2,859.18
71858	01/17/2023	ORIENTAL TRADING CO	751507494-	10E109 1101 4100 00 000000			Costumes for Longfellow Students	143.80
							Totals for 71858	143.80
71859	01/17/2023	OSTI MUSIC	1931	10E303 1103 4140 00 000000			Song for Contest	185.44
							Totals for 71859	185.44
71860	01/17/2023	PERMA-BOUND	1946233-00	10E000 4190 3190 00 000001			Foundation Grant - Robyn Reynolds Perma-Bound Order	439.20
							Totals for 71860	439.20
71861	01/17/2023	PRAIRIE FARMS DAIRY	December 2	10E000 2560 4100 84 429900			food	8,518.23
							Totals for 71861	8,518.23
71862	01/17/2023	PRO TEK COMMUNICATIO	12119	10E109 1101 4100 00 000000			Longfellow - add security cameras	2,900.00
							Totals for 71862	2,900.00
71863	01/17/2023	ROE #21	931	10E000 4190 3190 00 000003			ECHO/Starquest	7,210.00
71863	01/17/2023	ROE #21	931	10E000 4190 3190 00 000003			ECHO/Starquest	840.00
71863	01/17/2023	ROE #21	931	10E000 4190 3190 00 000003			ECHO/Starquest	840.00
							Totals for 71863	8,890.00
71864	01/17/2023	RURAL KING	12/26/2022	20E000 2542 4100 00 000000			Maintenance Supplies	520.28
							Totals for 71864	520.28
71865	01/17/2023	SCHOLASTIC NEWS	45095423	10E000 4190 3190 00 000001			Approved Grant for Lauryn Kadela	101.10
							Totals for 71865	101.10
71866	01/17/2023	SCHOOL TECH SUPPLY	INV-000794	10E000 2225 4100 00 000000			Replacement chromebook screens. Adams Elem, Lincoln, Jefferson, Washington and Longfellow.	799.80
							Totals for 71866	799.80
71867	01/17/2023	SHIVELBINES MUSIC ST	371024-370	10E204 1102 4140 00 000000			Repairs	141.50
71867	01/17/2023	SHIVELBINES MUSIC ST	371023	10E204 1102 4140 00 000000			trombone repair	36.00
							Totals for 71867	177.50
71868	01/17/2023	SMITH WALBRIDGE, INC	1741	10E303 1103 4140 00 000000			Fees for Smith Walbridge over the summer (could you double check that we haven't already paid this? SW is probably right that we haven't but I though we did.)	1,740.00
							Totals for 71868	1,740.00
71869	01/17/2023	SOUTHERN BUS & MOBIL	49225	40E000 2552 4100 00 000000			Repair Activity Bus	4,925.23
							Totals for 71869	4,925.23
71870	01/17/2023	SOUTHERN ILLINOIS SH	Marion Uni	20E000 2542 3190 00 000000			HVAC INSTALLAION	269.75
							Totals for 71870	269.75
71871	01/17/2023	STATE ELECTRIC SUPPL	12/31/22 S	20E000 2542 4100 00 000000			Maintenance Supplies	79.53
							Totals for 71871	79.53
71872	01/17/2023	STYLE PLUS	142936	10E303 1103 4140 00 000000			Flags for marching show	1,098.85
							Totals for 71872	1,098.85
71873	01/17/2023	SUPPLY SOLUTIONS	12/31/2022	20E303 2542 4100 00 000000			Custodial Supplies	3,259.00
71873	01/17/2023	SUPPLY SOLUTIONS	12/31/2022	20E204 2542 4100 00 000000			Custodial Supplies	1,948.10
71873	01/17/2023	SUPPLY SOLUTIONS	12/31/2022	20E105 2542 4100 00 000000			Custodial Supplies	479.38
71873	01/17/2023	SUPPLY SOLUTIONS	12/31/2022	20E108 2542 4100 00 000000			Custodial Supplies	742.17
71873	01/17/2023	SUPPLY SOLUTIONS	12/31/2022	20E109 2542 4100 00 000000			Custodial Supplies	764.20
71873	01/17/2023	SUPPLY SOLUTIONS	12/31/2022	20E107 2542 4100 00 000000			Custodial Supplies	851.74
71873	01/17/2023	SUPPLY SOLUTIONS	12/31/2022	20E110 2542 4100 00 000000			Custodial Supplies	2,078.40
							Totals for 71873	10,122.99
71874	01/17/2023	TERMINIX	Multiple	20E000 2542 3210 00 000000			Pest Control Invoices:	99.00

CHECK CHECK			INVOICE	ACCOUNT	INVOICE	AMOUNT
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	
71874	01/17/2023	TERMINIX	Multiple	20E303 2542 3210 00 000000	427049987 427196328 427814951 428001736 427049987 427136375 428128039 427628151 427791775 Pest Control Invoices: 427049987 427196328 427814951 428001736 427049987 427136375 428128039 427628151 427791775	184.00
71874	01/17/2023	TERMINIX	Multiple	20E105 2542 3210 00 000000	Pest Control Invoices: 427049987 427196328 427814951 428001736 427049987 427136375 428128039 427628151 427791775	139.80
71874	01/17/2023	TERMINIX	Multiple	20E107 2542 3210 00 000000	Pest Control Invoices: 427049987 427196328 427814951 428001736 427049987 427136375 428128039 427628151 427791775	60.00
71874	01/17/2023	TERMINIX	Multiple	20E108 2542 3210 00 000000	Pest Control Invoices: 427049987 427196328 427814951 428001736 427049987 427136375 428128039 427628151 427791775	120.00
71874	01/17/2023	TERMINIX	Multiple	20E109 2542 3210 00 000000	Pest Control Invoices: 427049987 427196328 427814951 428001736 427049987 427136375 428128039 427628151 427791775	60.00
71874	01/17/2023	TERMINIX	427595050	20E000 2543 3210 00 000000	Pest Control Warehouse	60.00
					Totals for 71874	722.80
71875	01/17/2023	THE HOME DEPOT PRO	12/23/22 S	20E000 2542 4100 00 000000	Maintenance Supplies	1,523.60
					Totals for 71875	1,523.60
71876	01/17/2023	THE INSURANCE HOUSE	4093	80E000 2365 3800 00 000000	Renewal Earthquake	93,736.00
					Totals for 71876	93,736.00
71877	01/17/2023	U S POST OFFICE	BOX 418	10E105 1101 3400 00 000000	POST OFFICE BOX RENTAL	242.00
					Totals for 71877	242.00
71878	01/17/2023	WINSUPPLY	260984-01	20E000 2542 4100 00 000000	Maintenance Supply	187.52
					Totals for 71878	187.52
Totals for checks						310,806.25

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	17,937.61	0.00	62,389.24	80,326.85
20	OPERATIONS & MAINTENANCE FUND	729.80	0.00	54,364.56	55,094.36
40	TRANSPORTATION FUND	3.71	0.00	14,522.58	14,526.29
60	CAPITAL PROJECTS FUND OR FUND	0.00	0.00	67,122.75	67,122.75
80	TORT IMMUNITY AND JUDGMENT FUN	0.00	0.00	93,736.00	93,736.00
***	Fund Summary Totals ***	18,671.12	0.00	292,135.13	310,806.25

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

CHECK CHECK			ACCOUNT				INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION		
202200180	12/09/2022	ILLINOIS DEPT OF REV	10L000	4810	0000	00	00045	Payroll accrual	0.00
202200180	12/09/2022	ILLINOIS DEPT OF REV	10L000	4810	0000	00	00045	Payroll accrual	0.00
Totals for 202200180									0.00
202200181	12/09/2022	INTERNAL REVENUE SER	10L000	4810	0000	00	00045	Payroll accrual	-41.89
202200181	12/09/2022	INTERNAL REVENUE SER	10L000	4810	0000	00	00045	Payroll accrual	0.00
202200181	12/09/2022	INTERNAL REVENUE SER	10L000	4810	0000	00	00045	Payroll accrual	-9.80
202200181	12/09/2022	INTERNAL REVENUE SER	50L000	4710	0000	00	00000	Payroll accrual	-41.89
202200181	12/09/2022	INTERNAL REVENUE SER	50L000	4710	0000	00	00000	Payroll accrual	-9.80
202200181	12/09/2022	INTERNAL REVENUE SER	10L000	4810	0000	00	00045	Payroll accrual	41.89
202200181	12/09/2022	INTERNAL REVENUE SER	10L000	4810	0000	00	00045	Payroll accrual	0.00
202200181	12/09/2022	INTERNAL REVENUE SER	10L000	4810	0000	00	00045	Payroll accrual	9.80
202200181	12/09/2022	INTERNAL REVENUE SER	50L000	4710	0000	00	00000	Payroll accrual	41.89
202200181	12/09/2022	INTERNAL REVENUE SER	50L000	4710	0000	00	00000	Payroll accrual	9.80
Totals for 202200181									0.00
202200184	01/10/2023	COMMON REMITTER	10L000	4810	0000	00	00045	Payroll accrual	3,853.00
202200184	01/10/2023	COMMON REMITTER	10L000	4810	0000	00	00045	Payroll accrual	147.54
Totals for 202200184									4,000.54
202200185	01/10/2023	ILLINOIS DEPT OF REV	10L000	4810	0000	00	00045	Payroll accrual	36,795.51
202200185	01/10/2023	ILLINOIS DEPT OF REV	20L000	4810	0000	00	00045	Payroll accrual	2,504.72
202200185	01/10/2023	ILLINOIS DEPT OF REV	40L000	4810	0000	00	00045	Payroll accrual	38.62
202200185	01/10/2023	ILLINOIS DEPT OF REV	10L000	4810	0000	00	00046	Payroll accrual	370.75
202200185	01/10/2023	ILLINOIS DEPT OF REV	10L000	4810	0000	00	00045	Payroll accrual	273.00
202200185	01/10/2023	ILLINOIS DEPT OF REV	20L000	4810	0000	00	00045	Payroll accrual	1.00
Totals for 202200185									39,983.60
202200186	01/10/2023	ILLINOIS MUNICIPAL	10L000	4810	0000	00	00045	Payroll accrual	601.87
202200186	01/10/2023	ILLINOIS MUNICIPAL	20L000	4810	0000	00	00045	Payroll accrual	693.42
202200186	01/10/2023	ILLINOIS MUNICIPAL	10L000	4710	0000	00	00000	Payroll accrual	2,902.69
202200186	01/10/2023	ILLINOIS MUNICIPAL	20L000	4710	0000	00	00000	Payroll accrual	2,606.74
202200186	01/10/2023	ILLINOIS MUNICIPAL	40L000	4710	0000	00	00000	Payroll accrual	39.27
202200186	01/10/2023	ILLINOIS MUNICIPAL	51L000	4710	0000	00	00000	Payroll accrual	10,887.75
Totals for 202200186									17,731.74
202200187	01/10/2023	INTERNAL REVENUE SER	10L000	4810	0000	00	00045	Payroll accrual	4,352.16
202200187	01/10/2023	INTERNAL REVENUE SER	20L000	4810	0000	00	00045	Payroll accrual	3,468.37
202200187	01/10/2023	INTERNAL REVENUE SER	40L000	4810	0000	00	00045	Payroll accrual	50.81
202200187	01/10/2023	INTERNAL REVENUE SER	10L000	4810	0000	00	00045	Payroll accrual	69,135.45
202200187	01/10/2023	INTERNAL REVENUE SER	20L000	4810	0000	00	00045	Payroll accrual	3,323.31
202200187	01/10/2023	INTERNAL REVENUE SER	40L000	4810	0000	00	00045	Payroll accrual	75.17
202200187	01/10/2023	INTERNAL REVENUE SER	10L000	4810	0000	00	00045	Payroll accrual	11,157.07
202200187	01/10/2023	INTERNAL REVENUE SER	20L000	4810	0000	00	00045	Payroll accrual	811.15
202200187	01/10/2023	INTERNAL REVENUE SER	40L000	4810	0000	00	00045	Payroll accrual	11.88
202200187	01/10/2023	INTERNAL REVENUE SER	10L000	4810	0000	00	00045	Payroll accrual	3,144.09
202200187	01/10/2023	INTERNAL REVENUE SER	20L000	4810	0000	00	00045	Payroll accrual	5.00
202200187	01/10/2023	INTERNAL REVENUE SER	50L000	4710	0000	00	00000	Payroll accrual	7,871.34
202200187	01/10/2023	INTERNAL REVENUE SER	50L000	4710	0000	00	00000	Payroll accrual	11,980.10
Totals for 202200187									115,385.90
202200188	01/10/2023	TEACHER HEALTH INS S	10L000	4810	0000	00	00045	Payroll accrual	0.57
202200188	01/10/2023	TEACHER HEALTH INS S	10L000	4710	0000	00	00000	Payroll accrual	12,688.06
202200188	01/10/2023	TEACHER HEALTH INS S	10L000	4710	0000	00	00000	Payroll accrual	0.42
Totals for 202200188									12,689.05
202200189	01/10/2023	TEACHERS RET0058	10L000	4710	0000	00	00000	Payroll accrual	4,691.94
202200189	01/10/2023	TEACHERS RET0058	10L000	4710	0000	00	00000	Payroll accrual	0.37
Totals for 202200189									4,692.31
202200190	01/10/2023	TEACHERS RETIREMENT	10L000	4810	0000	00	00045	Payroll accrual	250.00
202200190	01/10/2023	TEACHERS RETIREMENT	10L000	4810	0000	00	00045	Payroll accrual	5.68
202200190	01/10/2023	TEACHERS RETIREMENT	10L000	4710	0000	00	00000	Payroll accrual	72,732.57
Totals for 202200190									72,988.25

CHECK CHECK			ACCOUNT				INVOICE		
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT	
202200191	01/10/2023	TEACHERS RETIREMT SY	10L000	4710	0000	00	00000	Payroll accrual	6,974.72
Totals for 202200191								6,974.72	
202200192	01/17/2023	CITY OF MARION WATER	20E000	2542	3700	00	00001	District Water	28.77
202200192	01/17/2023	CITY OF MARION WATER	20E000	2542	3700	00	00001	District Water	155.01
202200192	01/17/2023	CITY OF MARION WATER	20E110	2542	3700	00	00000	District Water	728.35
202200192	01/17/2023	CITY OF MARION WATER	20E109	2542	3700	00	00000	District Water	526.48
202200192	01/17/2023	CITY OF MARION WATER	20E108	2542	3700	00	00000	District Water	463.70
202200192	01/17/2023	CITY OF MARION WATER	20E107	2542	3700	00	00000	District Water	896.13
202200192	01/17/2023	CITY OF MARION WATER	20E204	2542	3700	00	00000	District Water	824.78
202200192	01/17/2023	CITY OF MARION WATER	20E303	2542	3700	00	00000	District Water	1,050.60
Totals for 202200192								4,673.82	
202200193	01/10/2023	US BANK EQUIPMENT FI	10E000	2510	3600	00	00000	Copier Lease	200.00
202200193	01/10/2023	US BANK EQUIPMENT FI	21E000	2542	3250	00	00000	Copier Lease	4,400.00
202200193	01/10/2023	US BANK EQUIPMENT FI	10E303	1103	3600	00	00000	Copier Lease	1,089.56
202200193	01/10/2023	US BANK EQUIPMENT FI	10E204	1102	3600	00	00000	Copier Lease	726.07
202200193	01/10/2023	US BANK EQUIPMENT FI	10E105	1101	3600	00	00000	Copier Lease	225.43
202200193	01/10/2023	US BANK EQUIPMENT FI	10E107	1101	3600	00	00000	Copier Lease	353.17
202200193	01/10/2023	US BANK EQUIPMENT FI	10E108	1101	3600	00	00000	Copier Lease	457.43
202200193	01/10/2023	US BANK EQUIPMENT FI	10E109	1101	3600	00	00000	Copier Lease	207.58
202200193	01/10/2023	US BANK EQUIPMENT FI	10E110	1101	3600	00	00000	Copier Lease	447.10
Totals for 202200193								8,106.34	
202200194	01/10/2023	SOUTHEASTERN ILLINOI	20E000	2542	4660	00	00001	Adams/Sports Complex Electric	581.56
202200194	01/10/2023	SOUTHEASTERN ILLINOI	20E105	2542	4660	00	00000	Adams/Sports Complex Electric	7,905.45
202200194	01/10/2023	SOUTHEASTERN ILLINOI	10E000	1446	4100	00	00000	Adams/Sports Complex Electric	89.41
Totals for 202200194								8,576.42	
Totals for checks								295,802.69	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	230,077.46	0.00	3,795.75	233,873.21
20	OPERATIONS & MAINTENANCE FUND	13,413.71	0.00	13,160.83	26,574.54
21	O&M LEASE	0.00	0.00	4,400.00	4,400.00
40	TRANSPORTATION FUND	215.75	0.00	0.00	215.75
50	SOCIAL SECURITY/MEDICARE	19,851.44	0.00	0.00	19,851.44
51	ILLINOIS MUNICIPAL RETIREMENT	10,887.75	0.00	0.00	10,887.75
***	Fund Summary Totals ***	274,446.11	0.00	21,356.58	295,802.69

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

CHECK CHECK			ACCOUNT				INVOICE		
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT	
222300106	01/10/2023	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	5,576.75
222300106	01/10/2023	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	223.07
222300106	01/10/2023	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	2,598.96
222300106	01/10/2023	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	1,060.80
222300106	01/10/2023	MARION CUSD #2 HEALT	40L000	4810	0000	00	00045	Payroll accrual	53.04
222300106	01/10/2023	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	463.76
222300106	01/10/2023	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	22,776.48
222300106	01/10/2023	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	949.02
222300106	01/10/2023	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	8,682.48
222300106	01/10/2023	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	1,205.90
222300106	01/10/2023	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	147.39
222300106	01/10/2023	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	16,731.00
222300106	01/10/2023	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	669.24
222300106	01/10/2023	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	7,797.17
222300106	01/10/2023	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	3,182.52
222300106	01/10/2023	MARION CUSD #2 HEALT	40L000	4710	0000	00	00000	Payroll accrual	159.13
222300106	01/10/2023	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	3,019.12
222300106	01/10/2023	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	68,330.16
222300106	01/10/2023	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	2,847.09
222300106	01/10/2023	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	26,409.21
222300106	01/10/2023	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	3,617.70
222300106	01/10/2023	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	442.16
Totals for 222300106									176,942.15
222300107	01/10/2023	WILLIAMSON COUNTY ED	10E000	4120	3190	12	00000	WCES	79,550.35
222300107	01/10/2023	WILLIAMSON COUNTY ED	10E000	4120	3190	12	00000	WCES	2,565.07
222300107	01/10/2023	WILLIAMSON COUNTY ED	10E000	4120	3190	12	00000	WCES	6,074.88
222300107	01/10/2023	WILLIAMSON COUNTY ED	10E000	4120	3190	12	00000	WCES	1,673.95
222300107	01/10/2023	WILLIAMSON COUNTY ED	40E000	4120	3310	12	00000	WCES	66,956.54
222300107	01/10/2023	WILLIAMSON COUNTY ED	10E000	4120	3190	12	00000	WCES	234,673.20
222300107	01/10/2023	WILLIAMSON COUNTY ED	10E000	4120	3190	12	00000	WCES	136,629.95
Totals for 222300107									528,123.94
222300108	01/17/2023	ATHLETIC IMPREST ACC	10E000	1500	3600	00	00000	IMPREST REIMBURSEMENT - NOVEMBER 1, 2022 - NOVEMBER 30, 2022	322.35
222300108	01/17/2023	ATHLETIC IMPREST ACC	10E000	1500	4120	02	00000	IMPREST REIMBURSEMENT - NOVEMBER 1, 2022 - NOVEMBER 30, 2022	396.00
222300108	01/17/2023	ATHLETIC IMPREST ACC	10E000	1500	4120	04	00000	IMPREST REIMBURSEMENT - NOVEMBER 1, 2022 - NOVEMBER 30, 2022	195.00
222300108	01/17/2023	ATHLETIC IMPREST ACC	10E000	1500	3190	06	00000	IMPREST REIMBURSEMENT - NOVEMBER 1, 2022 - NOVEMBER 30, 2022	150.00
222300108	01/17/2023	ATHLETIC IMPREST ACC	10E000	1500	6400	10	00000	IMPREST REIMBURSEMENT - NOVEMBER 1, 2022 - NOVEMBER 30, 2022	275.00
222300108	01/17/2023	ATHLETIC IMPREST ACC	10E000	1500	3190	15	00000	IMPREST REIMBURSEMENT - NOVEMBER 1, 2022 - NOVEMBER 30, 2022	180.00
222300108	01/17/2023	ATHLETIC IMPREST ACC	10E000	1500	4120	22	00000	IMPREST REIMBURSEMENT - NOVEMBER 1, 2022 - NOVEMBER 30, 2022	125.00
222300108	01/17/2023	ATHLETIC IMPREST ACC	10E000	1500	3190	31	00000	IMPREST REIMBURSEMENT - NOVEMBER 1, 2022 - NOVEMBER 30, 2022	900.00
222300108	01/17/2023	ATHLETIC IMPREST ACC	10E000	1500	3320	32	00000	IMPREST REIMBURSEMENT - NOVEMBER 1, 2022 - NOVEMBER 30, 2022	150.00
222300108	01/17/2023	ATHLETIC IMPREST ACC	10E000	1500	4120	32	00000	IMPREST REIMBURSEMENT - NOVEMBER 1, 2022 - NOVEMBER 30, 2022	220.00
222300108	01/17/2023	ATHLETIC IMPREST ACC	10E000	1500	6400	34	00000	IMPREST REIMBURSEMENT - NOVEMBER 1, 2022 - NOVEMBER 30, 2022	-50.00
Totals for 222300108									2,863.35
222300109	01/17/2023	CAPE ELECTRICAL SUPP	20E000	2542	4100	00	00000	Maintenance Supplies	616.47
Totals for 222300109									616.47

CHECK CHECK			ACCOUNT				INVOICE		
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT	
222300110	01/17/2023	CHILDERS, JAMES	10E204 1102 3320 00 00000				12/18/2022-12/21/2022 Attended approved conference.	712.68	
222300110	01/17/2023	CHILDERS, JAMES	10E204 1102 3320 00 00000				12/18/2022-12/21/2022 Attended approved conference.	155.99	
222300110	01/17/2023	CHILDERS, JAMES	10E204 1102 3320 00 00000				12/18/2022-12/21/2022 Attended approved conference.	373.82	
222300110	01/17/2023	CHILDERS, JAMES	10E204 1102 3320 00 00000				12/18/2022-12/21/2022 Attended approved conference.	120.00	
Totals for 222300110								1,362.49	
222300111	01/17/2023	DAHMER, CONNIE	10E105 1101 4100 00 00000				10/3/2022-12/16/2022 To and from Post office and to Unit office	62.40	
222300111	01/17/2023	DAHMER, CONNIE	10E105 1101 4100 00 00000				10/3/2022-12/16/2022 To and from Post office and to Unit office	70.40	
222300111	01/17/2023	DAHMER, CONNIE	10E105 1101 4100 00 00000				10/3/2022-12/16/2022 To and from Post office and to Unit office	17.60	
Totals for 222300111								150.40	
222300112	01/17/2023	DISNEY, RACHEL	10E109 1101 3320 00 00000				11/1/2022-12/16/2022 Travel mileage to/from Longfellow/Lincoln	91.26	
Totals for 222300112								91.26	
222300113	01/17/2023	EOVALDI, BENDRA	10E108 2410 3320 00 00000				11/22/2022-12/2/2022 Mileage Report	8.32	
Totals for 222300113								8.32	
222300114	01/17/2023	HENSHAW, SHAY	10E105 1101 3320 00 00000				8/10/2022-12/16/2022 First and Second Quarter mileage.	623.61	
Totals for 222300114								623.61	
222300115	01/17/2023	ILL CENTRAL SCHOOL B	40E000 2550 3300 00 00000				Transportation	4,180.76	
222300115	01/17/2023	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000				Transportation	3,398.40	
222300115	01/17/2023	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000				Transportation	7,973.37	
222300115	01/17/2023	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000				Transportation	4,087.56	
222300115	01/17/2023	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000				Transportation	720.00	
222300115	01/17/2023	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000				Transportation	64,089.60	
222300115	01/17/2023	ILL CENTRAL SCHOOL B	40E000 2550 3330 00 00000				Transportation	1,003.03	
222300115	01/17/2023	ILL CENTRAL SCHOOL B	40E000 2550 3320 00 00000				Transportation	4,697.08	
222300115	01/17/2023	ILL CENTRAL SCHOOL B	40E000 2550 3310 00 00000				Transportation	2,959.81	
222300115	01/17/2023	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000				Transportation	1,054.90	
Totals for 222300115								94,164.51	
222300116	01/17/2023	MORTHLAND, JILL	10E110 1101 3320 00 00000				9/1/2022-9/30/2022 Mileage Reimbursement for September 2022	138.74	
Totals for 222300116								138.74	
Totals for checks								805,085.22	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	162,974.64	0.00	466,405.57	629,380.21
20	OPERATIONS & MAINTENANCE FUND	13,755.34	0.00	616.47	14,371.81
40	TRANSPORTATION FUND	212.17	0.00	161,121.05	161,333.22
***	Fund Summary Totals ***	176,942.15	0.00	628,143.09	805,085.24

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

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

December 31, 2022

FUND	BEGINNING CASH BALANCE 12/1/2022	RECEIPTS	DISBURSEMENTS	CURRENT CHECKING 12/31/2022
EDUCATION FUND (10)	15,491,733.82	1,568,210.59	3,081,063.62	13,978,880.79
OPERATION & MAINTENANCE FUND (20)	5,437,898.60	309,829.78	1,297,249.67	4,450,478.71
TRANSPORTATION FUND (40)	2,392,079.26	2,493.59	168,527.62	2,226,045.23
TOTAL OPERATING FUND BALANCE	23,321,711.68	1,880,533.96	4,546,840.91	20,655,404.73
LEASE FUND (21)	60,471.95	62.88	4,400.00	56,134.83
DEBT SERVICE FUND (30)	106,274.08	118.47	636.00	105,756.55
SOCIAL SECURITY FUND (50)	622,580.05	642.39	49,754.43	573,468.01
IL MUNICIPAL RETIREMENT FUND (51)	626,773.96	55,713.89	45,192.86	637,294.99
CAPITAL PROJECT FUND (60)	2,940,543.20	608,001.42	175,285.25	3,373,259.37
WORKING CASH (70)	8,920.00	10.00	0.00	8,930.00
TORT FUND (80)	627,818.95	703.82	217.75	628,305.02
FIRE PREVENTION & SAFETY FUND (90)	630,559.21	703.73	3,018.48	628,244.46
TOTALS	28,945,653.08	2,546,490.56	4,825,345.68	26,666,797.96

SIGNED:

Kimberly Watson, CFO

Date:

1-6-2023

MARION CUSD #2, IL
REVENUE SUMMARY REPORT (Date: 12/2022)

01/06/23

Account Level	2022-23	December 2022-23	2022-23	2022-23	2021-22	2022-23
FDTLOC FUNC OBJ Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
10 EDUCATIONAL FUND						
	38,692,287.00	1,568,210.59	24,149,281.11	14,543,655.89	37,997,307.27	62.41
20 OPERATIONS & MAINTENANCE FUND						
	12,310,842.00	309,829.78	9,092,768.40	3,218,073.60	6,521,320.83	73.86
21 O&M LEASE						
	54,300.00	62.88	48,858.44	5,441.56	1,537.48	89.98
30 DEBT SERVICE FUND OR FUND GROU						
	2,673,083.00	118.47	1,762,141.34	910,941.66	2,627,043.74	65.92
40 TRANSPORTATION FUND						
	2,160,710.00	2,493.59	1,696,580.54	464,129.46	1,965,387.26	78.52
50 SOCIAL SECURITY/MEDICARE						
	669,340.00	642.39	605,999.79	63,340.21	502,985.09	90.54
51 ILLINOIS MUNICIPAL RETIREMENT						
	723,540.00	55,713.89	661,075.36	62,464.64	538,743.10	91.37
60 CAPITAL PROJECTS FUND OR FUND						
	2,759,000.00	608,001.42	1,883,540.07	875,459.93	3,488,342.07	68.27

MARION CUSD #2, IL
REVENUE SUMMARY REPORT (Date: 12/2022)

01/06/23

Account Level	2022-23	December 2022-23	2022-23	2022-23	2021-22	2022-23
FDTLOC FUNC OBJ Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
70 WORKING CASH FUND						
	890.00	10.00	830.71	59.29	877.24	93.34
80 TORT IMMUNITY AND JUDGMENT FUN						
	723,000.00	703.82	693,786.96	29,213.04	702,294.25	95.96
90 FIRE PREVENTION AND SAFETY FUN						
	250,200.00	703.73	228,869.66	21,330.34	219,447.32	91.47
Grand Revenue T	61,017,192.00	2,546,490.56	40,823,732.38	20,194,109.62	54,565,285.65	66.91

Number of Accounts: 149

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

Account Level	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
FDTLOC FUNC OBJ Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10 EDUCATIONAL FUND							
	38,641,973.00	3,080,060.93	17,800,651.86	20,146,984.73	761,811.85	35,735,921.48	45.97
20 OPERATIONS & MAINTENANCE FUND							
	12,308,347.00	1,297,249.67	7,425,813.72	4,760,900.36	122,142.92	5,719,560.28	60.33
21 O&M LEASE							
	52,800.00	4,400.00	26,400.00	26,400.00	0.00	48,400.00	50.00
30 DEBT SERVICE FUND OR FUND GROU							
	2,673,083.00	636.00	1,658,945.25	1,014,137.75	0.00	2,630,904.00	62.06
40 TRANSPORTATION FUND							
	1,968,940.00	168,527.62	691,161.35	1,277,778.65	0.00	1,640,481.56	35.10
50 SOCIAL SECURITY/MEDICARE							
	676,288.00	49,754.43	301,394.23	374,893.77	0.00	544,139.42	44.57
51 ILLINOIS MUNICIPAL RETIREMENT							
	632,800.00	45,192.86	289,294.34	343,505.66	0.00	496,011.69	45.72
60 CAPITAL PROJECTS FUND OR FUND							
	4,802,883.00	175,285.25	1,295,910.30	3,506,972.70	0.00	2,052,586.23	26.98

Account Level	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
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							
	670,000.00	217.75	316,157.01	353,842.99	0.00	513,664.48	47.19
90 FIRE PREVENTION AND SAFETY FUN							
	720,000.00	3,018.48	409,263.69	310,736.31	0.00	1,379,344.44	56.84
Grand Expense T	63,147,114.00	4,824,342.99	30,214,991.75	32,116,152.92	883,954.77	50,761,013.58	47.79

Number of Accounts: 2316

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

MARION CUSD #2, IL
REVENUE FINANCIAL REPORT (Date: 12/2022)

01/06/23

Page:1

2:29 PM

Account Level		2022-23	December 2022-23	2022-23	2022-23	2021-22	2022-23
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	17,091,400.00	0.00	15,438,694.49	1,652,705.51	17,158,666.09	90.33
10R000	1115 0000 00 000000 PROPERTY TAX FROM BANKRUPTCY	0.00	0.00	0.00	0.00	181,862.59	0.00
10R000	1140 0000 00 000000 PROPERTY TAXES - SPECIAL ED	12,800.00	0.00	11,626.69	1,173.31	13,209.84	90.83
10R000	1210 0000 00 000000 TAXES: MOBILE HOME	34,500.00	0.00	0.00	34,500.00	31,174.54	0.00
10R000	1220 0000 00 000000 TAXES: MARION HOUSING	40,000.00	0.00	0.00	40,000.00	42,856.58	0.00
10R000	1230 0000 00 000000 TAXES: CORP PER PROP REP	900,000.00	0.00	399,357.06	500,642.94	1,618,586.76	44.37
10R000	1290 0000 00 000000 TAXES: REFUGE PILOT	27,000.00	0.00	0.00	27,000.00	26,184.16	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	60,000.00	12,290.09	49,420.78	10,579.22	48,066.40	82.37
10R000	1510 0000 00 000001 INTEREST ON CD INVESTMENTS	0.00	7,461.31	7,461.31	-7,461.31	0.00	0.00
10R000	1611 0000 84 000003 HS: FOODSERVICE REVENUE	100,000.00	3,190.50	18,723.13	81,276.87	4,146.90	18.72
10R000	1611 0000 84 000004 JH: FOOD SERVICE REVENUE	70,000.00	3,784.11	24,988.78	45,011.22	4,418.15	35.70
10R000	1611 0000 84 000005 ADAMS: FOODSERVICE REVENUE	25,000.00	1,608.75	7,621.99	17,378.01	-27.20	30.49
10R000	1611 0000 84 000007 JEFFERSON: FOODSERVICE REVENUE	25,000.00	710.00	7,591.58	17,408.42	32.20	30.37
10R000	1611 0000 84 000008 LINCOLN: FOODSERVICE REVENUE	45,000.00	2,023.75	17,445.93	27,554.07	2,545.93	38.77
10R000	1611 0000 84 000009 LONGFELLOW: FOODSERVICE REVENUE	15,000.00	464.00	4,080.97	10,919.03	130.00	27.21
10R000	1611 0000 84 000010 WASHINGTON: FOODSERVICE REVENUE	50,000.00	1,334.70	16,069.43	33,930.57	4,473.24	32.14
10R000	1690 0000 84 000000 OTHER LUNCH PROGRAM	1,000.00	0.00	0.00	1,000.00	150.20	0.00
10R000	1690 0000 84 000001 PRE-K BREAKFAST REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1690 0000 84 000002 PRE-K LUNCH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1690 0000 84 000003 PRE-K FOOD REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1690 0000 84 000004 FOODSERVICE REIMBURSEMENT	500.00	0.00	897.95	-397.95	1,815.80	179.59
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	3,000.00	1,700.00	5,395.00	-2,395.00	3,851.09	179.83
10R000	1711 0000 00 000004 ATHL EVENTS, IHSA-JR INV.	7,000.00	0.00	385.00	6,615.00	10,516.11	5.50
10R000	1711 0000 00 000005 ATHLETIC DONATIONS	5,000.00	0.00	0.00	5,000.00	19,600.00	0.00
10R000	1711 0000 00 000006 ADAMS ATHLETIC DONATIONS	0.00	0.00	0.00	0.00	19,638.90	0.00
10R000	1711 0000 00 000007 HS ATHLETIC PARTICIPATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1711 0000 00 000008 JH ATHLETIC PARTICIPATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1711 0000 01 000000 HS FOOTBALL ADMISSION	33,000.00	0.00	36,620.50	-3,620.50	31,566.00	110.97
10R000	1711 0000 04 000000 HS SOCCER ADMISSIONS	4,000.00	0.00	3,752.00	248.00	4,313.00	93.80
10R000	1711 0000 06 000000 HS WRESTLING ADMISSIONS	1,500.00	677.00	1,038.00	462.00	1,023.00	69.20
10R000	1711 0000 11 000000 HS VOLLEYBALL ADMISSIONS	4,500.00	0.00	4,618.00	-118.00	3,676.00	102.62
10R000	1711 0000 15 000000 HS BOYS BASKETBALL ADMISSIONS	25,000.00	4,419.00	17,937.75	7,062.25	27,065.00	71.75
10R000	1711 0000 20 000000 JH BOYS BASKETBALL ADMISSIONS	8,000.00	561.00	4,610.95	3,389.05	7,003.00	57.64
10R000	1711 0000 23 000000 JH VOLLEYBALL ADMISSIONS	2,500.00	0.00	0.00	2,500.00	2,596.00	0.00

REVENUE FINANCIAL REPORT (Date: 12/2022)

Account Level				2022-23	December 2022-23	2022-23	2022-23	2021-22	2022-23
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity
10				EDUCATIONAL FUND					
1000				RECEIPTS/REVENUE FROM LOCAL SO					
10R000	1711	0000	31 000000	HS GIRLS BASKETBALL ADMISSIONS	4,000.00	1,558.00	3,996.00	4.00	5,501.00
10R000	1711	0000	40 000000	JH GIRLS BASKETBALL ADMISSIONS	4,000.00	730.00	2,149.00	1,851.00	4,384.00
10R000	1790	0000	00 000003	STUDENT YEARBOOK: HS	5,000.00	0.00	0.00	5,000.00	4,255.00
10R000	1811	0000	00 000001	TEXTBOOK RENTAL: E	35,000.00	427.00	10,751.17	24,248.83	36,434.18
10R000	1811	0000	00 000002	TEXTBOOK RENTAL: JH	15,000.00	483.00	5,955.39	9,044.61	15,760.93
10R000	1811	0000	00 000003	TEXTBOOK RENTAL: HS	30,000.00	731.00	10,929.17	19,070.83	32,986.81
10R000	1812	0000	00 000003	TEXTBOOK RENT: SUMMER SC	0.00	0.00	0.00	0.00	0.00
10R000	1920	0000	00 000000	CONTRIB -DONATION	20,000.00	3,788.52	45,255.38	-24,605.38	14,872.15
10R000	1920	0000	02 000000	DONATIONS - FOUNDATION GRANT	0.00	0.00	0.00	0.00	484.14
10R000	1950	0000	00 000000	REFUND OF PRIOR YEAR EXPENDITU	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
10R000	1970	0000	00 000000	DR.ED BTW FEES	10,000.00	160.00	3,040.00	6,960.00	6,573.00
10R000	1992	0000	00 000000	SALE OF VOCATIONAL PROJECTS	130,000.00	-440.49	0.00	130,000.00	281.48
10R000	1993	0000	00 000000	RESALE ITEMS,LOCKS,SHOP	5,000.00	30.00	2,303.00	2,697.00	6,009.00
10R000	1993	0000	00 000001	HS PARKING FEES	5,000.00	75.00	2,292.45	2,707.55	5,201.00
10R000	1999	0000	00 000000	OTHER	40,000.00	2,743.22	24,581.82	15,418.18	50,104.98
10R000	1999	0000	00 000001	FOUNDATION GRANTS	84,680.00	0.00	75,000.00	9,680.00	13,433.78
10R000	1999	0000	00 000003	AFTER SCHOOL PROGRAMS	85,000.00	4,682.24	39,846.73	45,153.27	91,300.67
10R000	1999	0000	00 000005	Chromebook Insurance	0.00	16,011.41	28,516.41	-28,516.41	12,578.00
10R000	1999	0000	00 000006	AROTC REVENUE	48,000.00	5,255.78	20,419.33	27,580.67	24,868.49
10R000	1999	0000	00 000007	TRAUMA INFORMED GRANT FROM ROE	2,000.00	0.00	2,000.00	0.00	0.00
10R000	1999	0000	02 000000	SETTLEMENT	0.00	0.00	0.00	0.00	0.00
10R000	1999	0000	05 000000	E-RATE REFUND	134,400.00	0.00	134,400.00	0.00	160,780.00
10R000	1999	0000	70 000000	Madigral Revenue	6,000.00	2,700.00	6,187.00	-187.00	5,770.00
10R000	1999	0000	80 000000	Spring Musical Revenue	6,000.00	0.00	0.00	6,000.00	7,035.00
10R303	1999	0000	00 000005	MHS Activity Class Fees	0.00	0.00	35.00	-35.00	0.00
10R---	1---	----	-----		19,259,780.00	79,158.89	16,495,995.14	2,764,434.86	19,767,753.89
3000				RECEIPTS/REVENUE FROM STATE SO					
10R000	3001	0000	00 000000	EVIDENCED BASED FUNDING	11,787,044.00	1,071,550.00	5,357,750.00	6,429,294.00	10,891,215.96
10R000	3001	0000	00 000022	EBF Recalculation	0.00	0.00	0.00	0.00	215,978.00
10R000	3100	0000	12 000000	PRIVATE FACILITY TUITION	40,000.00	0.00	25,009.74	14,990.26	41,920.18
10R000	3120	0000	12 000000	WCSED: ORPHANAGE	92,192.00	0.00	89,875.40	2,316.60	114,912.76
10R000	3220	0000	21 000000	WCRVS STIPENDS/TUITION	78,000.00	0.00	0.00	78,000.00	81,155.65
10R000	3235	0000	00 000000	AGRICULTURE EDUCATION	15,000.00	3,282.00	7,484.00	7,516.00	12,747.00

Account Level		2022-23	December 2022-23	2022-23	2022-23	2021-22	2022-23
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 3299 0000 21 000000	WCRVS: AGRICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
10R000 3360 0000 84 000000	STATE REIMB: LUNCH & BKST	30,000.00	902.28	1,668.40	28,331.60	28,639.22	5.56
10R000 3370 0000 10 000000	DRIVER EDUCATION	40,000.00	10,348.82	31,046.46	8,953.54	41,716.19	77.62
10R000 3999 0000 01 000000	OTHER ST.LIB GRANT	3,300.00	0.00	0.00	3,300.00	3,639.01	0.00
10R000 3999 0000 03 000000	PREMIUMS VOC AGRICULTURE FAIR	150.00	0.00	0.00	150.00	160.88	0.00
10R000 3999 0000 06 000000	ISL LIBRARY GRANT	1,149.00	0.00	1,148.19	0.81	23,723.69	99.93
10R--- 3--- --- --		12,086,835.00	1,086,083.10	5,513,982.19	6,572,852.81	11,455,808.54	45.62
4000	RECEIPTS/REVENUE FROM FEDERAL						
10R000 4210 0000 84 000000	FED REIMB REG,FREE LUNCH	850,000.00	103,899.46	387,837.18	462,162.82	1,376,705.54	45.63
10R000 4220 0000 84 000000	FEDERAL REIMB BRKF	250,000.00	32,140.14	106,262.21	143,737.79	326,248.05	42.50
10R000 4225 0000 84 000000	Summer Food Service Program	0.00	0.00	0.00	0.00	29,324.39	0.00
10R000 4260 0000 84 000000	Food Service-Equipment Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R000 4299 0000 84 000000	Supply Chain Assistance Funds	0.00	0.00	0.00	0.00	71,025.84	0.00
10R000 4300 0000 30 000000	TITLE I REVENUE	1,800,000.00	0.00	424,124.00	1,375,876.00	1,988,689.00	23.56
10R936 4300 0000 00 000000	TITLE I SIP	25,000.00	0.00	32,316.00	-7,316.00	28,370.00	129.26
10R000 4600 0000 00 000000	IDEA-PS	27,728.00	3,867.00	5,239.00	22,489.00	38,401.00	18.89
10R000 4605 0000 00 000000	IDEA PS ARP	19,324.00	2,183.00	4,379.00	14,945.00	0.00	22.66
10R000 4620 0000 00 000000	IDEA FT	1,051,378.00	101,529.00	200,587.00	850,791.00	1,217,174.00	19.08
10R000 4630 0000 00 000000	IDEA FT ARP	195,730.00	86,497.00	108,594.00	87,136.00	0.00	55.48
10R000 4991 0000 00 000000	ADMIN OUTREACH REVENUE	40,000.00	0.00	15,216.03	24,783.97	65,046.60	38.04
10R941 4998 0000 00 000000	McKinney Vento Homeless Grant	79,512.00	11,322.00	30,034.00	49,478.00	1,035.00	37.77
10R000 4999 0000 01 000000	PUB AID-FEE FOR SERV	10,000.00	0.00	1,051.36	8,948.64	5,234.92	10.51
10R000 4999 0000 21 000000	WCRVS:PERKINS,SP NDS,TUT	0.00	0.00	0.00	0.00	0.00	0.00
10R000 4999 0000 30 000000	ESSER TITLE GRANT	0.00	0.00	0.00	0.00	17,176.00	0.00
10R951 4999 0000 00 000000	DIGITAL EQUITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R952 4999 0000 00 000000	DIGITAL EQUITY II	0.00	0.00	0.00	0.00	206,434.00	0.00
10R960 4999 0000 00 000000	ESSER II GRANT	1,857,000.00	20,331.00	599,159.00	1,257,841.00	776,967.00	32.26
10R965 4999 0000 00 000000	ESSER III GRANT	1,140,000.00	41,200.00	224,505.00	915,495.00	625,913.50	19.69
10R--- 4--- --- --		7,345,672.00	402,968.60	2,139,303.78	5,206,368.22	6,773,744.84	29.12

MARION CUSD #2, IL
REVENUE FINANCIAL REPORT (Date: 12/2022)

01/06/23

Page:4
2:29 PM

Account Level	2022-23	December 2022-23	2022-23	2022-23	2021-22	2022-23
FDTLLOC FUNC OBJ SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
10 EDUCATIONAL FUND						
7000						
10R000 7110 0000 20 000000 PERMANENT XFER FROM OM	0.00	0.00	0.00	0.00	0.00	0.00
10R000 7110 0000 40 000000 PERMANENT XFER FROM TRANSPORTA	0.00	0.00	0.00	0.00	0.00	0.00
10R000 7110 0000 70 000000 PERMANENT XFER FROM WORKING CA	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 7--- -----	0.00	0.00	0.00	0.00	0.00	0.00
10-----	38,692,287.00	1,568,210.59	24,149,281.11	14,543,655.89	37,997,307.27	62.41
20 OPERATIONS & MAINTENANCE FUND						
1000 RECEIPTS/REVENUE FROM LOCAL SO						
20R000 1111 0000 00 000000 PROPRTY TAXES	4,558,100.00	0.00	4,127,799.54	430,300.46	4,240,876.72	90.56
20R000 1230 0000 00 000000 TAXES: CORP PER PROP REPL	800,000.00	103,103.41	585,892.29	214,107.71	350,000.00	73.24
20R000 1510 0000 00 000000 INTEREST: INVESTMENTS	20,000.00	4,985.37	16,452.14	3,547.86	15,509.12	82.26
20R000 1910 0000 00 000000 RENTAL: BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
20R000 1920 0000 00 000000 DONATIONS	0.00	0.00	0.00	0.00	37,500.00	0.00
20R000 1999 0000 00 000000 OTHER	10,000.00	21,315.00	28,221.43	-18,221.43	10,417.49	282.21
20R000 1999 0000 01 000000 INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
20R000 1999 0000 02 000000 SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
20R--- 1--- -----	5,388,100.00	129,403.78	4,758,365.40	629,734.60	4,654,303.33	88.31
3000 RECEIPTS/REVENUE FROM STATE SO						
20R000 3001 0000 00 000000 EVIDENCE BASED FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
20R000 3705 0000 00 000000 PRE K - ADAMS SCHOOL BLDG	20,000.00	0.00	0.00	20,000.00	20,616.00	0.00
20R000 3925 0000 00 000000 SCHOOL MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20R--- 3--- -----	20,000.00	0.00	0.00	20,000.00	20,616.00	0.00
4000 RECEIPTS/REVENUE FROM FEDERAL						
20R960 4999 0000 00 000000 ESSER II	109,000.00	125,232.00	270,181.00	-161,181.00	1,109,481.00	247.87
20R965 4999 0000 00 000000 ESSER III	6,793,742.00	55,194.00	4,064,222.00	2,729,520.00	736,920.50	59.82
20R--- 4--- -----	6,902,742.00	180,426.00	4,334,403.00	2,568,339.00	1,846,401.50	62.79

Account Level		2022-23	December 2022-23	2022-23	2022-23	2021-22	2022-23
FDTL	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----		12,310,842.00	309,829.78	9,092,768.40	3,218,073.60	6,521,320.83	73.86
21	O&M LEASE						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
21R000 1111 0000 00 000000	TAXES: CURRENT YR LEVY	53,700.00	0.00	48,628.12	5,071.88	1,075.71	90.56
21R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	600.00	62.88	230.32	369.68	461.77	38.39
21R--- 1--- ---		54,300.00	62.88	48,858.44	5,441.56	1,537.48	89.98
21----		54,300.00	62.88	48,858.44	5,441.56	1,537.48	89.98
30	DEBT SERVICE FUND OR FUND GROU						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
30R000 1112 0000 00 000000	TAXES: 1ST PRIOR YR LEVY	1,918,700.00	0.00	1,729,862.85	188,837.15	1,873,631.40	90.16
30R000 1210 0000 00 000000	TAXES: MOBILE HOME	500.00	0.00	0.00	500.00	0.00	0.00
30R000 1220 0000 00 000000	TAXES: MARION HOUSING	0.00	0.00	0.00	0.00	0.00	0.00
30R000 1510 0000 00 000000	INTEREST: ON INVEST	2,000.00	118.47	1,337.24	662.76	1,477.34	66.86
30R000 1999 0000 00 000000	Txfr Cap.Lease Principal	0.00	0.00	0.00	0.00	0.00	0.00
30R--- 1--- ---		1,921,200.00	118.47	1,731,200.09	189,999.91	1,875,108.74	90.11
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	690,000.00	0.00	0.00	690,000.00	675,000.00	0.00
30R000 7700 0000 00 000000	AS Bond Interest	61,883.00	0.00	30,941.25	30,941.75	76,935.00	50.00
30R--- 7--- ---		751,883.00	0.00	30,941.25	720,941.75	751,935.00	4.12
30----		2,673,083.00	118.47	1,762,141.34	910,941.66	2,627,043.74	65.92

MARION CUSD #2, IL
REVENUE FINANCIAL REPORT (Date: 12/2022)

01/06/23

Page:6
2:29 PM

Account Level		2022-23	December 2022-23	2022-23	2022-23	2021-22	2022-23
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	1,493,000.00	0.00	1,352,050.18	140,949.82	1,338,149.08	90.56
40R000 1510 0000 00 000000	INTEREST: INVEST	7,000.00	2,493.59	10,082.03	-3,082.03	7,653.71	144.03
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	0.00	1,000.00	4,243.84	0.00
40R--- 1--- --- --		1,501,000.00	2,493.59	1,362,132.21	138,867.79	1,350,046.63	90.75
3000	RECEIPTS/REVENUE FROM STATE SO						
40R000 3500 0000 00 000000	STATE REIMB: REG	550,000.00	0.00	284,058.33	265,941.67	560,630.63	51.65
40R--- 3--- --- --		550,000.00	0.00	284,058.33	265,941.67	560,630.63	51.65
4000	RECEIPTS/REVENUE FROM FEDERAL						
40R960 4999 0000 00 000000	ESSER II	54,710.00	0.00	50,390.00	4,320.00	54,710.00	92.10
40R965 4999 0000 00 000000	ESSER 3	55,000.00	0.00	0.00	55,000.00	0.00	0.00
40R--- 4--- --- --		109,710.00	0.00	50,390.00	59,320.00	54,710.00	45.93
40-----		2,160,710.00	2,493.59	1,696,580.54	464,129.46	1,965,387.26	78.52
50	SOCIAL SECURITY/MEDICARE						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
50R000 1150 0000 00 000000	PROPERTY TAXES - SOCIAL SECURI	666,840.00	0.00	603,878.64	62,961.36	501,000.59	90.56
50R000 1510 0000 00 000000	INTEREST: CHECKING	2,500.00	642.39	2,121.15	378.85	1,984.50	84.85
50R--- 1--- --- --		669,340.00	642.39	605,999.79	63,340.21	502,985.09	90.54
50-----		669,340.00	642.39	605,999.79	63,340.21	502,985.09	90.54

MARION CUSD #2, IL
REVENUE FINANCIAL REPORT (Date: 12/2022)

01/06/23

Page:7
2:29 PM

Account Level	2022-23	December 2022-23	2022-23	2022-23	2021-22	2022-23
FDTLOC FUNC OBJ SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
51 ILLINOIS MUNICIPAL RETIREMENT						
1000 RECEIPTS/REVENUE FROM LOCAL SO						
51R000 1114 0000 00 000000 Property Taxes - IMRF	666,840.00	0.00	603,878.65	62,961.35	487,044.03	90.56
51R000 1230 0000 00 000000 TAXES: CORP PERS PROP REPLMT	55,000.00	55,000.00	55,000.00	0.00	50,000.00	100.00
51R000 1510 0000 00 000000 INTEREST ON INVESTMENTS	1,700.00	713.89	2,196.71	-496.71	1,699.07	129.22
51R--- 1--- -----	723,540.00	55,713.89	661,075.36	62,464.64	538,743.10	91.37
51-----	723,540.00	55,713.89	661,075.36	62,464.64	538,743.10	91.37
60 CAPITAL PROJECTS FUND OR FUND						
1000 RECEIPTS/REVENUE FROM LOCAL SO						
60R000 1510 0000 00 000000 INTEREST	9,000.00	3,778.69	15,528.07	-6,528.07	10,100.27	172.53
60R000 1983 0000 00 000000 SALES TAX	2,700,000.00	604,222.73	1,868,012.00	831,988.00	3,428,241.80	69.19
60R--- 1--- -----	2,709,000.00	608,001.42	1,883,540.07	825,459.93	3,438,342.07	69.53
3000 RECEIPTS/REVENUE FROM STATE SO						
60R000 3925 0000 00 000000 SCHOOL MAINTENANCE GRANT	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
60R--- 3--- -----	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
4000 RECEIPTS/REVENUE FROM FEDERAL						
60R000 4999 0000 00 000000 FEMA Lincoln Safe Room	0.00	0.00	0.00	0.00	0.00	0.00
60R--- 4--- -----	0.00	0.00	0.00	0.00	0.00	0.00
60-----	2,759,000.00	608,001.42	1,883,540.07	875,459.93	3,488,342.07	68.27
70 WORKING CASH FUND						
1000 RECEIPTS/REVENUE FROM LOCAL SO						
70R000 1115 0000 00 000000 PROPERTY TAXES	860.00	0.00	782.57	77.43	836.93	91.00
70R000 1510 0000 00 000000 INTEREST: INVEST	30.00	10.00	48.14	-18.14	40.31	160.47
70R--- 1--- -----	890.00	10.00	830.71	59.29	877.24	93.34

MARION CUSD #2, IL
REVENUE FINANCIAL REPORT (Date: 12/2022)

01/06/23

Account Level		2022-23	December 2022-23	2022-23	2022-23	2021-22	2022-23
FDTLOC	FUNC OBJ SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
70	WORKING CASH FUND						
0000							
70----		890.00	10.00	830.71	59.29	877.24	93.34
80	TORT IMMUNITY AND JUDGMENT FUN						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
80R000 1120 0000 00 000000	PROPERTY TAXES	721,500.00	0.00	653,457.82	68,042.18	699,205.95	90.57
80R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	1,500.00	703.82	1,829.14	-329.14	1,249.30	121.94
80R000 1999 0000 00 000000	REFUND ON WORKERS COMP	0.00	0.00	0.00	0.00	1,839.00	0.00
80R000 1999 0000 00 000001	OTHER	0.00	0.00	38,500.00	-38,500.00	0.00	0.00
80R----	1----	723,000.00	703.82	693,786.96	29,213.04	702,294.25	95.96
80----		723,000.00	703.82	693,786.96	29,213.04	702,294.25	95.96
90	FIRE PREVENTION AND SAFETY FUN						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
90R000 1118 0000 00 000000	PROPERTY TAXES	248,700.00	0.00	225,308.30	23,391.70	212,790.10	90.59
90R000 1510 0000 00 000000	INTEREST: ON INVEST	1,500.00	703.73	3,561.36	-2,061.36	6,657.22	237.42
90R----	1----	250,200.00	703.73	228,869.66	21,330.34	219,447.32	91.47
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----		250,200.00	703.73	228,869.66	21,330.34	219,447.32	91.47

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MARION CUSD #2, IL
REVENUE FINANCIAL REPORT (Date: 12/2022)

01/06/23 Page:9
2:29 PM

Account Level		2022-23	December 2022-23	2022-23	2022-23	2021-22	2022-23
<u>FDTLOC FUNC OBJ SJ SOURCE</u>	<u>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>
Grand Revenue Totals		61,017,192.00	2,546,490.56	40,823,732.38	20,194,109.62	54,565,285.65	66.91

Number of Accounts: 149

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

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 1101 1120 00 000002	CONTRACT EXTENSION 1400	70,000.00	0.00	63,000.00	7,000.00	0.00	68,600.00	90.00
10E105 1101 1120 00 000000	ADAMS TEACHER SALARY	830,000.00	65,701.58	401,479.33	428,520.67	0.00	809,950.52	48.37
10E107 1101 1120 00 000000	JEFFERSON TEACHER SALARY	900,000.00	78,180.88	447,720.88	452,279.12	0.00	857,140.98	49.75
10E108 1101 1120 00 000000	LINCOLN TEACHER SALARY	1,800,000.00	155,930.02	933,509.12	866,490.88	0.00	1,936,169.30	51.86
10E109 1101 1120 00 000000	LONGFELLOW TEACHER SALARY	870,000.00	62,260.78	414,588.04	455,411.96	0.00	880,397.74	47.65
10E110 1101 1120 00 000000	WASHINGTON TEACHER SALARY	1,700,000.00	144,269.48	829,024.68	870,975.32	0.00	1,643,340.72	48.77
10E105 1101 1130 00 000000	ADAMS SALARY INCREMENT	7,000.00	527.00	3,130.36	3,869.64	0.00	6,107.48	44.72
10E107 1101 1130 00 000000	JEFFERSON SALARY INCREMENT	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00
10E108 1101 1130 00 000000	LINCOLN SALARY INCREMENT	1,300.00	0.00	0.00	1,300.00	0.00	20.10	0.00
10E109 1101 1130 00 000000	LONGFELLOW SALARY INCREMENT	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00
10E110 1101 1130 00 000000	WASHINGTON SALARY INCREMENT	1,500.00	0.00	0.00	1,500.00	0.00	30.00	0.00
10E107 1101 1140 00 000000	JEFFERSON AFTER SCHOOL TUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 1101 1140 00 000000	LINCOLN AFTER SCHOOL TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 1101 1140 00 000000	LONGFELLOW AFTER SCHOOL TUT	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E110 1101 1140 00 000000	WASHINGTON AFTER SCHOOL TUT	9,000.00	962.64	4,568.24	4,431.76	0.00	8,787.12	50.76
10E000 1101 1150 00 000000	ELEM REGISTRATION SALARY	500.00	0.00	0.00	500.00	0.00	242.12	0.00
10E105 1101 1150 00 000000	ADAMS MEDIA AIDE	16,500.00	1,420.20	7,403.47	9,096.53	0.00	13,916.02	44.87
10E105 1101 1150 00 000001	ELEM TEACHER AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 1101 1150 00 000000	JEFFERSON MEDIA AIDE	18,000.00	1,558.45	8,088.04	9,911.96	0.00	15,135.63	44.93
10E108 1101 1150 00 000000	LINCOLN MEDIA AIDE	0.00	-3,837.60	0.00	0.00	0.00	0.00	0.00
10E109 1101 1150 00 000000	LONGFELLOW MEDIA AIDE	16,500.00	1,386.38	7,135.49	9,364.51	0.00	14,138.99	43.25
10E110 1101 1150 00 000000	WASHINGTON MEDIA AIDE	17,000.00	1,420.21	7,383.76	9,616.24	0.00	19,074.02	43.43
10E000 1101 1200 00 000000	ELEM SUB TEACHER	17,000.00	0.00	0.00	17,000.00	0.00	13,510.00	0.00
10E105 1101 1200 00 000000	ADAMS SUB TEACHER	30,000.00	3,250.00	11,700.00	18,300.00	0.00	24,001.25	39.00
10E107 1101 1200 00 000000	JEFFERSON SUB TEACHER	35,000.00	4,450.00	15,825.00	19,175.00	0.00	30,966.88	45.21
10E108 1101 1200 00 000000	LINCOLN SUB TEACHER	70,000.00	6,425.00	25,262.50	44,737.50	0.00	66,216.25	36.09
10E109 1101 1200 00 000000	LONGFELLOW SUB TEACHER	40,000.00	1,350.00	6,162.50	33,837.50	0.00	35,328.13	15.41
10E110 1101 1200 00 000000	WASHINGTON SUB TEACHER	78,000.00	6,700.00	24,412.50	53,587.50	0.00	74,428.75	31.30
10E105 1101 1250 00 000000	ADAMS MEDIA AIDE SUB	500.00	0.00	36.00	464.00	0.00	228.00	7.20
10E107 1101 1250 00 000000	JEFFERSON MEDIA AIDE SUB	1,500.00	72.00	498.00	1,002.00	0.00	1,537.50	33.20
10E108 1101 1250 00 000000	LINCOLN MEDIA AIDE SUB	2,000.00	0.00	0.00	2,000.00	0.00	2,121.00	0.00
10E109 1101 1250 00 000000	LONGFELLOW MEDIA AIDE SUB	1,000.00	216.00	750.00	250.00	0.00	900.00	75.00
10E110 1101 1250 00 000000	WASHINGTON MEDIA AIDE SUB	500.00	0.00	0.00	500.00	0.00	442.00	0.00
10E105 1101 1300 00 000000	ADAMS SALARY EXTRA	2,000.00	578.70	3,482.70	-1,482.70	0.00	2,199.90	174.14
10E107 1101 1300 00 000000	JEFFERSON SALARY EXTRA	1,600.00	80.40	2,466.60	-866.60	0.00	422.70	154.16
10E108 1101 1300 00 000000	LINCOLN SALARY EXTRA	4,800.00	210.00	3,408.90	1,391.10	0.00	1,334.40	71.02
10E109 1101 1300 00 000000	LONGFELLOW SALARY EXTRA	2,000.00	0.00	2,209.20	-209.20	0.00	575.40	110.46
10E110 1101 1300 00 000000	WASHINGTON SALARY EXTRA	4,000.00	510.00	4,818.60	-818.60	0.00	4,682.70	120.47

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Page:2
2:23 PM

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 1101 2100 00 000002	CONTRACT EXT TRS	0.00	0.00	0.00	0.00	0.00	39.65	0.00
10E107 1101 2100 00 000000	JEFFERSON TRS-R	0.00	0.00	492.39	-492.39	0.00	16.42	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	-1,040.34	0.00	0.00	0.00	0.00	0.00
10E110 1101 2100 00 000000	WASHINGTON TRS-R	0.00	0.00	0.00	0.00	0.00	39.09	0.00
10E000 1101 2110 00 000000	ELEM TEACHER RETIREMENT	3,410.00	0.00	0.00	3,410.00	0.00	3,403.28	0.00
10E000 1101 2110 00 000002	CONTRACT EXT TRS	8,000.00	0.00	6,196.98	1,803.02	0.00	6,785.50	77.46
10E105 1101 2110 00 000000	ADAMS TRS	89,000.00	6,607.33	26,646.42	62,353.58	0.00	81,549.25	29.94
10E107 1101 2110 00 000000	JEFFERSON TRS	87,000.00	7,740.14	31,359.86	55,640.14	0.00	85,640.73	36.05
10E108 1101 2110 00 000000	LINCOLN TRS	198,000.00	15,442.40	61,950.10	136,049.90	0.00	191,819.49	31.29
10E109 1101 2110 00 000000	LONGFELLOW TRS	90,000.00	6,157.66	28,419.39	61,580.61	0.00	86,760.18	31.58
10E110 1101 2110 00 000000	WASHINGTON TRS	178,000.00	14,318.86	58,075.90	119,924.10	0.00	161,589.68	32.63
10E000 1101 2120 00 000000	ELEM IMRF	0.00	0.00	0.00	0.00	0.00	4.47	0.00
10E000 1101 2120 00 000002		0.00	0.00	16.49	-16.49	0.00	0.00	0.00
10E105 1101 2120 00 000000	ADAMS IMRF	850.00	66.93	349.29	500.71	0.00	655.71	41.09
10E107 1101 2120 00 000000	JEFFERSON IMRF	1,050.00	73.44	381.14	668.86	0.00	713.17	36.30
10E108 1101 2120 00 000000	LINCOLN IMRF	0.00	-180.85	-0.01	0.01	0.00	0.00	0.00
10E109 1101 2120 00 000000	LONGFELLOW IMRF	830.00	65.33	336.22	493.78	0.00	666.24	40.51
10E110 1101 2120 00 000000	WASHINGTON IMRF	1,300.00	112.28	563.19	736.81	0.00	1,312.81	43.32
10E000 1101 2170 00 000000	ELEM TRS .58%	50.00	0.00	0.00	50.00	0.00	78.30	0.00
10E000 1101 2170 00 000002	CONTRACT EXT .58%	500.00	0.00	399.17	100.83	0.00	439.04	79.83
10E105 1101 2170 00 000000	ADAMS TRS .58%	6,000.00	439.29	1,778.78	4,221.22	0.00	5,474.25	29.65
10E107 1101 2170 00 000000	JEFFERSON TRS .58%	6,000.00	523.11	2,110.16	3,889.84	0.00	5,728.56	35.17
10E108 1101 2170 00 000000	LINCOLN TRS .58%	13,000.00	1,030.50	4,137.24	8,862.76	0.00	12,664.38	31.82
10E109 1101 2170 00 000000	LONGFELLOW TRS .58%	6,500.00	401.59	1,854.68	4,645.32	0.00	5,818.81	28.53
10E110 1101 2170 00 000000	WASHINGTON TRS .58%	12,000.00	961.35	3,884.04	8,115.96	0.00	10,887.15	32.37
10E105 1101 2220 00 000000	ADAMS HEALTH INSURANCE	179,000.00	15,231.54	87,621.22	91,378.78	0.00	131,069.95	48.95
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	9,330.14	55,445.63	61,554.37	0.00	111,572.26	47.39
10E108 1101 2220 00 000000	LINCOLN HEALTH INSURANCE	306,200.00	25,128.08	148,544.80	157,655.20	0.00	278,124.91	48.51
10E109 1101 2220 00 000000	LONGFELLOW HEALTH INSURANCE	115,000.00	11,508.66	63,957.28	51,042.72	0.00	118,028.28	55.62
10E110 1101 2220 00 000000	WASHINGTON HEALTH INSURANCE	191,000.00	16,286.58	96,413.58	94,586.42	0.00	188,098.32	50.48
10E000 1101 2250 00 000000	ELEM TRS HEALTH INS	2,110.00	0.00	0.00	2,110.00	0.00	2,198.26	0.00
10E000 1101 2250 00 000002	CONTRACT EXT TRS HEALTH	1,300.00	0.00	1,081.16	218.84	0.00	1,183.84	83.17
10E105 1101 2250 00 000000	ADAMS TRS HEALTH INS	15,500.00	1,167.69	4,717.43	10,782.57	0.00	14,380.69	30.44
10E107 1101 2250 00 000000	JEFFERSON TRS HEALTH INS	15,500.00	1,377.71	5,571.38	9,928.62	0.00	15,153.61	35.94
10E108 1101 2250 00 000000	LINCOLN TRS HEALTH INS	36,000.00	2,733.58	10,969.95	25,030.05	0.00	33,748.78	30.47
10E109 1101 2250 00 000000	LONGFELLOW TRS HEALTH INSUR	16,000.00	1,079.21	4,982.22	11,017.78	0.00	15,369.19	31.14

Account Number				Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
				Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10				EDUCATIONAL FUND							
10E110 1101 2250 00 000000				WASHINGTON TRS HEALTH INS	31,000.00	2,541.42	10,290.34	20,709.66	0.00	28,681.69	33.19
10E000 1101 3190 00 000000				ELEM OTHER PURCHASED SERV	18,000.00	0.00	2,863.50	10,868.88	4,267.62	7,042.01	15.91
10E105 1101 3190 00 000000				ADAMS OTHER PURCHASED SERVI	2,000.00	0.00	487.50	1,512.50	0.00	1,575.00	24.38
10E107 1101 3190 00 000000				JEFFERSON OTHER PURCHASED S	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E108 1101 3190 00 000000				LINCOLN OTHER PURCHASED SER	1,500.00	0.00	0.00	1,500.00	0.00	299.00	0.00
10E109 1101 3190 00 000000				LONGFELLOW OTHER PURCHASED	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E110 1101 3190 00 000000				WASHINGTON OTHER PURCHASED	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E105 1101 3230 00 000000				ADAMS EQUIP MAINT/USAGE	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E107 1101 3230 00 000000				JEFFERSON EQUIP MAINT/USAGE	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E108 1101 3230 00 000000				LINCOLN EQUIP MAINT/USAGE	200.00	0.00	0.00	200.00	0.00	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	195.55	0.00
10E105 1101 3320 00 000000				ADAMS TRAVEL	2,000.00	0.00	400.51	1,599.49	0.00	2,022.24	20.03
10E107 1101 3320 00 000000				JEFFERSON TRAVEL	1,000.00	0.00	30.00	970.00	0.00	894.00	3.00
10E108 1101 3320 00 000000				LINCOLN TRAVEL	1,000.00	33.35	33.35	965.65	1.00	317.41	3.34
10E109 1101 3320 00 000000				LONGFELLOW TRAVEL	1,200.00	56.16	143.91	964.83	0.00	1,010.39	11.99
10E110 1101 3320 00 000000				WASHINGTON TRAVEL	1,200.00	907.55	1,257.55	-60.55	3.00	1,087.50	104.80
10E000 1101 3400 00 000000				ELEM COMMUNICATION/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1101 3400 00 000000				ADAMS POSTAGE	1,100.00	0.00	360.00	498.00	242.00	946.07	32.73
10E107 1101 3400 00 000000				JEFFERSON POSTAGE	1,100.00	0.00	210.60	889.40	0.00	961.30	19.15
10E108 1101 3400 00 000000				LINCOLN POSTAGE	2,000.00	0.00	148.29	1,851.71	0.00	1,897.13	7.41
10E109 1101 3400 00 000000				LONGFELLOW POSTAGE	2,000.00	0.00	0.00	2,000.00	0.00	577.07	0.00
10E110 1101 3400 00 000000				WASHINGTON POSTAGE	2,000.00	0.00	122.85	1,877.15	0.00	1,667.99	6.14
10E105 1101 3600 00 000000				ADAMS COPIER	4,000.00	225.43	1,919.40	2,080.60	0.00	2,998.29	47.99
10E107 1101 3600 00 000000				JEFFERSON COPIER	4,500.00	353.17	2,949.56	1,550.44	0.00	4,415.85	65.55
10E108 1101 3600 00 000000				LINCOLN COPIER	6,000.00	457.43	3,719.40	2,280.60	0.00	5,180.82	61.99
10E109 1101 3600 00 000000				LONGFELLOW COPIER	3,500.00	207.58	1,808.94	1,691.06	0.00	2,984.61	51.68
10E110 1101 3600 00 000000				WASHINGTON COPIER	6,000.00	447.10	3,685.32	2,314.68	0.00	5,338.06	61.42
10E000 1101 4100 00 000000				ELEM SUPPLIES	60,000.00	0.00	500.00	-19,345.88	78,845.88	50,472.74	0.83
10E000 1101 4100 00 000001				DONATION SUPPLIES	18,000.00	1,289.43	4,400.30	12,624.90	1,556.80	5,760.41	23.68
10E105 1101 4100 00 000000				ADAMS SUPPLIES	15,000.00	197.43	10,674.34	3,616.68	947.35	10,365.47	70.05
10E107 1101 4100 00 000000				JEFFERSON SUPPLIES	15,000.00	374.99	6,521.07	7,039.76	1,970.67	9,228.02	41.99
10E108 1101 4100 00 000000				LINCOLN SUPPLIES	20,000.00	3,780.50	13,963.88	3,032.31	3,307.00	20,003.80	68.78
10E109 1101 4100 00 000000				LONGFELLOW SUPPLIES	14,000.00	1,702.85	7,516.84	1,748.90	4,673.73	12,762.98	52.91
10E109 1101 4100 00 000001				Strive Classroom Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 1101 4100 00 000000				WASHINGTON SUPPLIES	20,000.00	99.00	13,320.47	5,113.36	1,622.96	20,487.19	66.41
10E105 1101 4140 00 000000				ADAMS INSTRUMENTAL MUSIC	7,500.00	0.00	3,083.16	5,287.81	0.00	4,478.20	36.83
10E000 1101 4200 00 000000				ELEM TEXTBOOKS	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Page:4
2:23 PM

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E105 1101 4200 00 000000	ADAMS TEXTBOOKS	1,340.00	0.00	1,339.77	0.23	0.00	0.00	99.98
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	1,084.18	-84.18	0.00	0.00	108.42
10E107 1101 5400 00 000000	JEFFERSON CAPITAL OUTLAY	1,000.00	0.00	2,050.94	-1,050.94	0.00	2,122.20	205.09
10E108 1101 5400 00 000000	LINCOLN CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
10E109 1101 5400 00 000000	LONGFELLOW CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00	2,122.20	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	53.04	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	12,600.00	0.00	12,595.00	5.00	0.00	7,259.00	99.96
10E108 1101 8000 00 000000	LINCOLN POST RETIRMENT	23,900.00	0.00	23,895.00	5.00	0.00	7,712.30	99.98
10E109 1101 8000 00 000000	LONGFELLOW POST RETIREMENT	23,900.00	0.00	23,889.00	11.00	0.00	7,355.00	99.95
10E110 1101 8000 00 000000	WASHINGTON POST RETIRMENT	10,310.00	0.00	10,304.00	6.00	0.00	9,872.23	99.94
10E204 1102 1120 00 000000	JH SALARY	2,910,000.00	248,234.96	1,461,607.12	1,448,392.88	0.00	2,965,341.67	50.23
10E204 1102 1130 00 000000	JH TEACHER INCREMENT	40,000.00	2,239.34	12,198.40	27,801.60	0.00	21,705.48	30.50
10E204 1102 1200 00 000000	JH SUB TEACHER SALARY	60,000.00	8,550.00	30,300.00	29,700.00	0.00	55,523.75	50.50
10E204 1102 1300 00 000000	JH SALARY EXTRA	70,000.00	6,204.00	26,492.40	43,507.60	0.00	68,778.30	37.85
10E204 1102 2110 00 000000	JH TEACHER RETIREMENT	300,000.00	25,334.58	101,592.45	198,407.55	0.00	306,210.47	33.86
10E204 1102 2170 00 000000	JH TRS .58%	20,500.00	1,684.09	6,727.60	13,772.40	0.00	20,049.52	32.82
10E204 1102 2220 00 000000	JH HEALTH INSURANCE	500,000.00	43,734.18	257,402.88	242,597.12	0.00	454,005.77	51.48
10E204 1102 2250 00 000000	JH TRS HEALTH INSURANCE	60,000.00	4,477.05	17,923.65	42,076.35	0.00	54,435.66	29.87
10E204 1102 3190 00 000000	JH PURCHASED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	842.21	0.00
10E204 1102 3230 00 000000	JH EQUIPMENT MAINTENANCE/US	1,500.00	0.00	1,367.10	132.90	0.00	212.50	91.14
10E204 1102 3320 00 000000	JH TRAVEL	6,000.00	1,827.98	2,723.19	3,234.34	346.68	6,253.64	43.19
10E204 1102 3400 00 000000	JH COMMUNICATION/POSTAGE	5,000.00	0.00	486.51	4,513.49	0.00	4,309.21	9.73
10E204 1102 3600 00 000000	JH COPYING	8,000.00	726.07	5,828.68	2,171.32	0.00	7,846.79	72.86
10E204 1102 4100 00 000000	JH SUPPLIES	40,000.00	716.72	19,859.02	-8,745.11	28,886.09	49,611.40	49.65
10E204 1102 4100 00 000002	TRAUMA-INFORMED SUPPLIES	2,000.00	0.00	2,405.01	-405.01	0.00	0.00	120.25
10E204 1102 4110 00 000000	JH RE-SALE ITEMS	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00
10E204 1102 4130 00 000000	JH VOCAL MUSIC	5,000.00	119.96	2,136.41	2,443.37	420.22	4,453.66	42.73
10E204 1102 4140 00 000000	JH INSTRUMENTAL MUSIC	9,000.00	0.00	5,977.78	2,844.72	177.50	4,202.62	66.42

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E204 1102 4200 00 000000	JH TEXTBOOKS	75,000.00	0.00	0.00	75,000.00	0.00	71,847.33	0.00
10E204 1102 5400 00 000000	JH CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00	955.19	0.00
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	11,000.00	0.00	9,760.30	1,239.70	0.00	9,475.30	88.73
10E204 1102 6400 00 000000	JH DUES/FEES	5,000.00	210.00	1,400.00	3,600.00	0.00	2,561.50	28.00
10E204 1102 8000 00 000000	JH POST RETIREMENT	20,940.00	0.00	20,936.00	4.00	0.00	11,359.00	99.98
10E105 1103 1120 00 000000	HS EXT TEACHER SALARY	217,120.00	17,593.32	104,524.16	112,595.84	0.00	203,613.56	48.14
10E303 1103 1120 00 000000	HS SALARY	4,272,000.00	344,374.94	2,014,764.10	2,257,235.90	0.00	3,928,115.48	47.16
10E303 1103 1130 00 000000	HS SALARY INCREMENT	110,000.00	12,489.04	62,980.81	47,019.19	0.00	91,408.88	57.26
10E303 1103 1130 00 000001	HS 3 CIRCLE AG GRANT SALARY	7,255.00	970.72	1,941.44	5,313.56	0.00	7,504.93	26.76
10E303 1103 1130 00 000002	LOCAL 3 CIRCLE AG GRANT SAL	7,775.00	438.58	7,451.00	324.00	0.00	10,191.66	95.83
10E303 1103 1130 00 000003	ED CAREER GRANT STIPEND	1,000.00	0.00	2,000.00	-1,000.00	0.00	0.00	200.00
10E105 1103 1200 00 000000	ADAMS SUB TEACHER	2,500.00	200.00	700.00	1,800.00	0.00	1,107.50	28.00
10E303 1103 1200 00 000000	HS SUB TEACHER	100,000.00	13,637.50	56,887.50	43,112.50	0.00	91,360.00	56.89
10E303 1103 1300 00 000000	HS SALARY EXTRA	40,000.00	3,482.70	31,884.40	8,115.60	0.00	37,109.40	79.71
10E303 1103 2100 00 000000	HS TRS-R	0.00	14.54	106.49	-106.49	0.00	833.34	0.00
10E105 1103 2110 00 000000	HS TRS 9.4% Adams	21,500.00	1,740.00	6,959.99	14,540.01	0.00	20,265.36	32.37
10E303 1103 2110 00 000000	HS TRS 9%	434,000.00	34,140.04	138,150.19	295,849.81	0.00	393,810.31	31.83
10E303 1103 2110 00 000001	HS 3 CIRCLE AG GRANT TRS 9%	950.00	96.00	192.00	758.00	0.00	916.76	20.21
10E303 1103 2110 00 000002	LOCAL 3 CIRCLE AG GRANT TRS	1,100.00	43.38	411.80	688.20	0.00	802.95	37.44
10E303 1103 2110 00 000003		0.00	0.00	197.80	-197.80	0.00	0.00	0.00
10E303 1103 2120 00 000000	HS IMRF	4,000.00	626.52	3,441.86	558.14	0.00	3,750.69	86.05
10E105 1103 2170 00 000000	HS TRS .58% Adams	1,400.00	112.84	452.51	947.49	0.00	1,317.71	32.32
10E303 1103 2170 00 000000	HS TRS .58%	28,000.00	2,280.14	9,217.95	18,782.05	0.00	25,893.81	32.92
10E303 1103 2170 00 000001	HS 3 CIRCLE AG GRANT .58%	65.00	6.20	12.40	52.60	0.00	59.40	19.08
10E303 1103 2170 00 000002	LOCAL 3 CIRCLE AG GR TRS .5	75.00	2.80	26.56	48.44	0.00	52.14	35.41
10E303 1103 2170 00 000003		0.00	0.00	12.76	-12.76	0.00	0.00	0.00
10E105 1103 2220 00 000000	HS EXT HEALTH INSURANCE	42,000.00	3,489.32	20,618.68	21,381.32	0.00	37,776.58	49.09
10E303 1103 2220 00 000000	HS HEALTH INSURANCE	666,100.00	56,675.62	338,352.92	327,747.08	0.00	609,766.82	50.80
10E105 1103 2250 00 000000	HS TRS Health ADAMS	4,000.00	304.18	1,218.09	2,781.91	0.00	3,541.95	30.45
10E303 1103 2250 00 000000	HS TRS HEALTH INSURANCE	90,000.00	6,045.53	24,422.60	65,577.40	0.00	70,303.46	27.14
10E303 1103 2250 00 000001	HS 3 CIRCLE AG GRANT TRS H.	170.00	16.74	33.48	136.52	0.00	159.98	19.69
10E303 1103 2250 00 000002	LOCAL 3 CIRCLE TRS HEALTH I	190.00	7.58	71.84	118.16	0.00	140.10	37.81
10E303 1103 2250 00 000003		0.00	0.00	34.52	-34.52	0.00	0.00	0.00
10E303 1103 3190 00 000000	HS PURCHASED SERVICES	60,000.00	1,016.00	31,719.20	27,896.10	384.70	45,697.88	52.87
10E303 1103 3190 00 000001	HS OTHER PURCHASED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	1,589.00	0.00
10E303 1103 3190 00 000002	HS TUITION	15,000.00	-14,320.00	7,825.00	7,175.00	0.00	6,955.00	52.17
10E303 1103 3190 00 000004	AG GRANT Purchased Services	0.00	0.00	0.00	-7,212.00	7,212.00	0.00	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E303 1103 3220 00 000000	HS CLEANING SERVICES	7,000.00	0.00	1,136.00	5,864.00	0.00	4,266.75	16.23
10E303 1103 3230 00 000000	HS EQUIP MAINT/USAGE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	100.00
10E303 1103 3320 00 000000	HS TRAVEL	20,000.00	503.84	3,121.90	16,517.10	361.00	7,442.68	15.61
10E303 1103 3400 00 000000	HS COMMUNICATION/POSTAGE	8,000.00	0.00	968.69	7,031.31	0.00	5,631.87	12.11
10E303 1103 3600 00 000000	HS COPIERS	12,000.00	1,089.56	8,104.06	3,895.94	0.00	9,472.06	67.53
10E303 1103 3630 00 000000	HS YEARBOOK	20,000.00	0.00	0.00	20,000.00	0.00	38,062.00	0.00
10E000 1103 4100 00 000001	DIST. CLASS/OFF FURN	35,000.00	2,385.18	39,674.58	-2,735.76	988.00	27,749.16	104.61
10E303 1103 4100 00 000000	HS SUPPLIES	120,000.00	7,227.14	85,844.60	-11,783.40	38,091.50	106,129.13	71.29
10E303 1103 4100 00 000003	MHS DR DONATION SUPPLIES	20,000.00	0.00	37,018.90	-17,018.90	0.00	8,148.91	185.09
10E303 1103 4100 00 000004	HS AG GRANT SUPPLIES	3,000.00	0.00	0.00	3,127.00	0.00	791.47	0.00
10E303 1103 4100 00 000005	HS SUPPLIESR	8,000.00	0.00	1,695.23	6,019.17	285.60	8,129.30	21.19
10E303 1103 4100 00 000006	HS ED CAREER GRANT SUPPLIES	1,000.00	0.00	-67.78	1,067.78	0.00	0.00	-6.78
10E303 1103 4100 00 000009	CTE Supplies	0.00	0.00	3,744.00	-3,744.00	0.00	0.00	0.00
10E303 1103 4110 00 000000	HS RE-SALE ITEMS	4,000.00	0.00	7,555.96	-3,555.96	0.00	4,515.21	188.90
10E303 1103 4130 00 000000	HS VOCAL MUSIC	5,500.00	0.00	2,948.77	-1,495.72	4,046.95	3,274.65	53.61
10E303 1103 4130 00 000001	MADIGRAL EXPENSE	11,300.00	888.94	3,173.39	6,133.98	1,992.63	3,822.36	28.08
10E303 1103 4130 00 000002	SPRING MUSICAL EXPENSE	20,100.00	0.00	4,224.10	18,790.86	0.00	8,802.20	18.35
10E303 1103 4140 00 000000	HS INSTRUMENTAL MUSIC	18,000.00	53.00	6,071.08	11,683.82	1,258.84	6,669.05	31.41
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	6,665.30	32,279.63	-404.48	13,124.85	20,378.54	71.73
10E303 1103 5400 00 000000	HS CAPITAL OUTLAY	10,000.00	0.00	581.00	7,483.77	1,935.23	1,847.00	5.81
10E303 1103 5400 00 000004	HS AG GRANT CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	1,635.19	0.00
10E303 1103 5440 00 000000	HS MUSIC CAPITAL OUTLAY	21,000.00	0.00	0.00	21,000.00	0.00	2,032.45	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	1,272.98	5,727.02	150.00	758.00	17.80
10E303 1103 8000 00 000000	HS POST RETIREMENT	15,850.00	0.00	15,846.15	3.85	0.00	6,825.00	99.98
10E902 1250 1120 30 000000	TITLE I SALARY	83,915.00	0.00	0.00	83,915.00	0.00	10,684.12	0.00
10E902 1250 1120 30 105000	ADAMS TITLE I SALARY	0.00	0.00	9,223.24	-9,223.24	0.00	48,922.18	0.00
10E902 1250 1120 30 107000	JEFFERSON TITLE I SALARY	0.00	0.00	16,121.12	-16,121.12	0.00	83,411.58	0.00
10E902 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	0.00	17,696.96	-17,696.96	0.00	95,709.02	0.00
10E902 1250 1120 30 109000	LONGFELLOW TITLE I SALARY	0.00	0.00	5,606.12	-5,606.12	0.00	85,109.94	0.00
10E902 1250 1120 30 110000	WASHINGTON TITLE I SALARY	0.00	0.00	35,554.06	-35,554.06	0.00	180,576.38	0.00
10E930 1250 1120 30 000000	TITLE I: SAL, TEACHER	594,000.00	0.00	300.00	593,700.00	0.00	1,053.88	0.05
10E930 1250 1120 30 105000	ADAMS TITLE I SALARY	0.00	5,330.17	20,582.30	-20,582.30	0.00	8,748.12	0.00
10E930 1250 1120 30 107000	JEFFERSON TITLE I SALARY	0.00	6,189.77	24,020.70	-24,020.70	0.00	15,546.24	0.00
10E930 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	17,708.07	70,093.90	-70,093.90	0.00	11,291.60	0.00
10E930 1250 1120 30 109000	LONGFELLOW TITLE I SALARY	0.00	18,488.11	37,113.98	-37,113.98	0.00	14,113.52	0.00
10E930 1250 1120 30 110000	WASHINGTON TITLE I SALARY	0.00	19,032.03	75,389.76	-75,389.76	0.00	24,872.24	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
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	469,000.00	6,290.00	330,960.13	138,039.87	0.00	234,194.50	70.57
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	568,000.00	26,095.83	95,627.51	472,372.49	0.00	54,548.50	16.84
10E960 1250 1150 30 000000	ESSER 2 SALARIES	31,000.00	2,355.00	34,352.50	-3,352.50	0.00	40,370.00	110.81
10E965 1250 1150 30 000000	ESSER III SALARIES	50,000.00	106.60	133.20	49,866.80	0.00	0.00	0.27
10E940 1250 1190 30 000000	Esser Grant Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 1200 30 105000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 1250 1200 30 105000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 1250 1200 30 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 1250 1300 30 000000	TITLE I SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	218,426.25	0.00
10E960 1250 1300 30 000000	ESSER 2 SALARIES	2,000.00	0.00	2,565.00	-565.00	0.00	125,819.85	128.25
10E902 1250 2100 30 000000	TITLE I FEDERAL TRS	9,700.00	0.00	0.00	9,700.00	0.00	1,210.49	0.00
10E902 1250 2100 30 105000	AD TITLE I TRS	0.00	0.00	6.61	-6.61	0.00	6,581.25	0.00
10E902 1250 2100 30 107000	JE TITLE I TRS	0.00	0.00	6.61	-6.61	0.00	11,270.35	0.00
10E902 1250 2100 30 108000	LI TITILE I TRS	0.00	0.00	6.61	-6.61	0.00	12,842.08	0.00
10E902 1250 2100 30 109000	LO TITILE I TRS	0.00	0.00	6.61	-6.61	0.00	10,271.47	0.00
10E902 1250 2100 30 110000	WA TITLE I TRS	0.00	0.00	6.62	-6.62	0.00	24,480.52	0.00
10E930 1250 2100 30 000000	TITLE I: TRS BRD 10.5	68,500.00	0.00	34.58	68,465.42	0.00	37,018.36	0.05
10E930 1250 2100 30 105000	AD TITLE I TRS	0.00	614.44	2,372.63	-2,372.63	0.00	0.00	0.00
10E930 1250 2100 30 107000	JE TITLE I TRS	0.00	713.54	2,769.03	-2,769.03	0.00	0.00	0.00
10E930 1250 2100 30 108000	LI TITLE I TRS	0.00	2,041.30	8,080.07	-8,080.07	0.00	0.00	0.00
10E930 1250 2100 30 109000	LO TITILE I TRS	0.00	2,131.18	4,278.23	-4,278.23	0.00	-0.19	0.00
10E930 1250 2100 30 110000	WA TITLE I TRS	0.00	2,193.88	8,690.45	-8,690.45	0.00	0.00	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	50,000.00	996.56	31,572.08	18,427.92	0.00	44,557.03	63.14
10E965 1250 2100 30 000000	ESSER III FED TRS	71,575.00	3,007.79	10,018.14	61,556.86	0.00	6,965.51	14.00
10E902 1250 2110 30 000000	TITLE I 9% TRS	8,300.00	0.00	0.00	8,300.00	0.00	1,056.66	0.00
10E902 1250 2110 30 105000	AD TITLE I TRS	0.00	0.00	5.67	-5.67	0.00	5,745.01	0.00
10E902 1250 2110 30 107000	JE TITLE I TRS	0.00	0.00	5.67	-5.67	0.00	9,838.40	0.00
10E902 1250 2110 30 108000	LI TITLE I TRS	0.00	0.00	5.67	-5.67	0.00	11,210.42	0.00
10E902 1250 2110 30 109000	LO TITILE I TRS	0.00	0.00	5.67	-5.67	0.00	8,966.28	0.00
10E902 1250 2110 30 110000	WA TITLE I TRS	0.00	0.00	5.68	-5.68	0.00	21,369.86	0.00
10E930 1250 2110 30 000000	TITLE I: TRS BRD 9.8901%	59,000.00	0.00	29.67	58,970.33	0.00	21,653.39	0.05
10E930 1250 2110 30 105000	AD TITLE I TRS	0.00	527.16	2,035.61	-2,035.61	0.00	0.00	0.00

Account Number		Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
		Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10		EDUCATIONAL FUND							
10E930 1250 2110 30 107000		JE TITLE I TRS	0.00	612.18	2,375.69	-2,375.69	0.00	0.00	0.00
10E930 1250 2110 30 108000		LI TITLE I TRS	0.00	1,751.34	6,932.33	-6,932.33	0.00	0.00	0.00
10E930 1250 2110 30 109000		LO TITLE I TRS	0.00	1,828.46	3,670.57	-3,670.57	0.00	-0.01	0.00
10E930 1250 2110 30 110000		WA TITLE I TRS	0.00	1,882.27	7,456.07	-7,456.07	0.00	0.00	0.00
10E960 1250 2110 30 000000		ESSER 2 TRS 9%	43,000.00	854.99	28,552.09	14,447.91	0.00	38,214.47	66.40
10E965 1250 2110 30 000000		ESSER III TRS	61,800.00	2,573.48	8,588.08	53,211.92	0.00	6,202.48	13.90
10E902 1250 2120 30 000000		TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 1250 2120 30 000000		Esser Grant-IMRF-Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 1250 2120 30 000000		ESSER 2 IMRF	2,500.00	0.00	981.04	1,518.96	0.00	1,232.19	39.24
10E965 1250 2120 30 000000		ESSER III IMRF	5,115.00	0.00	0.00	5,115.00	0.00	0.00	0.00
10E940 1250 2140 30 000000		Esser Grant Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 2170 30 000000		TITLE I .58% TRS	550.00	0.00	0.00	550.00	0.00	68.40	0.00
10E902 1250 2170 30 105000		AD TITLE I .58% TRS	0.00	0.00	0.37	-0.37	0.00	371.88	0.00
10E902 1250 2170 30 107000		JE TITLE I .58% TRS	0.00	0.00	0.37	-0.37	0.00	636.84	0.00
10E902 1250 2170 30 108000		LI TITLE I .58% TRS	0.00	0.00	0.37	-0.37	0.00	725.63	0.00
10E902 1250 2170 30 109000		LO TITLE I .58% TRS	0.00	0.00	0.37	-0.37	0.00	580.43	0.00
10E902 1250 2170 30 110000		WA TITLE I .58% TRS	0.00	0.00	0.35	-0.35	0.00	1,383.26	0.00
10E930 1250 2170 30 000000		TITLE I: TRS .58%	4,000.00	0.00	1.91	3,998.09	0.00	1,404.77	0.05
10E930 1250 2170 30 105000		AD TITLE I .58% TRS	0.00	34.02	131.36	-131.36	0.00	0.00	0.00
10E930 1250 2170 30 107000		JE TITLE I .58% TRS	0.00	39.50	153.28	-153.28	0.00	0.00	0.00
10E930 1250 2170 30 108000		LI TITLE I .58% TRS	0.00	113.02	447.33	-447.33	0.00	0.00	0.00
10E930 1250 2170 30 109000		LO TITLE I .58% TRS	0.00	117.98	236.80	-236.80	0.00	-0.18	0.00
10E930 1250 2170 30 110000		WA TITLE I .58% TRS	0.00	121.37	480.83	-480.83	0.00	0.00	0.00
10E960 1250 2170 30 000000		ESSER 2 TRS .58%	4,000.00	55.17	1,879.33	2,120.67	0.00	2,545.79	46.98
10E965 1250 2170 30 000000		ESSER III TRS .58%	1,311.00	166.44	554.44	756.56	0.00	404.65	42.29
10E902 1250 2220 30 000000		TITLE I HEALTH INSURANCE	15,100.00	0.00	0.00	15,100.00	0.00	0.00	0.00
10E902 1250 2220 30 105000		AD TITLE I HEALTH INS	0.00	0.00	1,381.30	-1,381.30	0.00	6,577.60	0.00
10E902 1250 2220 30 107000		JE TITLE I HEALTH INS	0.00	0.00	725.74	-725.74	0.00	3,430.80	0.00
10E902 1250 2220 30 108000		LI TITLE I HEALTH INS	0.00	0.00	5,435.36	-5,435.36	0.00	25,882.60	0.00
10E902 1250 2220 30 109000		LO TITLE I HEALTH INS	0.00	0.00	1,811.80	-1,811.80	0.00	25,019.85	0.00
10E902 1250 2220 30 110000		WA TITLE I HEALTH INS	0.00	0.00	5,730.60	-5,730.60	0.00	27,263.40	0.00
10E930 1250 2220 30 000000		TITLE I: HEALTH INSURANC	158,000.00	0.00	0.00	158,000.00	0.00	0.00	0.00
10E930 1250 2220 30 105000		AD TITLE I HEALTH INS	0.00	868.26	3,400.68	-3,400.68	0.00	1,255.72	0.00
10E930 1250 2220 30 107000		JE TITLE I HEALTH INS	0.00	522.12	2,016.12	-2,016.12	0.00	650.88	0.00
10E930 1250 2220 30 108000		LI TITLE I HEALTH INS	0.00	4,330.30	17,248.84	-17,248.84	0.00	2,902.80	0.00
10E930 1250 2220 30 109000		LO TITLE I HEALTH INS	0.00	2,432.22	9,656.48	-9,656.48	0.00	4,940.96	0.00
10E930 1250 2220 30 110000		WA TITLE I HEALTH INS	0.00	3,143.64	12,502.23	-12,502.23	0.00	1,906.60	0.00
10E940 1250 2220 30 000000		Esser Grant Health Insuranc	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E960 1250 2220 30 000000	ESSER 2 HEALTH INSURANCE	45,000.00	0.00	11,636.33	33,363.67	0.00	35,063.05	25.86
10E965 1250 2220 30 000000	ESSER 3 HEALTH INSURANCE	23,000.00	5,387.38	20,581.33	2,418.67	0.00	17,255.00	89.48
10E902 1250 2250 30 000000	TITLE I TRS HEALTH	1,500.00	0.00	0.00	1,500.00	0.00	184.34	0.00
10E902 1250 2250 30 105000	AD TITLE I TRS HEALTH	0.00	0.00	0.99	-0.99	0.00	1,002.11	0.00
10E902 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.99	-0.99	0.00	1,716.32	0.00
10E902 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	0.00	0.99	-0.99	0.00	1,955.72	0.00
10E902 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.99	-0.99	0.00	1,564.35	0.00
10E902 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	0.00	0.99	-0.99	0.00	3,727.73	0.00
10E930 1250 2250 30 000000	TITLE I: HEALTH INS .5%	10,500.00	0.00	5.18	10,494.82	0.00	3,780.99	0.05
10E930 1250 2250 30 105000	AD TITLE I TRS HEALTH	0.00	91.97	355.14	-355.14	0.00	0.00	0.00
10E930 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	106.81	414.49	-414.49	0.00	0.00	0.00
10E930 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	305.51	1,209.30	-1,209.30	0.00	0.00	0.00
10E930 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	318.97	640.31	-640.31	0.00	-0.55	0.00
10E930 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	328.38	1,300.79	-1,300.79	0.00	0.00	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	7,500.00	149.15	5,024.33	2,475.67	0.00	6,755.31	66.99
10E965 1250 2250 30 000000	ESSER III TRS THIS	11,000.00	449.44	1,498.64	9,501.36	0.00	1,085.67	13.62
10E902 1250 3190 30 105000	ADAMS TITLE I PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	7,414.14	0.00
10E902 1250 3190 30 107000	JEFFERSON TITLE I PURCHASE	0.00	0.00	0.00	0.00	0.00	7,414.14	0.00
10E902 1250 3190 30 108000	LINCOLN TITLE I PURCHASE SE	0.00	0.00	0.00	0.00	0.00	10,081.14	0.00
10E902 1250 3190 30 109000	LONFELLOW TITLE I PURCHASE	0.00	0.00	0.00	0.00	0.00	7,414.14	0.00
10E902 1250 3190 30 110000	WASHINGTON TITLE I PURCHASE	0.00	0.00	0.00	0.00	0.00	10,081.14	0.00
10E930 1250 3190 30 000000	Title I Contractual Service	0.00	0.00	0.00	0.00	0.00	3,220.00	0.00
10E930 1250 3190 30 105000	Title 1 Contractual Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 1250 3190 30 107000	Title 1 Contractual Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 1250 3190 30 108000	Title 1 Contractual Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 1250 3190 30 109000	Title 1 Contractual Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 1250 3190 30 110000	Title 1 Contractual Service	0.00	0.00	3,220.00	-3,220.00	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	5,000.00	0.00
10E935 1250 3190 00 000005	AD TITLE SIP PURCH SERV	0.00	0.00	0.00	0.00	0.00	625.00	0.00
10E936 1250 3190 00 000004	Title SIP MJHS Purchase Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E936 1250 3190 00 000005	Title SIP Adams Purchase Se	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 1250 3190 30 000000	ESSER GRANT PURCHASE SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E951 1250 3190 00 000000	DIGITAL EQUITY GRANT: PUR S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E952 1250 3190 00 000000	DIGITAL EQUITY-PURCHASE SER	0.00	0.00	0.00	0.00	0.00	1,979.45	0.00
10E960 1250 3190 30 000000	ESSER II PURCHASE SERVICES	76,000.00	0.00	0.00	76,000.00	0.00	93,767.00	0.00
10E965 1250 3190 30 000000	ESSER III: PURCHASE SERVICE	100,000.00	0.00	30,152.50	69,847.50	0.00	278,320.50	30.15

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Page:10
2:23 PM

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 1250 4100 30 000000	TITLE I SUPPLIES	220,000.00	0.00	88,836.62	149,597.88	0.00	27,606.21	37.26
10E902 1250 4100 30 105000	ADAMS TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	4,964.97	0.00
10E902 1250 4100 30 107000	JEFFERSON TITLE I SUPPLIES	0.00	0.00	2,077.49	-4,240.88	2,163.39	7,316.41	0.00
10E902 1250 4100 30 108000	LINCOLN TITLE I SUPPLIES	0.00	0.00	2,316.80	-2,301.97	59.96	9,395.87	3,097.74
10E902 1250 4100 30 109000	LONGFELLOW TITLE I SUPPLIES	0.00	0.00	774.40	-1,487.47	0.00	8,604.50	-108.60
10E902 1250 4100 30 110000	WASHINGTON TITLE I SUPPLIES	0.00	251.67	4,631.07	-4,174.27	276.53	9,945.90	631.51
10E930 1250 4100 30 000000	TITLE I: INSTRUCTIONAL MATE	45,000.00	3,295.95	6,817.07	-204,845.07	243,028.00	1,770.00	15.15
10E930 1250 4100 30 105000	AD TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	33,458.12	0.00
10E930 1250 4100 30 107000	JE TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	25,523.84	0.00
10E930 1250 4100 30 108000	LI TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	49,225.58	0.00
10E930 1250 4100 30 109000	LO TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	29,911.89	0.00
10E930 1250 4100 30 110000	WA TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	30,378.22	0.00
10E935 1250 4100 00 000004	JH TITLE I 1003A SUPPLIES	15,000.00	0.00	0.00	14,572.95	427.05	15,146.70	0.00
10E935 1250 4100 00 000005	AD TITLE I 1003A SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00	7,513.25	0.00
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	291.33	19,558.52	-19,999.85	441.33	6,575.01	0.00
10E936 1250 4100 00 000005	Title SIP Adams Supplies	0.00	0.00	4,707.24	-4,707.24	0.00	2,977.90	0.00
10E940 1250 4100 30 000000	ESSER GRANT SUPPLIES	0.00	0.00	8,390.00	-8,390.00	0.00	17,702.57	0.00
10E951 1250 4100 00 000000	DIGITAL EQUITY GRANT: SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E952 1250 4100 00 000000	DIGITAL EQUITY-SUPPLIES	0.00	0.00	0.00	0.00	0.00	38,445.00	0.00
10E960 1250 4100 30 000000		65,000.00	0.00	73,669.92	-119,131.36	120,698.94	64,021.42	97.92
10E965 1250 4100 30 000000	ESSER III: SUPPLIES	100,000.00	0.00	29,770.46	-19,601.16	91,874.00	88,430.64	29.17
10E902 1250 5400 30 105000	ADAMS TITLE I CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
10E902 1250 5400 30 107000	JEFFERSON TITLE I CAP OUTLA	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
10E902 1250 5400 30 108000	LINCOLN TITLE I CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
10E902 1250 5400 30 109000	LONGFELLOW TITLE I CAP OUTL	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
10E902 1250 5400 30 110000	WASHINGTON TITLE I CAP OUTL	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
10E935 1250 5400 00 000004	JH TITLE I 1003A CAPITAL OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 1250 5400 00 000005	AD TITLE I 1003A CAPITAL OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 1250 5400 00 000007	JE TITLE I 1003A CAPITAL OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 1250 5400 30 000000	ESSER GRANT CAPTIAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E952 1250 5400 00 000000	DIGITAL EQUITY-CAPITAL OUTL	0.00	0.00	0.00	0.00	0.00	166,010.00	0.00
10E965 1250 5400 30 000000	ESSER III: CAPTIAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00	74,284.42	0.00
10E000 1251 4100 00 000000	McKinney Vento Supplies	4,000.00	0.00	2,053.46	1,557.37	389.17	3,896.31	51.34
10E941 1251 4100 00 000000	McKinney Vento ARP Supplies	17,000.00	5,336.51	13,140.86	-2,540.76	6,399.90	1,991.80	77.30
10E000 1400 1250 20 000000	VOC: SALARY, STUDENTS	50,000.00	3,843.12	18,805.20	31,194.80	0.00	42,998.75	37.61
10E000 1400 3190 20 000000	VOC: PURCHASED SERV	10,000.00	1,336.65	3,991.00	2,363.70	3,645.30	7,602.36	39.91
10E000 1400 4100 20 000000	VOC: SUPPLIES	500.00	0.00	222.71	54.58	222.71	465.89	44.54

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 1401 1120 21 000000	WCRVS: SPEC NDS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1401 1210 21 000000	WCRVS: STIPENDS, TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1401 2110 21 000000	WCRVS: SPC ND TRS 9.8901	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1401 2170 21 000000	WCRVS: TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1401 2250 21 000000	WCRVS: SPEC ND HLTH .5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1401 4100 21 000000	WCRVS: SUPPLIES - TO BE REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1401 5400 21 000000	WCRVS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1446 4100 00 000001	BLDG TRADES - SADDLE LANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1446 4100 00 000002	Bldg Trades - BRIDLE LANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1446 4100 00 000003	Bldg Trades-Old Creal Sprin	60,000.00	13,832.44	37,685.94	20,119.88	3,236.20	67,704.71	61.74
10E000 1500 1120 00 000000	ATHLETIC SALARY	20,000.00	844.42	5,012.20	14,987.80	0.00	9,770.76	25.06
10E204 1500 1120 20 000000	JH BOYS BASKETBALL SALARY	8,500.00	709.50	4,224.72	4,275.28	0.00	7,883.32	49.70
10E204 1500 1120 21 000000	JH BASEBALL SALARY	6,500.00	501.04	3,008.88	3,491.12	0.00	5,856.04	46.29
10E204 1500 1120 22 000000	JH SOFTBALL SALARY	7,000.00	280.08	4,269.48	2,730.52	0.00	5,740.76	60.99
10E204 1500 1120 23 000000	JH VOLLEYBALL SALARY	6,000.00	0.00	539.28	5,460.72	0.00	5,690.60	8.99
10E204 1500 1120 24 000000	JH CHEERLEADING SALARY	3,200.00	473.00	1,892.00	1,308.00	0.00	2,773.56	59.13
10E204 1500 1120 25 000000	JH DANCE/POM SALARY	6,500.00	315.34	1,261.36	5,238.64	0.00	3,325.60	19.41
10E204 1500 1120 26 000000	JH BOYS TRACK SALARY	6,000.00	501.02	2,983.76	3,016.24	0.00	5,705.80	49.73
10E204 1500 1120 27 000000	JH CROSS COUNTRY SALARY	6,500.00	560.16	3,319.20	3,180.80	0.00	6,296.48	51.06
10E204 1500 1120 40 000000	JH GIRLS BASKETBALL SALARY	9,000.00	1,497.84	4,242.68	4,757.32	0.00	8,231.24	47.14
10E204 1500 1120 41 000000	JH GIRLS TRACK SALARY	6,000.00	216.80	867.20	5,132.80	0.00	3,691.32	14.45
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	1,477.56	23,004.36	16,995.64	0.00	36,268.58	57.51
10E303 1500 1120 02 000000	HS BOYS CROSS COUNTRY SALAR	4,800.00	0.00	0.00	4,800.00	0.00	769.76	0.00
10E303 1500 1120 03 000000	HS BOYS TENNIS SALARY	4,800.00	402.50	2,388.76	2,411.24	0.00	4,655.20	49.77
10E303 1500 1120 04 000000	HS BOYS SOCCER SALARY	8,300.00	0.00	8,159.24	140.76	0.00	7,973.80	98.30
10E303 1500 1120 05 000000	HS BOYS TRACK SALARY	17,000.00	0.00	4,730.00	12,270.00	0.00	15,734.32	27.82
10E303 1500 1120 06 000000	HS WRESTLING SALARY	9,500.00	1,611.16	3,222.32	6,277.68	0.00	8,792.64	33.92
10E303 1500 1120 07 000000	HS BASEBALL SALARY	12,000.00	167.52	1,341.60	10,658.40	0.00	10,239.22	11.18
10E303 1500 1120 08 000000	HS SOFTBALL SALARY	10,000.00	698.12	4,298.28	5,701.72	0.00	9,546.35	42.98
10E303 1500 1120 09 000000	HS FISHING SALARY	3,200.00	236.50	1,408.24	1,791.76	0.00	2,763.04	44.01
10E303 1500 1120 10 000000	HS BOWLING SALARY	3,000.00	394.16	2,080.88	919.12	0.00	2,269.08	69.36
10E303 1500 1120 11 000000	HS VOLLEYBALL SALARY	16,000.00	335.04	12,282.72	3,717.28	0.00	14,966.10	76.77
10E303 1500 1120 12 000000	HS BOYS GOLF SALARY	5,100.00	406.66	2,422.04	2,677.96	0.00	4,755.08	47.49
10E303 1500 1120 13 000000	HS CHEERLEADER SALARY	8,000.00	1,340.18	5,360.72	2,639.28	0.00	7,858.32	67.01
10E303 1500 1120 14 000000	HS DANCE/POM SALARY	8,000.00	890.64	4,930.60	3,069.40	0.00	7,626.60	61.63
10E303 1500 1120 15 000000	HS BOYS BASKETBALL SALARY	25,000.00	2,053.84	11,910.76	13,089.24	0.00	23,056.40	47.64
10E303 1500 1120 31 000000	HS GIRLS BASKETBALL SALARY	16,000.00	3,015.36	6,685.56	9,314.44	0.00	11,132.44	41.78

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	<u>Account Number</u>	<u>Original Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Available Funds</u>	<u>Amount</u>	<u>FY Activity</u>	<u>FYTD %</u>
10	EDUCATIONAL FUND							
10E303 1500 1120 32 000000	HS GIRLS CROSS COUNTRY SALA	8,500.00	406.66	2,422.04	6,077.96	0.00	7,836.76	28.49
10E303 1500 1120 33 000000	HS GIRLS TRACK SALARY	17,000.00	522.28	3,341.04	13,658.96	0.00	16,591.50	19.65
10E303 1500 1120 34 000000	HS GIRLS BASKETBALL SALARY	5,000.00	398.34	2,363.76	2,636.24	0.00	4,605.08	47.28
10E303 1500 1120 35 000000	HS GIRLS TENNIS SALARY	5,000.00	406.66	2,413.72	2,586.28	0.00	4,705.16	48.27
10E303 1500 1120 36 000000	HS GIRLS SOCCER SALARY	9,000.00	0.00	0.00	9,000.00	0.00	7,973.82	0.00
10E000 1500 1150 00 000000	ATHLETIC SEC	27,500.00	2,268.00	14,256.79	13,243.21	0.00	25,902.24	51.84
10E000 1500 1150 00 000001	Athletic Workers Salary	35,000.00	7,220.00	19,192.40	15,807.60	0.00	29,350.00	54.84
10E000 1500 2100 00 000001	ATHL TRS FED	0.00	200.57	340.61	-340.61	0.00	423.18	0.00
10E204 1500 2100 20 000000		0.00	0.00	0.00	0.00	0.00	523.69	0.00
10E303 1500 2100 06 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 2110 00 000000	ATHL: TRS 9%	1,800.00	83.52	334.08	1,465.92	0.00	916.52	18.56
10E000 1500 2110 00 000001	ATHL: TRS 9%	1,400.00	260.11	650.54	749.46	0.00	808.52	46.47
10E204 1500 2110 20 000000	JH BOYS BASKETBALL TRS 9%	1,000.00	70.16	280.65	719.35	0.00	822.94	28.07
10E204 1500 2110 21 000000	JH BOYS BASEBALL TRS 9%	700.00	49.55	198.22	501.78	0.00	620.17	28.32
10E204 1500 2110 22 000000	JH SOFTBALL TRS 9%	400.00	27.70	110.80	289.20	0.00	324.95	27.70
10E204 1500 2110 23 000000	JH VOLLEYBALL TRS 9%	400.00	0.00	0.00	400.00	0.00	320.12	0.00
10E204 1500 2110 24 000000	JH CHEERLEADING TRS 9%	300.00	0.00	0.00	300.00	0.00	0.00	0.00
10E204 1500 2110 25 000000	JH DANCE/POM TRS 9%	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E204 1500 2110 26 000000	JH BOYS TRACK TRS 9%	650.00	49.54	198.16	451.84	0.00	581.48	30.49
10E204 1500 2110 27 000000	JH BOYS CROSS COUNTRY TRS 9	750.00	55.40	221.60	528.40	0.00	639.88	29.55
10E204 1500 2110 40 000000	JH GIRLS BASKETBALL TRS 9%	1,000.00	31.18	124.74	875.26	0.00	365.75	12.47
10E204 1500 2110 41 000000	JH GIRLS TRACK TRS 9%	500.00	21.44	85.76	414.24	0.00	0.00	17.15
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	146.14	584.55	1,715.45	0.00	1,656.97	25.42
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	39.80	159.20	340.80	0.00	462.10	31.84
10E303 1500 2110 05 000000	HS BOYS TRACK TRS 9%	1,000.00	0.00	0.00	1,000.00	0.00	-0.05	0.00
10E303 1500 2110 06 000000		200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E303 1500 2110 07 000000	HS BASEBALL TRS 9%	1,000.00	16.56	66.24	933.76	0.00	398.44	6.62
10E303 1500 2110 08 000000	HS SOFTBALL TRS 9%	1,000.00	69.06	276.24	723.76	0.00	752.12	27.62
10E303 1500 2110 09 000000	HS FISHING TRS 9%	325.00	23.40	93.60	231.40	0.00	274.32	28.80
10E303 1500 2110 10 000000		325.00	38.98	155.92	169.08	0.00	274.33	47.98
10E303 1500 2110 11 000000	HS VOLLEYBALL TRS 9%	1,100.00	33.14	132.55	967.45	0.00	388.57	12.05
10E303 1500 2110 12 000000	HS BOYS GOLF TRS 9%	550.00	40.22	160.88	389.12	0.00	472.06	29.25
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%	1,000.00	88.10	352.37	647.63	0.00	811.70	35.24
10E303 1500 2110 15 000000	HS BOYS BASKETBALL TRS 9%	1,900.00	203.11	812.49	1,087.51	0.00	1,794.46	42.76
10E303 1500 2110 31 000000	HS GIRLS BASKETBALL TRS 9%	1,100.00	99.40	198.82	901.18	0.00	388.57	18.07

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E303 1500 2110 32 000000	HS GIRLS CROSS COUNTRY TRS	600.00	40.22	160.88	439.12	0.00	472.03	26.81
10E303 1500 2110 33 000000	HS GIRLS TRACK TRS 9%	900.00	51.66	206.64	693.36	0.00	605.72	22.96
10E303 1500 2110 34 000000	HS GIRLS GOLF TRS 9%	550.00	39.40	157.60	392.40	0.00	457.19	28.65
10E303 1500 2110 35 000000	HS GIRLS TENNIS TRS 9%	500.00	40.22	160.88	339.12	0.00	467.13	32.18
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	3,500.00	106.86	671.77	2,828.23	0.00	1,220.59	19.19
10E000 1500 2120 00 000001	ATHL: IMRF	500.00	109.33	228.07	271.93	0.00	265.06	45.61
10E303 1500 2120 01 000000	FOOTBALL IMRF	500.00	0.00	0.00	500.00	0.00	464.06	0.00
10E303 1500 2120 05 000000		0.00	0.00	222.88	-222.88	0.00	0.00	0.00
10E303 1500 2120 06 000000	HS WRESTLING IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E303 1500 2120 15 000000	HS BOYS BASKETBALL IMRF	200.00	0.00	0.00	200.00	0.00	189.16	0.00
10E303 1500 2120 31 000000	HS GIRLS BASKETBALL IMRF	200.00	47.36	94.72	105.28	0.00	185.12	47.36
10E303 1500 2120 32 000000		200.00	0.00	0.00	200.00	0.00	145.20	0.00
10E303 1500 2120 33 000000	HS GIRLS TRACK IMRF	300.00	0.00	0.00	300.00	0.00	0.00	0.00
10E000 1500 2170 00 000000	ATHL: TRS .58%	150.00	5.38	21.52	128.48	0.00	59.21	14.35
10E000 1500 2170 00 000001	ATHL: TRS .58%	100.00	16.80	42.94	57.06	0.00	52.37	42.94
10E204 1500 2170 20 000000	JH BOYS BASKETBALL TRS .58%	100.00	4.54	18.16	81.84	0.00	53.26	18.16
10E204 1500 2170 21 000000	JH BASEBALL TRS .58%	50.00	3.19	12.78	37.22	0.00	40.19	25.56
10E204 1500 2170 22 000000	JH SOFTBALL TRS .58%	50.00	1.80	7.20	42.80	0.00	20.93	14.40
10E204 1500 2170 23 000000	JH VOLLEYBALL TRS .58%	50.00	0.00	0.00	50.00	0.00	20.85	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	3.22	12.88	37.12	0.00	37.86	25.76
10E204 1500 2170 27 000000	JH BOYS CROSS COUNTRY TRS .	50.00	3.56	14.24	35.76	0.00	41.32	28.48
10E204 1500 2170 40 000000	JH GIRLS BASKETBALL TRS .58	50.00	2.02	8.08	41.92	0.00	23.74	16.16
10E204 1500 2170 41 000000	JH GIRLS TRACK TRS .58%	50.00	1.38	5.52	44.48	0.00	0.00	11.04
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	9.45	37.82	162.18	0.00	107.35	18.91
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	2.56	10.24	39.76	0.00	29.98	20.48
10E303 1500 2170 05 000000	HS BOYS TRACK TRS .58%	100.00	0.00	0.00	100.00	0.00	-0.01	0.00
10E303 1500 2170 06 000000	HS WRESTLING TRS .58%	50.00	0.00	0.00	50.00	0.00	9.69	0.00
10E303 1500 2170 07 000000	HS BASEBALL TRS .58%	100.00	1.06	4.24	95.76	0.00	25.72	4.24
10E303 1500 2170 08 000000	HS SOFTBALL TRS .58%	100.00	4.45	17.77	82.23	0.00	48.72	17.77
10E303 1500 2170 09 000000	HS FISHING TRS .58%	50.00	1.50	6.00	44.00	0.00	17.76	12.00
10E303 1500 2170 10 000000		50.00	2.52	10.07	39.93	0.00	17.80	20.14
10E303 1500 2170 11 000000	HS VOLLEYBALL TRS .58%	100.00	2.14	8.56	91.44	0.00	25.19	8.56
10E303 1500 2170 12 000000	HS BOYS GOLF TRS .58%	50.00	2.58	10.32	39.68	0.00	30.49	20.64

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Page:14
2:23 PM

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
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	5.66	22.66	52.34	0.00	52.56	30.21
10E303 1500 2170 15 000000	HS BOYS BASKETBALL TRS .58%	125.00	13.10	52.48	72.52	0.00	116.15	41.98
10E303 1500 2170 31 000000	HS GIRLS BASKETBALL TRS .58	100.00	6.42	12.84	87.16	0.00	25.19	12.84
10E303 1500 2170 32 000000	HS GIRLS CROSS COUNTRY TRS	50.00	2.60	10.40	39.60	0.00	30.51	20.80
10E303 1500 2170 33 000000	HS GIRLS TRACK TRS .58%	100.00	3.34	13.36	86.64	0.00	39.14	13.36
10E303 1500 2170 34 000000	HS GIRLS GOLF TRS .58%	50.00	2.54	10.16	39.84	0.00	29.53	20.32
10E303 1500 2170 35 000000	HS GIRLS TENNIS TRS .58%	50.00	2.60	10.40	39.60	0.00	30.22	20.80
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		0.00	20.38	20.38	-20.38	0.00	0.00	0.00
10E000 1500 2250 00 000000	ATHL: HEALTH INS .5% CON	400.00	14.56	58.24	341.76	0.00	159.71	14.56
10E000 1500 2250 00 000001	ATHL: HEAL.INS. .5%	300.00	45.37	114.59	185.41	0.00	141.06	38.20
10E204 1500 2250 20 000000	JH BOYS BASKETBALL TRS HEAL	150.00	12.24	48.96	101.04	0.00	143.52	32.64
10E204 1500 2250 21 000000	JH BASEBALL TRS HEALTH INS	150.00	8.64	34.56	115.44	0.00	108.12	23.04
10E204 1500 2250 22 000000	JH SOFTBALL TRS HEALTH INS	100.00	4.82	19.28	80.72	0.00	56.65	19.28
10E204 1500 2250 23 000000	JH VOLLEYBALL TRS HEALTH IN	100.00	0.00	0.00	100.00	0.00	55.71	0.00
10E204 1500 2250 24 000000	JH CHEERLEADING TRS HEALTH	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E204 1500 2250 25 000000	JH DANCE/POM PON TRS HEALTH	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E204 1500 2250 26 000000	JH BOYS TRACK TRS HEALTH IN	150.00	8.64	34.56	115.44	0.00	101.31	23.04
10E204 1500 2250 27 000000	JH BOYS CROSS COUNTRY TRS H	200.00	9.68	38.72	161.28	0.00	111.80	19.36
10E204 1500 2250 40 000000	JH GIRLS BASKETBALL TRS HEA	200.00	5.44	21.76	178.24	0.00	63.82	10.88
10E204 1500 2250 41 000000	JH GIRLS TRACK TRS HEALTH I	150.00	3.74	14.96	135.04	0.00	0.00	9.97
10E204 1500 2250 42 000000	JH GIRLS CR CO TRS HEALTH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 2250 01 000000	HS FOOTBALL TRS HEALTH INS	550.00	25.52	102.07	447.93	0.00	288.95	18.56
10E303 1500 2250 02 000000	HS BOYS CROSS COUNTRY TRS H	150.00	0.00	0.00	150.00	0.00	0.00	0.00
10E303 1500 2250 03 000000	HS BOYS TENNIS TRS HEALTH I	150.00	6.94	27.76	122.24	0.00	80.64	18.51
10E303 1500 2250 05 000000	HS BOYS TRACK TRS HEALTH IN	250.00	0.00	0.00	250.00	0.00	-0.03	0.00
10E303 1500 2250 06 000000		50.00	0.00	0.00	50.00	0.00	11.20	0.00
10E303 1500 2250 07 000000	HS BASEBALL TRS HEALTH INS	250.00	2.90	11.60	238.40	0.00	69.54	4.64
10E303 1500 2250 08 000000	HS SOFTBALL TRS HEALTH INS	250.00	12.04	48.15	201.85	0.00	131.19	19.26
10E303 1500 2250 09 000000	HS FISHING TRS HEALTH	100.00	4.08	16.32	83.68	0.00	47.79	16.32
10E303 1500 2250 10 000000		100.00	6.80	27.20	72.80	0.00	47.76	27.20
10E303 1500 2250 11 000000	HS VOLLEYBALL TRS HEATLH IN	300.00	5.78	23.12	276.88	0.00	67.70	7.71
10E303 1500 2250 12 000000	HS BOYS GOLF TRS HEALTH INS	200.00	7.02	28.08	171.92	0.00	82.32	14.04
10E303 1500 2250 13 000000	CHEERLEADING TRS HEALTH INS	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E303 1500 2250 14 000000	HS DANCE/POM TRS HEALTH INS	150.00	15.38	61.50	88.50	0.00	141.60	41.00
10E303 1500 2250 15 000000	HS BOYS BASKETBALL TRS HEAL	400.00	35.44	141.76	258.24	0.00	312.81	35.44
10E303 1500 2250 31 000000	HS GIRLS BASKETBALL TRS HEA	250.00	17.34	34.68	215.32	0.00	67.70	13.87

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Page:15
2:23 PM

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	<u>Account Number</u>	<u>Original Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Available Funds</u>	<u>Amount</u>	<u>FY Activity</u>	<u>FYTD %</u>
10	EDUCATIONAL FUND							
10E303 1500 2250 32 000000	HS GIRLS CC TRS HEALTH INS	150.00	7.02	28.08	121.92	0.00	82.32	18.72
10E303 1500 2250 33 000000	HS GIRLS TRACK TRS HEALTH I	250.00	9.02	36.08	213.92	0.00	105.66	14.43
10E303 1500 2250 34 000000	HS GIRLS GOLF TRS HEALTH IN	150.00	6.88	27.52	122.48	0.00	79.69	18.35
10E303 1500 2250 35 000000	HS GIRLS TENNIS TRS HEALTH	150.00	7.02	28.08	121.92	0.00	81.39	18.72
10E303 1500 2250 36 000000	HS GIRLS SOCCER TRS HEATLH	50.00	0.00	0.00	50.00	0.00	0.00	0.00
10E303 1500 3120 00 000000	IHSA - CONTRACTUAL	15,000.00	0.00	0.00	15,000.00	0.00	5,024.10	0.00
10E303 1500 3120 01 000000	IHSA FOOTBALL CONTRACTUAL	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E303 1500 3120 04 000000	IHSA HS BOYS SOCCER CONTRAC	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E303 1500 3120 10 000000	IHSA BOWLING CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3190 00 000000	ATHLETIC PURCHASED SERVICES	20,000.00	80.00	12,638.40	7,361.60	0.00	7,389.35	63.19
10E000 1500 3190 03 000000	HS BOYS TENNIS OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3190 04 000000	HS BOYS SOCCER OFFICIALS	2,500.00	540.00	3,010.00	-510.00	0.00	2,370.00	120.40
10E000 1500 3190 05 000000	HS BOYS TRACK OFFICIALS	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E000 1500 3190 06 000000	WRESTLING OFFICIALS	1,800.00	0.00	0.00	1,800.00	0.00	1,370.00	0.00
10E000 1500 3190 07 000000	BASEBALL OFFICIALS	4,000.00	0.00	0.00	2,815.00	0.00	3,495.00	0.00
10E000 1500 3190 08 000000	SOFTBALL OFFICIALS	3,000.00	0.00	0.00	2,675.00	0.00	2,095.00	0.00
10E000 1500 3190 11 000000	VOLLEYBALL OFFICIALS	3,000.00	385.00	1,585.00	1,415.00	0.00	1,670.00	52.83
10E000 1500 3190 15 000000	HS BOYS BASKETBALL OFFICIALS	6,000.00	0.00	0.00	6,000.00	0.00	6,825.00	0.00
10E000 1500 3190 20 000000	JH BOYS BASKETBALL OFFICIAL	2,500.00	960.00	960.00	1,540.00	0.00	2,444.97	38.40
10E000 1500 3190 21 000000	JH BASEBALL OFFICIALS	1,600.00	0.00	1,489.97	110.03	0.00	1,535.50	93.12
10E000 1500 3190 22 000000	JH SOFTBALL OFFICIALS	2,000.00	0.00	1,639.99	360.01	0.00	1,690.00	82.00
10E000 1500 3190 23 000000	JH VOLLEYBALL OFFICIALS	1,500.00	0.00	0.00	1,500.00	0.00	1,200.00	0.00
10E000 1500 3190 26 000000	JH BOYS TRACK OFFICIALS	1,200.00	0.00	0.00	1,200.00	0.00	1,045.00	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	0.00	0.00	5,000.00	0.00	3,935.00	0.00
10E000 1500 3190 32 000000	HS GIRLS CROSS COUNTRY OFFI	100.00	0.00	47.50	52.50	0.00	0.00	47.50
10E000 1500 3190 33 000000	HS GIRLS TRACK OFFICIALS	300.00	0.00	0.00	300.00	0.00	0.00	0.00
10E000 1500 3190 36 000000	HS GIRLS SOCCER OFFICIALS	3,000.00	0.00	0.00	2,415.00	0.00	1,560.00	0.00
10E000 1500 3190 40 000000	JH GIRLS BASKETBALL OFFICIA	1,600.00	480.00	480.00	1,120.00	0.00	1,334.70	30.00
10E000 1500 3190 41 000000	JH GIRLS TRACK OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 3190 01 000000	HS FOOTBALL OFFICIALS	3,800.00	1,650.00	4,150.00	-350.00	0.00	3,495.00	109.21
10E303 1500 3190 02 000000	HS BOYS CROSS COUNTRY OFFIC	300.00	0.00	47.50	252.50	0.00	75.00	15.83
10E000 1500 3230 00 000000	ATHL: REPAIR OF EQUIP	5,000.00	1,935.00	1,935.00	3,065.00	0.00	3,292.50	38.70
10E000 1500 3230 01 000000	FOOTBALL REPAIR OF EQUIP	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
10E000 1500 3320 00 000000	ATHL: TRAVEL	2,000.00	504.80	836.00	1,164.00	0.00	982.80	41.80
10E000 1500 3320 01 000000	FOOTBALL TRAVEL	1,000.00	0.00	448.01	551.99	0.00	190.82	44.80
10E000 1500 3320 02 000000	HS BOYS CROSS COUNTRY TRAVE	2,000.00	930.15	2,217.94	-217.94	0.00	2,297.07	110.90
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

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Page:16
2:23 PM

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 1500 3320 04 000000	HS BOYS SOCCER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 05 000000	HS BOYS TRACK TRAVEL	1,700.00	0.00	0.00	860.00	0.00	1,654.56	0.00
10E000 1500 3320 06 000000	WRESTLING TRAVEL	6,000.00	0.00	0.00	6,000.00	0.00	5,205.17	0.00
10E000 1500 3320 10 000000	BOWLING TRAVEL	600.00	0.00	0.00	600.00	0.00	388.89	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	540.97	459.03	0.00	291.18	54.10
10E000 1500 3320 14 000000	DANCE/POM PON TRAVEL	3,000.00	0.00	0.00	3,000.00	0.00	3,081.18	0.00
10E000 1500 3320 15 000000	HS BOYS BASKETBALL TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	917.56	0.00
10E000 1500 3320 20 000000	JH BOYS BASKETBALL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 23 000000	JH VOLLEYBALL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 24 000000	JH CHEERLEADING TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E000 1500 3320 25 000000	JH DANCE/POM PON TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 27 000000	JH BOYS CROSS COUNTRY TRAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 31 000000	HS GIRLS BASKETBALL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 32 000000	HS GIRLS CROSS COUNTRY TRAV	100.00	613.32	931.38	-831.38	0.00	40.00	931.38
10E000 1500 3320 33 000000	HS GIRLS TRACK TRAVEL	2,000.00	0.00	0.00	1,250.00	0.00	1,630.56	0.00
10E000 1500 3320 34 000000	HS GIRLS GOLF TRAVEL	4,000.00	0.00	1,078.81	2,921.19	0.00	3,583.93	26.97
10E000 1500 3320 35 000000	HS GIRLS TENNIS TRAVEL	2,000.00	-215.59	821.47	1,178.53	0.00	998.03	41.07
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	1,200.00	0.00	0.00	1,200.00	0.00	1,140.00	0.00
10E000 1500 3600 00 000000	ATHL: PRINTING	1,500.00	0.00	1,632.50	-132.50	0.00	1,178.95	108.83
10E000 1500 3600 01 000000	FOOTBALL PRINTING	3,000.00	3,460.80	3,460.80	-460.80	0.00	2,341.20	115.36
10E000 1500 4100 00 000000	ATHL: SUPPLIES	13,000.00	77.00	921.62	11,959.10	190.42	7,836.07	7.05
10E000 1500 4100 01 000000	FOOTBALL SUPPLIES	15,000.00	497.50	14,922.46	77.54	0.00	9,384.52	99.48
10E000 1500 4100 02 000000	HS BOYS CROSS COUNTRY SUPPL	1,000.00	212.50	470.00	530.00	0.00	0.00	47.00
10E000 1500 4100 03 000000	HS BOYS TENNIS SUPPLIES	1,000.00	0.00	0.00	-608.00	1,608.00	1,253.00	0.00
10E000 1500 4100 04 000000	HS BOYS SOCCER SUPPLIES	5,000.00	108.00	6,819.00	-1,819.00	0.00	3,954.50	136.38
10E000 1500 4100 05 000000	HS BOYS TRACK SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	6,010.50	0.00
10E000 1500 4100 06 000000	WRESTLING SUPPLIES	2,000.00	158.00	1,216.49	783.51	0.00	1,162.54	60.82
10E000 1500 4100 07 000000	BASEBALL SUPPLIES	5,000.00	1,153.00	1,153.00	1,768.28	2,078.72	5,134.59	23.06
10E000 1500 4100 08 000000	SOFTBALL SUPPLIES	2,000.00	0.00	0.00	-163.20	2,163.20	302.00	0.00
10E000 1500 4100 09 000000	FISHING SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E000 1500 4100 10 000000	BOWLING SUPPLIES	500.00	0.00	0.00	500.00	0.00	1,317.48	0.00
10E000 1500 4100 11 000000	VOLLEYBALL SUPPLIES	4,000.00	0.00	96.00	3,904.00	0.00	503.90	2.40
10E000 1500 4100 12 000000	HS BOYS GOLF SUPPLIES	1,000.00	0.00	300.00	325.15	374.85	0.00	30.00
10E000 1500 4100 13 000000	CHEERLEADING SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	575.00	0.00
10E000 1500 4100 14 000000	DANCE/POM PON SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	499.50	0.00
10E000 1500 4100 15 000000	HS BOYS BASKETBALL SUPPLIES	6,000.00	744.00	2,200.00	3,800.00	0.00	8,650.00	36.67

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Page:17
2:23 PM

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 1500 4100 20 000000	JH BOYS BASKETBALL SUPPLIES	3,500.00	0.00	514.90	2,985.10	0.00	3,240.00	14.71
10E000 1500 4100 21 000000	JH BASEBALL SUPPLIES	2,000.00	0.00	1,492.51	507.49	0.00	2,378.06	74.63
10E000 1500 4100 22 000000	JH SOFTBALL SUPPLIES	2,000.00	0.00	1,978.05	21.95	0.00	1,542.66	98.90
10E000 1500 4100 23 000000	JH VOLLEYBALL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,280.00	0.00
10E000 1500 4100 24 000000	JH CHEERLEADING SUPPLIES	100.00	0.00	4,698.10	-4,598.10	0.00	0.00	4,698.10
10E000 1500 4100 25 000000	JH DANCE/POM PON SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	-2,939.99	0.00
10E000 1500 4100 26 000000	JH BOYS TRACK SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00	1,184.40	0.00
10E000 1500 4100 27 000000	JH BOYS CROSS COUNTRY SUPPL	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E000 1500 4100 31 000000	HS GIRLS BASKETBALL SUPPLIE	5,000.00	2,176.00	4,233.00	767.00	0.00	6,342.51	84.66
10E000 1500 4100 32 000000	HS GIRLS CROSS COUNTRY SUPP	1,000.00	0.00	115.50	884.50	0.00	250.00	11.55
10E000 1500 4100 33 000000	HS GIRLS TRACK SUPPLIES	2,500.00	0.00	136.00	-739.50	3,103.50	2,023.14	5.44
10E000 1500 4100 34 000000	HS GIRLS GOLF SUPPLIES	1,000.00	0.00	372.40	627.60	0.00	943.35	37.24
10E000 1500 4100 35 000000	HS GIRLS TENNIS SUPPLIES	1,000.00	0.00	575.01	424.99	0.00	874.57	57.50
10E000 1500 4100 36 000000	HS GIRLS SOCCER SUPPLIES	3,000.00	0.00	1,649.50	-219.40	1,569.90	219.95	54.98
10E000 1500 4100 40 000000	JH GIRLS BASKETBALL SUPPLIE	3,000.00	2,900.00	2,900.00	100.00	0.00	640.00	96.67
10E000 1500 4100 41 000000	JH GIRLS TRACK SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	1,232.13	0.00
10E000 1500 4100 42 000000	JH GIRLS CROSS COUNTRY SUPP	200.00	0.00	121.00	79.00	0.00	0.00	60.50
10E000 1500 4110 00 000000	ATHL: AWARDS	9,500.00	0.00	0.00	9,500.00	0.00	724.25	0.00
10E000 1500 4110 01 000000	FOOTBALL AWARDS	400.00	300.00	300.00	100.00	0.00	240.00	75.00
10E000 1500 4110 02 000000	HS BOYS CROSS COUNTRY AWARD	200.00	36.00	36.00	164.00	0.00	154.00	18.00
10E000 1500 4110 03 000000	HS BOYS TENNIS AWARDS	300.00	0.00	0.00	300.00	0.00	308.00	0.00
10E000 1500 4110 04 000000	HS BOYS SOCCER AWARDS	200.00	0.00	0.00	200.00	0.00	106.00	0.00
10E000 1500 4110 05 000000	HS BOYS TRACK AWARDS	200.00	0.00	0.00	200.00	0.00	56.00	0.00
10E000 1500 4110 06 000000	WRESTLING AWARDS	200.00	0.00	0.00	200.00	0.00	202.00	0.00
10E000 1500 4110 07 000000	BASEBALL AWARDS	200.00	0.00	70.00	130.00	0.00	120.00	35.00
10E000 1500 4110 08 000000	SOFTBALL AWARDS	150.00	0.00	70.00	80.00	0.00	132.00	46.67
10E000 1500 4110 09 000000	FISHING AWARDS	100.00	0.00	70.00	30.00	0.00	116.00	70.00
10E000 1500 4110 10 000000	BOWLING AWARDS	200.00	0.00	0.00	200.00	0.00	168.00	0.00
10E000 1500 4110 11 000000	VOLLEYBALL AWARDS	250.00	120.00	120.00	130.00	0.00	106.00	48.00
10E000 1500 4110 12 000000	HS BOYS GOLF AWARDS	100.00	0.00	0.00	100.00	0.00	74.00	0.00
10E000 1500 4110 13 000000	CHEERLEADING AWARDS	250.00	108.00	108.00	142.00	0.00	118.00	43.20
10E000 1500 4110 14 000000	DANCE/POM PON AWARDS	200.00	60.00	60.00	140.00	0.00	36.00	30.00
10E000 1500 4110 15 000000	HS BOYS BASKETBALL AWARDS	200.00	0.00	0.00	200.00	0.00	188.00	0.00
10E000 1500 4110 20 000000	JH BOYS BASKETBALL AWARDS	200.00	0.00	0.00	200.00	0.00	199.97	0.00
10E000 1500 4110 21 000000	JH BASEBALL AWARDS	200.00	55.00	55.00	145.00	0.00	189.24	27.50
10E000 1500 4110 22 000000	JH SOFTBALL AWARDS	200.00	0.00	0.00	200.00	0.00	66.00	0.00
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	85.00	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Page:18
2:23 PM

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 1500 4110 25 000000	JH DANCE/POM PON AWARDS	300.00	0.00	0.00	300.00	0.00	141.79	0.00
10E000 1500 4110 26 000000	JH BOYS TRACK AWARDS	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E000 1500 4110 27 000000	JH BOYS CROSS COUNTRY AWARD	600.00	90.05	90.05	509.95	0.00	463.85	15.01
10E000 1500 4110 31 000000	HS GIRLS BASKETBALL AWARDS	100.00	0.00	0.00	100.00	0.00	70.00	0.00
10E000 1500 4110 32 000000	HS GIRLS CROSS COUNTRY AWAR	100.00	0.00	0.00	100.00	0.00	38.50	0.00
10E000 1500 4110 33 000000	HS GIRLS TRACK AWARDS	150.00	0.00	70.00	80.00	0.00	142.00	46.67
10E000 1500 4110 34 000000	HS GIRLS GOLF AWARDS	250.00	0.00	0.00	250.00	0.00	246.00	0.00
10E000 1500 4110 35 000000	HS GIRLS TENNIS AWARDS	300.00	60.00	60.00	240.00	0.00	90.00	20.00
10E000 1500 4110 36 000000	HS GIRLS SOCCER AWARDS	250.00	0.00	0.00	250.00	0.00	130.00	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
10E000 1500 4110 40 000000	JH GIRLS BASKETBALL AWARDS	200.00	0.00	0.00	200.00	0.00	230.00	0.00
10E000 1500 4110 42 000000	JH GIRLS CROSS COUNTRY AWAR	300.00	0.00	0.00	300.00	0.00	0.00	0.00
10E000 1500 4120 01 000000	FOOTBALL MEALS	1,000.00	0.00	371.22	628.78	0.00	1,088.10	37.12
10E000 1500 4120 02 000000	HS BOYS CROSS COUNTRY MEALS	1,500.00	352.00	690.00	810.00	0.00	1,650.00	46.00
10E000 1500 4120 03 000000	HS BOYS TENNIS MEALS	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E000 1500 4120 04 000000	HS BOYS SOCCER MEALS	500.00	0.00	0.00	500.00	0.00	330.74	0.00
10E000 1500 4120 05 000000	HS BOYS TRACK AWARDS/MEALS	1,500.00	0.00	240.00	-258.00	0.00	1,757.00	-1,333.33
10E000 1500 4120 06 000000	WRESTLING AWARDS/MEALS	3,200.00	0.00	0.00	3,200.00	0.00	2,728.35	0.00
10E000 1500 4120 07 000000	BASEBALL AWARDS/MEALS	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E000 1500 4120 08 000000	SOFTBALL AWARDS/MEALS	500.00	0.00	120.00	380.00	0.00	823.00	24.00
10E000 1500 4120 09 000000	FISHING AWARDS/MEALS	100.00	0.00	120.00	-20.00	0.00	0.00	120.00
10E000 1500 4120 10 000000	BOWLING AWARDS/MEALS	500.00	0.00	0.00	500.00	0.00	548.73	0.00
10E000 1500 4120 11 000000	VOLLEYBALL AWARDS/MEALS	400.00	0.00	0.00	400.00	0.00	165.00	0.00
10E000 1500 4120 12 000000	HS BOYS GOLF AWARDS/MEALS	400.00	0.00	167.00	233.00	0.00	282.11	41.75
10E000 1500 4120 13 000000	CHEERLEADING AWARDS/MEALS	300.00	0.00	99.25	90.75	0.00	248.54	52.24
10E000 1500 4120 14 000000	DANCE/POM PON AWARDS/MEALS	1,000.00	0.00	0.00	1,000.00	0.00	1,586.00	0.00
10E000 1500 4120 15 000000	HS BOYS BASKETBALL AWARDS/M	1,000.00	0.00	0.00	1,000.00	0.00	819.00	0.00
10E000 1500 4120 20 000000	JH BOYS BASKETBALL AWARDS/M	250.00	0.00	0.00	250.00	0.00	44.00	0.00
10E000 1500 4120 21 000000	JH BASEBALL AWARDS/MEALS	0.00	0.00	99.80	-99.80	0.00	0.00	0.00
10E000 1500 4120 22 000000	JH SOFTBALL AWARDS/MEALS	150.00	0.00	0.00	150.00	0.00	125.00	0.00
10E000 1500 4120 23 000000	JH VOLLEYBALL AAWARDS/MEALS	200.00	0.00	0.00	200.00	0.00	116.73	0.00
10E000 1500 4120 26 000000	JH BOYS TRACK AWARDS/MEALS	500.00	0.00	109.97	390.03	0.00	419.39	21.99
10E000 1500 4120 31 000000	HS GIRLS BASKETBALL AWARDS/	200.00	0.00	0.00	200.00	0.00	135.00	0.00
10E000 1500 4120 32 000000	HS GIRLS CROSS COUNTRY AWAR	200.00	176.00	176.00	24.00	0.00	25.00	88.00
10E000 1500 4120 33 000000	HS GIRLS TRACK AWARDS/MEALS	1,000.00	0.00	155.00	-235.00	0.00	1,580.11	-193.75
10E000 1500 4120 34 000000	HS GIRLS GOLF AWARDS/MEALS	1,200.00	0.00	176.00	1,024.00	0.00	1,148.00	14.67
10E000 1500 4120 35 000000	HS GIRLS TENNIS AWARDS/MEAL	800.00	552.00	912.00	-112.00	0.00	449.45	114.00
10E000 1500 4120 40 000000	JH GIRLS BASKETBALL AWARDS/	200.00	0.00	0.00	200.00	0.00	0.00	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	<u>Account Number</u>	<u>Original Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Available Funds</u>	<u>Amount</u>	<u>FY Activity</u>	<u>FYTD</u>
10	EDUCATIONAL FUND							
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	2,888.90	578.10	6,533.00	0.00	28.89
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	21,520.00	0.00
10E000 1500 5400 06 000000	WRESTLING CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 5400 07 000000	BASEBALL CAPITAL OUTLAY	1,500.00	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	2,050.00	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	627.00	0.00
10E000 1500 5400 26 000000	JH BOYS TRACK CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 5400 32 000000	GIRLS CROSS COUNTRY CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 5400 33 000000	HS GIRLS TRACK CAPTIAL OUTL	600.00	0.00	0.00	600.00	0.00	550.00	0.00
10E000 1500 5400 41 000000	JH GIRLS TRACK CAPITAL OUTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 5400 42 000000	JH GIRLS CROSS COUNTRY CAPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 6400 00 000000	ATHL: DUES/FEES	6,000.00	1,475.00	4,220.00	1,780.00	0.00	6,064.99	70.33
10E000 1500 6400 01 000000	FOOTBALL DUES/FEES	700.00	0.00	65.00	635.00	0.00	150.00	9.29
10E000 1500 6400 02 000000	HS BOYS CROSS COUNTRY DUES/	1,000.00	62.50	523.75	476.25	0.00	967.50	52.38
10E000 1500 6400 03 000000	HS BOYS TENNIS DUES/FEES	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E000 1500 6400 04 000000	HS BOYS SOCCER DUES/FEES	400.00	0.00	521.00	-121.00	0.00	50.00	130.25
10E000 1500 6400 05 000000	HS BOYS TRACK DUES/FEES	1,000.00	0.00	0.00	950.00	0.00	985.00	0.00
10E000 1500 6400 06 000000	WRESTLING DUES/FEES	1,000.00	0.00	0.00	867.25	0.00	1,117.75	0.00
10E000 1500 6400 07 000000	BASEBALL DUES/FEES	100.00	0.00	0.00	100.00	0.00	70.00	0.00
10E000 1500 6400 08 000000	SOFTBALL DUES/FEES	300.00	0.00	0.00	300.00	0.00	125.00	0.00
10E000 1500 6400 09 000000	FISHING DUES/FEES	500.00	100.00	100.00	400.00	0.00	300.00	20.00
10E000 1500 6400 10 000000	BOWLING DUES/FEES	1,200.00	0.00	0.00	1,200.00	0.00	870.00	0.00
10E000 1500 6400 11 000000	VOLLEYBALL DUES/FEES	800.00	0.00	800.00	0.00	0.00	500.00	100.00
10E000 1500 6400 12 000000	HS BOYS GOLF DUES/FEES	4,000.00	287.00	1,431.00	2,569.00	0.00	1,422.83	35.78
10E000 1500 6400 14 000000	DANCE/POM PON DUES AND FEES	300.00	0.00	450.00	-150.00	0.00	300.00	150.00
10E000 1500 6400 15 000000	HS BOYS BASKETBALL DUES/FEE	600.00	0.00	0.00	600.00	0.00	570.00	0.00
10E000 1500 6400 20 000000	JH BOYS BASKETBALL DUES/FEE	150.00	0.00	0.00	150.00	0.00	150.00	0.00
10E000 1500 6400 21 000000	JH BASEBALL DUES/FEES	150.00	0.00	130.00	20.00	0.00	0.00	86.67
10E000 1500 6400 23 000000	JH VOLLEYBALL DUES/FEES	400.00	0.00	0.00	400.00	0.00	225.00	0.00
10E000 1500 6400 25 000000	JH DANCE/POM POM DUES/FEES	300.00	0.00	400.00	-100.00	0.00	150.00	133.33
10E000 1500 6400 26 000000	JH BOYS TRACK DUES/FEES	300.00	0.00	0.00	300.00	0.00	239.80	0.00
10E000 1500 6400 27 000000	JH BOYS CROSS COUNTRY DUES/	400.00	90.00	519.00	-119.00	0.00	307.23	129.75
10E000 1500 6400 31 000000	HS GIRLS BASKETBALL DUES/FE	550.00	0.00	0.00	550.00	0.00	525.00	0.00
10E000 1500 6400 32 000000	HS GIRLS CROSS COUNTRY DUES	800.00	137.50	357.50	442.50	0.00	612.50	44.69

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Page:20
2:23 PM

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 1500 6400 33 000000	HS GIRLS TRACK DUES/FEES	1,500.00	0.00	0.00	1,500.00	0.00	1,365.00	0.00
10E000 1500 6400 34 000000	HS GIRLS GOLF DUES/FEES	3,000.00	94.99	902.99	2,097.01	0.00	2,057.00	30.10
10E000 1500 6400 35 000000	HS GIRLS TENNIS DUES/FEES	150.00	0.00	85.00	65.00	0.00	85.00	56.67
10E000 1500 6400 36 000000	HS GIRLS SOCCER DUES/FEES	600.00	0.00	0.00	600.00	0.00	590.00	0.00
10E000 1500 6400 40 000000	JH GIRLS BASKETBALL DUES/FE	200.00	0.00	0.00	200.00	0.00	100.00	0.00
10E000 1500 6400 41 000000	JH GIRLS TRACK DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 6400 42 000000	JH GIRLS CROSS COUNTRY DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 6400 13 000000	HS CHEERLEADING DUE/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1501 1120 00 000000	ADAMS: ATHL: COACHES	65,000.00	7,742.58	24,668.93	40,331.07	0.00	50,891.01	37.95
10E000 1501 2100 00 000000	ADAMS TRS EMPR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1501 2110 00 000000	ADAMS: ATHL: TRS 9%	2,000.00	157.87	631.51	1,368.49	0.00	1,531.50	31.58
10E000 1501 2120 00 000000	ADAMS: ATHL: IMRF	550.00	60.36	124.44	425.56	0.00	424.75	22.63
10E000 1501 2130 00 000000	ADAMS: ATHL: FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1501 2140 00 000000	ADAMS: ATHL: MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1501 2170 00 000000	ADAMS: ATHL: TRS .58%	150.00	10.18	40.73	109.27	0.00	99.29	27.15
10E000 1501 2250 00 000000	ADAMS: ATHL: TRS INS	300.00	27.54	110.16	189.84	0.00	267.20	36.72
10E000 1501 3190 00 000000	ADAMS: ATHL: OFFICIALS	6,000.00	1,570.00	2,329.58	3,670.42	0.00	3,003.65	38.83
10E105 1501 3190 43 000000	Adams Softball Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3190 44 000000	Adams Baseball Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3190 45 000000	Adams Girls CC Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3190 46 000000	Adams Boys CC Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3190 47 000000	Adams Volleyball Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3190 48 000000	Adams Boys BBall Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3190 49 000000	Adams Girls BBall Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3190 50 000000	Adams Boys Track Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3190 51 000000	Adams Girls Track Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3320 43 000000	Adams Softball Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3320 44 000000	Adams Baseball Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3320 45 000000	Adams Girls CC Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3320 46 000000	Adams Boys CC Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3320 47 000000	Adams Volleyball Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3320 48 000000	Adams Boys BBALL Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3320 49 000000	Adams Girls BBALL Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3320 50 000000	Adams Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3320 51 000000	Adams Girls Track Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3320 52 000000	Adams Cheer Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1501 4100 00 000000	ADAMS: ATHL: SUPPLIES	25,000.00	0.00	242.81	24,757.19	0.00	469.57	0.97
10E105 1501 4100 43 000000	Adams Softball General Supp	0.00	0.00	1,860.00	-1,860.00	0.00	0.00	0.00

Account Number				Account Level Description		2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
				Account Number		Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10				EDUCATIONAL FUND								
10E105	1501	4100	44 000000	Adams Baseball General Supp		0.00	0.00	2,135.90	-2,135.90	0.00	0.00	0.00
10E105	1501	4100	45 000000	Adams Girls CC General Supp		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105	1501	4100	46 000000	Adams Boys CC General Suppl		0.00	0.00	892.50	-892.50	0.00	0.00	0.00
10E105	1501	4100	47 000000	Adams Volleyball General Su		0.00	0.00	300.00	-300.00	0.00	0.00	0.00
10E105	1501	4100	48 000000	Adams Boys BBALL General Su		0.00	0.00	0.00	-419.00	419.00	0.00	0.00
10E105	1501	4100	49 000000	Adams Girls BBALL General S		0.00	0.00	587.20	-587.20	0.00	0.00	0.00
10E105	1501	4100	50 000000	Adams Boys Track General Su		0.00	0.00	1,775.00	-1,775.00	0.00	0.00	0.00
10E105	1501	4100	51 000000	Adams Girls Track General S		0.00	0.00	1,725.00	-1,725.00	0.00	0.00	0.00
10E105	1501	4100	52 000000	Adams Cheer General Supply		0.00	4,998.45	4,998.45	-4,998.45	0.00	0.00	0.00
10E105	1501	4120	43 000000	Adams Softball Awards/Meals		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105	1501	4120	44 000000	Adams Baseball Awards/Meals		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105	1501	4120	45 000000	Adams Girls CC Meals/Awards		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105	1501	4120	46 000000	Adams Boys CC Meals/Awards		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105	1501	4120	47 000000	Adams Volleyball Awards/Mea		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105	1501	4120	48 000000	Adams Boys BBALL Awards/Mea		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105	1501	4120	49 000000	Adams Girls BBALL Awards/Me		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105	1501	4120	50 000000	Adams Boys Track Awards/Mea		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105	1501	4120	51 000000	Adams Girls Track Awards/Me		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105	1501	4120	52 000000	Adams Cheer Awards/Meals		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105	1501	5400	43 000000	Adams Softball Capital Outl		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105	1501	5400	44 000000	Adams Baseball Capital Outl		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105	1501	5400	45 000000	Adams Girls CC Capital Outl		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105	1501	5400	46 000000	Adams Boys CC Capital Outla		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105	1501	5400	47 000000	Adams Volleyball Capital Ou		0.00	0.00	3,650.00	-3,650.00	0.00	0.00	0.00
10E105	1501	5400	48 000000	Adams Boys BBALL Capital Ou		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105	1501	5400	49 000000	Adams Girls BBALL Capital O		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105	1501	5400	50 000000	Adams Boys Track Capital Ou		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105	1501	5400	51 000000	Adams Girls Track Capital O		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105	1501	5400	52 000000	Adams Cheer Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1501	6400	00 000000	ADAMS: ATHL: DUES/FEES		2,000.00	619.85	2,454.79	-454.79	0.00	1,608.97	122.74
10E105	1501	6400	43 000000	Adams Softball Dues/Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105	1501	6400	44 000000	Adams Baseball Dues/Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105	1501	6400	45 000000	Adams Girls CC Dues/Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105	1501	6400	46 000000	Adams Boys CC Dues/Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105	1501	6400	47 000000	Adams Volleyball Dues/Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105	1501	6400	48 000000	Adams Boys BBALL Dues/Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105	1501	6400	49 000000	Adams Girls BBALL Dues/Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105	1501	6400	50 000000	Adams Boys Track Dues/Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Page:22
2:23 PM

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E105 1501 6400 51 000000	Adams Girls Track Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 6400 52 000000	Adams Cheer Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1600 1120 00 000002	JH SUM SCH SALARY: TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1600 1120 00 000003	HS SUM SCH SALARY: TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1600 2110 00 000002	JH SUMMER SCHHOL TRS 9%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1600 2110 00 000003	HS SUMMER SCHOOL TRS 9%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1600 2170 00 000002	JH SUMMER SCHOOL TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1600 2170 00 000003	HS SUMMER SCHOOL TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1600 2250 00 000002	JH SUMMER SCHOOL TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1600 2250 00 000003	HS SUMMER SCHOOL TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E941 2110 1120 00 000000	MCKINNEY VENTO GRANT SALARY	52,500.00	4,200.00	18,900.00	33,600.00	0.00	0.00	36.00
10E941 2110 2100 00 000000	MCKINNEY VENTO GRANT FED TR	6,100.00	0.00	0.00	6,100.00	0.00	0.00	0.00
10E941 2110 2110 00 000000	MCKINNEY VENTO GRANT TRS	5,200.00	415.38	1,869.21	3,330.79	0.00	0.00	35.95
10E941 2110 2170 00 000000	MCKINNEY VENTO GRANT TRS .5	340.00	26.80	120.60	219.40	0.00	0.00	35.47
10E941 2110 2220 00 000000		0.00	723.54	3,617.70	-3,617.70	0.00	0.00	0.00
10E941 2110 2250 00 000000	MCKINNEY VENTO GRANT TRS TH	910.00	72.46	326.07	583.93	0.00	0.00	35.83
10E105 2122 1120 00 000000	ADAMS PUPIL SERV SALARY	74,660.00	6,221.66	36,977.48	37,682.52	0.00	72,151.72	49.53
10E107 2122 1120 00 000000	JEFFERSON PUPIL SERV SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2122 1120 00 000000	LINCOLN PUP SERV SALARY	69,500.00	5,788.34	34,385.88	35,114.12	0.00	67,026.76	49.48
10E109 2122 1120 00 000000	LONGFELLOW PUPIL SERV SALAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2122 1120 00 000000	WASHINGTON PUPIL SERV SALAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2122 1120 00 000000	JH PUPIL SERV SALARY	128,100.00	10,673.34	62,988.36	65,111.64	0.00	121,103.32	49.17
10E303 2122 1120 00 000000	HS PUPIL SERV SALARY	405,000.00	29,185.08	173,656.12	231,343.88	0.00	338,958.68	42.88
10E902 2122 1120 30 000000	TITLE I SALARY	13,300.00	0.00	0.00	13,300.00	0.00	0.00	0.00
10E902 2122 1120 30 105000	ADAMS TITLE I SALARY	0.00	0.00	1,221.08	-1,221.08	0.00	6,105.39	0.00
10E902 2122 1120 30 107000	JEFFERSON TITLE I SALARY	0.00	0.00	1,221.08	-1,221.08	0.00	6,105.39	0.00
10E902 2122 1120 30 108000	LINCOLN TITLE I SALARY	0.00	0.00	1,221.08	-1,221.08	0.00	6,105.39	0.00
10E902 2122 1120 30 109000	LONGFELLOW TITLE I SALARY	0.00	0.00	19,307.72	-19,307.72	0.00	96,538.59	0.00
10E902 2122 1120 30 110000	WASHINGTON TITLE I SALARY	0.00	0.00	1,221.08	-1,221.08	0.00	6,105.39	0.00
10E930 2122 1120 00 107000	TITLE I PUPIL SALARY	0.00	6,816.66	27,266.64	-27,266.64	0.00	8,797.52	0.00
10E930 2122 1120 00 109000	TITLE I PUPIL SALARY	0.00	4,648.34	18,593.36	-18,593.36	0.00	8,664.16	0.00
10E930 2122 1120 00 110000	TITLE I PUPIL SALARY	0.00	0.00	0.00	0.00	0.00	5,698.76	0.00
10E930 2122 1120 30 000000	TITLE I:PUPIL SERV. SAL	139,040.00	0.00	0.00	139,040.00	0.00	0.00	0.00
10E105 2122 1130 00 000000	ADAMS PUPIL SERV INCREMENT	4,930.00	410.84	2,438.76	2,491.24	0.00	4,755.08	49.47
10E204 2122 1130 00 000000	JH PUPIL SERV INCREMENT	4,800.00	398.34	2,363.76	2,436.24	0.00	4,605.08	49.25
10E303 2122 1130 00 000000	HS PUPIL SERV INCREMENT	30,000.00	2,307.90	13,744.16	16,255.84	0.00	26,967.24	45.81
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	50.00	50.00	-50.00	0.00	0.00	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Page:23
2:23 PM

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
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
10E902 2122 1200 30 105000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 1200 30 107000	JE TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 1200 30 108000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 1200 30 109000	LO TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 1200 30 110000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2122 2100 00 000000	ADAMS TRS-R	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 2100 30 105000	AD TITLE I PUPIL SERV FED T	0.00	0.00	0.00	0.00	0.00	830.13	0.00
10E902 2122 2100 30 107000	JE TITLE I PUPIL SERV FED T	0.00	0.00	0.00	0.00	0.00	830.13	0.00
10E902 2122 2100 30 108000		0.00	0.00	0.00	0.00	0.00	830.13	0.00
10E902 2122 2100 30 109000	LO TITLE I PUPIL SERV FED T	0.00	0.00	0.00	0.00	0.00	13,125.09	0.00
10E902 2122 2100 30 110000		0.00	0.00	0.00	0.00	0.00	830.13	0.00
10E930 2122 2100 00 107000	JE TITLE I PUPIL SERV FED T	0.00	785.80	3,143.20	-3,143.20	0.00	0.00	0.00
10E930 2122 2100 00 109000	LO TITLE I PUPIL SERV FED T	0.00	535.84	2,143.36	-2,143.36	0.00	0.00	0.00
10E930 2122 2100 00 110000	WA TITLE I PUPIL SERV FED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2122 2100 30 000000	TITLE I:PUPIL SER TRS 10	16,050.00	0.00	0.00	16,050.00	0.00	0.00	0.00
10E105 2122 2110 00 000000	ADAMS PUPIL SERV TRS	7,900.00	655.96	2,623.84	5,276.16	0.00	7,646.86	33.21
10E107 2122 2110 00 000000	JEFFERSON PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2122 2110 00 000000	LINCOLN PUPIL SERV TRS	6,900.00	572.48	2,289.92	4,610.08	0.00	6,665.47	33.19
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	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2122 2110 00 000000	JH PUPIL SERV TRS	13,500.00	1,095.00	4,380.00	9,120.00	0.00	12,500.38	32.44
10E303 2122 2110 00 000000	HS PUPIL SERV TRS 9%	43,100.00	3,114.69	12,467.46	30,632.54	0.00	36,399.59	28.93
10E902 2122 2110 30 105000	AD TITLE I PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	724.58	0.00
10E902 2122 2110 30 107000	JE TITLE I PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	724.58	0.00
10E902 2122 2110 30 108000		0.00	0.00	0.00	0.00	0.00	724.58	0.00
10E902 2122 2110 30 109000	LO TITLE I PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	11,457.36	0.00
10E902 2122 2110 30 110000		0.00	0.00	0.00	0.00	0.00	724.58	0.00
10E930 2122 2110 00 107000	JE TITLE I PUPIL SERV TRS	0.00	674.18	2,696.72	-2,696.72	0.00	0.00	0.00
10E930 2122 2110 00 109000	LO TITLE I PUPIL SERV TRS	0.00	459.72	1,838.88	-1,838.88	0.00	0.00	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E930 2122 2110 00 110000	WA TITLE I PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2122 2110 30 000000	TITLE I:PUPIL TRS 9.8901	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00
10E105 2122 2170 00 000000	ADAMS PUPIL SERV TRS .58	510.00	42.32	169.28	340.72	0.00	494.90	33.19
10E107 2122 2170 00 000000	JEFFERSON PUP SERV TRS .58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2122 2170 00 000000	LINCOLN PUPIL SERV TRS	450.00	37.21	147.97	302.03	0.00	431.47	32.88
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	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2122 2170 00 000000	JH PUPIL SERV TRS .58%	1,000.00	70.64	282.56	717.44	0.00	809.06	28.26
10E303 2122 2170 00 000000	HS PUPIL SERV TRS .58	3,000.00	200.92	804.25	2,195.75	0.00	2,356.41	26.81
10E902 2122 2170 30 105000	AD TITLE I PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	46.82	0.00
10E902 2122 2170 30 107000	JE TITLE I PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	46.82	0.00
10E902 2122 2170 30 108000		0.00	0.00	0.00	0.00	0.00	46.82	0.00
10E902 2122 2170 30 109000	LO TITLE I PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	741.61	0.00
10E902 2122 2170 30 110000		0.00	0.00	0.00	0.00	0.00	46.82	0.00
10E930 2122 2170 00 107000	JE TITLE I PUPIL SERV TRS .	0.00	43.50	174.00	-174.00	0.00	0.00	0.00
10E930 2122 2170 00 109000	LO TITLE I PUPIL SERV TRS .	0.00	29.66	118.64	-118.64	0.00	0.00	0.00
10E930 2122 2170 00 110000	WA TITLE I PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2122 2170 30 000000	TITLE I:PUPIL SER TRS.58	900.00	0.00	0.00	900.00	0.00	0.00	0.00
10E105 2122 2220 00 000000	ADAMS PUPIL SERV HEALTH INS	16,100.00	1,338.48	7,909.18	8,190.82	0.00	14,490.72	49.13
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	23,000.00	1,898.06	11,215.80	11,784.20	0.00	20,549.12	48.76
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	45,500.00	3,796.12	22,431.60	23,068.40	0.00	41,098.24	49.30
10E303 2122 2220 00 000000	HS PUPIL SERV HEALTH INSURA	86,500.00	7,196.62	42,525.42	43,974.58	0.00	77,913.00	49.16
10E902 2122 2220 30 105000	AD TITLE I HEALTH INS	225.00	0.00	223.72	1.28	0.00	1,106.14	99.43
10E902 2122 2220 30 107000	JE TITLE I HEALTH INS	225.00	0.00	223.72	1.28	0.00	1,106.14	99.43
10E902 2122 2220 30 108000		225.00	0.00	223.72	1.28	0.00	1,106.14	99.43
10E902 2122 2220 30 109000	LO TITLE I HEALTH INS	1,610.00	0.00	1,605.00	5.00	0.00	7,683.56	99.69
10E902 2122 2220 30 110000		225.00	0.00	223.72	1.28	0.00	1,106.14	99.43
10E930 2122 2220 00 107000	JE TITLE I HEALTH INS	0.00	723.54	2,894.16	-2,894.16	0.00	1,255.72	0.00
10E930 2122 2220 30 000000	TITLE I:PUPIL SERV. INS	15,700.00	0.00	0.00	15,700.00	0.00	0.00	0.00
10E105 2122 2250 00 000000	ADAMS PUPIL SERV TRS INS	1,400.00	114.44	457.76	942.24	0.00	1,333.93	32.70
10E107 2122 2250 00 000000	JEFFERSON PUPIL SERV TRS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2122 2250 00 000000	LINCOLN PUPIL SERV TRS INS	1,200.00	100.20	399.78	800.22	0.00	1,162.76	33.32
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	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2122 2250 00 000000	JH PUPIL SERV TRS INS	2,500.00	191.02	764.08	1,735.92	0.00	2,180.64	30.56

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Page:25
2:23 PM

Account Number	Account Level Description	2022-23 Original Budget	December 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Available Funds	Encumbered Amount	2021-22 FY Activity	2022-23 FYTD %
10	EDUCATIONAL FUND							
10E303 2122 2250 00 000000	HS PUPIL SERV TRS HEALTH IN	8,000.00	543.35	2,174.93	5,825.07	0.00	6,349.89	27.19
10E902 2122 2250 30 105000	AD TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	126.45	0.00
10E902 2122 2250 30 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	126.45	0.00
10E902 2122 2250 30 108000		0.00	0.00	0.00	0.00	0.00	126.45	0.00
10E902 2122 2250 30 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	1,998.90	0.00
10E902 2122 2250 30 110000		0.00	0.00	0.00	0.00	0.00	126.45	0.00
10E930 2122 2250 00 107000	JE TITLE I TRS HEALTH	0.00	117.62	470.48	-470.48	0.00	0.00	0.00
10E930 2122 2250 00 109000	LO TITLE I TRS HEALTH	0.00	80.20	320.80	-320.80	0.00	0.00	0.00
10E930 2122 2250 00 110000	WA TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2122 2250 30 000000	TITLE I: PUR SERV .5% IN	1,000.00	0.00	0.00	1,000.00	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	62,100.00	4,502.26	28,009.04	34,090.96	0.00	55,959.28	45.10
10E105 2134 1150 00 000000	ADAMS HEALTH SERV SALARY	27,500.00	2,278.68	13,802.90	13,697.10	0.00	26,035.64	50.19
10E107 2134 1150 00 000000	JEFFERSON HEALTH SERV SALAR	26,000.00	2,144.70	12,952.15	13,047.85	0.00	25,066.26	49.82
10E108 2134 1150 00 000000	LINCOLN HEALTH SERV SALARY	28,500.00	2,328.42	14,102.56	14,397.44	0.00	27,451.87	49.48
10E109 2134 1150 00 000000	LONGFELLOW HEALTH SERV SALA	25,000.00	2,012.84	12,171.49	12,828.51	0.00	22,848.98	48.69
10E110 2134 1150 00 000000	WASHINGTON HEALTH SERV SALA	36,000.00	2,825.76	17,167.00	18,833.00	0.00	34,594.08	47.69
10E204 2134 1150 00 000000	JH HEALTH SALARY	18,000.00	1,454.36	8,838.44	9,161.56	0.00	23,074.36	49.10
10E303 2134 1150 00 000000	HS HEALTH SERV SALARY	25,000.00	2,012.84	12,052.51	12,947.49	0.00	23,254.61	48.21
10E960 2134 1150 30 000000	ESSER II HEALTH SERV SALARY	2,615.00	0.00	2,975.00	-360.00	0.00	1,465.00	113.77
10E965 2134 1150 30 000000	ESSER III HEALTH SERVICE SA	11,000.00	3,654.84	20,697.17	-9,697.17	0.00	37,908.46	188.16
10E000 2134 1200 00 000000	HEALTH SERV SUB	1,000.00	0.00	0.00	1,000.00	0.00	442.00	0.00
10E204 2134 1200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2134 1250 00 000000	ADAMS HEALTH SERV SUB SALAR	1,000.00	0.00	0.00	1,000.00	0.00	2,016.00	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E107 2134 1250 00 000000	JEFFERSON HEALTH SERV SUB S	1,500.00	0.00	95.00	1,405.00	0.00	234.00	6.33
10E108 2134 1250 00 000000	LINCOLN HEALTH SERV SUB	1,000.00	0.00	0.00	1,000.00	0.00	144.00	0.00
10E109 2134 1250 00 000000	LONGFELLOW HEALTH SERV SUB	1,000.00	0.00	0.00	1,000.00	0.00	163.88	0.00
10E110 2134 1250 00 000000	WASHINGTON HEALTH SERV SUB	1,000.00	95.00	237.50	762.50	0.00	738.00	23.75
10E204 2134 1250 00 000000	JH HEALTH SERV SUB	1,000.00	0.00	0.00	1,000.00	0.00	90.00	0.00
10E303 2134 1250 00 000000	HS HEALT SERV SUB SALARY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E000 2134 2110 00 000000	HEALTH SERV: TRS 9%	1,400.00	0.00	0.00	1,400.00	0.00	1,978.00	0.00
10E000 2134 2120 00 000000	HEALTH: IMRF	3,100.00	212.14	1,319.76	1,780.24	0.00	1,413.60	42.57
10E105 2134 2120 00 000000	ADAMS HEALTH SERV IMRF	1,375.00	107.38	650.41	724.59	0.00	1,226.72	47.30
10E107 2134 2120 00 000000	JEFFERSON HEALTH SERV IMRF	1,300.00	101.06	610.32	689.68	0.00	1,181.16	46.95
10E108 2134 2120 00 000000	LINCOLN HEALTH SERV IMRF	1,425.00	109.72	664.54	760.46	0.00	1,293.57	46.63
10E109 2134 2120 00 000000	LONGFELLOW HEALTH SERV IMRF	1,250.00	94.84	573.50	676.50	0.00	1,076.62	45.88
10E110 2134 2120 00 000000	WASHINGTON HEALTH SERV IMRF	1,800.00	133.14	808.87	991.13	0.00	1,630.05	44.94
10E204 2134 2120 00 000000	JH HEALTH IMRF	1,175.00	68.52	416.44	758.56	0.00	1,087.30	35.44
10E303 2134 2120 00 000000	HS HEALTH SERV IMRF	1,250.00	94.84	567.89	682.11	0.00	1,031.42	45.43
10E960 2134 2120 30 000000		250.00	0.00	140.18	109.82	0.00	69.02	56.07
10E965 2134 2120 30 000000		500.00	172.20	975.21	-475.21	0.00	1,850.58	195.04
10E000 2134 2170 00 000000	HEALTH SERV: TRS .58%	400.00	0.00	0.00	400.00	0.00	129.19	0.00
10E000 2134 2220 00 000000	HEALTH SERV: INSUR	16,100.00	1,338.48	7,909.18	8,190.82	0.00	14,490.72	49.13
10E105 2134 2220 00 000000	ADAMS HEALTH SERV HEALTH IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2134 2220 00 000000	JEFFERSON HEALTH SERV HEALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2134 2220 00 000000	LINCOLN HEALTH SERV HEALTH	8,700.00	723.54	4,275.46	4,424.54	0.00	7,833.32	49.14
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	8,000.00	723.54	3,617.70	4,382.30	0.00	0.00	45.22
10E204 2134 2220 00 000000	JH HEALTH SERV HEALTH INS	0.00	723.54	2,894.16	-2,894.16	0.00	0.00	0.00
10E303 2134 2220 00 000000	HS HEALTH SERV HEALTH INSUR	0.00	1,085.31	1,808.85	-1,808.85	0.00	7,175.56	0.00
10E965 2134 2220 30 000000		0.00	754.78	3,773.90	-3,773.90	0.00	0.00	0.00
10E000 2134 2250 00 000000	HEALTH SERV: TRS .5%	1,100.00	0.00	0.00	1,100.00	0.00	346.32	0.00
10E000 2134 3190 00 000000	HEALTH SERVICE: PURCHASED S	700.00	0.00	483.00	37.00	180.00	210.00	69.00
10E105 2134 3190 00 000000	ADAMS HEALTH SERV PURCH SER	700.00	0.00	0.00	700.00	0.00	0.00	0.00
10E107 2134 3190 00 000000	JEFFERSON HEALT SERV PURCHA	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E108 2134 3190 00 000000	LINCOLN HEALTH SERV PURCH S	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E109 2134 3190 00 000000	LONGFELLOW HEALTH SERV PURC	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E110 2134 3190 00 000000	WASHINGTON HEALTH SERV PURC	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E204 2134 3190 00 000000	JH HEALTH SERV PURCHASED SE	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E303 2134 3190 00 000000	HS HEALTH SERV PURCHASED SE	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E000 2134 3320 00 000000	HEALTH SERV: TRAVEL	400.00	0.00	0.00	400.00	0.00	100.00	0.00
10E105 2134 3320 00 000000	ADAMS HEALTH SERV TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E107 2134 3320 00 000000	JEFFERSON HEALTH SERV TRAVE	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E108 2134 3320 00 000000	LINCOLN HEALTH SERV TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E109 2134 3320 00 000000	LONGFELLOW HEALTH SERV TRAV	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E110 2134 3320 00 000000	WASHINGTON HEALTH SERV TRAV	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E204 2134 3320 00 000000	JH HEALTH SERV TRAVEL	400.00	0.00	0.00	400.00	0.00	0.00	0.00
10E303 2134 3320 00 000000	HS HEALTH SERV TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E000 2134 4100 00 000000	HEALTH SERV: SUPPLIES	4,000.00	24.77	2,422.55	1,530.85	46.60	2,668.94	60.56
10E105 2134 4100 00 000000	ADAMS HEALTH SERV SUPPLIES	1,200.00	394.56	1,046.98	153.02	0.00	902.02	87.25
10E107 2134 4100 00 000000	JEFFERSON HEALTH SERV SUPPL	700.00	430.93	791.87	-201.01	109.14	413.01	113.12
10E108 2134 4100 00 000000	LINCOLN HEALTH SERV SUPPLIE	800.00	0.00	956.47	-156.47	0.00	361.10	119.56
10E109 2134 4100 00 000000	LONGFELLOW HEALTH SERV SUPP	800.00	0.00	337.44	462.56	0.00	748.10	42.18
10E110 2134 4100 00 000000	WASHINGTON HEALTH SERV SUPP	1,000.00	0.00	782.95	217.05	0.00	605.25	78.30
10E204 2134 4100 00 000000	JH HEALTH SERV SUPPLIES	800.00	0.00	498.04	301.96	0.00	601.83	62.26
10E303 2134 4100 00 000000	HS HEALTH SERV SUPPLIES	1,500.00	0.00	864.42	455.51	180.07	1,249.37	57.63
10E941 2134 4100 00 000000	MCV GRANT SUPPLIES	428.00	0.00	787.50	-359.50	0.00	0.00	184.00
10E960 2134 4100 30 000000	ESSER II HEALTH SERV SUPPLI	26,486.00	0.00	0.00	26,486.00	0.00	8,523.20	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
10E000 2190 1190 00 000000	NOON WORKERS/ CROSSING GUAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2190 1190 00 000000	ADAMS SUPPORT STAFF SALARY	13,000.00	996.78	5,590.58	7,409.42	0.00	6,155.66	43.00
10E107 2190 1190 00 000000	JEFFERSON SUPPORT STAFF SAL	36,000.00	3,798.54	19,537.10	16,462.90	0.00	28,728.97	54.27
10E108 2190 1190 00 000000	LINCOLN SUPPORT STAFF SALAR	70,000.00	6,240.43	28,919.01	41,080.99	0.00	52,777.05	41.31
10E109 2190 1190 00 000000	LONGFELLOW SUPPORT STAFF SA	32,000.00	2,619.38	14,299.69	17,700.31	0.00	28,738.29	44.69
10E110 2190 1190 00 000000	WASHINGTON SUPPORT STAFF SA	87,500.00	8,298.90	40,277.44	47,222.56	0.00	72,378.76	46.03
10E204 2190 1190 00 000000	JH SUPPORT STAFF	40,000.00	2,273.35	12,590.17	27,409.83	0.00	22,832.84	31.48
10E303 2190 1190 00 000000	HS SUPPORT STAFF SALARY	119,000.00	10,781.88	53,948.45	65,051.55	0.00	52,032.09	45.33
10E105 2190 2120 00 000000	ADAMS SUPPORT STAFF IMRF	500.00	14.82	85.66	414.34	0.00	0.00	17.13
10E107 2190 2120 00 000000	JEFFERSON SUPPORT STAFF IMR	500.00	24.17	131.37	368.63	0.00	483.42	26.27
10E108 2190 2120 00 000000	LINCOLN SUPPORT STAFF IMRF	500.00	39.02	185.34	314.66	0.00	289.07	37.07
10E109 2190 2120 00 000000	LONGFELLOW SUPPORT STAFF IM	700.00	25.22	130.18	569.82	0.00	645.27	18.60
10E110 2190 2120 00 000000	WASHINGTON SUPPORT STAFF IM	2,500.00	228.87	1,230.66	1,269.34	0.00	2,293.99	49.23
10E204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	1,000.00	61.58	311.29	688.71	0.00	590.54	31.13

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	5,000.00	508.03	2,542.03	2,457.97	0.00	2,451.78	50.84
10E105 2190 2220 00 000000	ADAMS SUPPORT STAFF HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2190 2220 00 000000	JEFFERSON SUPPORT STAFF HEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2190 2220 00 000000	LINCOLN SUPPORT STAFF HEALT	0.00	0.00	0.00	0.00	0.00	32.43	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	7,000.00	723.54	3,617.70	3,382.30	0.00	6,577.60	51.68
10E204 2190 2220 00 000000	JH SUPPORT STAFF HEALTH INS	0.00	0.00	0.00	0.00	0.00	797.63	0.00
10E303 2190 2220 00 000000	HS Support Staff Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2190 4100 00 000000	HS DIPLOMA/PROGRAM	12,000.00	0.00	0.00	12,000.00	300.00	10,230.69	0.00
10E000 2210 1110 00 000000	IMP INST: SALARY,DIR CUR	94,750.00	7,891.84	46,512.36	48,237.64	0.00	92,899.92	49.09
10E902 2210 1110 30 000000	Title I: Imp Inst Dir	18,730.00	0.00	0.00	18,730.00	0.00	0.00	0.00
10E902 2210 1110 30 105000	ADAMS TITLE I IMP INST DIR	0.00	0.00	3,745.16	-3,745.16	0.00	18,725.80	0.00
10E902 2210 1110 30 107000	JEFFERSON TITLE I IMP INST	0.00	0.00	3,745.16	-3,745.16	0.00	18,725.80	0.00
10E902 2210 1110 30 108000	LINCOLN TITLE I IMP INST DI	0.00	0.00	3,745.16	-3,745.16	0.00	18,725.80	0.00
10E902 2210 1110 30 109000	LONG TITLE I IMP INST DIR	0.00	0.00	3,745.16	-3,745.16	0.00	18,725.80	0.00
10E902 2210 1110 30 110000	WASHINGTON TITLE I IMP INST	0.00	0.00	3,745.20	-3,745.20	0.00	18,726.00	0.00
10E930 2210 1110 00 105000	AD TITLE I IMP INST	0.00	0.00	0.00	0.00	0.00	2,446.16	0.00
10E930 2210 1110 00 107000	JE TITLE I IMP INST	0.00	0.00	0.00	0.00	0.00	2,446.16	0.00
10E930 2210 1110 00 108000	LI TITLE I IMP INST	0.00	0.00	0.00	0.00	0.00	2,446.16	0.00
10E930 2210 1110 00 109000	LO TITLE I IMP INST	0.00	0.00	0.00	0.00	0.00	2,446.16	0.00
10E930 2210 1110 00 110000	WA TITLE I IMP INST	0.00	0.00	0.00	0.00	0.00	2,446.20	0.00
10E930 2210 1110 30 000000	TITLE I IMP INST DIR	96,600.00	0.00	0.00	96,600.00	0.00	0.00	0.00
10E902 2210 1120 30 105000	ADAMS TITLE I IMP INST SALA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1120 30 107000	JEFFER TITLE I IMP INST SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1120 30 108000	LINCOL TITLE I IMP INST SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1120 30 109000	LONGFE TITLE I IMP INST SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1120 30 110000	WASHIN TITLE I IMP INST SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 1120 30 000000	TITLE I: IMPR INS CO SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2210 1130 00 000001	3 CIRCLE AG GRANT SALARY	1,900.00	410.74	821.48	1,078.52	0.00	1,895.09	43.24
10E303 2210 1130 00 000002	LOCAL 3 CIRCLE GRANT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
10E936 2210 1130 00 000004	Title SIP MJHS Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E936 2210 1130 00 000005	Title SIP Adams Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E965 2210 1130 30 000000	ESSER III CERT SALARY	54,740.00	0.00	0.00	54,740.00	0.00	0.00	0.00
10E000 2210 1150 00 000000	IMP INST: SALARY,SECRETA	40,300.00	3,356.82	20,140.92	20,159.08	0.00	38,601.84	49.98
10E000 2210 1300 00 000000	Imp.Inst.-Stipends	2,800.00	0.00	74.04	2,725.96	0.00	0.00	2.64
10E902 2210 1300 30 000000	TITLE I STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1300 30 105000	ADAMS TITLE I STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1300 30 107000	JEFFERSON TITLE I STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 2210 1300 30 108000	LINCOLN TITLE I STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1300 30 109000	LONGFELLOW TITLE I STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1300 30 110000	WASHINGTON TITLE I STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 1300 30 000000	TITLE I: STIPENDS	0.00	1,380.00	2,280.00	-2,280.00	0.00	0.00	0.00
10E930 2210 1300 30 105000	Title I Salary-Summer Schoo	0.00	655.90	2,623.60	-2,623.60	0.00	0.00	0.00
10E930 2210 1300 30 107000	Title I Salary-Summer Schoo	0.00	980.44	3,921.76	-3,921.76	0.00	0.00	0.00
10E930 2210 1300 30 108000	Title I Salary-Summer Schoo	0.00	4,614.84	18,459.36	-18,459.36	0.00	0.00	0.00
10E930 2210 1300 30 109000	Title I Salary-Summer Schoo	0.00	1,759.24	7,036.96	-7,036.96	0.00	0.00	0.00
10E930 2210 1300 30 110000	Title I Salary-Summer Schoo	0.00	1,110.24	4,440.96	-4,440.96	0.00	0.00	0.00
10E935 2210 1300 00 000004	JH TITLE I 1003A STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 2210 1300 00 000005	AD TITLE I 1003A STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 2210 1300 00 000007	JE TITLE I 1003A STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 2210 1300 30 000000	ESSER GRANT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 2210 1300 30 000000	ESSER II IMPR INSTR SALARIE	82,440.00	0.00	0.00	82,440.00	0.00	2,880.00	0.00
10E965 2210 1300 30 000000	ESSER III CERTIFIED SALARY	54,740.00	0.00	0.00	54,740.00	0.00	10,260.00	0.00
10E902 2210 2100 30 000000	TITLE I FED TRS	725.00	0.00	0.00	725.00	0.00	0.00	0.00
10E902 2210 2100 30 105000	AD TITLE I FED TRS	0.00	0.00	281.27	-281.27	0.00	2,259.82	0.00
10E902 2210 2100 30 107000	JE TITLE I FED TRS	0.00	0.00	105.48	-105.48	0.00	2,259.82	0.00
10E902 2210 2100 30 108000	LI TITLE I FED TRS	0.00	0.00	105.48	-105.48	0.00	2,259.82	0.00
10E902 2210 2100 30 109000	LO TITLE I FED TRS	0.00	0.00	105.48	-105.48	0.00	2,259.82	0.00
10E902 2210 2100 30 110000	WA TITLE I FED TRS	0.00	0.00	105.45	-105.45	0.00	2,259.83	0.00
10E930 2210 2100 00 105000	AD TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2100 00 107000	JE TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2100 00 108000	LI TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2100 00 109000	LO TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2100 00 110000	WA TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2100 30 000000	TITLE I: IMP INST RET 10	11,200.00	0.00	0.00	11,200.00	0.00	0.00	0.00
10E930 2210 2100 30 105000	Title I Fed TRS-Summer Scho	0.00	75.66	302.64	-302.64	0.00	0.00	0.00
10E930 2210 2100 30 107000	Title I Fed TRS-Summer Scho	0.00	113.00	452.00	-452.00	0.00	0.00	0.00
10E930 2210 2100 30 108000	Title I Fed TRS-Summer Scho	0.00	531.96	2,127.84	-2,127.84	0.00	0.00	0.00
10E930 2210 2100 30 109000	Title I FED TRS-Summer Scho	0.00	202.78	811.12	-811.12	0.00	0.00	0.00
10E930 2210 2100 30 110000	Title I Fed TRS-Summer Scho	0.00	127.98	511.92	-511.92	0.00	0.00	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
10E940 2210 2100 30 000000	ESSER GRANT FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 2210 2100 30 000000		9,700.00	0.00	0.00	9,700.00	0.00	326.29	0.00
10E965 2210 2100 30 000000	ESSER III FED TRS	6,400.00	0.00	0.00	6,400.00	0.00	1,080.75	0.00
10E000 2210 2110 00 000000	IMP INST: TRS 9%	9,600.00	780.50	4,600.08	4,999.92	0.00	9,187.86	47.92

Account Number				Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
				Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10				EDUCATIONAL FUND							
10E303 2210 2110 00 000001 3 CIRCLE AG GRANT TRS 9%				400.00	40.62	81.24	318.76	0.00	231.02	20.31	
10E902 2210 2110 30 000000 TITLE I 9% TRS				500.00	0.00	0.00	500.00	0.00	0.00	0.00	
10E902 2210 2110 30 105000 AD TITLE I TRS 9%				0.00	0.00	241.30	-241.30	0.00	1,852.19	0.00	
10E902 2210 2110 30 107000 JE TITLE I TRS 9%				0.00	0.00	90.48	-90.48	0.00	1,852.19	0.00	
10E902 2210 2110 30 108000 LI TITLE I TRS 9%				0.00	0.00	90.48	-90.48	0.00	1,852.19	0.00	
10E902 2210 2110 30 109000 LO TITLE I TRS 9%				0.00	0.00	90.48	-90.48	0.00	1,852.19	0.00	
10E902 2210 2110 30 110000 WA TITLE I TRS 9%				0.00	0.00	90.54	-90.54	0.00	1,851.44	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				9,600.00	0.00	0.00	9,600.00	0.00	0.00	0.00	
10E930 2210 2110 30 105000 Title I TRS-Summer School				0.00	64.84	259.36	-259.36	0.00	0.00	0.00	
10E930 2210 2110 30 107000 Title I TRS-Summer School				0.00	96.98	387.92	-387.92	0.00	0.00	0.00	
10E930 2210 2110 30 108000 Title I TRS-Summer School				0.00	456.42	1,825.68	-1,825.68	0.00	0.00	0.00	
10E930 2210 2110 30 109000 Title I TRS-Summer School				0.00	174.00	696.00	-696.00	0.00	0.00	0.00	
10E930 2210 2110 30 110000 Title I TRS-Summer School				0.00	109.80	439.20	-439.20	0.00	0.00	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				8,200.00	0.00	0.00	8,200.00	0.00	284.83	0.00	
10E965 2210 2110 30 000000 ESSER III TRS				5,500.00	0.00	0.00	5,500.00	0.00	996.83	0.00	
10E000 2210 2120 00 000000 IMP INST: IMRF				2,000.00	158.18	949.08	1,050.92	0.00	1,818.95	47.45	
10E902 2210 2120 30 000000 TITLE I IMRF				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10E930 2210 2120 30 000000 TITLE I: IMRF				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10E940 2210 2120 30 000000 ESSER IMRF 4.5%				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10E000 2210 2170 00 000000 IMP INST: TRS .58%				600.00	50.36	275.43	324.57	0.00	594.72	45.91	
10E303 2210 2170 00 000001 3 CIRCLE AG GRANT TRS .58%				25.00	2.62	5.24	19.76	0.00	14.89	20.96	
10E902 2210 2170 30 000000 TITLE I .58% TRS				25.00	0.00	0.00	25.00	0.00	0.00	0.00	
10E902 2210 2170 30 105000 AD TITLE I TRS .58%				0.00	0.00	13.85	-13.85	0.00	119.80	0.00	
10E902 2210 2170 30 107000 JE TITLE I TRS .58%				0.00	0.00	4.09	-4.09	0.00	119.80	0.00	
10E902 2210 2170 30 108000 LI TITLE I TRS .58%				0.00	0.00	4.09	-4.09	0.00	119.80	0.00	
10E902 2210 2170 30 109000 LO TITLE I TRS .58%				0.00	0.00	4.09	-4.09	0.00	119.80	0.00	
10E902 2210 2170 30 110000 WA TITLE I TRS .58%				0.00	0.00	4.07	-4.07	0.00	120.21	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	

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Account Number	Account Level Description	2022-23 Original Budget	December 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Available Funds	Encumbered Amount	2021-22 FY Activity	2022-23 FYTD %
10	EDUCATIONAL FUND							
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%	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00
10E930 2210 2170 30 105000	Title I .58% TRS-Summer Sch	0.00	4.18	16.73	-16.73	0.00	0.00	0.00
10E930 2210 2170 30 107000	Title I .58% TRS-Summer Sch	0.00	6.26	25.04	-25.04	0.00	0.00	0.00
10E930 2210 2170 30 108000	Title I .58% TRS-Summer Sch	0.00	29.44	117.76	-117.76	0.00	0.00	0.00
10E930 2210 2170 30 109000	Title I .58% TRS-Summer Sch	0.00	11.22	44.88	-44.88	0.00	0.00	0.00
10E930 2210 2170 30 110000	Title I .58% TRS-Summer Sch	0.00	7.08	28.32	-28.32	0.00	0.00	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		530.00	0.00	0.00	530.00	0.00	18.43	0.00
10E965 2210 2170 30 000000	ESSER III TRS .58%	350.00	0.00	0.00	350.00	0.00	64.47	0.00
10E000 2210 2220 00 000000	IMP INST: HEALTH INSUR	31,300.00	2,621.60	15,491.26	15,808.74	0.00	28,382.44	49.49
10E902 2210 2220 30 000000	TITLE I HEALTH INSURANCE	3,650.00	0.00	0.00	3,650.00	0.00	0.00	0.00
10E902 2210 2220 30 105000	AD TITLE I HEALTH INS	0.00	0.00	724.72	-724.72	0.00	3,451.00	0.00
10E902 2210 2220 30 107000	JE TITLE I HEALTH INS	0.00	0.00	724.72	-724.72	0.00	3,451.00	0.00
10E902 2210 2220 30 108000	LI TITLE I HEALTH INS	0.00	0.00	724.72	-724.72	0.00	3,451.00	0.00
10E902 2210 2220 30 109000	LO TITLE I HEALTH INS	0.00	0.00	724.72	-724.72	0.00	3,451.00	0.00
10E902 2210 2220 30 110000	WA TITLE I HEALTH INS	0.00	0.00	724.68	-724.68	0.00	3,451.00	0.00
10E930 2210 2220 00 105000	AD TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	658.82	0.00
10E930 2210 2220 00 107000	JE TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	658.82	0.00
10E930 2210 2220 00 108000	LI TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	658.82	0.00
10E930 2210 2220 00 109000	LO TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	658.82	0.00
10E930 2210 2220 00 110000	WA TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	658.84	0.00
10E930 2210 2220 30 000000	TITLE I: HEALTH INS	22,650.00	0.00	0.00	22,650.00	0.00	0.00	0.00
10E930 2210 2220 30 105000		0.00	37.96	151.84	-151.84	0.00	0.00	0.00
10E930 2210 2220 30 107000		0.00	132.86	531.44	-531.44	0.00	0.00	0.00
10E930 2210 2220 30 108000		0.00	1,195.78	4,783.12	-4,783.12	0.00	0.00	0.00
10E930 2210 2220 30 109000		0.00	360.64	1,442.56	-1,442.56	0.00	0.00	0.00
10E930 2210 2220 30 110000		0.00	170.82	683.28	-683.28	0.00	0.00	0.00
10E303 2210 2225 00 000001	3 CIRCLE AG GRANT TRS THIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2250 00 000000	IMP INST: INS .5% TRS	2,300.00	136.16	802.48	1,497.52	0.00	1,602.75	34.89
10E303 2210 2250 00 000001	HS 3 CIRCLE TRS HEALTH INS	80.00	7.08	14.16	65.84	0.00	40.23	17.70
10E902 2210 2250 30 000000	TITLE I TRS HEALTH	150.00	0.00	0.00	150.00	0.00	0.00	0.00
10E902 2210 2250 30 105000	AD TITLE I TRS HEALTH INS	0.00	0.00	42.09	-42.09	0.00	323.00	0.00
10E902 2210 2250 30 107000	JE TITLE I TRS HEALTH INS	0.00	0.00	15.78	-15.78	0.00	323.00	0.00
10E902 2210 2250 30 108000	LI TITLE I TRS HEALTH INS	0.00	0.00	15.78	-15.78	0.00	323.00	0.00

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 2210 2250 30 109000	LO TITLE I TRS HEALTH INS	0.00	0.00	15.78	-15.78	0.00	323.00	0.00
10E902 2210 2250 30 110000	WA TITLE I TRS HEALTH INS	0.00	0.00	15.81	-15.81	0.00	323.41	0.00
10E930 2210 2250 00 105000	AD TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2250 00 107000	JE TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2250 00 108000	LI TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2250 00 109000	LO TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2250 00 110000	WA TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2250 30 000000	TITLE I: HEALT INS TRS	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00
10E930 2210 2250 30 105000	Title I TRS INS.-Summer Sch	0.00	11.30	45.19	-45.19	0.00	0.00	0.00
10E930 2210 2250 30 107000	Title I TRS INS.-Summer Sch	0.00	16.92	67.68	-67.68	0.00	0.00	0.00
10E930 2210 2250 30 108000	Title I TRS INS.-Summer Sch	0.00	79.62	318.48	-318.48	0.00	0.00	0.00
10E930 2210 2250 30 109000	Title I TRS INS.-Summer Sch	0.00	30.36	121.44	-121.44	0.00	0.00	0.00
10E930 2210 2250 30 110000	Title I TRS INS.-Summer Sch	0.00	19.16	76.64	-76.64	0.00	0.00	0.00
10E935 2210 2250 00 000004	TITLE II TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 2210 2250 00 000005	TITLE SIP TRS THIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 2210 2250 30 000000	ESSER TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 2210 2250 30 000000		1,500.00	0.00	0.00	1,500.00	0.00	49.68	0.00
10E965 2210 2250 30 000000	ESSER III TRS THIS	1,000.00	0.00	0.00	1,000.00	0.00	174.07	0.00
10E000 2210 3140 00 000001	IMP INST: CONTRACTUAL	12,000.00	0.00	11,697.00	303.00	0.00	0.00	97.48
10E902 2210 3140 30 000000	TITLE I CONTRACTUAL/STIPEND	33,000.00	0.00	0.00	33,000.00	0.00	500.00	0.00
10E902 2210 3140 30 105000	ADAMS TITLE I CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 3140 30 107000	JEFFERSON TITLE I CONTRACTU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 3140 30 108000	LINCOLN TITLE I CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 3140 30 109000	Title I PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	237.00	0.00
10E902 2210 3140 30 110000	WASHINGTON TITLE I CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 3140 30 000000	TITLE I: CONTRACTUAL/STIPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 3140 30 105000	AD TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	864.00	0.00
10E930 2210 3140 30 107000	JE TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	1,260.00	0.00
10E930 2210 3140 30 108000	LI TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	2,196.00	0.00
10E930 2210 3140 30 109000	LO TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	2,760.00	0.00
10E930 2210 3140 30 110000	WA TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	2,823.05	0.00
10E960 2210 3140 30 000000	ESSER II PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	29,969.71	0.00
10E965 2210 3140 00 000000	ESSER III PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	33,273.95	0.00
10E000 2210 3190 00 000000	IMP INST: AMERICORPS	21,000.00	0.00	7,875.00	13,125.00	0.00	20,468.00	37.50
10E000 2210 3190 00 000001	Imp.Inst.-Conf.Reg.Fees	1,000.00	0.00	0.00	1,000.00	0.00	343.00	0.00
10E000 2210 3190 00 000002	Imp.Inst.-Contr.Services	15,000.00	0.00	1,705.97	13,294.03	0.00	2,175.90	11.37
10E935 2210 3190 00 000004	JH TITLE I 1003A PURCHASE S	0.00	0.00	0.00	0.00	0.00	3,884.87	0.00
10E935 2210 3190 00 000005	AD TITLE I 1003A PURHCASE S	0.00	0.00	0.00	0.00	0.00	2,320.79	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E935 2210 3190 00 000007	JE TITLE I 1003A PURCHASE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E936 2210 3190 00 000004	MJHS TITLE I SIP PUR.SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E936 2210 3190 00 000005	Title SIP Adams Purchase Se	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 2210 3190 30 000000	ESSER PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 3320 00 000000	IMP INST: TRAVEL	2,000.00	394.95	1,165.87	634.13	200.00	3,765.54	58.29
10E303 2210 3320 00 000004	AG GRANT: TRAVEL/REGISTRATI	300.00	0.00	0.00	300.00	0.00	325.00	0.00
10E902 2210 3320 30 000000	TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 3320 30 105000	ADAMS TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 3320 30 107000	JEFFERSON TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 3320 30 108000	LINCOLN TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 3320 30 109000	LONGFELLOW TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 3320 30 110000	WASHINGTON TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 3320 30 000000	TITLE I: IMP INS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 4100 00 000000	IMP INST: SUPPLIES	2,000.00	0.00	788.91	1,028.00	183.09	1,899.05	39.45
10E902 2210 4100 30 105000	ADAMS TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 4100 30 107000	JEFFERSON TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 4100 30 108000	LINCOLN TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 4100 30 109000	LONGFELLOW TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 4100 30 110000	WASHINGTON TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 4100 30 000000	TITLE I: IMPRV INST SUPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 5400 00 000000	Imp of Instruction Capital	1,000.00	0.00	0.00	1,000.00	0.00	955.19	0.00
10E000 2210 6400 00 000000	IMP INST: DUES/FEES	500.00	0.00	1,441.30	-941.30	0.00	0.00	288.26
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
10E965 2220 1100 30 000000	ESSER III LEARNING LOSS SAL	20,802.00	0.00	2,673.75	18,128.25	0.00	4,848.00	12.85
10E965 2220 2100 30 000000		0.00	0.00	232.14	-232.14	0.00	0.00	0.00
10E965 2220 2110 30 000000		0.00	0.00	199.16	-199.16	0.00	0.00	0.00
10E965 2220 2170 30 000000		0.00	0.00	12.85	-12.85	0.00	0.00	0.00
10E965 2220 2250 30 000000		0.00	0.00	34.74	-34.74	0.00	0.00	0.00
10E000 2222 4300 00 000004	MEDIA: GRANT-STATE LIBR	3,000.00	1,012.40	1,426.54	1,573.46	0.00	3,082.02	47.55
10E000 2222 4300 00 000005	Media: Kent State Univ. Gra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2222 4300 00 000006	FED BACK TO BOOKS GRANT	0.00	0.00	0.00	0.00	0.00	2,747.80	0.00
10E000 2222 4300 00 000007	ISL ROAD TO RECOVERY GRANT	0.00	0.00	0.00	0.00	0.00	24,871.88	0.00
10E105 2222 4300 00 000000	ADAMS MEDIA LIBRARY	1,000.00	0.00	455.59	-72.90	617.31	996.74	45.56
10E107 2222 4300 00 000000	JEFFERSON MEDIA LIBRARY	2,100.00	0.00	104.30	-80.42	2,076.12	2,121.84	4.97
10E108 2222 4300 00 000000	LINCOLN MEDIA LIBRARY	3,700.00	0.00	252.49	0.00	3,447.51	3,727.76	6.82
10E109 2222 4300 00 000000	LONGFELLOW MEDIA LIBRARY	2,400.00	0.00	334.83	0.00	2,065.17	2,431.59	13.95

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 2230 4100 00 000000	TESTING: DISTRICT	5,000.00	0.00	76.82	4,923.18	0.00	0.00	1.54
10E000 2310 3190 00 000000	BD FINANCIAL MANAGEMENT SER	17,820.00	0.00	17,814.47	5.53	0.00	23,135.75	99.97
10E000 2310 3320 00 000000	BD: TRAVEL	6,000.00	1,177.87	1,177.87	4,822.13	0.00	1,880.56	19.63
10E000 2310 3820 00 000000	BD: SUMMER YOUTH CAMPS INSU	7,000.00	0.00	0.00	7,000.00	0.00	216.00	0.00
10E000 2310 3900 00 000000	BD: OTHER	1,500.00	0.00	0.00	1,500.00	0.00	1,316.61	0.00
10E000 2310 4100 00 000000	BD: SUPPLIES	3,000.00	0.00	372.93	2,627.07	0.00	3,814.79	12.43
10E000 2310 6400 00 000000	BD: DUES/FEES	15,000.00	0.00	16,093.76	-1,093.76	0.00	13,381.52	107.29
10E000 2321 1110 00 000000	ADMIN: SALARY	219,119.00	18,259.86	109,559.16	109,559.84	0.00	213,108.56	50.00
10E000 2321 1150 00 000000	ADMIN: SALARY, SECRETARY	51,680.00	4,306.66	25,839.96	25,840.04	0.00	49,999.92	50.00
10E000 2321 2100 00 000000	ADMIN: TRS-R	5,412.00	-319.61	5,091.61	320.39	0.00	4,598.15	94.08
10E000 2321 2110 00 000000	ADMIN: TRS 9%	21,672.00	1,805.92	10,835.52	10,836.48	0.00	21,076.55	50.00
10E000 2321 2120 00 000000	ADMIN: IMRF	2,580.00	202.92	1,217.52	1,362.48	0.00	2,356.07	47.19
10E000 2321 2170 00 000000	ADMIN: TRS .58%	1,397.00	116.50	646.77	750.23	0.00	1,364.26	46.30
10E000 2321 2220 00 000000	ADMIN: HEALTH INSUR	22,605.00	1,898.06	11,215.80	11,389.20	0.00	20,549.12	49.62
10E000 2321 2250 00 000000	ADMIN: HEALTH INS .5%	3,781.00	315.04	1,890.24	1,890.76	0.00	3,676.72	49.99
10E000 2321 3320 00 000000	ADMIN: TRAVEL	2,000.00	0.00	1,520.19	479.81	0.00	1,599.25	76.01
10E000 2321 3900 00 000000	ADMIN: OTHER	3,764.00	1,725.00	1,725.00	2,039.00	0.00	311.07	45.83
10E000 2321 4100 00 000000	ADMIN: SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2321 6400 00 000000	ADMIN: DUES/FEES	3,000.00	0.00	2,700.53	299.47	0.00	2,323.53	90.02
10E000 2321 8000 00 000000	ADMIN: POST RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E965 2330 1300 30 000000	ESSER III NIGHT SCH ADMIN	0.00	0.00	0.00	0.00	0.00	2,880.00	0.00
10E965 2330 2100 30 000000		0.00	0.00	0.00	0.00	0.00	326.29	0.00
10E965 2330 2110 30 000000		0.00	0.00	0.00	0.00	0.00	284.83	0.00
10E965 2330 2170 30 000000		0.00	0.00	0.00	0.00	0.00	18.44	0.00
10E965 2330 2250 30 000000		0.00	0.00	0.00	0.00	0.00	49.68	0.00
10E105 2410 1110 00 000000	ADAMS PRINCIPAL SALARY	96,500.00	8,036.94	47,949.86	48,550.14	0.00	94,193.94	49.69
10E107 2410 1110 00 000000	JEFFERSON PRINCIPAL SALARY	87,000.00	6,687.70	39,673.84	47,326.16	0.00	71,076.72	45.60
10E108 2410 1110 00 000000	LINCOLN PRINCIPAL SALARY	194,550.00	16,209.36	96,159.84	98,390.16	0.00	189,822.12	49.43
10E109 2410 1110 00 000000	LONGFELLOW PRINCIPAL SALARY	90,720.00	7,559.94	44,848.36	45,871.64	0.00	88,626.12	49.44
10E110 2410 1110 00 000000	WASHINGTON PRINCIPAL SALARY	165,000.00	13,750.00	83,842.84	81,157.16	0.00	175,016.96	50.81
10E204 2410 1110 00 000000	JH PRINCIPAL SALARY	246,000.00	21,472.94	116,204.64	129,795.36	0.00	180,646.80	47.24
10E303 2410 1110 00 000000	HIGH SCHOOL PRINCIPAL SALAR	452,000.00	39,745.92	213,142.20	238,857.80	0.00	382,299.08	47.16
10E105 2410 1150 00 000000	ADAMS PRINCIPAL SECRETARY	51,000.00	4,349.39	25,563.60	25,436.40	0.00	45,915.16	50.12
10E107 2410 1150 00 000000	JEFFERSON PRINCIPAL SECRETARY	40,000.00	3,252.96	19,354.08	20,645.92	0.00	36,465.92	48.39
10E108 2410 1150 00 000000	LINCOLN PRINCIPAL SECRETARY	38,000.00	6,907.68	15,350.40	22,649.60	0.00	55,922.12	40.40
10E109 2410 1150 00 000000	LONGFELLOW PRINCIPAL SECRET	40,000.00	3,214.72	16,747.44	23,252.56	0.00	58,235.77	41.87
10E110 2410 1150 00 000000	WASHINGTON PRINCIPAL SECRET	42,000.00	3,433.62	21,395.71	20,604.29	0.00	39,490.83	50.94
10E204 2410 1150 00 000000	JH PRINCIPAL SECRETARY SALA	71,000.00	5,828.06	35,328.28	35,671.72	0.00	65,360.44	49.76

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Page:36

2:23 PM

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E303 2410 1150 00 000000	HS PRINCIPAL SECRETARY SALA	72,000.00	6,159.94	35,818.83	36,181.17	0.00	73,716.70	49.75
10E105 2410 1200 00 000000	ADAMS PRIN SUB SECRETARY	200.00	0.00	0.00	200.00	0.00	708.75	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	120.00	80.00	0.00	2,268.38	60.00
10E109 2410 1200 00 000000	LONGFELLOW PRIN SUB SECRETA	200.00	0.00	0.00	200.00	0.00	156.00	0.00
10E110 2410 1200 00 000000	WASHINGTON PRIN SUB SECRETA	200.00	0.00	453.00	-253.00	0.00	255.75	226.50
10E204 2410 1200 00 000000	JH PRIN SUB SECRETARY	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E303 2410 1200 00 000000	HS PRINCIPAL SEC SUB SALARY	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E108 2410 1300 00 000000	LINCOLN PRINCIPAL EXTRA SAL	3,800.00	316.66	1,899.96	1,900.04	0.00	3,799.92	50.00
10E105 2410 2110 00 000000	ADAMS PRINCIPAL TRS	9,600.00	794.86	3,974.30	5,625.70	0.00	9,719.03	41.40
10E107 2410 2110 00 000000	JEFFERSON PRINCIPAL TRS	8,620.00	661.42	2,645.68	5,974.32	0.00	8,307.76	30.69
10E108 2410 2110 00 000000	LINCOLN PRINCIPAL TRS	19,650.00	1,634.44	6,537.76	13,112.24	0.00	20,790.36	33.27
10E109 2410 2110 00 000000	LONGFELLOW PRINCIPAL TRS	9,000.00	747.68	2,990.72	6,009.28	0.00	10,911.34	33.23
10E110 2410 2110 00 000000	WASHINGTON PRINCIPAL TRS	16,350.00	1,359.88	5,439.52	10,910.48	0.00	18,179.80	33.27
10E204 2410 2110 00 000000	JH PRINCIPAL TRS	25,500.00	2,123.70	10,286.16	15,213.84	0.00	19,658.51	40.34
10E303 2410 2110 00 000000	HS PRIN TRS 9%	47,200.00	3,930.91	21,079.99	26,120.01	0.00	29,064.44	44.66
10E105 2410 2120 00 000000	ADAMS PRINCIPAL IMRF	2,550.00	204.95	1,204.61	1,345.39	0.00	2,163.67	47.24
10E107 2410 2120 00 000000	JEFFERSON PRINCIPAL IMRF	2,000.00	153.28	911.96	1,088.04	0.00	1,718.13	45.60
10E108 2410 2120 00 000000	LINCOLN PRINCIPAL IMRF	1,900.00	325.52	723.39	1,176.61	0.00	2,613.84	38.07
10E109 2410 2120 00 000000	LONGFELLOW PRINCIPAL IMRF	2,000.00	151.47	788.32	1,211.68	0.00	2,751.39	39.42
10E110 2410 2120 00 000000	WASHINGTON PRINCIPAL IMRF	2,100.00	161.80	1,029.54	1,070.46	0.00	1,852.76	49.03
10E204 2410 2120 00 000000	JH PRINCIPAL IMRF	3,550.00	274.61	1,664.59	1,885.41	0.00	3,079.80	46.89
10E303 2410 2120 00 000000	HS PRINCIPAL IMRF	3,600.00	290.26	1,687.79	1,912.21	0.00	7,640.01	46.88
10E105 2410 2170 00 000000	ADAMS PRINCIPAL TRS .58	616.00	51.28	256.40	359.60	0.00	629.20	41.62
10E107 2410 2170 00 000000	JEFFERSON PRINCIPAL TRS .58	575.00	42.66	170.64	404.36	0.00	537.70	29.68
10E108 2410 2170 00 000000	LINCOLN PRINCIPAL TRS .58	1,275.00	105.44	421.76	853.24	0.00	1,345.71	33.08
10E109 2410 2170 00 000000	LONGFELLOW PRINCIPAL TRS .5	600.00	48.24	192.96	407.04	0.00	706.25	32.16
10E110 2410 2170 00 000000	WASHINGTON PRINCIPAL TRS .5	1,100.00	87.74	350.96	749.04	0.00	1,176.93	31.91
10E204 2410 2170 00 000000	JH PRINCIPAL TRS .58%	1,650.00	137.00	637.66	1,012.34	0.00	1,272.58	38.65
10E303 2410 2170 00 000000	HS PRINCIPAL TRS .58	3,050.00	253.59	1,287.25	1,762.75	0.00	1,881.34	42.20
10E105 2410 2220 00 000000	ADAMS PRINCIPAL HEALTH INS	50,200.00	4,212.86	24,894.14	25,305.86	0.00	37,845.15	49.59
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	22,610.00	1,898.06	11,215.80	11,394.20	0.00	36,330.00	49.61
10E109 2410 2220 00 000000	LONGFELLOW PRINCIPAL HEALTH	31,250.00	1,478.32	9,020.08	22,229.92	0.00	35,558.00	28.86
10E110 2410 2220 00 000000	WASHINGTON PRINCIPAL HEALTH	18,000.00	1,338.48	9,634.68	8,365.32	0.00	35,039.84	53.53
10E204 2410 2220 00 000000	JH PRINCIPAL HEALTH INSURAN	40,500.00	2,785.56	17,634.06	22,865.94	0.00	36,814.76	43.54
10E303 2410 2220 00 000000	HS PRINCIPAL HEALTH INS	62,500.00	5,243.20	29,601.22	32,898.78	0.00	55,962.90	47.36
10E105 2410 2250 00 000000	ADAMS PRINCIPAL TRS HEALTH	1,700.00	138.66	693.30	1,006.70	0.00	1,695.54	40.78

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E107 2410 2250 00 000000	JEFFERSON PRINCIPAL TRS HEA	1,505.00	115.38	461.52	1,043.48	0.00	1,449.24	30.67
10E108 2410 2250 00 000000	LINCOLN PRINCIPAL TRS HEALT	3,425.00	285.14	1,140.56	2,284.44	0.00	3,626.77	33.30
10E109 2410 2250 00 000000	LONGFELLOW PRINCIPAL TRS HE	1,570.00	130.44	521.76	1,048.24	0.00	2,018.45	33.23
10E110 2410 2250 00 000000	WASHINGTON PRINCIPAL TRS HE	2,900.00	237.24	948.96	1,951.04	0.00	3,171.45	32.72
10E204 2410 2250 00 000000	JH PRINCIPAL TRS HEALTH INS	4,450.00	370.46	1,794.32	2,655.68	0.00	3,525.33	40.32
10E303 2410 2250 00 000000	HS PRIN TRS HEALTH INS	8,300.00	685.74	3,677.35	4,622.65	0.00	5,070.10	44.31
10E105 2410 3320 00 000000	ADAMS PRINCIPAL TRAVEL	425.00	0.00	0.00	425.00	0.00	0.00	0.00
10E107 2410 3320 00 000000	JEFFERSON PRINCIPAL TRAVEL	700.00	0.00	0.00	351.00	349.00	680.75	0.00
10E108 2410 3320 00 000000	LINCOLN PRINCIPAL TRAVEL	1,000.00	0.00	0.00	991.68	0.00	70.00	0.00
10E109 2410 3320 00 000000	LONGFELLOW PRINCIPAL TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	943.70	0.00
10E110 2410 3320 00 000000	WASHINGTON PRINCIPAL TRAVEL	1,500.00	0.00	747.12	752.88	0.00	570.60	49.81
10E204 2410 3320 00 000000	JH PRINCIPAL TRAVEL	1,500.00	0.00	360.00	1,260.00	0.00	175.00	22.22
10E303 2410 3320 00 000000	HS PRINCIPAL TRAVEL	3,000.00	0.00	0.00	3,000.00	0.00	1,293.00	0.00
10E105 2410 4100 00 000000	ADAMS PRINCIPAL SUPPLIES	500.00	0.00	0.00	175.61	324.39	531.63	0.00
10E107 2410 4100 00 000000	JEFFERSON PRINCIPAL SUPPLIE	250.00	0.00	75.28	174.72	0.00	0.00	30.11
10E108 2410 4100 00 000000	LINCOLN PRINCIPAL SUPPLIES	1,000.00	0.00	562.32	221.45	216.23	211.86	56.23
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	900.00	0.00	0.00	900.00	0.00	0.00	0.00
10E303 2410 4100 00 000000	HS PRINCIPAL SUPPLIES	700.00	53.90	884.02	-328.25	144.23	830.94	126.29
10E105 2410 6400 00 000000	ADAMS PRINCIPAL DUES/FEES	700.00	0.00	409.89	290.11	0.00	-50.00	58.56
10E107 2410 6400 00 000000	JEFFERSON PRINCIPAL DUES/FE	800.00	0.00	688.70	111.30	0.00	706.00	86.09
10E108 2410 6400 00 000000	LINCOLN PRINCIPAL DUES/FEES	1,200.00	0.00	1,094.02	105.98	0.00	1,018.00	91.17
10E109 2410 6400 00 000000	LONGFELLOW PRINCIPAL DUES/F	800.00	0.00	710.20	89.80	0.00	371.88	88.78
10E110 2410 6400 00 000000	WASHINGTON PRINCIPAL DUES/F	1,100.00	0.00	1,029.20	70.80	0.00	609.00	93.56
10E204 2410 6400 00 000000	JH PRINCIPAL DUES/FEES	1,200.00	0.00	738.00	462.00	0.00	718.00	61.50
10E303 2410 6400 00 000000	HS PRINCIPAL DUES/FEES	2,500.00	419.00	1,447.50	1,052.50	0.00	765.97	57.90
10E204 2410 8000 00 000000	Post Retirement Pymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2410 8000 00 000000	HS POST RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2510 1150 00 000000	BUS MAN: SALARY, SEC	90,134.00	7,511.10	45,153.60	44,980.40	0.00	86,773.20	50.10
10E000 2510 2120 00 000000	BUS MAN: IMRF	4,500.00	353.94	2,123.64	2,376.36	0.00	4,088.86	47.19
10E000 2510 2220 00 000000	BUS MAN: HEALTH INSUR	15,940.00	1,318.10	7,888.80	8,051.20	0.00	14,490.72	49.49
10E000 2510 3320 00 000000	BUS MAN: TRAVEL	2,500.00	-198.52	1,262.98	1,086.02	151.00	0.00	50.52
10E000 2510 3400 00 000000	BUS MAN: COM/POST	5,000.00	0.00	2,890.88	2,109.12	0.00	4,729.34	57.82
10E000 2510 3500 00 000000	BUS MAN: ADVERTISING	3,000.00	1,035.00	1,554.00	1,446.00	0.00	2,119.71	51.80
10E000 2510 3600 00 000000	BUS MAN: COPYING/DUPLIC.	1,500.00	200.00	1,200.00	300.00	0.00	1,000.00	80.00
10E000 2510 3900 00 000000	BUS MAN: OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2510 4100 00 000000	BUS MAN: SUPPLIES	7,472.00	359.25	4,745.60	301.37	2,425.03	9,492.06	63.51

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 2510 5400 00 000000	BUS MAN: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	1,686.45	0.00
10E000 2510 6400 00 000000	BUS MAN: DUES/FEES	600.00	255.00	255.00	295.00	50.00	45.90	42.50
10E000 2520 1110 00 000000	Fiscal Serv: Salary	80,000.00	6,666.68	40,000.08	39,999.92	0.00	73,400.00	50.00
10E000 2520 2110 00 000000	FISCAL: TRS 9%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 2120 00 000000	FISCAL: IMRF	4,000.00	314.12	1,884.72	2,115.28	0.00	3,458.61	47.12
10E000 2520 2170 00 000000	FISCAL: TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 2220 00 000000	FISCAL: HEALTH INSURANCE	15,200.00	1,273.00	7,522.26	7,677.74	0.00	13,814.85	49.49
10E000 2520 2250 00 000000	FISCAL: TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 3170 00 000000	AUDIT	23,000.00	0.00	21,275.00	1,725.00	0.00	20,345.00	92.50
10E000 2520 3190 00 000000	STATE AID RECALCULATION SER	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
10E000 2520 3190 00 000002	Skyward Acct. Software	34,100.00	0.00	34,625.14	-525.14	0.00	37,307.97	101.54
10E000 2520 3190 00 000004	Public School Works Fee	8,760.00	0.00	0.00	8,760.00	0.00	8,760.00	0.00
10E000 2520 3190 00 000005	BOND DISCLOSURE SERVICE	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
10E000 2520 3320 00 000000	FISCAL: TRAVEL	1,000.00	0.00	684.04	-1,987.04	2,303.00	560.04	68.40
10E000 2520 4100 00 000000	FISCAL: SUPPLIES	7,000.00	0.00	136.31	6,863.69	1,027.54	4,095.58	1.70
10E000 2520 6400 00 000000	FISCAL: DUES/FEES	3,500.00	0.00	1,314.00	2,186.00	0.00	3,486.00	37.54
10E000 2533 5230 03 020080	ARCHITECT MHS PHASE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E965 2540 3190 30 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 2540 4100 30 000000	Esser Grant General Supplie	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E965 2540 4100 30 000000	Esser III Supplies	0.00	0.00	0.00	0.00	0.00	21,171.54	0.00
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	0.00	0.00	0.00	0.00	0.00	23,978.63	0.00
10E000 2542 3190 00 000000	CRIMINAL BACKGROUND CHECKS	6,500.00	165.00	2,420.00	4,080.00	0.00	6,325.00	37.23
10E000 2545 3230 10 000000	DR ED: MAINT	600.00	0.00	330.00	270.00	0.00	139.91	55.00
10E000 2545 4100 10 000000	DR ED: SUPPLIES	3,000.00	211.73	1,093.76	1,906.24	0.00	2,735.14	36.46
10E000 2545 5400 10 000000	DR ED: CAP OUT	25,000.00	0.00	0.00	25,000.00	0.00	15,748.00	0.00
10E000 2560 1110 84 000000	FOOD SERV: SALARY, SUP	82,408.00	6,867.32	41,203.92	41,204.08	0.00	81,020.96	50.00
10E000 2560 1150 84 000000	FOOD SERV: SALARY, SEC	25,844.00	2,153.66	12,793.62	13,050.38	0.00	24,047.18	49.50
10E105 2560 1190 84 000000	ADAMS FOOD SERV COOKS SALAR	72,000.00	7,895.82	51,791.02	20,208.98	0.00	70,285.44	71.93
10E107 2560 1190 84 000000	JEFFERSON FOOD SERV COOKS S	59,000.00	5,694.91	39,776.49	19,223.51	0.00	54,075.33	67.42
10E108 2560 1190 84 000000	LINCOLN FOOD SERV COOKS SAL	130,000.00	12,515.07	75,133.80	54,866.20	0.00	84,198.19	57.80
10E109 2560 1190 84 000000	LONGFELLOW FOOD SERV COOKS	87,000.00	6,768.96	41,329.22	45,670.78	0.00	49,657.14	47.50
10E110 2560 1190 84 000000	WASHINGTON FOOD SERV COOKS	105,000.00	7,925.05	61,642.96	43,357.04	0.00	67,480.37	58.71
10E204 2560 1190 84 000000	JH COOK SALARY	130,000.00	12,284.91	76,799.28	53,200.72	0.00	95,967.76	59.08
10E303 2560 1190 84 000000	HS FOOD SERV COOKS SALARY	170,000.00	14,653.67	83,772.93	86,227.07	0.00	116,721.78	49.28
10E000 2560 1200 84 000000	FOOD SERV: SALARY, SUBS	3,000.00	0.00	0.00	3,000.00	0.00	3,542.50	0.00
10E105 2560 1200 84 000000	ADAMS FOOD SERV SUB SALARY	2,000.00	96.00	96.00	1,904.00	0.00	1,844.00	4.80
10E107 2560 1200 84 000000	JEFFERSON FOOD SERV SUB SAL	2,000.00	0.00	54.00	1,946.00	0.00	894.00	2.70

Account Number					Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
					Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10					EDUCATIONAL FUND							
10E108 2560 1200 84 000000					LINCOLN FOOD SERV SUB SALAR	10,000.00	0.00	0.00	10,000.00	0.00	2,617.75	0.00
10E109 2560 1200 84 000000					LONGFELLOW FOOD SERV SUB SA	10,000.00	1,534.50	6,412.50	3,587.50	0.00	462.00	64.13
10E110 2560 1200 84 000000					WASHINGTON FOOD SERV SUB SA	12,000.00	864.00	1,014.00	10,986.00	0.00	11,055.00	8.45
10E204 2560 1200 84 000000					JH SUB COOK SALARY	5,000.00	2,202.00	8,934.00	-3,934.00	0.00	36,221.63	178.68
10E303 2560 1200 84 000000					HS FOOD SERV SUB COOK SALAR	15,000.00	498.00	2,982.00	12,018.00	0.00	5,958.63	19.88
10E105 2560 1300 84 000000					ADAMS FOOD SERV HOURLY SALA	1,500.00	0.00	19.00	1,481.00	0.00	1,113.49	1.27
10E107 2560 1300 84 000000					JEFFERSON FOOD SERV HOURLY	2,500.00	0.00	0.00	2,500.00	0.00	1,410.00	0.00
10E108 2560 1300 84 000000					LINCOLN FOOD SERV HOURLY SA	1,500.00	528.30	528.30	971.70	0.00	1,475.22	35.22
10E109 2560 1300 84 000000					LONGFELLOW FOOD SERV HOURL	1,200.00	0.00	166.95	1,033.05	0.00	758.76	13.91
10E110 2560 1300 84 000000					WASHINGTON FOOD SERV HOURLY	1,700.00	0.00	909.38	790.62	0.00	1,892.54	53.49
10E204 2560 1300 84 000000					JH FOOD SERVICE HOURLY	3,000.00	0.00	193.57	2,806.43	0.00	1,007.93	6.45
10E303 2560 1300 84 000000					HS FOOD SERV HOURLY SALARY	3,500.00	94.68	94.68	3,405.32	0.00	3,037.45	2.71
10E960 2560 1300 30 000000					ESSER II FOOD SERVICE SALAR	50,000.00	0.00	22,360.00	27,640.00	0.00	23,495.00	44.72
10E105 2560 1310 84 000000					ADAMS FOOD SERV OVERTIME SA	500.00	0.00	126.33	373.67	0.00	28.50	25.27
10E107 2560 1310 84 000000					JEFFERSON FOOD SERV OVERTIM	400.00	544.74	544.74	-144.74	0.00	486.16	136.19
10E108 2560 1310 84 000000					LINCOLN FOOD SERV OVERTIME	1,400.00	1,580.32	1,580.32	-180.32	0.00	1,342.09	112.88
10E109 2560 1310 84 000000					LONGFELLOW FOOD SERV OVERT	400.00	942.96	942.96	-542.96	0.00	365.38	235.74
10E110 2560 1310 84 000000					WASHINGTON FOOD SERV OVERTI	700.00	21.83	119.49	580.51	0.00	628.79	17.07
10E204 2560 1310 84 000000					JH FOOD SERVICE OVERTIME	3,000.00	841.10	2,061.91	938.09	0.00	1,006.08	68.73
10E303 2560 1310 84 000000					HS FOOD SERV OVERTIME SALAR	4,000.00	2,065.95	2,571.86	1,428.14	0.00	3,804.02	64.30
10E000 2560 2120 84 000000					FOOD SERV: IMRF	5,500.00	425.06	2,544.32	2,955.68	0.00	4,956.55	46.26
10E105 2560 2120 84 000000					ADAMS FOOD SERV IMRF	4,010.00	372.04	2,447.23	1,562.77	0.00	3,365.68	61.03
10E107 2560 2120 84 000000					JEFFERSON FOOD SERV IMRF	2,950.00	294.00	1,899.93	1,050.07	0.00	2,637.32	64.40
10E108 2560 2120 84 000000					LINCOLN FOOD SERV IMRF	6,500.00	689.08	3,639.61	2,860.39	0.00	4,100.05	55.99
10E109 2560 2120 84 000000					LONGFELLOW FOOD SERV IMRF	4,350.00	363.40	1,999.72	2,350.28	0.00	2,392.83	45.97
10E110 2560 2120 84 000000					WASHINGTON FOOD SERV IMRF	5,250.00	374.44	2,953.11	2,296.89	0.00	3,298.60	56.25
10E204 2560 2120 84 000000					JH FOOD SERVICE IMRF	7,750.00	618.51	3,725.10	4,024.90	0.00	4,616.95	48.07
10E303 2560 2120 84 000000					HS FOOD SERV IMRF	8,550.00	792.29	4,073.00	4,477.00	0.00	5,765.82	47.64
10E960 2560 2120 30 000000						2,500.00	0.00	1,053.61	1,446.39	0.00	883.72	42.14
10E105 2560 2220 84 000000					ADAMS FOOD SERV HEALTH INS	31,000.00	2,829.20	15,735.94	15,264.06	0.00	25,060.78	50.76
10E107 2560 2220 84 000000					JEFFERSON FOOD SERV HEALTH	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
10E108 2560 2220 84 000000					LINCOLN FOOD SERV HEALTH IN	25,000.00	1,768.64	9,837.16	15,162.84	0.00	15,666.64	39.35
10E109 2560 2220 84 000000					LONGFELLOW FOOD SERV HEALT	21,000.00	1,012.96	4,999.01	16,000.99	0.00	8,431.28	23.80
10E110 2560 2220 84 000000					WASHINGTON FOOD SERV HEALTH	15,000.00	0.00	0.00	15,000.00	0.00	4,148.09	0.00
10E204 2560 2220 84 000000					JH FOOD SERVICE HEALTH	30,000.00	904.42	4,818.10	25,181.90	0.00	10,404.56	16.06
10E303 2560 2220 84 000000					HS FOOD SERV HEALTH INSURAN	47,000.00	4,097.76	22,185.91	24,814.09	0.00	39,108.61	47.20
10E000 2560 3190 84 000000					FOOD SERV: OTHER PURCHASED	10,000.00	0.00	3,511.06	6,488.94	0.00	5,069.68	35.11
10E000 2560 3190 84 000001					FOOD SERV: POS SYSTEM	0.00	0.00	0.00	0.00	0.00	7,898.00	0.00

Account Number		Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
		Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND								
10E105	2560	3190 84 000000	ADAMS FOOD SERV OTHER PURCH	250.00	0.00	0.00	250.00	0.00	0.00
10E107	2560	3190 84 000000	JEFFERSON FOOD SERV OTHER P	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10E108	2560	3190 84 000000	LINCOLN FOOD SERV OTHER PUR	250.00	0.00	0.00	250.00	0.00	0.00
10E109	2560	3190 84 000000	LONGFELLOW FOOD SERV OTHER	4,000.00	386.48	1,791.81	2,208.19	0.00	3,913.56
10E110	2560	3190 84 000000	WASHINGTON FOOD SERV OTHER	5,000.00	731.24	3,302.42	1,697.58	0.00	5,589.51
10E204	2560	3190 84 000000	JH FOOD SERV OTHER PURCHASE	250.00	0.00	0.00	250.00	0.00	0.00
10E303	2560	3190 84 000000	HS FOOD SERV PURCHASED SERV	250.00	0.00	0.00	250.00	0.00	0.00
10E000	2560	3230 84 000000	FOOD SERV: MAINT - REPR	2,000.00	0.00	0.00	2,000.00	0.00	1,963.94
10E105	2560	3230 84 000000	ADAMS FOOD SERV MAINT/REPAI	4,100.00	0.00	778.20	3,321.80	0.00	1,008.38
10E107	2560	3230 84 000000	JEFFERSON FOOD SERV MAINT/R	2,000.00	0.00	336.97	1,663.03	0.00	629.94
10E108	2560	3230 84 000000	LINCOLN FOOD SERV MAINT/REP	4,000.00	0.00	130.00	3,870.00	0.00	2,285.39
10E109	2560	3230 84 000000	LONGFELLOW FOOD SERV MAINT/	3,000.00	0.00	0.00	3,000.00	0.00	5,120.99
10E110	2560	3230 84 000000	WASHINGTON FOOD SERV MAINT/	4,000.00	195.27	195.27	3,804.73	0.00	1,859.38
10E204	2560	3230 84 000000	JH FOOD SERV MAINTENANCE/RE	4,000.00	270.57	6,195.58	-2,195.58	0.00	1,291.81
10E303	2560	3230 84 000000	HS FOOD SERV MAINT/REPAIR	10,000.00	0.00	1,781.00	8,219.00	0.00	7,507.68
10E000	2560	3320 84 000000	FOOD SERV: TRAVEL SUP/HD	900.00	77.80	77.80	822.20	0.00	0.00
10E105	2560	3320 84 000000	ADAMS FOOD SERV TRAVEL	600.00	0.00	0.00	600.00	0.00	0.00
10E107	2560	3320 84 000000	JEFFERSON FOOD SERV TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00
10E108	2560	3320 84 000000	LINCOLN FOOD SERV TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00
10E109	2560	3320 84 000000	LONGFELLOW FOOD SERV TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00
10E110	2560	3320 84 000000	WASHINGTON FOOD SERV TRAVEL	600.00	0.00	0.00	600.00	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
10E303	2560	3320 84 000000	HS FOOD SERV TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10E000	2560	4100 84 000000	FOOD SERV: SUPPLIES	60,000.00	19,059.60	31,544.67	27,476.75	978.58	79,876.36
10E000	2560	4100 84 429900	Supply Chain Assist Supplie	71,026.00	901.06	59,211.24	11,814.76	0.00	0.00
10E105	2560	4100 84 000000	ADAMS FOOD SERV SUPPLIES	60,000.00	15,508.33	35,145.03	24,854.97	0.00	58,942.03
10E107	2560	4100 84 000000	JEFFERSON FOOD SERV SUPPLIE	75,000.00	15,001.24	45,795.65	29,204.35	0.00	70,577.41
10E108	2560	4100 84 000000	LINCOLN FOOD SERV SUPPLIES	140,000.00	18,651.41	58,977.98	81,022.02	0.00	132,164.61
10E109	2560	4100 84 000000	LONGFELLOW FOOD SERV SUPPLI	70,000.00	13,656.48	27,662.01	42,337.99	0.00	68,914.31
10E110	2560	4100 84 000000	WASHINGTON FOOD SERV SUPPLI	155,000.00	17,877.62	54,240.10	100,759.90	0.00	154,131.08
10E204	2560	4100 84 000000	JH FOOD SERVICE SUPPLIES	170,000.00	19,178.35	76,829.85	93,170.15	0.00	160,251.44
10E303	2560	4100 84 000000	HS FOOD SERV SUPPLIES	200,000.00	15,311.92	60,275.72	139,724.28	0.00	200,595.33
10E000	2560	4150 84 000000	FOOD SERV: FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
10E105	2560	4150 84 000000	ADAMS FOOD SERV COMMODITY F	0.00	0.00	0.00	0.00	0.00	0.00
10E107	2560	4150 84 000000	JEFFESON FOOD SERV COMMODIT	0.00	0.00	0.00	0.00	0.00	0.00
10E108	2560	4150 84 000000	LINCOLN FOOD SERV COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00
10E109	2560	4150 84 000000	LONGFELLOW FOOD SERV COMMOD	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2560	4150 84 000000	WASHINGTON FOOD SERV COMMOD	0.00	0.00	0.00	0.00	0.00	0.00

Account Number						Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
						Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10						EDUCATIONAL FUND							
10E204 2560 4150 84 000000						JH FOOD SERV FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2560 4150 84 000000						HS FOOD SERV COMMOD FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 5400 84 000000						Food Service Equipment	1,500.00	0.00	0.00	1,500.00	0.00	6,906.30	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	1,000.00	0.00	0.00	0.00
10E110 2560 5400 84 000000						WASHINGTON FOOD SERV EQUIPM	4,000.00	0.00	0.00	4,000.00	0.00	8,815.00	0.00
10E204 2560 5400 84 000000						JH FOOD SERV CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00	10,413.00	0.00
10E303 2560 5400 84 000000						HS FOOD SERV CAPITAL OUTLAY	35,000.00	0.00	0.00	35,000.00	0.00	12,729.86	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
10E108 2560 6400 84 000000						LINCOLN FOOD SERV DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 2560 6400 84 000000						LONGFELLOW FOOD SERV DUES/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2560 6400 84 000000						WASHINGTON FOOD SERV DUES/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2560 6400 84 000000						JH FOOD SERV DUES/FEES	0.00	0.00	0.00	0.00	0.00	1,883.83	0.00
10E303 2560 6400 84 000000						HS FOOD SERV DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2900 1120 00 000000						LOCAL HOMELESS SALARY	2,700.00	0.00	2,695.80	4.20	0.00	13,479.00	99.84
10E902 2900 1120 30 000000						Homeless Title I	4,100.00	0.00	0.00	4,100.00	0.00	0.00	0.00
10E902 2900 1120 30 105000						AD TITILE I HOMELESS	0.00	0.00	811.00	-811.00	0.00	4,055.00	0.00
10E902 2900 1120 30 107000						JE TITILE I HOMELESS	0.00	0.00	811.00	-811.00	0.00	4,055.00	0.00
10E902 2900 1120 30 108000						LI TITILE I HOMELESS	0.00	0.00	811.00	-811.00	0.00	4,055.00	0.00
10E902 2900 1120 30 109000						LO TITILE I HOMELESS	0.00	0.00	811.00	-811.00	0.00	4,055.00	0.00
10E902 2900 1120 30 110000						WA TITILE I HOMELESS	0.00	0.00	811.08	-811.08	0.00	4,055.40	0.00
10E902 2900 1200 30 000000						TITLE I HOMELESS AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 1200 30 105000						ADAMS TITLE I HOMELESS SALA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 1200 30 107000						JEFFER TITLE I HOMELESS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 1200 30 108000						LINCOL TITLE I HOMELESS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 1200 30 109000						LONGFE TITLE I HOMELESS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 1200 30 110000						WASHIN TITLE I HOMELESS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 1200 30 105000						AD TITLE I HOMELESS	0.00	0.00	222.17	-222.17	0.00	0.00	0.00
10E930 2900 1200 30 107000						JE TITLE I HOMELESS	0.00	0.00	222.17	-222.17	0.00	0.00	0.00
10E930 2900 1200 30 108000						LI TITLE I HOMELESS	0.00	0.00	222.17	-222.17	0.00	0.00	0.00
10E930 2900 1200 30 109000						LO TITLE I HOMELESS	0.00	0.00	222.17	-222.17	0.00	0.00	0.00
10E930 2900 1200 30 110000						WA TITLE I HOMELESS	0.00	2,100.00	8,622.15	-8,622.15	0.00	0.00	0.00
10E902 2900 2100 30 105000							0.00	0.00	0.00	0.00	0.00	551.28	0.00
10E902 2900 2100 30 107000							0.00	0.00	0.00	0.00	0.00	551.28	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	<u>Account Number</u>	<u>Original Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Available Funds</u>	<u>Amount</u>	<u>FY Activity</u>	<u>FYTD %</u>
10	EDUCATIONAL FUND							
10E902 2900 2100 30 108000		0.00	0.00	0.00	0.00	0.00	551.28	0.00
10E902 2900 2100 30 109000		0.00	0.00	0.00	0.00	0.00	551.28	0.00
10E902 2900 2100 30 110000		0.00	0.00	0.00	0.00	0.00	551.51	0.00
10E930 2900 2100 30 105000		0.00	0.00	25.61	-25.61	0.00	0.00	0.00
10E930 2900 2100 30 107000		0.00	0.00	25.61	-25.61	0.00	0.00	0.00
10E930 2900 2100 30 108000		0.00	0.00	25.61	-25.61	0.00	0.00	0.00
10E930 2900 2100 30 109000		0.00	0.00	25.61	-25.61	0.00	0.00	0.00
10E930 2900 2100 30 110000		0.00	242.08	993.93	-993.93	0.00	0.00	0.00
10E000 2900 2110 00 000000		0.00	0.00	0.00	0.00	0.00	1,600.01	0.00
10E902 2900 2110 30 105000		0.00	0.00	0.00	0.00	0.00	481.21	0.00
10E902 2900 2110 30 107000		0.00	0.00	0.00	0.00	0.00	481.21	0.00
10E902 2900 2110 30 108000		0.00	0.00	0.00	0.00	0.00	481.21	0.00
10E902 2900 2110 30 109000		0.00	0.00	0.00	0.00	0.00	481.21	0.00
10E902 2900 2110 30 110000		0.00	0.00	0.00	0.00	0.00	481.22	0.00
10E930 2900 2110 30 105000		0.00	0.00	21.97	-21.97	0.00	0.00	0.00
10E930 2900 2110 30 107000		0.00	0.00	21.97	-21.97	0.00	0.00	0.00
10E930 2900 2110 30 108000		0.00	0.00	21.97	-21.97	0.00	0.00	0.00
10E930 2900 2110 30 109000		0.00	0.00	21.97	-21.97	0.00	0.00	0.00
10E930 2900 2110 30 110000		0.00	207.68	852.70	-852.70	0.00	0.00	0.00
10E902 2900 2120 30 105000	AD TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2120 30 107000	JE TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2120 30 108000	LI TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2120 30 109000	LO TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2120 30 110000	WA TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2120 30 000000	TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2120 30 105000	AD TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2120 30 107000	JE TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2120 30 108000	LI TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2120 30 109000	LO TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2120 30 110000	WA TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2900 2170 00 000000		0.00	0.00	0.00	0.00	0.00	103.67	0.00
10E902 2900 2170 30 105000		0.00	0.00	0.00	0.00	0.00	31.19	0.00
10E902 2900 2170 30 107000		0.00	0.00	0.00	0.00	0.00	31.19	0.00
10E902 2900 2170 30 108000		0.00	0.00	0.00	0.00	0.00	31.19	0.00
10E902 2900 2170 30 109000		0.00	0.00	0.00	0.00	0.00	31.19	0.00
10E902 2900 2170 30 110000		0.00	0.00	0.00	0.00	0.00	31.19	0.00
10E930 2900 2170 30 105000		0.00	0.00	1.42	-1.42	0.00	0.00	0.00
10E930 2900 2170 30 107000		0.00	0.00	1.42	-1.42	0.00	0.00	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Page:43
2:23 PM

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E930 2900 2170 30 108000		0.00	0.00	1.42	-1.42	0.00	0.00	0.00
10E930 2900 2170 30 109000		0.00	0.00	1.42	-1.42	0.00	0.00	0.00
10E930 2900 2170 30 110000		0.00	13.40	55.00	-55.00	0.00	0.00	0.00
10E902 2900 2220 30 105000		182.00	0.00	190.68	-8.68	0.00	998.80	104.77
10E902 2900 2220 30 107000		182.00	0.00	190.68	-8.68	0.00	998.80	104.77
10E902 2900 2220 30 108000		182.00	0.00	190.68	-8.68	0.00	998.80	104.77
10E902 2900 2220 30 109000		182.00	0.00	190.68	-8.68	0.00	998.80	104.77
10E902 2900 2220 30 110000		182.00	0.00	190.70	-8.70	0.00	998.64	104.78
10E930 2900 2220 30 105000		0.00	0.00	72.36	-72.36	0.00	0.00	0.00
10E930 2900 2220 30 107000		0.00	0.00	72.36	-72.36	0.00	0.00	0.00
10E930 2900 2220 30 108000		0.00	0.00	72.36	-72.36	0.00	0.00	0.00
10E930 2900 2220 30 109000		0.00	0.00	72.36	-72.36	0.00	0.00	0.00
10E930 2900 2220 30 110000		0.00	0.00	72.33	-72.33	0.00	0.00	0.00
10E000 2900 2250 00 000000		0.00	0.00	0.00	0.00	0.00	278.92	0.00
10E902 2900 2250 30 105000		0.00	0.00	0.00	0.00	0.00	83.99	0.00
10E902 2900 2250 30 107000		0.00	0.00	0.00	0.00	0.00	83.99	0.00
10E902 2900 2250 30 108000		0.00	0.00	0.00	0.00	0.00	83.99	0.00
10E902 2900 2250 30 109000		0.00	0.00	0.00	0.00	0.00	83.99	0.00
10E902 2900 2250 30 110000		0.00	0.00	0.00	0.00	0.00	83.99	0.00
10E930 2900 2250 30 105000		0.00	0.00	3.83	-3.83	0.00	0.00	0.00
10E930 2900 2250 30 107000		0.00	0.00	3.83	-3.83	0.00	0.00	0.00
10E930 2900 2250 30 108000		0.00	0.00	3.83	-3.83	0.00	0.00	0.00
10E930 2900 2250 30 109000		0.00	0.00	3.83	-3.83	0.00	0.00	0.00
10E930 2900 2250 30 110000		0.00	36.22	148.72	-148.72	0.00	0.00	0.00
10E941 2900 3190 00 000000 ARP-MCKINNEY VENTO PURCH SE		500.00	0.00	390.00	-280.00	390.00	500.00	78.00
10E902 2900 4100 30 000000 TITLE I: HOMELESS SUPPLIE		1,514.00	0.00	0.00	1,514.00	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	486.44	0.00
10E902 2900 4100 30 110000 WASH TITLE I HOMELESS SUPPL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 4100 30 000000 TITLE I: HOMELESS SUPPLIES		2,000.00	0.00	0.00	2,000.00	0.00	200.00	0.00
10E930 2900 4100 30 105000 AD TITLE HOMELESS SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 4100 30 107000 JE TITLE HOMELESS SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 4100 30 108000 LI TITLE HOMELESS SUPPLIES		0.00	0.00	0.00	0.00	0.00	182.23	0.00
10E930 2900 4100 30 109000 LO TITLE HOMELESS SUPPLIES		0.00	0.00	0.00	0.00	0.00	950.00	0.00
10E930 2900 4100 30 110000 WA TITLE HOMELESS SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 1140 30 000000 TITLE I COM SERVICE SALARY		4,284.00	0.00	0.00	4,284.00	0.00	0.00	0.00

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 3900 1140 30 105000	ADAMS TITLE I COM SER SAL	0.00	0.00	857.08	-857.08	0.00	4,285.39	0.00
10E902 3900 1140 30 107000	JEFF TITLE I COM SER SAL	0.00	0.00	857.08	-857.08	0.00	4,285.39	0.00
10E902 3900 1140 30 108000	LINC TITLE I COM SER SAL	0.00	0.00	857.08	-857.08	0.00	4,285.39	0.00
10E902 3900 1140 30 109000	LONG TITLE I COM SER SAL	0.00	0.00	857.08	-857.08	0.00	4,285.39	0.00
10E902 3900 1140 30 110000	WASH TITLE I COM SER SAL	0.00	0.00	857.12	-857.12	0.00	4,285.67	0.00
10E930 3900 1140 30 000000	TITLE I: COM. SERV SAL	26,660.00	0.00	0.00	26,660.00	0.00	0.00	0.00
10E930 3900 1140 30 105000	AD TITLE SALARY	0.00	0.00	0.00	0.00	0.00	1,139.76	0.00
10E930 3900 1140 30 107000	JE TITLE SALARY	0.00	0.00	0.00	0.00	0.00	1,139.76	0.00
10E930 3900 1140 30 108000	LI TITLE SALARY	0.00	0.00	0.00	0.00	0.00	1,139.76	0.00
10E930 3900 1140 30 109000	LO TITLE SALARY	0.00	0.00	0.00	0.00	0.00	1,139.76	0.00
10E930 3900 1140 30 110000	WA TITLE SALARY	0.00	0.00	0.00	0.00	0.00	1,139.68	0.00
10E902 3900 2100 30 000000	TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2100 30 105000	AD TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	582.69	0.00
10E902 3900 2100 30 107000	JE TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	582.69	0.00
10E902 3900 2100 30 108000	LI TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	582.69	0.00
10E902 3900 2100 30 109000	LO TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	582.69	0.00
10E902 3900 2100 30 110000	WA TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	582.04	0.00
10E930 3900 2100 30 000000	TITLE I FED TRS	3,100.00	0.00	0.00	3,100.00	0.00	0.00	0.00
10E930 3900 2100 30 105000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2100 30 107000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2100 30 108000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2100 30 109000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2100 30 110000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2110 30 000000	TITLE I 9.4% TRS	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00
10E902 3900 2110 30 105000	AD TITLE I TRS	0.00	0.00	0.00	0.00	0.00	508.58	0.00
10E902 3900 2110 30 107000	JE TITLE I TRS	0.00	0.00	0.00	0.00	0.00	508.58	0.00
10E902 3900 2110 30 108000	LI TITLE I TRS	0.00	0.00	0.00	0.00	0.00	508.58	0.00
10E902 3900 2110 30 109000	LO TITLE I TRS	0.00	0.00	0.00	0.00	0.00	508.58	0.00
10E902 3900 2110 30 110000	WA TITLE I TRS	0.00	0.00	0.00	0.00	0.00	508.83	0.00
10E930 3900 2110 30 000000	TITLE I 9% TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2110 30 105000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2110 30 107000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2110 30 108000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2110 30 109000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2110 30 110000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2170 30 000000	TITLE I: .58% TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2170 30 105000	AD TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	32.89	0.00
10E902 3900 2170 30 107000	JE TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	32.89	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Page:45
2:23 PM

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 3900 2170 30 108000	LI TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	32.89	0.00
10E902 3900 2170 30 109000	LO TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	32.89	0.00
10E902 3900 2170 30 110000	WA TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	33.25	0.00
10E930 3900 2170 30 000000	TITLE I .58% TRS	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E930 3900 2170 30 105000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2170 30 107000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2170 30 108000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2170 30 109000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2170 30 110000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2220 30 000000	TITLE I HEALTH INSURANCE	700.00	0.00	0.00	700.00	0.00	0.00	0.00
10E902 3900 2220 30 105000		0.00	0.00	138.14	-138.14	0.00	657.80	0.00
10E902 3900 2220 30 107000		0.00	0.00	138.14	-138.14	0.00	657.80	0.00
10E902 3900 2220 30 108000		0.00	0.00	138.14	-138.14	0.00	657.80	0.00
10E902 3900 2220 30 109000		0.00	0.00	138.14	-138.14	0.00	657.80	0.00
10E902 3900 2220 30 110000		0.00	0.00	138.04	-138.04	0.00	657.40	0.00
10E930 3900 2220 30 000000	TITLE I: HEALTH INSURANCE	3,620.00	0.00	0.00	3,620.00	0.00	0.00	0.00
10E902 3900 2250 30 000000	TITLE I THIS INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2250 30 105000	AD TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	88.77	0.00
10E902 3900 2250 30 107000	JE TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	88.77	0.00
10E902 3900 2250 30 108000	LI TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	88.77	0.00
10E902 3900 2250 30 109000	LO TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	88.77	0.00
10E902 3900 2250 30 110000	WA TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	88.33	0.00
10E930 3900 2250 30 000000	TITLE I TRS HEALTH	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E930 3900 2250 30 105000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2250 30 107000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2250 30 108000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2250 30 109000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2250 30 110000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 3901 1140 00 000000	AFTERCATS SALARY	8,000.00	555.00	3,552.00	4,448.00	0.00	8,042.75	44.40
10E105 3901 1140 00 000000	ADAMS AFTERCATS SALARY	17,000.00	559.03	2,707.25	14,292.75	0.00	4,103.81	15.93
10E107 3901 1140 00 000000	JEFFERSON AFTERCATS SALARY	16,000.00	1,079.21	5,449.82	10,550.18	0.00	9,815.46	34.06
10E108 3901 1140 00 000000	LINCOLN AFTERCATS SALARY	25,000.00	3,171.03	17,206.98	7,793.02	0.00	19,809.20	68.83
10E109 3901 1140 00 000000	LONGFELLOW AFTERCATS SALARY	18,000.00	1,528.26	7,315.71	10,684.29	0.00	19,100.48	40.64
10E110 3901 1140 00 000000	WASHINGTON AFTERCATS SALARY	23,000.00	1,618.24	7,614.30	15,385.70	0.00	13,326.97	33.11
10E204 3901 1140 00 000000	JH AFTERCATS SALARY	9,000.00	963.83	4,869.54	4,130.46	0.00	8,820.16	54.11
10E000 3901 2120 00 000000	AFTERCATS: IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 3901 2120 00 000000	ADAMS AFTERCATS IMRF	0.00	20.10	109.47	-109.47	0.00	0.00	0.00
10E107 3901 2120 00 000000	JEFFERSON AFTERCATS IMRF	450.00	30.23	153.13	296.87	0.00	369.77	34.03

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E108 3901 2120 00 000000	LINCOLN AFTERCATS IMRF	1,000.00	74.77	493.81	506.19	0.00	550.30	49.38
10E109 3901 2120 00 000000	LONGFELLOW AFTERCATS IMRF	1,000.00	34.02	166.07	833.93	0.00	615.22	16.61
10E110 3901 2120 00 000000	WASHINGTON AFTERCATS IMRF	1,000.00	71.31	350.45	649.55	0.00	616.98	35.05
10E204 3901 2120 00 000000	JH AFTERCATS IMRF	500.00	41.17	212.76	287.24	0.00	391.68	42.55
10E204 3901 2220 00 000000	JH AFTERCATS HEALTH INSURAN	16,000.00	1,133.68	5,053.19	10,946.81	0.00	12,090.53	31.58
10E940 4000 3190 30 000000	ESSER PYMTS TO GOVT UNITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 4100 3190 30 105000	ADAMS TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 4100 3190 30 107000	JEFFERSON TITLE I PURCH SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 4100 3190 30 108000	LINCOLN TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 4100 3190 30 109000	LONGFELLOW TITLE I PURCH SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 4100 3190 30 110000	WASHINGTON TITLE I PURCH SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 4100 3190 30 105000	AD TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 4100 3190 30 107000	JE TITLE I PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 4100 3190 30 108000	LI TITLE I PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 4100 3190 30 109000	LO TITLE I PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 4100 3190 30 110000	WA TITLE I PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	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
10E960 4110 3190 30 000000	ESSER II OTHER GOVT PURCH S	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E000 4120 3190 12 000000	WCSED: BILLING	3,864,139.00	352,009.80	1,905,819.70	1,958,319.30	0.00	3,619,215.13	49.32
10E000 4120 3190 12 000001	WCSED:ORPHANAGE	92,192.00	0.00	89,875.40	2,316.60	0.00	114,912.76	97.49
10E000 4120 3190 12 000002	WCES IDEA FT	1,051,378.00	79,602.13	360,610.84	690,767.16	0.00	1,220,504.04	34.30
10E000 4120 3190 12 000003	SETTLEMENT AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 4120 3190 12 000004	WCES IDEA-PS FT	27,728.00	2,351.76	8,091.15	19,636.85	0.00	31,877.40	29.18
10E000 4120 3190 12 000005	WCES CRSE-FT	546,520.00	0.00	136,629.95	409,890.05	0.00	546,519.80	25.00
10E000 4120 3190 12 000006	PRIVATE FACILITY	40,000.00	0.00	25,009.74	14,990.26	0.00	41,920.18	62.52
10E000 4120 3190 12 000007	IDEA PS ARP	19,324.00	1,675.88	5,555.10	13,768.90	0.00	0.00	28.75
10E000 4120 3190 12 000008	IDEA FT ARP	195,730.00	6,074.87	34,247.19	161,482.81	0.00	0.00	17.50
10E000 4190 3190 00 000001	FOUNDATION GRANTS	10,000.00	770.08	4,810.86	-20.04	4,683.18	13,925.98	48.11
10E000 4190 3190 00 000002	U2 INNOVATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 4190 3190 00 000003	ROE TUITION ECHO STARQUEST	170,000.00	27,475.00	64,005.00	105,995.00	0.00	169,182.84	37.65
10E000 4190 3190 00 000004	CITY OF MARION SRO	325,000.00	65,012.65	130,252.80	194,747.20	0.00	291,180.43	40.08
10E940 4190 3190 30 000000	ESSER PYMTS TO GOV UNITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 4900 3190 30 000000	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 5150 6010 00 000000	INTEREST ON LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 5150 6020 00 000000	FEES FOR LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 8110 0000 10 000000	PERMANENT TRANSFER TO O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-----		38,641,973.00	3,080,060.93	17,800,651.86	20,146,984.73	761,811.85	35,735,921.48	45.97

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Page:47
2:23 PM

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
20	OPERATIONS & MAINTENANCE FUND							
20E000 2533 3010 00 000000	STORM SHELTER	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
20E000 2533 3010 00 000707	3 Yr Asbestos Plan	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
20E000 2533 3010 00 000804	DISTRICT WIDE BLEACHER INSP	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
20E000 2533 3010 00 000805	DISTRICT WIDE ROOF INSPECTI	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
20E965 2533 3190 30 000000	ESSER III: HVAC PURCHASE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20E000 2533 5230 03 000000	BAYSINGER ARCH FEES	100,000.00	0.00	0.00	100,000.00	0.00	35,859.48	0.00
20E960 2533 5230 30 000000	ESSER II ARCH HVAC	57,000.00	0.00	34,403.40	22,596.60	0.00	327,853.58	60.36
20E965 2533 5230 30 000000	ESSER III ARCH	793,742.00	2,189.90	236,240.56	557,501.44	0.00	461,649.96	29.76
20E960 2535 5230 30 000000	ESSER II HVAC	52,000.00	353,378.07	589,155.66	-537,155.66	0.00	781,626.91	1,132.99
20E965 2535 5230 30 000000	ESSER III HVAC	6,000,000.00	20,862.90	3,841,496.85	2,158,503.15	0.00	275,271.20	64.02
20E000 2542 1190 00 000000	MAINT: SALARY, CUSTODIAN	350,000.00	29,215.20	187,917.00	162,083.00	0.00	303,461.28	53.69
20E105 2542 1190 00 000000	ADAMS CUSTODIAN SALARY	90,500.00	6,557.50	39,355.95	51,144.05	0.00	73,816.29	43.49
20E107 2542 1190 00 000000	JEFFERSON CUSTODIAN SALARY	85,000.00	5,760.00	36,562.80	48,437.20	0.00	69,720.00	43.02
20E108 2542 1190 00 000000	LINCOLN CUSTODIAN SALARY	96,000.00	7,406.40	45,683.75	50,316.25	0.00	88,551.20	47.59
20E109 2542 1190 00 000000	LONGFELLOW CUSTODIAN SALARY	67,000.00	5,171.20	32,824.75	34,175.25	0.00	43,405.10	48.99
20E110 2542 1190 00 000000	WASHINGTON CUSTODIAN SALARY	120,000.00	7,816.85	50,435.53	69,564.47	0.00	76,910.60	42.03
20E204 2542 1190 00 000000	JH CUSTODIAN SALARY	151,000.00	11,847.45	74,672.75	76,327.25	0.00	123,016.33	49.45
20E303 2542 1190 00 000000	HS CUSTODIAN SALARY	284,000.00	19,996.10	125,523.86	158,476.14	0.00	235,953.40	44.20
20E000 2542 1200 00 000000	Maint: salary, Subs/Extr	10,000.00	360.00	6,462.00	3,538.00	0.00	7,372.00	64.62
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	10,000.00	840.00	5,916.00	4,084.00	0.00	39,687.00	59.16
20E108 2542 1200 00 000000	LINCOLN SUB/EXTRA CUSTODIAN	3,000.00	0.00	0.00	3,000.00	0.00	904.00	0.00
20E109 2542 1200 00 000000	LONGFELLOW SUB/EXTRA CUSTO	8,000.00	0.00	0.00	8,000.00	0.00	12,061.00	0.00
20E110 2542 1200 00 000000	WASHINGTON SUB/EXTRA CUSTOD	5,000.00	612.00	5,358.00	-358.00	0.00	21,744.47	107.16
20E204 2542 1200 00 000000	JH SUB/EXTRA CUSTODIAN SALA	10,000.00	0.00	60.00	9,940.00	0.00	18,377.00	0.60
20E303 2542 1200 00 000000	HS SUB/EXTRA CUSTODIAN	10,000.00	0.00	2,340.00	7,660.00	0.00	11,514.00	23.40
20E000 2542 1210 00 000000	UPKP BLD: TEMP WORK	60,000.00	0.00	2,496.00	57,504.00	0.00	22,544.00	4.16
20E105 2542 1210 00 000000	ADAMS CUSTODIAN TEMP WORK	2,000.00	852.00	8,574.00	-6,574.00	0.00	13,762.50	428.70
20E107 2542 1210 00 000000	JEFFERSON CUSTODIAN TEMP WO	14,000.00	612.00	2,808.00	11,192.00	0.00	2,476.00	20.06
20E108 2542 1210 00 000000	LINCOLN CUSTODIAN TEMP WORK	11,000.00	1,956.00	12,897.00	-1,897.00	0.00	1,214.75	117.25
20E109 2542 1210 00 000000	LONGFELLOW CUSTODIAN TEMP W	12,000.00	672.00	5,496.00	6,504.00	0.00	3,214.00	45.80
20E110 2542 1210 00 000000	WASHINGTON CUSTODIAN TEMP W	15,000.00	1,425.00	9,255.00	5,745.00	0.00	11,629.00	61.70
20E204 2542 1210 00 000000	JH CUSTODIAN TEMP SALARY	12,000.00	612.00	10,191.00	1,809.00	0.00	15,439.00	84.93
20E303 2542 1210 00 000000	HS CUSTODIAN TEMP SALARY	20,000.00	0.00	0.00	20,000.00	0.00	23,297.75	0.00
20E000 2542 1300 00 000000	Maint: Salary, Overtime	8,000.00	137.17	3,484.97	4,515.03	0.00	5,505.23	43.56
20E105 2542 1300 00 000000	ADAMS CUSTODIAN OVERTIME	2,000.00	39.83	381.83	1,618.17	0.00	889.28	19.09
20E107 2542 1300 00 000000	JEFFERSON CUSTODIAN OVERTIM	4,000.00	74.49	1,127.43	2,872.57	0.00	2,357.94	28.19
20E108 2542 1300 00 000000	LINCOLN CUSTODIAN OVERTIME	1,000.00	0.00	1,370.49	-370.49	0.00	756.04	137.05

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Page:48
2:23 PM

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
20	OPERATIONS & MAINTENANCE FUND							
20E109 2542 1300 00 000000	LONGFELLOW CUSTODIAN OVERTI	500.00	0.00	0.00	500.00	0.00	66.15	0.00
20E110 2542 1300 00 000000	WASHINGTON CUSTODIAN OVERTI	2,500.00	318.45	1,613.09	886.91	0.00	2,322.15	64.52
20E204 2542 1300 00 000000	JH CUSTODIAN OVERTIME	5,000.00	289.34	3,494.14	1,505.86	0.00	1,530.99	69.88
20E303 2542 1300 00 000000	HS CUSTODIAN OVERTIME	13,000.00	3,928.92	15,941.77	-2,941.77	0.00	12,757.25	122.63
20E000 2542 2120 00 000000	MAINT: IMRF	17,900.00	1,383.06	8,539.42	9,360.58	0.00	15,387.36	47.71
20E105 2542 2120 00 000000	ADAMS CUSTODIAN IMRF	5,000.00	265.19	1,673.23	3,326.77	0.00	3,187.41	33.46
20E107 2542 2120 00 000000	JEFFERSON CUSTODIAN IMRF	6,000.00	274.92	2,192.49	3,807.51	0.00	4,958.36	36.54
20E108 2542 2120 00 000000	LINCOLN CUSTODIAN IMRF	6,000.00	348.99	2,217.20	3,782.80	0.00	4,208.21	36.95
20E109 2542 2120 00 000000	LONGFELLOW CUSTODIAN IMRF	3,000.00	243.66	1,546.70	1,453.30	0.00	2,048.34	51.56
20E110 2542 2120 00 000000	WASHINGTON CUSTODIAN IMRF	6,500.00	412.17	2,704.97	3,795.03	0.00	4,367.87	41.61
20E204 2542 2120 00 000000	JH CUSTODIAN IMRF	7,000.00	571.89	3,740.59	3,259.41	0.00	5,916.65	53.44
20E303 2542 2120 00 000000	HS CUSTODIAN IMRF	14,000.00	1,113.77	6,526.64	7,473.36	0.00	11,590.20	46.62
20E000 2542 2220 00 000000	Maint: Health Insur	67,000.00	5,387.38	31,834.48	35,165.52	0.00	62,242.36	47.51
20E105 2542 2220 00 000000	ADAMS CUSTODIAN HEALTH INS	42,000.00	3,489.32	20,618.68	21,381.32	0.00	37,776.58	49.09
20E107 2542 2220 00 000000	JEFFERSON CUSTODIAN HEALTH	40,000.00	2,929.74	17,004.59	22,995.41	0.00	34,259.51	42.51
20E108 2542 2220 00 000000	LINCOLN CUSTODIAN HEALTH IN	18,000.00	1,447.08	8,189.15	9,810.85	0.00	15,598.39	45.50
20E109 2542 2220 00 000000	LONGFELLOW CUSTODIAN HEALTH	20,000.00	1,591.26	9,402.88	10,597.12	0.00	17,227.46	47.01
20E110 2542 2220 00 000000	WASHINGTON CUSTODIAN HEALTH	20,000.00	2,170.62	6,391.78	13,608.22	0.00	7,833.32	31.96
20E204 2542 2220 00 000000	JH CUSTODIAN HEALTH INS	25,000.00	723.54	4,275.46	20,724.54	0.00	5,531.16	17.10
20E303 2542 2220 00 000000	HS CUSTODIAN HEALTH INSURAN	80,000.00	3,617.70	24,280.26	55,719.74	0.00	58,463.55	30.35
20E000 2542 3190 00 000000	UPKP BLD: OTHER CONTR	496,000.00	8,843.64	247,925.78	205,024.22	43,050.00	431,195.13	49.99
20E000 2542 3190 00 000001	WASHINGTON REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20E000 2542 3190 00 000002	CRAB ORCHARD BIKE PATH	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
20E000 2542 3190 00 000003	5TH STREET INTERSECTION	30,000.00	0.00	30,000.00	0.00	0.00	0.00	100.00
20E000 2542 3210 00 000000	PEST CONTROL	1,200.00	70.90	736.60	463.40	0.00	1,095.90	61.38
20E105 2542 3210 00 000000	ADAMS PEST CONTROL	1,000.00	0.00	69.90	930.10	0.00	648.00	6.99
20E107 2542 3210 00 000000	JEFFERSON PEST CONTROL	1,000.00	60.00	334.00	666.00	0.00	810.00	33.40
20E108 2542 3210 00 000000	LINCOLN PEST CONTROL	1,000.00	60.00	233.00	767.00	0.00	736.00	23.30
20E109 2542 3210 00 000000	LONGFELLOW PEST CONTROL	1,000.00	60.00	346.00	654.00	0.00	572.00	34.60
20E110 2542 3210 00 000000	WASHINGTON PEST CONTROL	4,500.00	0.00	2,371.46	2,128.54	0.00	4,426.00	52.70
20E204 2542 3210 00 000000	JH PEST CONTROL	1,500.00	0.00	600.00	900.00	0.00	0.00	40.00
20E303 2542 3210 00 000000	HS PEST CONTROL	4,000.00	0.00	368.00	3,632.00	0.00	2,426.00	9.20
20E000 2542 3220 00 000000	Maint: Cln Serv Mops/Rug	4,000.00	290.68	1,889.42	2,110.58	0.00	3,010.63	47.24
20E107 2542 3220 00 000000	JEFFERSON MOPS/RUGS	10,000.00	1,276.13	4,318.13	5,681.87	0.00	8,749.78	43.18
20E108 2542 3220 00 000000	LINCOLN MOPS/RUGS	15,000.00	2,245.09	6,494.05	8,505.95	0.00	11,410.53	43.29
20E109 2542 3220 00 000000	LONGFELLOW MOPS/RUGS	15,000.00	1,482.60	6,671.70	8,328.30	0.00	14,311.25	44.48
20E110 2542 3220 00 000000	WASHINGTON MOPS/RUGS	20,000.00	1,855.72	6,495.02	13,504.98	0.00	17,529.55	32.48
20E204 2542 3220 00 000000	JH MOPS/RUGS	20,000.00	5,134.71	10,152.26	9,847.74	0.00	17,549.33	50.76

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
20	OPERATIONS & MAINTENANCE FUND							
20E303 2542 3220 00 000000	HS MOPS/RUGS	25,000.00	0.00	6,583.04	18,416.96	0.00	23,800.05	26.33
20E000 2542 3320 00 000000	MAINT: TRAVEL	1,000.00	0.00	123.58	876.42	0.00	0.00	12.36
20E000 2542 3400 00 000000	PHONE SERVICE	210,000.00	2,093.98	86,981.30	123,528.70	0.00	202,474.50	41.32
20E000 2542 3700 00 000011	UO WATER	800.00	33.77	207.15	592.85	0.00	398.97	25.89
20E000 2542 3700 00 000013	SPORTS COMPLEX WATER	4,000.00	292.98	968.35	3,031.65	0.00	2,533.03	24.21
20E105 2542 3700 00 000000	ADAMS WATER	15,000.00	2,292.95	18,929.74	-3,929.74	0.00	11,002.38	126.20
20E107 2542 3700 00 000000	JEFFERSON WATER	8,000.00	964.35	3,991.81	4,008.19	0.00	6,140.98	49.90
20E108 2542 3700 00 000000	LINCOLN WATER	6,000.00	558.89	2,279.98	3,720.02	0.00	4,313.67	38.00
20E109 2542 3700 00 000000	LONGFELLOW WATER	6,000.00	423.56	1,588.66	4,411.34	0.00	3,397.27	26.48
20E110 2542 3700 00 000000	WASHINGTON WATER	15,000.00	872.42	3,870.61	11,129.39	0.00	9,685.94	25.80
20E204 2542 3700 00 000000	JH WATER	15,000.00	944.27	5,888.81	9,111.19	0.00	8,327.16	39.26
20E303 2542 3700 00 000000	HS WATER	15,000.00	1,261.12	7,334.88	7,665.12	0.00	12,639.66	48.90
20E000 2542 4100 00 000000	MAINTENANCE SUPPLIES	200,000.00	17,346.23	113,782.05	83,968.45	2,249.50	183,603.44	56.89
20E105 2542 4100 00 000000	ADAMS CUSTODIAL SUPPLIES	12,500.00	266.75	3,949.09	8,550.91	0.00	6,662.52	31.59
20E107 2542 4100 00 000000	JEFFERSON CUSTODIAL SUPPLIE	13,000.00	0.00	3,610.08	9,389.92	0.00	8,556.02	27.77
20E108 2542 4100 00 000000	LINCOLN CUSTODIAL SUPPLIES	20,000.00	1,105.95	5,821.73	14,178.27	0.00	16,169.72	29.11
20E109 2542 4100 00 000000	LONGFELLOW CUSTODIAL SUPPLI	11,000.00	0.00	2,867.38	8,132.62	0.00	8,749.30	26.07
20E110 2542 4100 00 000000	WASHINGTON CUSTODIAL SUPPLI	15,000.00	1,434.07	6,119.86	8,880.14	0.00	11,234.99	40.80
20E204 2542 4100 00 000000	JH CUSTODIAN SUPPLIES	25,000.00	1,089.44	8,170.92	16,829.08	0.00	16,264.98	32.68
20E303 2542 4100 00 000000	HS CUSTODIAN SUPPLIES	45,000.00	1,381.14	10,970.04	34,029.96	0.00	31,043.86	24.38
20E965 2542 4100 30 000000	ESSER III SUPPLIES	6,849.00	0.00	0.00	6,849.00	0.00	0.00	0.00
20E000 2542 4650 00 000011	UO GAS	2,600.00	105.67	461.13	2,138.87	0.00	2,173.30	17.74
20E107 2542 4650 00 000000	JEFFERSON GAS	16,000.00	599.42	2,457.78	13,542.22	0.00	14,146.66	15.36
20E108 2542 4650 00 000000	LINCOLN GAS	23,000.00	947.92	4,220.54	18,779.46	0.00	20,695.31	18.35
20E109 2542 4650 00 000000	LONGFELLOW GAS	14,000.00	159.02	297.72	13,702.28	0.00	11,125.64	2.13
20E110 2542 4650 00 000000	WASHINGTON GAS	25,000.00	597.65	4,687.12	20,312.88	0.00	22,839.53	18.75
20E204 2542 4650 00 000000	JH GAS	35,000.00	1,459.29	4,679.19	30,320.81	0.00	28,903.50	13.37
20E303 2542 4650 00 000000	HS GAS	20,000.00	1,544.04	9,571.39	10,428.61	0.00	17,810.59	47.86
20E000 2542 4660 00 000011	UO ELECTRIC	11,000.00	676.85	5,268.43	5,731.57	0.00	7,440.69	47.89
20E000 2542 4660 00 000013	SPORTS COMPLEX ELECTRIC	8,500.00	450.96	2,308.30	6,191.70	0.00	6,328.05	27.16
20E105 2542 4660 00 000000	ADAMS ELECTRIC	104,000.00	7,176.54	40,477.44	63,522.56	0.00	83,180.02	38.92
20E107 2542 4660 00 000000	JEFFERSON ELECTRIC	45,000.00	3,559.82	39,903.68	5,096.32	0.00	36,433.01	88.67
20E108 2542 4660 00 000000	LINCOLN ELECTRIC	75,000.00	6,061.16	40,020.38	34,979.62	0.00	64,578.21	53.36
20E109 2542 4660 00 000000	LONGFELLOW ELECTRIC	40,000.00	2,298.84	20,374.83	19,625.17	0.00	28,877.40	50.94
20E110 2542 4660 00 000000	WASHINGTON ELECTRIC	75,000.00	7,664.38	48,557.55	26,442.45	0.00	67,324.89	64.74
20E204 2542 4660 00 000000	JH ELECTRIC	115,000.00	7,526.56	53,504.19	61,495.81	0.00	98,219.56	46.53
20E303 2542 4660 00 000000	HS ELECTRIC	420,000.00	34,512.59	241,677.25	178,322.75	0.00	361,834.82	57.54
20E000 2542 5400 00 000000	UPKP BLD: EQUIP CAP OUT	15,000.00	0.00	9,309.28	5,690.72	0.00	15,000.00	62.06

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Page:50
2:23 PM

Account Number	Account Level Description	2022-23 Original Budget	December 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Available Funds	Encumbered Amount	2021-22 FY Activity	2022-23 FYTD %
20	OPERATIONS & MAINTENANCE FUND							
20E000 2542 5400 00 000001	BLD UPKP: CAP OUTLAY 2500-9	18,000.00	0.00	0.00	18,000.00	0.00	17,786.90	0.00
20E965 2542 5400 30 000000	ESSER 3 CAPITAL OUTLAY	14,756.00	0.00	0.00	14,756.00	0.00	0.00	0.00
20E000 2542 6400 00 000000	MAINT; DUES & FEES	3,500.00	0.00	490.00	3,010.00	0.00	1,195.50	14.00
20E000 2543 3190 00 000000	UPKP GRD: CONTR	50,000.00	10,959.00	16,377.02	24,210.56	9,412.42	44,279.45	32.75
20E000 2543 3190 00 000001	MHS Turf Replacement	650,000.00	602,305.00	602,305.00	36,655.00	11,040.00	0.00	92.66
20E000 2543 3210 00 000000	UPKP GRD: TRASH REMOVAL	40,000.00	0.00	12,324.57	27,675.43	0.00	38,520.95	30.81
20E000 2543 3230 00 000000	UPKP GRD: REPAIR	22,000.00	0.00	18,800.00	3,200.00	0.00	2,400.00	85.45
20E000 2543 4100 00 000000	UPKP GRD: SEED, FERT	76,000.00	4,305.62	30,931.40	45,068.60	0.00	28,450.39	40.70
20E000 2543 5400 00 000000	UPKP GRD: CAP OUTLAYO	45,000.00	39,525.00	41,441.01	3,558.99	0.00	2,500.00	92.09
20E000 2545 3230 00 000000	VEHICLE: REPAIR	10,000.00	562.92	4,551.86	5,448.14	0.00	8,964.03	45.52
20E000 2545 4100 00 000000	VEHICLE: SUP, MOW, TRKS	30,000.00	1,609.02	13,094.18	16,905.82	0.00	23,719.78	43.65
20E000 2545 5400 00 000001	VEHICLE: CAP OUTLAY 2500+	120,000.00	0.00	0.00	63,609.00	56,391.00	64,250.00	0.00
20E000 4120 3190 12 000000	WCSED: JT AGREE PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20----		12,308,347.00	1,297,249.67	7,425,813.72	4,760,900.36	122,142.92	5,719,560.28	60.33
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	4,400.00	26,400.00	26,400.00	0.00	48,400.00	50.00
21----		52,800.00	4,400.00	26,400.00	26,400.00	0.00	48,400.00	50.00
30	DEBT SERVICE FUND OR FUND GROU							
30E000 5200 6200 00 000006	New MHS Interest Pymt	599,700.00	0.00	307,050.00	292,650.00	0.00	627,750.00	51.20
30E000 5200 6200 00 000007	New CS Interest Pymt	61,883.00	0.00	30,941.25	30,941.75	0.00	76,935.00	50.00
30E000 5300 6100 00 000007	New CS Principal Pymt	690,000.00	0.00	0.00	690,000.00	0.00	675,000.00	0.00
30E000 5300 6100 00 000008	NEW MHS PRINCIPAL PYMT	1,320,000.00	0.00	1,320,000.00	0.00	0.00	1,250,000.00	100.00
30E000 5400 3190 00 000000	BOND FEE	1,500.00	636.00	954.00	546.00	0.00	1,219.00	63.60
30E000 8990 0000 00 000000	OTHER SOURCES NOT CLASSIFIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30----		2,673,083.00	636.00	1,658,945.25	1,014,137.75	0.00	2,630,904.00	62.06

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
40	TRANSPORTATION FUND							
40E000 2550 1110 00 000000	COOR SALARY	20,000.00	1,666.66	9,999.96	10,000.04	0.00	18,000.00	50.00
40E000 2550 2120 00 000000	PUPIL TRANS: IMRF	943.00	78.54	471.24	471.76	0.00	848.16	49.97
40E000 2550 2220 00 000000	COOR HEALTH INSUR	3,791.00	318.26	1,880.62	1,910.38	0.00	3,412.61	49.61
40E000 2550 3190 00 000000	PURCHASED SERVICES	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
40E000 2550 3190 00 000001	MHS ACTIVITY BUS PRINCIPAL	29,601.00	0.00	8,211.87	21,389.13	0.00	17,474.38	27.74
40E000 2550 3190 00 000002	MHS ACTIVITY BUS INTEREST	2,895.00	0.00	1,577.21	1,317.79	0.00	1,911.99	54.48
40E000 2550 3300 00 000000	ATHL TRIPS	100,000.00	6,336.90	37,599.80	62,400.20	0.00	92,493.57	37.60
40E960 2550 3300 30 000000	ESSER II PUPIL TRANSPORTATI	54,710.00	0.00	50,389.81	4,320.19	0.00	54,709.76	92.10
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	20,000.00	1,811.51	7,389.42	12,610.58	0.00	18,868.55	36.95
40E000 2550 3320 00 000000	ACTIVITY TRIPS	50,000.00	2,236.29	13,339.50	36,660.50	0.00	47,624.05	26.68
40E000 2550 3330 00 000000	ADAMS ATHLETIC BUS TRANS.	15,000.00	1,511.61	6,045.33	8,954.67	0.00	10,914.76	40.30
40E000 2552 3310 00 000000	CONTR FEES	1,340,000.00	114,975.55	509,978.12	830,021.88	0.00	1,178,844.30	38.06
40E000 2552 4100 00 000000	MHS ACTIVITY BUS EXPENSES	7,000.00	853.16	5,539.33	1,460.67	0.00	6,329.49	79.13
40E000 4120 3310 12 000000	WCSED: JT AGR PMT	250,000.00	38,739.14	38,739.14	211,260.86	0.00	189,049.94	15.50
40----	-----	1,968,940.00	168,527.62	691,161.35	1,277,778.65	0.00	1,640,481.56	35.10
50	SOCIAL SECURITY/MEDICARE							
50E000 1101 2130 00 000000	ELEM FICA	25.00	0.00	0.00	25.00	0.00	14.36	0.00
50E000 1101 2130 00 000002		0.00	0.00	22.72	-22.72	0.00	0.00	0.00
50E105 1101 2130 00 000000	ADAMS FICA	1,000.00	92.20	482.90	517.10	0.00	917.58	48.29
50E105 1101 2130 00 000001	ADAMS TEACHER AIDE FICA	500.00	0.00	0.00	500.00	0.00	0.00	0.00
50E107 1101 2130 00 000000	JEFFERSON FICA	1,100.00	72.75	391.54	708.46	0.00	778.98	35.59
50E108 1101 2130 00 000000	LINCOLN FICA	300.00	-249.15	0.00	300.00	0.00	131.53	0.00
50E109 1101 2130 00 000000	LONGFELLOW FICA	1,000.00	93.09	458.13	541.87	0.00	844.75	45.81
50E110 1101 2130 00 000000	WASHINGTON FICA	2,000.00	149.27	750.17	1,249.83	0.00	1,788.48	37.51
50E000 1101 2140 00 000000	ELEM MEDICARE	200.00	0.00	0.00	200.00	0.00	199.21	0.00
50E000 1101 2140 00 000001	SETTLEMENT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1101 2140 00 000002	CONTRACT EXTENSION MEDICARE	1,100.00	0.00	914.63	185.37	0.00	995.66	83.15
50E105 1101 2140 00 000000	ADAMS MEDICARE	14,000.00	963.14	5,772.64	8,227.36	0.00	11,782.95	41.23
50E105 1101 2140 00 000001	ADAMS TEACHER AIDE MEDICARE	100.00	0.00	0.00	100.00	0.00	0.00	0.00
50E107 1101 2140 00 000000	JEFFERSON MEDICARE	14,500.00	1,178.85	6,797.82	7,702.18	0.00	12,702.55	46.88
50E108 1101 2140 00 000000	LINCOLN MEDICARE	30,000.00	2,172.16	13,554.16	16,445.84	0.00	27,823.15	45.18
50E109 1101 2140 00 000000	LONGFELLOW MEDICARE	15,000.00	892.71	6,297.30	8,702.70	0.00	13,019.22	41.98
50E110 1101 2140 00 000000	WASHINGTON MEDICARE	26,000.00	2,154.12	12,303.51	13,696.49	0.00	24,610.94	47.32
50E204 1102 2140 00 000000	JH MEDICARE	44,500.00	3,640.15	21,287.36	23,212.64	0.00	43,139.54	47.84

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	<u>Account Number</u>	<u>Original Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Available Funds</u>	<u>Amount</u>	<u>FY Activity</u>	<u>FYTD %</u>
50	SOCIAL SECURITY/MEDICARE							
50E303 1103 2130 00 000000	HS FICA	12,000.00	929.60	5,363.67	6,636.33	0.00	5,786.91	44.70
50E105 1103 2140 00 000000	HS EXT MEDICARE	3,300.00	241.69	1,428.38	1,871.62	0.00	2,785.85	43.28
50E303 1103 2140 00 000000	HS MEDICARE	58,500.00	5,165.66	30,106.57	28,393.43	0.00	57,440.36	51.46
50E303 1103 2140 00 000001	HS 3 Circle Ag Grant	150.00	12.72	25.44	124.56	0.00	98.77	16.96
50E303 1103 2140 00 000002	HS LOCAL SHARE 3 CIRCLE AG	150.00	5.80	97.80	52.20	0.00	134.77	65.20
50E303 1103 2140 00 000003		0.00	0.00	27.42	-27.42	0.00	0.00	0.00
50E940 1250 2130 30 000000	Esser Grant- FICA Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E960 1250 2130 30 000000	ESSER II FICA	2,700.00	0.00	2,097.21	602.79	0.00	2,543.52	77.67
50E965 1250 2130 30 000000	ESSER III FICA	1,500.00	6.61	8.26	1,491.74	0.00	0.00	0.55
50E902 1250 2140 30 000000	TITLE I MEDICARE	12,000.00	0.00	0.00	12,000.00	0.00	154.91	0.00
50E902 1250 2140 30 105000	AD TITLE I MEDICARE	130.00	0.00	128.71	1.29	0.00	685.44	99.01
50E902 1250 2140 30 107000	JE TITLE I MEDICARE	235.00	0.00	232.23	2.77	0.00	1,201.84	98.82
50E902 1250 2140 30 108000	LI TITLE I MEDICARE	235.00	0.00	230.33	4.67	0.00	1,262.71	98.01
50E902 1250 2140 30 109000	LO TITLE I MEDICARE	80.00	0.00	72.53	7.47	0.00	1,141.91	90.66
50E902 1250 2140 30 110000	WA TITLE I MEDICARE	500.00	0.00	489.96	10.04	0.00	2,496.04	97.99
50E930 1250 2140 30 000000	TITLE I: MEDICARE	8,613.00	0.00	4.35	8,608.65	0.00	3,182.55	0.05
50E930 1250 2140 30 105000	AD TITLE I MEDICARE	0.00	74.34	286.86	-286.86	0.00	122.30	0.00
50E930 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	88.58	343.77	-343.77	0.00	224.04	0.00
50E930 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	239.44	947.56	-947.56	0.00	149.72	0.00
50E930 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	259.92	505.86	-505.86	0.00	186.08	0.00
50E930 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	262.12	1,038.11	-1,038.11	0.00	353.30	0.00
50E935 1250 2140 00 000004	TITLE SIP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E935 1250 2140 00 000005	TITLE SIP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E936 1250 2140 00 000004		0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E940 1250 2140 30 000000	Esser Grant- Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E960 1250 2140 30 000000	ESSER II MEDICARE	6,800.00	124.70	5,293.70	1,506.30	0.00	5,658.83	77.85
50E965 1250 2140 30 000000	ESSER III MEDICARE	9,000.00	354.58	1,293.83	7,706.17	0.00	703.71	14.38
50E000 1400 2130 20 000000	VOC SEC: FICA	500.00	238.28	1,165.93	-665.93	0.00	332.78	233.19
50E000 1400 2140 20 000000	VOC SEC: MEDICAR	150.00	55.73	272.68	-122.68	0.00	77.82	181.79
50E000 1401 2130 21 000000	VOCATIONAL FICA-SKYWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1401 2140 21 000000	WCRVS SPEC.NEEDS: MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1500 2130 00 000000	ATHL: FICA	2,500.00	147.24	925.55	1,574.45	0.00	1,681.54	37.02
50E000 1500 2130 00 000001	ATHL: FICA	1,500.00	282.93	771.05	728.95	0.00	1,160.75	51.40
50E204 1500 2130 20 000000	JH BOYS BASKETBALL FICA	300.00	0.00	0.00	300.00	0.00	0.00	0.00
50E204 1500 2130 22 000000	JH SOFTBALL FICA	300.00	0.00	161.28	138.72	0.00	157.64	53.76
50E204 1500 2130 23 000000	JH VOLLEYBALL FICA	200.00	0.00	0.00	200.00	0.00	157.64	0.00
50E204 1500 2130 24 000000	JH CHEERLEADING FICA	300.00	29.32	117.29	182.71	0.00	171.96	39.10
50E204 1500 2130 25 000000	JH DANCE/POM FICA	200.00	19.56	78.24	121.76	0.00	171.90	39.12

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E204 1500 2130 40 000000		325.00	73.32	146.64	178.36	0.00	286.56	45.12
50E303 1500 2130 01 000000	HS FOOTBALL FICA	1,000.00	0.00	479.71	520.29	0.00	804.63	47.97
50E303 1500 2130 04 000000	HS BOYS SOCCER FICA	700.00	0.00	505.88	194.12	0.00	494.36	72.27
50E303 1500 2130 05 000000		700.00	0.00	307.08	392.92	0.00	623.34	43.87
50E303 1500 2130 06 000000	HS WRESTLING FICA	500.00	99.90	199.80	300.20	0.00	390.48	39.96
50E303 1500 2130 07 000000		500.00	0.00	0.00	500.00	0.00	385.92	0.00
50E303 1500 2130 08 000000	HS SOFTBALL FICA	200.00	0.00	0.00	200.00	0.00	121.80	0.00
50E303 1500 2130 09 000000	HS FISHING FICA	200.00	0.00	0.00	200.00	0.00	0.00	0.00
50E303 1500 2130 10 000000	HS BOWLING FICA	200.00	0.00	0.00	200.00	0.00	0.00	0.00
50E303 1500 2130 11 000000	HS VOLLEYBALL FICA	700.00	0.00	637.82	62.18	0.00	623.34	91.12
50E303 1500 2130 13 000000	HS CHEERLEADING FICA	600.00	83.10	332.38	267.62	0.00	487.20	55.40
50E303 1500 2130 15 000000	HS BOYS BASKETBALL FICA	800.00	0.00	41.63	758.37	0.00	368.07	5.20
50E303 1500 2130 31 000000	HS GIRLS BASKETBALL FICA	600.00	127.58	255.16	344.84	0.00	498.70	42.53
50E303 1500 2130 32 000000		300.00	0.00	0.00	300.00	0.00	200.08	0.00
50E303 1500 2130 33 000000	HS GIRLS TRACK FICA	700.00	0.00	0.00	700.00	0.00	644.82	0.00
50E303 1500 2130 36 000000	HS GIRLS SOCCER FICA	600.00	0.00	0.00	600.00	0.00	494.46	0.00
50E000 1500 2140 00 000000	ATHL: MEDICARE	700.00	46.13	285.77	414.23	0.00	528.38	40.82
50E000 1500 2140 00 000001	ATHL: MEDICARE	500.00	102.88	273.47	226.53	0.00	387.57	54.69
50E204 1500 2140 20 000000	JH BOYS BASKETBALL MEDICARE	200.00	9.19	54.59	145.41	0.00	103.10	27.30
50E204 1500 2140 21 000000	JH BASEBALL MEDICARE	100.00	6.51	39.23	60.77	0.00	78.13	39.23
50E204 1500 2140 22 000000	JH SOFTBALL MEDICARE	150.00	3.60	59.14	90.86	0.00	78.20	39.43
50E204 1500 2140 23 000000	JH VOLLEYBALL MEDICARE	200.00	0.00	7.28	192.72	0.00	79.63	3.64
50E204 1500 2140 24 000000	JH CHEERLEADING MEDICARE	100.00	6.86	27.44	72.56	0.00	40.20	27.44
50E204 1500 2140 25 000000	JH DANCE/POM MEDICARE	150.00	4.58	18.32	131.68	0.00	48.14	12.21
50E204 1500 2140 26 000000	JH BOYS TRACK MEDICARE	150.00	6.64	39.57	110.43	0.00	76.57	26.38
50E204 1500 2140 27 000000	JH BOYS CC MEDICARE	100.00	7.42	43.98	56.02	0.00	84.32	43.98
50E204 1500 2140 40 000000	JH GIRLS BASKETBALL MEDICAR	150.00	21.52	60.36	89.64	0.00	117.14	40.24
50E204 1500 2140 41 000000	JH GIRLS TRACK MEDICARE	100.00	2.92	11.68	88.32	0.00	53.18	11.68
50E303 1500 2140 01 000000	HS FOOTBALL MEDICARE	600.00	19.88	324.15	275.85	0.00	507.03	54.03
50E303 1500 2140 02 000000	HS BOYS CC MEDICARE	100.00	0.00	0.00	100.00	0.00	10.10	0.00
50E303 1500 2140 03 000000	HS BOYS TENNIS MEDICARE	100.00	5.64	33.48	66.52	0.00	65.33	33.48
50E303 1500 2140 04 000000	HS BOYS SOCCER MEDICARE	200.00	0.00	118.32	81.68	0.00	115.60	59.16
50E303 1500 2140 05 000000	HS BOYS TRACK MEDICARE	250.00	0.00	71.81	178.19	0.00	226.38	28.72
50E303 1500 2140 06 000000	HS WRESTLING MEDICARE	200.00	23.36	46.72	153.28	0.00	127.56	23.36
50E303 1500 2140 07 000000	HS BASEBALL MEDICARE	250.00	2.17	17.63	232.37	0.00	145.11	7.05
50E303 1500 2140 08 000000	HS SOFTBALL MEDICARE	300.00	9.00	55.42	244.58	0.00	126.95	18.47
50E303 1500 2140 09 000000	HS FISHING MEDICARE	100.00	3.42	20.40	79.60	0.00	40.16	20.40
50E303 1500 2140 10 000000	HS BOWLING MEDICARE	75.00	5.20	27.45	47.55	0.00	30.98	36.60

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E303 1500 2140 11 000000	HS VOLLEYBALL MEDICARE	250.00	4.26	174.59	75.41	0.00	210.66	69.84
50E303 1500 2140 12 000000	HS BOYS GOLF MEDICARE	200.00	5.44	32.40	167.60	0.00	63.86	16.20
50E303 1500 2140 13 000000	HS CHEERLEADING MEDICARE	200.00	19.44	77.75	122.25	0.00	113.99	38.88
50E303 1500 2140 14 000000	HS DANCE/POM MEDICARE	100.00	12.18	67.51	32.49	0.00	104.60	67.51
50E303 1500 2140 15 000000	HS BOYS BASKETBALL MEDICARE	400.00	28.32	164.07	235.93	0.00	319.47	41.02
50E303 1500 2140 31 000000	HS GIRLS BASKETBALL MEDICAR	300.00	44.41	97.83	202.17	0.00	161.62	32.61
50E303 1500 2140 32 000000	HS GIRLS CC MEDICARE	150.00	5.70	33.94	116.06	0.00	113.53	22.63
50E303 1500 2140 33 000000	HS GIRLS TRACK MEDICARE	250.00	7.10	45.26	204.74	0.00	235.98	18.10
50E303 1500 2140 34 000000	HS GIRLS GOLF MEDICARE	100.00	5.33	31.61	68.39	0.00	61.94	31.61
50E303 1500 2140 35 000000	HS GIRLS TENNIS MEDICARE	100.00	5.71	33.85	66.15	0.00	66.18	33.85
50E303 1500 2140 36 000000	HS GIRLS SOCCER MEDICARE	200.00	0.00	0.00	200.00	0.00	115.56	0.00
50E000 1501 2130 00 000000	ADAMS ATHLETIC FICA	4,000.00	382.63	976.38	3,023.62	0.00	2,405.07	24.41
50E000 1501 2140 00 000000	ADAMS ATHLETIC MEDICARE	1,500.00	111.51	352.58	1,147.42	0.00	750.89	23.51
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		0.00	57.40	256.55	-256.55	0.00	0.00	0.00
50E105 2122 2140 00 000000	ADAMS PUPIL SERV MEDICARE	1,160.00	89.70	533.30	626.70	0.00	1,045.06	45.97
50E107 2122 2140 00 000000	JEFFERSON PUPIL SERV MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E108 2122 2140 00 000000	LINCOLN PUPIL SERV MEDICARE	1,010.00	75.49	445.13	564.87	0.00	873.18	44.07
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	0.00	0.00	0.00	0.00	0.00	0.00
50E204 2122 2140 00 000000	JH PUPIL SERV MEDICARE	2,000.00	142.56	840.97	1,159.03	0.00	1,627.33	42.05
50E303 2122 2140 00 000000	HS PUPIL SERV MEDICARE	6,350.00	423.27	2,518.78	3,831.22	0.00	4,941.51	39.67
50E902 2122 2140 30 000000	TITLE I MEDICARE	200.00	0.00	0.00	200.00	0.00	0.00	0.00
50E902 2122 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	16.76	-16.76	0.00	83.84	0.00
50E902 2122 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	16.76	-16.76	0.00	83.84	0.00
50E902 2122 2140 30 108000		0.00	0.00	16.76	-16.76	0.00	83.84	0.00
50E902 2122 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	272.36	-272.36	0.00	1,363.44	0.00
50E902 2122 2140 30 110000		0.00	0.00	16.76	-16.76	0.00	83.84	0.00
50E930 2122 2140 00 107000		0.00	95.36	381.44	-381.44	0.00	121.50	0.00
50E930 2122 2140 00 109000		0.00	67.40	269.60	-269.60	0.00	125.64	0.00
50E930 2122 2140 00 110000		0.00	0.00	0.00	0.00	0.00	82.64	0.00
50E930 2122 2140 30 000000	TITLE I:GUIDANCE MEDICAR	2,025.00	0.00	0.00	2,025.00	0.00	0.00	0.00
50E000 2134 2130 00 000000	HEALTH: FICA	3,900.00	264.64	1,654.96	2,245.04	0.00	1,812.38	42.43
50E105 2134 2130 00 000000	ADAMS HEALTH SERV FICA	2,000.00	147.94	896.11	1,103.89	0.00	1,815.23	44.81
50E107 2134 2130 00 000000	JEFFERSON HEALTH SERV FICA	1,800.00	139.24	846.76	953.24	0.00	1,641.79	47.04
50E108 2134 2130 00 000000	LINCOLN HEALTH SERV FICA	1,800.00	136.22	827.23	972.77	0.00	1,629.25	45.96
50E109 2134 2130 00 000000	LONGFELLOW HEALTH SERV FICA	1,900.00	130.68	790.19	1,109.81	0.00	1,493.50	41.59

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E110 2134 2130 00 000000	WASHINGTON HEALTH SERV FICA	2,500.00	174.39	1,054.47	1,445.53	0.00	2,291.64	42.18
50E204 2134 2130 00 000000	JH HEALTH SERV FICA	1,900.00	79.46	513.96	1,386.04	0.00	1,540.98	27.05
50E303 2134 2130 00 000000	HS HEALTH SERV FICA	2,000.00	110.43	748.72	1,251.28	0.00	1,402.72	37.44
50E960 2134 2130 30 000000		200.00	0.00	193.14	6.86	0.00	93.63	96.57
50E965 2134 2130 30 000000		700.00	230.10	1,307.79	-607.79	0.00	2,383.91	186.83
50E000 2134 2140 00 000000	HEALTH: MEDICARE	1,000.00	61.88	387.00	613.00	0.00	768.31	38.70
50E105 2134 2140 00 000000	ADAMS HEALTH SERV MEDICARE	600.00	34.60	209.58	390.42	0.00	424.58	34.93
50E107 2134 2140 00 000000	JEFFERSON HEALTH SERV MEDIC	450.00	32.56	198.02	251.98	0.00	383.96	44.00
50E108 2134 2140 00 000000	LINCOLN HEALTH SERV MEDICAR	500.00	31.86	193.48	306.52	0.00	381.09	38.70
50E109 2134 2140 00 000000	LONGFELLOW HEALTH SERV MEDI	500.00	30.56	184.80	315.20	0.00	349.29	36.96
50E110 2134 2140 00 000000	WASHINGTON HEALTH SERV MEDI	600.00	40.78	246.59	353.41	0.00	535.90	41.10
50E204 2134 2140 00 000000	JH HEALTH SERV MEDICARE	500.00	19.68	123.84	376.16	0.00	358.13	24.77
50E303 2134 2140 00 000000	HS HEALTH SERV MEDICARE	500.00	25.82	175.09	324.91	0.00	328.07	35.02
50E960 2134 2140 30 000000		50.00	0.00	45.17	4.83	0.00	21.91	90.34
50E965 2134 2140 30 000000		200.00	53.82	305.88	-105.88	0.00	557.52	152.94
50E105 2190 2130 00 000000	ADAMS SUPPORT STAFF FICA	600.00	62.72	351.92	248.08	0.00	381.62	58.65
50E107 2190 2130 00 000000	JEFFERSON SUPPORT STAFF FIC	2,300.00	237.00	1,219.44	1,080.56	0.00	1,811.25	53.02
50E108 2190 2130 00 000000	LINCOLN SUPPORT STAFF FICA	4,340.00	389.32	1,804.03	2,535.97	0.00	3,283.11	41.57
50E109 2190 2130 00 000000	LONGFELLOW SUPPORT STAFF FI	2,000.00	163.97	894.67	1,105.33	0.00	1,821.79	44.73
50E110 2190 2130 00 000000	WASHINGTON SUPPORT STAFF FI	5,425.00	519.21	2,524.53	2,900.47	0.00	4,541.50	46.54
50E204 2190 2130 00 000000	JH SUPPORT STAFF FICA	2,500.00	133.21	740.60	1,759.40	0.00	1,297.61	29.62
50E303 2190 2130 00 000000	HS SUPPORT STAFF FICA	7,400.00	699.96	3,502.35	3,897.65	0.00	3,377.99	47.33
50E105 2190 2140 00 000000	ADAMS SUPPORT STAFF MEDICAR	250.00	14.68	82.33	167.67	0.00	89.25	32.93
50E107 2190 2140 00 000000	JEFFERSON SUPPORT STAFF MED	525.00	55.41	285.16	239.84	0.00	423.59	54.32
50E108 2190 2140 00 000000	LINCOLN SUPPORT STAFF MEDIC	1,015.00	91.07	421.92	593.08	0.00	767.80	41.57
50E109 2190 2140 00 000000	LONGFELLOW SUPPORT STAFF ME	500.00	38.34	209.22	290.78	0.00	426.01	41.84
50E110 2190 2140 00 000000	WASHINGTON SUPPORT STAFF ME	1,300.00	121.36	590.34	709.66	0.00	1,061.62	45.41
50E204 2190 2140 00 000000	JH SUPPORT STAFF MEDICARE	600.00	31.14	173.19	426.81	0.00	303.50	28.87
50E303 2190 2140 00 000000	HS SUPPORT STAFF MEDICARE	1,800.00	163.70	819.08	980.92	0.00	789.97	45.50
50E000 2210 2130 00 000000	IMP INST: FICA	2,500.00	202.98	1,223.83	1,276.17	0.00	2,344.12	48.95
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	85.56	141.36	-141.36	0.00	0.00	0.00
50E940 2210 2130 30 000000	ESSER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2210 2140 00 000000	IMP INST: MEDICARE	2,000.00	155.02	920.69	1,079.31	0.00	1,820.76	46.03
50E303 2210 2140 00 000001	3 CIRCLE AG GRANT MEDICARE	50.00	5.38	10.76	39.24	0.00	24.97	21.52
50E902 2210 2140 30 000000	TITLE I MEDICARE	250.00	0.00	0.00	250.00	0.00	0.00	0.00
50E902 2210 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	49.80	-49.80	0.00	250.04	0.00
50E902 2210 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	49.80	-49.80	0.00	250.04	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E902 2210 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	49.80	-49.80	0.00	250.04	0.00
50E902 2210 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	49.80	-49.80	0.00	250.04	0.00
50E902 2210 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	49.72	-49.72	0.00	250.20	0.00
50E930 2210 2140 00 105000	AD TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	32.28	0.00
50E930 2210 2140 00 107000	JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	32.28	0.00
50E930 2210 2140 00 108000	LI TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	32.28	0.00
50E930 2210 2140 00 109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	32.28	0.00
50E930 2210 2140 00 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	32.32	0.00
50E930 2210 2140 30 000000	TITLE I; MEDICARE	1,400.00	20.01	33.06	1,366.94	0.00	0.00	2.36
50E930 2210 2140 30 105000	Title I Medicare-Summer Sch	0.00	8.84	35.37	-35.37	0.00	0.00	0.00
50E930 2210 2140 30 107000	Title I Medicare-Summer Sch	0.00	13.12	52.51	-52.51	0.00	0.00	0.00
50E930 2210 2140 30 108000	Title I Medicare-Summer Sch	0.00	60.70	243.02	-243.02	0.00	0.00	0.00
50E930 2210 2140 30 109000	Title I Medicare-Summer Sch	0.00	23.32	93.35	-93.35	0.00	0.00	0.00
50E930 2210 2140 30 110000	Title I Medicare-Summer Sch	0.00	14.82	59.32	-59.32	0.00	0.00	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
50E940 2210 2140 30 000000	ESSER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E960 2210 2140 30 000000		1,200.00	0.00	0.00	1,200.00	0.00	41.00	0.00
50E965 2210 2140 30 000000	ESSER III MEDICARE	1,600.00	0.00	0.00	1,600.00	0.00	148.83	0.00
50E965 2220 2140 30 000000		300.00	0.00	38.77	261.23	0.00	70.30	12.92
50E000 2225 2130 00 000000	TECH: FICA	16,000.00	1,185.88	8,151.66	7,848.34	0.00	15,859.50	50.95
50E000 2225 2140 00 000000	TECH: MEDICARE	4,000.00	277.32	1,906.36	2,093.64	0.00	3,709.17	47.66
50E000 2321 2130 00 000000	ADMIN: FICA	3,300.00	279.60	1,677.60	1,622.40	0.00	3,246.00	50.84
50E000 2321 2140 00 000000	ADMIN: MEDICARE	4,100.00	320.98	1,926.70	2,173.30	0.00	3,749.94	46.99
50E965 2330 2140 30 000000		0.00	0.00	0.00	0.00	0.00	39.05	0.00
50E105 2410 2130 00 000000	ADAMS PRINCIPAL FICA	3,200.00	210.26	1,234.04	1,965.96	0.00	2,404.52	38.56
50E107 2410 2130 00 000000	JEFFERSON PRINCIPAL FICA	2,500.00	211.18	1,256.46	1,243.54	0.00	2,367.47	50.26
50E108 2410 2130 00 000000	LINCOLN PRINCIPAL FICA	2,500.00	448.47	1,004.04	1,495.96	0.00	3,443.64	40.16
50E109 2410 2130 00 000000	LONGFELLOW PRINCIPAL FICA	3,000.00	201.52	1,022.81	1,977.19	0.00	3,217.92	34.09
50E110 2410 2130 00 000000	WASHINGTON PRINCIPAL FICA	2,700.00	222.92	1,418.46	1,281.54	0.00	2,579.09	52.54
50E204 2410 2130 00 000000	JH PRINCIPAL FICA	4,500.00	351.25	2,095.40	2,404.60	0.00	3,789.85	46.56
50E303 2410 2130 00 000000	HS PRIN FICA	13,000.00	360.68	2,094.16	10,905.84	0.00	9,995.42	16.11
50E105 2410 2140 00 000000	ADAMS PRINCIPAL MEDICARE	2,200.00	162.20	963.16	1,236.84	0.00	1,890.35	43.78
50E107 2410 2140 00 000000	JEFFERSON PRINCIPAL MEDICAR	2,000.00	146.36	869.12	1,130.88	0.00	1,584.33	43.46
50E108 2410 2140 00 000000	LINCOLN PRINCIPAL MEDICARE	3,600.00	335.32	1,603.15	1,996.85	0.00	3,517.48	44.53
50E109 2410 2140 00 000000	LONGFELLOW PRINCIPAL MEDICA	2,100.00	153.24	869.00	1,231.00	0.00	1,999.87	41.38
50E110 2410 2140 00 000000	WASHINGTON PRINCIPAL MEDICA	3,200.00	245.02	1,500.75	1,699.25	0.00	2,971.54	46.90
50E204 2410 2140 00 000000	JH PRINCIPAL MEDICARE	4,800.00	387.03	2,136.78	2,663.22	0.00	3,435.92	44.52

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E303 2410 2140 00 000000	HS PRIN MEDICARE	8,000.00	645.13	3,493.57	4,506.43	0.00	6,467.95	43.67
50E930 2410 2140 30 000000	TITLE 1: MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2510 2130 00 000000	BUS MAN: FICA	5,800.00	460.38	2,768.09	3,031.91	0.00	5,334.12	47.73
50E000 2510 2140 00 000000	BUS MAN: MEDICARE	1,400.00	107.67	647.41	752.59	0.00	1,247.55	46.24
50E000 2520 2130 00 000000	FISCAL: FICA	5,700.00	406.50	2,441.40	3,258.60	0.00	4,479.82	42.83
50E000 2520 2140 00 000000	FISCAL: MEDICARE	1,400.00	95.08	571.04	828.96	0.00	1,047.62	40.79
50E000 2542 2130 00 000000	MAINT: FICA	27,000.00	1,816.59	11,852.45	15,147.55	0.00	20,685.98	43.90
50E105 2542 2130 00 000000	ADAMS CUSTODIAN FICA	6,300.00	353.36	2,141.38	4,158.62	0.00	4,048.26	33.99
50E107 2542 2130 00 000000	JEFFERSON CUSTODIAN FICA	7,000.00	408.26	3,113.02	3,886.98	0.00	6,542.29	44.47
50E108 2542 2130 00 000000	LINCOLN CUSTODIAN FICA	7,000.00	532.03	3,443.67	3,556.33	0.00	5,535.92	49.20
50E109 2542 2130 00 000000	LONGFELLOW CUSTODIAN FICA	5,500.00	344.49	2,277.34	3,222.66	0.00	3,410.85	41.41
50E110 2542 2130 00 000000	WASHINGTON CUSTODIAN FICA	8,900.00	611.39	4,166.27	4,733.73	0.00	7,079.42	46.81
50E204 2542 2130 00 000000	JH CUSTODIAN FICA	11,100.00	813.11	5,637.10	5,462.90	0.00	9,806.60	50.78
50E303 2542 2130 00 000000	HS CUSTODIAN FICA	20,300.00	1,475.43	8,832.27	11,467.73	0.00	16,228.05	43.51
50E000 2542 2140 00 000000	MAINT: MEDICARE	6,300.00	424.85	2,771.97	3,528.03	0.00	4,837.71	44.00
50E105 2542 2140 00 000000	ADAMS CUSTODIAN MEDICARE	1,500.00	82.65	500.80	999.20	0.00	946.82	33.39
50E107 2542 2140 00 000000	JEFFERSON CUSTODIAN MEDICAR	1,700.00	95.48	728.04	971.96	0.00	1,530.01	42.83
50E108 2542 2140 00 000000	LINCOLN CUSTODIAN MEDICARE	1,600.00	124.42	805.38	794.62	0.00	1,294.77	50.34
50E109 2542 2140 00 000000	LONGFELLOW CUSTODIAN MEDICA	1,200.00	80.56	532.60	667.40	0.00	797.74	44.38
50E110 2542 2140 00 000000	WASHINGTON CUSTODIAN MEDICA	2,000.00	142.99	974.40	1,025.60	0.00	1,655.72	48.72
50E204 2542 2140 00 000000	JH CUSTODIAN MEDICARE	2,600.00	190.16	1,318.32	1,281.68	0.00	2,293.49	50.70
50E303 2542 2140 00 000000	HS CUSTODIAN MEDICARE	5,000.00	345.07	2,065.65	2,934.35	0.00	3,795.28	41.31
50E000 2550 2130 00 000000	PUPIL TRANS: FICA	1,300.00	101.62	610.32	689.68	0.00	1,098.03	46.95
50E000 2550 2140 00 000000	PUPIL TRANS: MEDICARE	300.00	23.76	142.70	157.30	0.00	256.84	47.57
50E000 2560 2120 84 000000	FOOD SERV: IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2560 2130 84 000000	FOOD SERV: FICA	7,100.00	585.66	3,505.62	3,594.38	0.00	7,041.13	49.37
50E105 2560 2130 84 000000	ADAMS FOOD SERV FICA	5,200.00	460.09	3,052.52	2,147.48	0.00	4,233.89	58.70
50E107 2560 2130 84 000000	JEFFERSON FOOD SERV FICA	4,500.00	405.07	2,621.06	1,878.94	0.00	3,689.26	58.25
50E108 2560 2130 84 000000	LINCOLN FOOD SERV FICA	8,900.00	912.85	4,811.37	4,088.63	0.00	5,487.67	54.06
50E109 2560 2130 84 000000	LONGFELLOW FOOD SERV FICA	6,200.00	574.88	3,049.47	3,150.53	0.00	3,147.26	49.19
50E110 2560 2130 84 000000	WASHINGTON FOOD SERV FICA	7,500.00	569.50	4,131.66	3,368.34	0.00	5,144.30	55.09
50E204 2560 2130 84 000000	JH FOOD FICA	10,300.00	969.97	5,586.64	4,713.36	0.00	8,391.75	54.24
50E303 2560 2130 84 000000	HS FOOD SERV FICA	12,000.00	1,037.80	5,338.13	6,661.87	0.00	7,579.60	44.48
50E960 2560 2130 30 000000		3,100.00	0.00	1,451.66	1,648.34	0.00	1,511.47	46.83
50E000 2560 2140 84 000000	FOOD SERV: MEDICARE	1,700.00	136.96	819.82	880.18	0.00	1,646.76	48.22
50E105 2560 2140 84 000000	ADAMS FOOD SERV MEDICARE	1,250.00	107.60	713.87	536.13	0.00	990.09	57.11
50E107 2560 2140 84 000000	JEFFERSON FOOD SERV MEDICAR	1,100.00	94.74	612.97	487.03	0.00	862.80	55.72
50E108 2560 2140 84 000000	LINCOLN FOOD SERV MEDICARE	2,100.00	213.47	1,125.22	974.78	0.00	1,283.42	53.58

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Page:58
2:23 PM

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E109 2560 2140 84 000000	LONGFELLOW FOOD SERV MEDICA	1,500.00	134.44	713.21	786.79	0.00	735.99	47.55
50E110 2560 2140 84 000000	WASHINGTON FOOD SERV MEDICA	1,750.00	133.18	966.30	783.70	0.00	1,203.12	55.22
50E204 2560 2140 84 000000	JH FOOD SERV MEDICARE	2,400.00	226.86	1,306.53	1,093.47	0.00	1,962.54	54.44
50E303 2560 2140 84 000000	HS FOOD SERV MEDICARE	3,000.00	242.71	1,248.44	1,751.56	0.00	1,772.73	41.61
50E960 2560 2140 30 000000		725.00	0.00	339.49	385.51	0.00	353.49	46.83
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		40.00	0.00	37.00	3.00	0.00	184.62	92.50
50E902 2900 2140 30 000000	TITLE I MEDICARE	60.00	0.00	0.00	60.00	0.00	0.00	0.00
50E902 2900 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	11.12	-11.12	0.00	55.50	0.00
50E902 2900 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	11.12	-11.12	0.00	55.50	0.00
50E902 2900 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	11.12	-11.12	0.00	55.50	0.00
50E902 2900 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	11.12	-11.12	0.00	55.50	0.00
50E902 2900 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	11.12	-11.12	0.00	55.50	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	3.05	-3.05	0.00	0.00	0.00
50E930 2900 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	3.05	-3.05	0.00	0.00	0.00
50E930 2900 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	3.05	-3.05	0.00	0.00	0.00
50E930 2900 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	3.05	-3.05	0.00	0.00	0.00
50E930 2900 2140 30 110000	WA TITLE I MEDICARE	0.00	30.44	124.79	-124.79	0.00	0.00	0.00
50E902 3900 2130 30 000000	TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 3900 2130 30 000000	TITLE I: FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E902 3900 2140 30 000000	TITLE I MEDICARE	70.00	0.00	0.00	70.00	0.00	0.00	0.00
50E902 3900 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	11.76	-11.76	0.00	58.98	0.00
50E902 3900 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	11.76	-11.76	0.00	58.98	0.00
50E902 3900 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	11.76	-11.76	0.00	58.98	0.00
50E902 3900 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	11.76	-11.76	0.00	58.98	0.00
50E902 3900 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	11.76	-11.76	0.00	58.78	0.00
50E930 3900 2140 30 000000	TITLE I: MEDICARE	400.00	0.00	0.00	400.00	0.00	0.00	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Account Number	Account Level Description	2022-23 Original Budget	December 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Available Funds	Encumbered Amount	2021-22 FY Activity	2022-23 FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E930 3900 2140 30 105000		0.00	0.00	0.00	0.00	0.00	16.52	0.00
50E930 3900 2140 30 107000		0.00	0.00	0.00	0.00	0.00	16.52	0.00
50E930 3900 2140 30 108000		0.00	0.00	0.00	0.00	0.00	16.52	0.00
50E930 3900 2140 30 109000		0.00	0.00	0.00	0.00	0.00	16.52	0.00
50E930 3900 2140 30 110000		0.00	0.00	0.00	0.00	0.00	16.56	0.00
50E000 3901 2130 00 000000	AFTERCATS: FICA	500.00	34.41	220.22	279.78	0.00	498.67	44.04
50E105 3901 2130 00 000000	ADAMS AFTERCATS FICA	1,100.00	35.90	174.62	925.38	0.00	254.45	15.87
50E107 3901 2130 00 000000	JEFFERSON AFTERCATS FICA	1,000.00	68.80	347.41	652.59	0.00	631.46	34.74
50E108 3901 2130 00 000000	LINCOLN AFTERCATS FICA	1,550.00	196.60	1,074.74	475.26	0.00	827.60	69.34
50E109 3901 2130 00 000000	LONGFELLOW AFTERCATS FICA	1,200.00	96.87	463.89	736.11	0.00	1,222.42	38.66
50E110 3901 2130 00 000000	WASHINGTON AFTERCATS FICA	1,500.00	104.75	493.83	1,006.17	0.00	864.50	32.92
50E204 3901 2130 00 000000	JH AFTERCATS FICA	600.00	54.62	274.15	325.85	0.00	467.69	45.69
50E000 3901 2140 00 000000	AFTERCATS: MEDICARE	125.00	8.05	51.51	73.49	0.00	116.64	41.21
50E105 3901 2140 00 000000	ADAMS AFTERCATS MEDICARE	250.00	8.39	40.83	209.17	0.00	59.53	16.33
50E107 3901 2140 00 000000	JEFFERSON AFTERCATS MEDICAR	250.00	16.09	81.24	168.76	0.00	147.66	32.50
50E108 3901 2140 00 000000	LINCOLN AFTERCATS MEDICARE	400.00	45.96	251.33	148.67	0.00	193.57	62.83
50E109 3901 2140 00 000000	LONGFELLOW AFTERCATS MEDICA	300.00	22.65	108.46	191.54	0.00	285.86	36.15
50E110 3901 2140 00 000000	WASHINGTON AFTERCATS MEDICA	350.00	24.49	115.46	234.54	0.00	202.18	32.99
50E204 3901 2140 00 000000	JH AFTERCATS - MEDICARE	150.00	12.78	64.11	85.89	0.00	109.36	42.74
50-----		676,288.00	49,754.43	301,394.23	374,893.77	0.00	544,139.42	44.57
51	ILLINOIS MUNICIPAL RETIREMENT							
51E000 1101 2120 00 000002		0.00	0.00	45.89	-45.89	0.00	0.00	0.00
51E105 1101 2120 00 000000	ELEM. IMRF	2,200.00	2,367.13	3,152.71	-952.71	0.00	2,010.03	143.31
51E105 1101 2120 00 000001	ADAMS IMRF	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
51E107 1101 2120 00 000000	JEFFERSON IMRF	2,800.00	204.32	1,060.36	1,739.64	0.00	2,181.95	37.87
51E108 1101 2120 00 000000	LINCOLN IMRF	100.00	-503.10	0.00	100.00	0.00	0.00	0.00
51E109 1101 2120 00 000000	LONGFELLOW IMRF	2,200.00	181.75	935.46	1,264.54	0.00	2,035.45	42.52
51E110 1101 2120 00 000000	WASHINGTON IMRF	4,500.00	312.39	1,566.90	2,933.10	0.00	4,009.09	34.82
51E303 1103 2120 00 000000	HS IMRF	15,000.00	1,743.16	9,576.16	5,423.84	0.00	11,486.24	63.84
51E303 1103 2120 00 000001	HS IMRF	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
51E940 1250 2120 30 000000	Esser Grant-IMRF-Employer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51E960 1250 2120 30 000000	ESSER II IMRF	8,000.00	0.00	2,729.53	5,270.47	0.00	4,114.51	34.12
51E965 1250 2120 30 000000	ESSER III IMRF	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
51E000 1500 2120 00 000000	ATHL: IMRF	4,200.00	297.34	1,869.09	2,330.91	0.00	3,737.30	44.50
51E000 1500 2120 00 000001	ATHL: IMRF	1,500.00	304.14	634.51	865.49	0.00	829.82	42.30

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
51	ILLINOIS MUNICIPAL RETIREMENT							
51E303 1500 2120 01 000000	HS FOOTBALL IMRF	1,500.00	0.00	0.00	1,500.00	0.00	1,444.92	0.00
51E303 1500 2120 05 000000		0.00	0.00	620.12	-620.12	0.00	0.00	0.00
51E303 1500 2120 06 000000	HS WRESTLING IMRF	400.00	0.00	0.00	400.00	0.00	0.00	0.00
51E303 1500 2120 15 000000	HS BOYS BASKETBALL IMRF	800.00	0.00	0.00	800.00	0.00	578.84	0.00
51E303 1500 2120 31 000000	HS GIRLS BASKETBALL	800.00	131.78	263.55	536.45	0.00	566.76	32.94
51E303 1500 2120 32 000000	HS GIRLS CROSS COUNTRY	800.00	0.00	0.00	800.00	0.00	485.00	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
51E000 1501 2120 00 000000	ADAMS IMRF	2,500.00	167.94	346.21	2,153.79	0.00	1,266.75	13.85
51E000 2134 2120 00 000000	HEALTH SERV IMRF	8,000.00	590.24	3,671.96	4,328.04	0.00	3,933.00	45.90
51E105 2134 2120 00 000000	HEALTH SERV. IMRF	5,000.00	298.74	1,809.57	3,190.43	0.00	3,751.81	36.19
51E107 2134 2120 00 000000	HEALTH SERV. IMRF	4,200.00	281.18	1,698.06	2,501.94	0.00	3,617.48	40.43
51E108 2134 2120 00 000000	HEALTH SERVICES: IMRF	5,000.00	305.26	1,848.85	3,151.15	0.00	3,964.54	36.98
51E109 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	263.88	1,595.68	2,404.32	0.00	3,291.63	39.89
51E110 2134 2120 00 000000	HEALTH SERV. IMRF	5,800.00	370.46	2,250.62	3,549.38	0.00	4,997.63	38.80
51E204 2134 2120 00 000000	HEALTH SERV. IMRF	3,700.00	190.66	1,158.68	2,541.32	0.00	3,389.74	31.32
51E303 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	263.88	1,580.08	2,419.92	0.00	3,354.06	39.50
51E960 2134 2120 30 000000	ESSER 2 HEALTH SERV IMRF	500.00	0.00	390.02	109.98	0.00	217.55	78.00
51E965 2134 2120 30 000000	ESSER 3 HEALTH SERV IMRF	7,000.00	479.16	2,713.42	4,286.58	0.00	5,285.35	38.76
51E105 2190 2120 00 000000	ADAMS SUPPORT IMRF	1,000.00	41.22	238.29	761.71	0.00	0.00	23.83
51E107 2190 2120 00 000000	JEFFERSON SUPPORT IMRF	1,700.00	67.24	365.49	1,334.51	0.00	1,478.30	21.50
51E108 2190 2120 00 000000	LINCOLN SUPPORT IMRF	1,000.00	108.57	515.62	484.38	0.00	884.44	51.56
51E109 2190 2120 00 000000	LONGFELLOW SUPPORT IMRF	2,300.00	70.17	362.25	1,937.75	0.00	1,964.82	15.75
51E110 2190 2120 00 000000	WASHINGTON SUPPORT IMRF	8,000.00	636.79	3,424.11	4,575.89	0.00	7,054.71	42.80
51E204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	2,300.00	171.32	866.09	1,433.91	0.00	1,806.63	37.66
51E303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	9,500.00	1,413.50	7,072.61	2,427.39	0.00	7,493.27	74.45
51E000 2210 2120 00 000000	STAFF DEV IMRF	6,200.00	440.08	2,640.48	3,559.52	0.00	5,567.98	42.59
51E940 2210 2120 30 000000	ESSER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51E000 2225 2120 00 000000	TECHNOLOGY IMRF	37,000.00	2,483.24	16,496.53	20,503.47	0.00	35,641.92	44.59
51E000 2321 2120 00 000000	ADMIN IMRF	7,500.00	564.60	3,387.60	4,112.40	0.00	7,211.99	45.17
51E105 2410 2120 00 000000	PRINCIPAL IMRF	7,000.00	570.20	3,351.37	3,648.63	0.00	6,644.80	47.88
51E107 2410 2120 00 000000	PRINCIPAL IMRF	5,600.00	426.46	2,537.31	3,062.69	0.00	5,258.05	45.31
51E108 2410 2120 00 000000	PRINCIPAL IMRF	12,500.00	905.58	9,475.97	3,024.03	0.00	7,911.12	75.81
51E109 2410 2120 00 000000	PRINCIPAL IMRF	12,500.00	421.45	9,090.14	3,409.86	0.00	8,356.36	72.72
51E110 2410 2120 00 000000	PRINCIPAL IMRF	6,200.00	450.14	2,864.33	3,335.67	0.00	5,678.49	46.20
51E204 2410 2120 00 000000	PRINCIPAL IMRF	10,000.00	764.05	4,631.46	5,368.54	0.00	9,423.22	46.31
51E303 2410 2120 00 000000	PRINCIPAL IMRF	25,000.00	807.56	15,073.31	9,926.69	0.00	23,337.19	60.29
51E000 2510 2120 00 000000	BUS. MGR. IMRF	15,000.00	984.70	5,908.20	9,091.80	0.00	12,516.26	39.39
51E000 2520 2120 00 000000	FISCAL IMRF	14,000.00	874.00	5,244.00	8,756.00	0.00	10,605.73	37.46

Account Number	Account Level Description	2022-23	December 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
51	ILLINOIS MUNICIPAL RETIREMENT							
51E000 2542 2120 00 000000	CUST./MAINT. IMRF	60,000.00	3,848.12	23,759.33	36,240.67	0.00	47,291.74	39.60
51E105 2542 2120 00 000000	CUST./MAINT. IMRF	15,000.00	737.82	4,655.34	10,344.66	0.00	9,751.29	31.04
51E107 2542 2120 00 000000	CUST./MAINT. IMRF	15,000.00	764.90	6,100.12	8,899.88	0.00	15,189.68	40.67
51E108 2542 2120 00 000000	CUST./MAINT. IMRF	13,000.00	971.00	6,168.83	6,831.17	0.00	12,876.15	47.45
51E109 2542 2120 00 000000	CUST./MAINT. IMRF	8,000.00	677.95	4,303.33	3,696.67	0.00	6,165.60	53.79
51E110 2542 2120 00 000000	CUST./MAINT. IMRF	19,000.00	1,146.78	7,526.02	11,473.98	0.00	13,274.09	39.61
51E204 2542 2120 00 000000	CUST./MAINT. IMRF	20,000.00	1,591.16	10,407.42	9,592.58	0.00	18,149.85	52.04
51E303 2542 2120 00 000000	CUST./MAINT. IMRF	42,000.00	3,098.81	18,158.63	23,841.37	0.00	35,562.76	43.23
51E000 2550 2120 00 000000	TRANS. IMRF	3,500.00	218.50	1,311.00	2,189.00	0.00	2,596.43	37.46
51E000 2560 2120 84 000000	FOOD SERVICE IMRF	17,000.00	1,182.64	7,079.03	9,920.97	0.00	15,188.69	41.64
51E105 2560 2120 84 000000	FOOD SERV. IMRF	11,000.00	1,035.13	6,808.83	4,191.17	0.00	10,345.29	61.90
51E107 2560 2120 84 000000	FOOD SERV. IMRF	12,000.00	818.02	5,286.10	6,713.90	0.00	7,992.58	44.05
51E108 2560 2120 84 000000	FOOD SERV. IMRF	16,000.00	1,917.18	10,126.45	5,873.55	0.00	12,529.35	63.29
51E109 2560 2120 84 000000	FOOD SERVICE IMRF	12,000.00	1,011.03	5,563.76	6,436.24	0.00	7,253.06	46.36
51E110 2560 2120 84 000000	FOOD SERV. IMRF	16,000.00	1,041.82	8,216.19	7,783.81	0.00	9,956.40	51.35
51E204 2560 2120 84 000000	FOOD SERV. IMRF	19,000.00	1,720.81	10,364.08	8,635.92	0.00	14,069.20	54.55
51E303 2560 2120 84 000000	FOOD SERV. IMRF	20,000.00	2,204.36	11,332.24	8,667.76	0.00	17,686.10	56.66
51E960 2560 2120 30 000000	ESSER 2 FOOD SERV IMRF	7,500.00	0.00	2,931.40	4,568.60	0.00	2,951.71	39.09
51E105 3901 2120 00 000000	ADAMS AFTERCATS IMRF	0.00	55.91	304.54	-304.54	0.00	0.00	0.00
51E107 3901 2120 00 000000	AFTERCATS IMRF	1,300.00	84.10	426.07	873.93	0.00	1,130.04	32.77
51E108 3901 2120 00 000000	AFTERCATS IMRF	2,500.00	208.03	1,373.98	1,126.02	0.00	1,676.38	54.96
51E109 3901 2120 00 000000	LONGFELLOW AFTERCATS IMRF	2,300.00	94.67	462.05	1,837.95	0.00	1,875.22	20.09
51E110 3901 2120 00 000000	WA AFTERCATS IMRF	2,500.00	198.38	975.02	1,524.98	0.00	1,919.53	39.00
51E204 3901 2120 00 000000	JH AFTERCATS IMRF	1,400.00	114.56	591.99	808.01	0.00	1,195.82	42.29
51----		632,800.00	45,192.86	289,294.34	343,505.66	0.00	496,011.69	45.72
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	200,000.00	0.00	0.00	200,000.00	0.00	54,080.00	0.00
60E000 2533 5230 00 020084	ARCHITECT PAVEMENT PLAYGROU	0.00	0.00	0.00	0.00	0.00	19,471.48	0.00
60E000 2533 5230 00 220660	ARCH WA HVAC PHASE 1	0.00	32,514.75	32,514.75	-32,514.75	0.00	0.00	0.00
60E000 2533 5230 00 220910	ARCH FIRE ALARMS	0.00	19,170.00	19,170.00	-19,170.00	0.00	0.00	0.00
60E000 2533 5230 00 220990	ARCH JH EXTERIOR IMPROVMENT	0.00	44,568.00	44,568.00	-44,568.00	0.00	0.00	0.00
60E000 2533 5230 00 221000	ARCH PARKING LOTS	0.00	6,150.00	6,150.00	-6,150.00	0.00	0.00	0.00
60E000 2533 5230 03 019042	MHS - PHASE 3 ARCHITECT	0.00	0.00	0.00	0.00	0.00	1,622.21	0.00
60E000 2533 5230 03 020080	ARCHITECT MHS PHASE 4	0.00	0.00	0.00	0.00	0.00	2,473.71	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Account Number	Account Level Description	2022-23 Original Budget	December 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Available Funds	Encumbered Amount	2021-22 FY Activity	2022-23 FYTD %
60	CAPITAL PROJECTS FUND OR FUND							
60E000 2533 5230 03 020083	ARCHITECT FB FIELD SEWER RE	0.00	0.00	0.00	0.00	0.00	528.76	0.00
60E000 2533 5230 03 022013	ARCH JH GEN RENOVATIONS PH	0.00	2,424.10	32,378.39	-32,378.39	0.00	82,756.14	0.00
60E110 2533 5230 00 021053	ARCHITECT WA ACCESSIBILITY	0.00	0.00	0.00	0.00	0.00	6,137.90	0.00
60E204 2533 5230 00 022013	ARCH JH GENERAL RENOVATIONS	25,000.00	0.00	5,444.08	19,555.92	0.00	0.00	21.78
60E303 2533 5230 00 021095	ARCHITECT HS ADA Phase 5	35,000.00	1,057.73	1,125.54	33,874.46	0.00	0.00	3.22
60E000 2535 3190 00 000002	UNIT 2 LOCAL PROJECTS	2,700,000.00	16,016.43	74,485.56	2,625,514.44	0.00	48,443.87	2.76
60E000 2535 5230 00 019042	MHS AC PHASE 3	0.00	0.00	15,120.00	-15,120.00	0.00	35,069.50	0.00
60E000 2535 5230 00 020084	PAVEMENT/PLAYGROUND SURFACE	0.00	0.00	0.00	0.00	0.00	591,364.94	0.00
60E110 2535 5230 00 021053	WASHINGTON ACCESSIBILITY	0.00	0.00	0.00	0.00	0.00	45,800.00	0.00
60E204 2535 5230 00 022013	JH GENERAL RENOVATIONS	811,000.00	53,384.24	755,496.44	55,503.56	0.00	327,204.00	93.16
60E303 2535 5230 00 020016	MHS FOOTBALL LIGHTS/SEWER	0.00	0.00	0.00	0.00	0.00	4,282.20	0.00
60E303 2535 5230 00 020080	MHS PHASE 4 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	71,559.00	0.00
60E303 2535 5230 00 021095	HS ADA Phase 5	280,000.00	0.00	278,516.29	1,483.71	0.00	9,857.52	99.47
60E000 8410 6600 00 000000	NEW AS PRINCIPAL PMT TO FUN	690,000.00	0.00	0.00	690,000.00	0.00	675,000.00	0.00
60E000 8510 6600 00 000000	NEW AS INTEREST PMT TO FUND	61,883.00	0.00	30,941.25	30,941.75	0.00	76,935.00	50.00
60----	-----	4,802,883.00	175,285.25	1,295,910.30	3,506,972.70	0.00	2,052,586.23	26.98
70	WORKING CASH FUND							
70E000 8110 0000 10 000000	PERMANENT XFER TO EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70E000 8120 7100 00 000000	TRANS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70----	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	TORT IMMUNITY AND JUDGMENT FUN							
80E000 2361 3800 00 000000	TORT: WORKERS COMPENSATION	190,000.00	0.00	197,625.00	-7,625.00	0.00	185,468.00	104.01
80E000 2365 3180 00 000000	TORT: LEGAL SERVICES	80,000.00	38.75	81,908.57	-1,908.57	0.00	9,193.60	102.39
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	370,000.00	179.00	33,094.36	336,905.64	0.00	315,497.76	8.94
80E000 2365 3800 00 000001	TORT: UNEMPLOYMENT	20,000.00	0.00	3,529.08	16,470.92	0.00	3,505.12	17.65
80----	-----	670,000.00	217.75	316,157.01	353,842.99	0.00	513,664.48	47.19

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 12/2022)

01/06/23

Account Number	Account Level Description	2022-23 Original Budget	December 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Available Funds	Encumbered Amount	2021-22 FY Activity	2022-23 FYTD %
90	FIRE PREVENTION AND SAFETY FUN							
90E000 2533 3010 02 001203	Jr.High 10 YR HLS REPORT	10,000.00	0.00	0.00	10,000.00	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
90E108 2533 5230 00 000000	ARCH FEE LINCOLN HVAC/ROOF/	10,000.00	3,018.48	25,586.02	-15,586.02	0.00	52,801.43	255.86
90E000 2535 5230 00 019095	LINCOLN ELEM ROOF PROJECT	0.00	0.00	0.00	0.00	0.00	26,734.70	0.00
90E000 2535 5230 00 020018	LINCOLN HVAC/ROOF/DOORS	700,000.00	0.00	383,677.67	316,322.33	0.00	1,299,808.31	54.81
90E000 8990 0000 00 000000	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-----		720,000.00	3,018.48	409,263.69	310,736.31	0.00	1,379,344.44	56.84
Grand Expense Totals		63,147,114.00	4,824,342.99	30,214,991.75	32,116,152.92	883,954.77	50,761,013.58	47.79

Number of Accounts: 2316

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