



Financial Report

For the period ending

February 28, 2023

Marion CUSD #2

Financial Profile

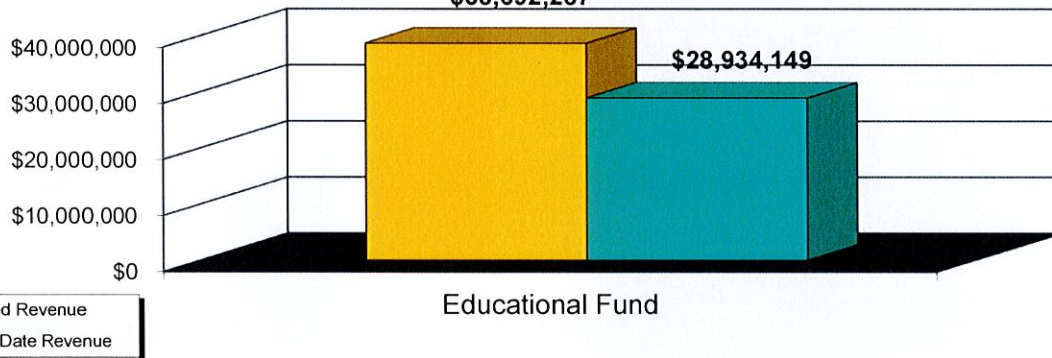
For the period ending February 28, 2023

	Budgeted Revenue	Year-to-Date Revenue	Budget Balance	Percent of Budget Collected
Educational Fund	\$ 38,692,287	\$ 28,934,149	9,758,138	74.78%
Operations & Maintenance Fund	12,310,842	\$ 10,235,287	2,075,555	83.14%
Lease Fund	54,300	\$ 54,115	185	99.66%
Debt Service Fund	2,673,083	\$ 1,951,579	721,504	73.01%
Transportation Fund	2,160,710	\$ 1,980,252	180,458	91.65%
Social Security/Medicare Fund	669,340	\$ 670,969	(1,629)	100.24%
IMRF Fund	723,540	\$ 726,092	(2,552)	100.35%
Capital Projects Fund	2,759,000	\$ 2,243,649	515,351	81.32%
Working Cash Fund	890	\$ 930	(40)	104.54%
Tort Fund	723,000	\$ 763,604	(40,604)	105.62%
Fire Prevention & Life Safety Fund	250,200	\$ 254,521	(4,321)	101.73%
ALL FUNDS	\$ 61,017,192	\$ 47,815,148	\$ 13,202,044	78.36%

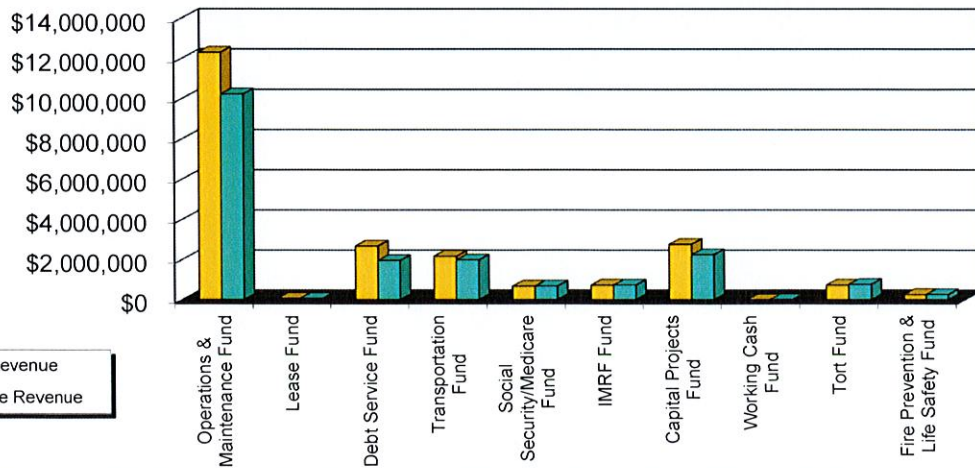
Percent of Fiscal Year Completed = 66.67%

**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

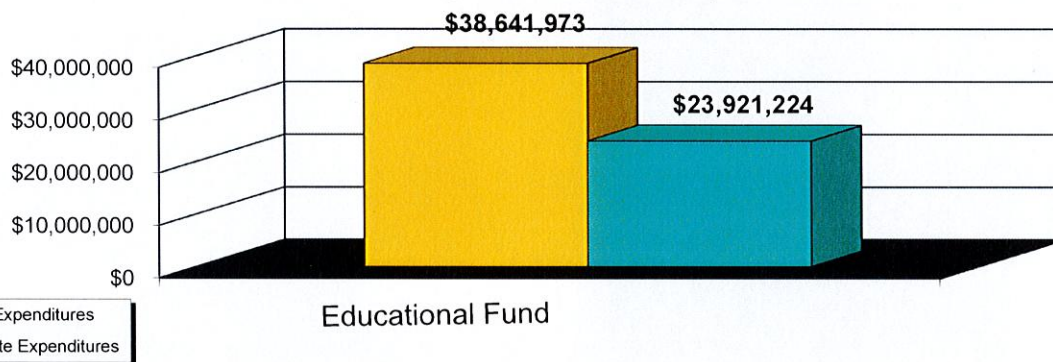
Marion CUSD #2

Financial Profile

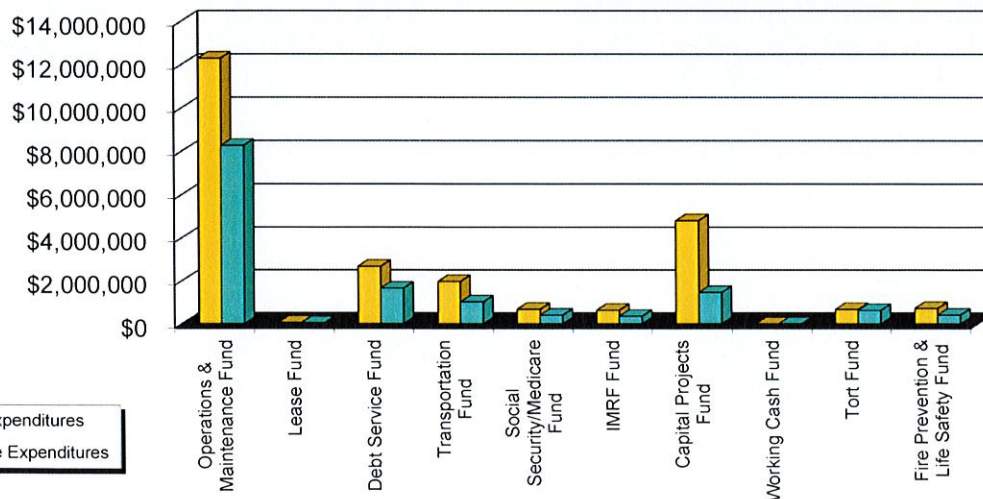
For the period ending February 28, 2023

	Budgeted Expenditures	Year-to-Date Expenditures	Budget Balance	Percent of Budget Spent
Educational Fund	\$ 38,641,973	\$ 23,921,224	\$ 14,720,749	61.90%
Operations & Maintenance Fund	12,308,347	8,280,525	\$ 4,027,822	67.28%
Lease Fund	52,800	35,200	\$ 17,600	66.67%
Debt Service Fund	2,673,083	1,658,945	\$ 1,014,138	62.06%
Transportation Fund	1,968,940	1,019,166	\$ 949,774	51.76%
Social Security/Medicare Fund	676,288	401,953	\$ 274,335	59.44%
IMRF Fund	632,800	349,636	\$ 283,164	55.25%
Capital Projects Fund	4,802,883	1,460,062	\$ 3,342,821	30.40%
Working Cash Fund	0	0	0	0.00%
Tort Fund	670,000	624,493	\$ 45,507	93.21%
Fire Prevention & Life Safety Fund	720,000	409,264	\$ 310,736	56.84%
ALL FUNDS	\$ 63,147,114	\$ 38,160,469	\$ 24,986,645	60.43%
Percent of Fiscal Year Completed =				66.67%

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



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



Expenditure Analysis

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	9,617,305.35
10A000	1130	0000	00	000000	PETTY CASH	800.00
10A000	1140	0000	00	000000	HEALTH INSURANCE CHECKING	1,307,035.89
10A000	1210	0000	00	000000	PNB CDs	3,025,882.75
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---	----	----	--	-----		13,978,024.30

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	-44.87
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.	-806,484.34

FDTL	LOC	FUNC	OBJ	SJ	SOURCE	Account Level Description	Ending Balance
L Liability							
10L---	---	---	---	---	---		-806,535.37
Q Equity							
10Q000	7030	0000	00	0000002	RESTRICTED FUND BAL HEALTH INS		0.00
10Q000	7130	0000	00	0000000	RESERVE FOR ENCUMBRANCES		0.00
10Q000	7300	0000	00	0000000	EDUCATION FUND BALANCE		-13,171,488.93
10Q---	---	---	---	---	---		-13,171,488.93
10---	---	---	---	---	---		0.00
A Asset							
11A000	1260	0000	00	0000000	ACTIVITY FUND CASH		431,507.88
11A---	---	---	---	---	---		431,507.88
L Liability							
11L000	4930	0000	00	0000000	ACTIVITY FUND LIABILITY		0.00
11L---	---	---	---	---	---		0.00
Q Equity							
11Q000	7150	0000	00	0000000	ACTIVITY FUND BALANCE		0.00
11Q000	7300	0000	00	0000000	ACTIVITY ACCOUNT FUND BALANCE		-431,507.88
11Q---	---	---	---	---	---		-431,507.88
11---	---	---	---	---	---		0.00
A Asset							
20A000	1120	0000	00	0000000	CASH IN BANK		4,738,285.99
20A000	1310	0000	00	0000001	ALLOWANCE ACCOUNT		0.00
20A000	1410	0000	00	0000000	O&M LOAN TO ED		0.00
20A000	1410	0000	00	0000001	OM LOAN TO CAPITAL PROJECTS		0.00
20A000	1510	0000	00	0000000	O&M LOAN TO ED		0.00
20A---	---	---	---	---	---		4,738,285.99
L Liability							
20L000	4110	0000	00	0000000	LOAN FROM WC		0.00
20L000	4110	0000	00	0000001	LOAN FROM ED FUND		0.00
20L000	4110	0000	00	0000002	LOAN FROM TRANSPORTATION		0.00
20L000	4200	0000	00	0000000	ACCRUED PAYROLL		0.00
20L000	4310	0000	00	0000000	ACCOUNTS PAYABLE		-0.02
20L000	4410	0000	00	0000000	HS FIRE RESTORATION (INSURANCE		0.00

					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	-4,738,288.74
20Q---	----	----	--	-----		-4,738,288.74
20----	----	----	--	-----		0.00
A					Asset	
21A000	1120	0000	00	000000	CASH IN BANK	52,591.63
21A000	1210	0000	00	000000	LEASE DEPOSIT	0.00
21A---	----	----	--	-----		52,591.63
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	-52,592.28
21Q---	----	----	--	-----		-52,592.28
21----	----	----	--	-----		0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	Account Level Description	Ending Balance
A Asset						
30A000	1120	0000	00	000000	CASH IN BANK	295,194.54
30A---	----	----	--	-----		295,194.54
L Liability						
30L000	4310	0000	00	000000	ACCOUNTS PAYABLE	0.00
30L000	4910	0000	00	000000	DEFERRED REVENUE	0.42
30L---	----	----	--	-----		0.42
Q Equity						
30Q000	7300	0000	00	000000	DEBT SERVICE FUND BALANCE	-295,194.96
30Q---	----	----	--	-----		-295,194.96
30----	----	----	--	-----		0.00
A Asset						
40A000	1120	0000	00	000000	CASH IIN BANK	2,181,711.96
40A000	1410	0000	00	000000	TRANS LOAN TO ED	0.00
40A000	1420	0000	00	000000	LOAN TO O&M FUND	0.00
40A000	1510	0000	00	000000	TRANS LOAN TO ED	0.00
40A000	1530	0000	00	000000	GRANTS RECEIVABLE	0.28
40A000	1610	0000	00	000000	OTHER RECEIVABLES	0.00
40A000	1610	0000	00	000001	20-21 LOAN TO WCES	0.00
40A---	----	----	--	-----		2,181,712.24
L Liability						
40L000	4110	0000	00	000000	LOAN FROM ED FUND	0.00
40L000	4200	0000	00	000000	ACCRUED PAYROLL	0.00
40L000	4310	0000	00	000000	ACCOUNTS PAYABLE	0.00
40L000	4310	0000	00	000001	AMERICAN EXPRESS LIABILITY	0.00
40L000	4650	0000	00	000000	BIKING FOR BOOKS	0.00
40L000	4710	0000	00	000000	ACCRUED SALARIES AND BENEFITS	-0.06
40L000	4810	0000	00	000451	TRS	0.00
40L000	4810	0000	00	000452	FIT	0.00
40L000	4810	0000	00	000453	SIT	0.00
40L000	4810	0000	00	000455	TORT: ANNUITIES	0.00
40L000	4810	0000	00	000456	HEALTH INSURANCE	0.00
40L000	4810	0000	00	000457	FICA	0.00
40L000	4810	0000	00	000458	MEDICARE	0.00
40L000	4810	1000	00	000458	FICA/MEDICARE	0.00
40L000	4910	0000	00	000000	DEFERRED REVENUE	-0.47
40L000	4980	0000	00	000000	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	-2,181,711.71
40Q---	-----		-2,181,711.71
40----	-----		0.00
A Asset			
50A000	1120 0000 00 000000	CASH IN BANK	537,878.69
50A---	-----		537,878.69
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	-537,878.57
50Q---	-----		-537,878.57
50----	-----		0.00
A Asset			
51A000	1120 0000 00 000000	CASH IN BANK	641,970.07
51A---	-----		641,970.07
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		-641,970.07
51Q---	-----		-641,970.07
51----	-----		0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	Account Level Description	Ending Balance
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A Asset

60A000	1120	0000	00	000000	CASH IN BANK	3,569,216.47
60A000	2200	0000	00	000000	LAND PURCHASE	0.00

60A---	----	----	--	-----		3,569,216.47
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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
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Q Equity

60Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCES	0.00
60Q000	7300	0000	00	000000	CAPITAL PROJECTS FUND BALANCE	-3,568,760.40

60Q---	----	----	--	-----		-3,568,760.40
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60----	----	----	--	-----		0.00
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A Asset

70A000	1120	0000	00	000000	CASH IN BANK	9,029.74
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---	----	----	--	-----		9,029.74
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L Liability

70L000	4310	0000	00	000000	ACCOUNTS PAYABLE	0.00
70L000	4910	0000	00	000000	DEFERRED REVENUE	0.38

70L---	----	----	--	-----		0.38
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Q Equity

70Q000	7300	0000	00	000000	WORKING CASH FUND BALANCE	-9,030.12
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70Q---	----	----	--	-----		-9,030.12
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70----	----	----	--	-----		0.00
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				Account Level	Ending
EDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
A				Asset	
80A000	1120	0000	00	000000 CASH IN BANK	389,785.77
80A---	----	----	--	-----	389,785.77

L				Liability	
80L000	4110	0000	00	000000 DUE TO ED FROM TORT	0.00
80L000	4110	0000	00	000001 LOAN FROM ED FUND	0.00
80L000	4310	0000	00	000000 ACCOUNTS PAYABLE	0.00
80L000	4810	0000	00	000451 TRS	0.00
80L000	4810	0000	00	000452 FIT	0.00
80L000	4810	0000	00	000453 SIT	0.00
80L000	4810	0000	00	000454 IMRF	0.00
80L000	4810	0000	00	000455 ANNUITIES	0.00
80L000	4810	0000	00	000456 HEALTH INSURANCE	0.00
80L000	4810	0000	00	000457 FICA	0.00
80L000	4810	0000	00	000458 MEDICARE	0.00
80L000	4810	0000	00	000459 CU/DUES	0.00
80L000	4810	0000	00	000460 UNITED WAY	0.00
80L000	4810	0000	00	000461 UNIT 2 FOUNDATION	0.00
80L000	4810	0000	00	000462 CIRCUIT CLERK	0.00
80L000	4810	0000	00	000464 KIDS FOUNDATION	0.00
80L000	4810	1000	00	000458 FICA/MEDICARE	0.00
80L000	4910	0000	00	000000 DEFERRED REVENUE	0.00
80L---	----	----	--	-----	0.00

Q				Equity	
80Q000	7130	0000	00	000000 RESERVE FOR ENCUMBRANCES	0.00
80Q000	7300	0000	00	000000 TORT FUND BALANCE	-389,785.77
80Q---	----	----	--	-----	-389,785.77
80----	----	----	--	-----	0.00

A				Asset	
90A000	1120	0000	00	000000 CASH IN BANK	653,895.60
90A---	----	----	--	-----	653,895.60

L				Liability	
90L000	4310	0000	00	000000 ACCOUNTS PAYABLE	-0.50
90L000	4910	0000	00	000000 DEFERRED REVENUE	-0.48
90L---	----	----	--	-----	-0.98

Account Level					Ending	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Balance
Q					Equity	
90Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCES	0.00
90Q000	7300	0000	00	000000	FP&S FUND BALANCE	-653,894.62
90Q---	----	----	--	-----		-653,894.62
90----	----	----	--	-----		0.00
Grand Asset Totals						27,479,092.92
Grand Liability Totals						-806,988.87
Grand Equity Totals						-26,672,104.05
Grand Totals						0.00

Number of Accounts: 172

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

CHECK CHECK			INVOICE	ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
71372	01/24/2023	3ID MANAGEMENT	22780	20E000 2542 4100 00 000000	MAINT SUPPLIES	-286.00
					Totals for 71372	-286.00
71868	02/27/2023	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
71942	02/27/2023	BAYSINGER ARCHITECTS	22032-1/22	60E000 2533 5230 00 220660	22032-1-Pre-K Door & Window Replacement 22066-1.5-HVAC Replacement	-144.00
71942	02/27/2023	BAYSINGER ARCHITECTS	22032-1/22	60E000 2533 5230 00 220320	22032-1-Pre-K Door & Window Replacement 22066-1.5-HVAC Replacement	-35,166.13
71942	02/27/2023	BAYSINGER ARCHITECTS	Applicatio	60E110 2535 5230 00 220660	Application 1 Washington	-10,088.10
71942	02/27/2023	BAYSINGER ARCHITECTS	Multiple I	60E000 2533 5230 00 220660	Invoices 22066-3 21082-11 22098-1 22099-3 22100-3 22091-3 22032-2	-2,099.17
71942	02/27/2023	BAYSINGER ARCHITECTS	Multiple I	20E960 2533 5230 30 000000	Invoices 22066-3 21082-11 22098-1 22099-3 22100-3 22091-3 22032-2	-2,393.51
71942	02/27/2023	BAYSINGER ARCHITECTS	Multiple I	60E000 2533 5230 00 220980	Invoices 22066-3 21082-11 22098-1 22099-3 22100-3 22091-3 22032-2	-11,250.00
71942	02/27/2023	BAYSINGER ARCHITECTS	Multiple I	60E000 2533 5230 00 220990	Invoices 22066-3 21082-11 22098-1 22099-3 22100-3 22091-3 22032-2	-7,428.00
71942	02/27/2023	BAYSINGER ARCHITECTS	Multiple I	60E000 2533 5230 00 221000	Invoices 22066-3 21082-11 22098-1 22099-3 22100-3 22091-3 22032-2	-22,210.00
71942	02/27/2023	BAYSINGER ARCHITECTS	Multiple I	60E000 2533 5230 00 220910	Invoices 22066-3 21082-11 22098-1 22099-3 22100-3 22091-3 22032-2	-2,377.53
71942	02/27/2023	BAYSINGER ARCHITECTS	Multiple I	60E000 2533 5230 00 220320	Invoices 22066-3 21082-11 22098-1 22099-3 22100-3 22091-3 22032-2	-1,917.91
					Totals for 71942	-95,074.35
71947	02/27/2023	BRUCE ELECTRIC CO	3643	20E000 2542 3190 00 000000	MJHS ELEVATOR	-2,525.64
71947	02/27/2023	BRUCE ELECTRIC CO	Applicatio	60E107 2535 5230 00 220320	Jefferson Pre K Door & Window	-3,654.00
					Totals for 71947	-6,179.64
71952	02/17/2023	CITY OF CREAL SPRING	22-8, 10,	20E105 2542 4660 00 000000	Adams Electric/Water	-85.86
71952	02/17/2023	CITY OF CREAL SPRING	22-8, 10,	20E105 2542 3700 00 000000	Adams Electric/Water	-714.30
71952	02/17/2023	CITY OF CREAL SPRING	22-8, 10,	20E105 2542 4660 00 000000	Adams Electric/Water	-84.40
71952	02/17/2023	CITY OF CREAL SPRING	22-8, 10,	20E105 2542 3700 00 000000	Adams Electric/Water	-3,594.06
71952	02/17/2023	CITY OF CREAL SPRING	22-8, 10,	20E105 2542 4660 00 000000	Adams Electric/Water	-87.22
71952	02/17/2023	CITY OF CREAL SPRING	22-8, 10,	20E105 2542 3700 00 000000	Adams Electric/Water	-3,008.74
71952	02/17/2023	CITY OF CREAL SPRING	22-8, 10,	20E105 2542 4660 00 000000	Adams Electric/Water	-88.68
71952	02/17/2023	CITY OF CREAL SPRING	22-8, 10,	20E105 2542 3700 00 000000	Adams Electric/Water	-2,356.96
					Totals for 71952	-10,020.22
71969	02/17/2023	HOUGHTON MIFFLIN	Multiple I	10E930 1250 4100 30 000000	Go Math National K-5 2022 CP 6 year Master CP Print and Digital and Prof. Dev. This is to replace the old Go Math with the new and improved Go Math 2022.	-93,621.88

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
71969	02/17/2023	HOUGHTON MIFFLIN	Multiple I	10E965 1250 4100 30 000000	Go Math National K-5 2022 CP 6 year Master CP Print and Digital and Prof. Dev. This is to replace the old Go Math with the new and improved Go Math 2022.	-91,874.00
Totals for 71969						-185,495.88
72013	02/22/2023	CITY OF CREAL SPRING	22-8, 10,	20E105 2542 4660 00 000000	Adams Electric/Water	85.86
72013	02/22/2023	CITY OF CREAL SPRING	22-8, 10,	20E105 2542 3700 00 000000	Adams Electric/Water	705.78
72013	02/22/2023	CITY OF CREAL SPRING	22-8, 10,	20E105 2542 4660 00 000000	Adams Electric/Water	84.40
72013	02/22/2023	CITY OF CREAL SPRING	22-8, 10,	20E105 2542 3700 00 000000	Adams Electric/Water	3,585.54
72013	02/22/2023	CITY OF CREAL SPRING	22-8, 10,	20E105 2542 4660 00 000000	Adams Electric/Water	87.22
72013	02/22/2023	CITY OF CREAL SPRING	22-8, 10,	20E105 2542 3700 00 000000	Adams Electric/Water	3,000.22
72013	02/22/2023	CITY OF CREAL SPRING	22-8, 10,	20E105 2542 4660 00 000000	Adams Electric/Water	88.68
72013	02/22/2023	CITY OF CREAL SPRING	22-8, 10,	20E105 2542 3700 00 000000	Adams Electric/Water	2,348.44
Totals for 72013						9,986.14
72014	02/22/2023	AMEREN ILLINOIS	010423 Due	20E000 2542 4650 00 000011	District-gas	201.60
72014	02/22/2023	AMEREN ILLINOIS	010423 Due	20E107 2542 4650 00 000000	District-gas	697.15
72014	02/22/2023	AMEREN ILLINOIS	010423 Due	20E108 2542 4650 00 000000	District-gas	907.53
72014	02/22/2023	AMEREN ILLINOIS	010423 Due	20E109 2542 4650 00 000000	District-gas	597.66
72014	02/22/2023	AMEREN ILLINOIS	010423 Due	20E110 2542 4650 00 000000	District-gas	1,561.48
72014	02/22/2023	AMEREN ILLINOIS	010423 Due	20E204 2542 4650 00 000000	District-gas	2,835.62
72014	02/22/2023	AMEREN ILLINOIS	010423 Due	20E303 2542 4650 00 000000	District-gas	1,016.81
Totals for 72014						7,817.85
72015	02/22/2023	COMMUNICATIONS TECHN	71336	20E000 2542 3190 00 000000	Metal Detectors for Marion High School	1,250.00
72015	02/22/2023	COMMUNICATIONS TECHN	71336	20E000 2542 5400 00 000001	Metal Detectors for Marion High School	33,338.65
Totals for 72015						34,588.65
72016	02/22/2023	CONSTELLATION NEW EN	366794	20E000 2542 4650 00 000011	District Gas	193.75
72016	02/22/2023	CONSTELLATION NEW EN	366794	20E107 2542 4650 00 000000	District Gas	846.88
72016	02/22/2023	CONSTELLATION NEW EN	366794	20E108 2542 4650 00 000000	District Gas	2,253.90
72016	02/22/2023	CONSTELLATION NEW EN	366794	20E109 2542 4650 00 000000	District Gas	698.92
72016	02/22/2023	CONSTELLATION NEW EN	366794	20E110 2542 4650 00 000000	District Gas	1,969.23
72016	02/22/2023	CONSTELLATION NEW EN	366794	20E204 2542 4650 00 000000	District Gas	3,546.75
72016	02/22/2023	CONSTELLATION NEW EN	366794	20E303 2542 4650 00 000000	District Gas	1,273.13
Totals for 72016						10,782.56
72017	02/22/2023	FIRM SYSTEMS	1512114-IN	10E000 2542 3190 00 000000	FINGERPRINTING	440.00
Totals for 72017						440.00
72018	02/22/2023	HOME DEPOT CREDIT SE	building t	10E000 1446 4100 00 000003	appliances, finish materials and supplies	4,555.60
72018	02/22/2023	HOME DEPOT CREDIT SE	building t	10E000 1446 4100 00 000003	flooring supplies and interior finishes	1,104.42
Totals for 72018						5,660.02
72019	02/22/2023	IHSA	33202	10E303 1500 3120 00 000000	IHSA 2022-2023 Girls Basketball Class 3A Regional	908.10
Totals for 72019						908.10
72020	02/22/2023	KROGER - LOUISVILLE	004588	10E303 1103 4100 00 000000	Kiddie City Supplies	83.03
72020	02/22/2023	KROGER - LOUISVILLE	119963-119	10E303 1103 4100 00 000000	Kiddie City Supplies	32.34
72020	02/22/2023	KROGER - LOUISVILLE	012477	10E303 1103 4100 00 000000	Kiddie City Supplies	56.57
72020	02/22/2023	KROGER - LOUISVILLE	002849	10E303 1103 4100 00 000000	Supplies for Kiddie City	157.42
72020	02/22/2023	KROGER - LOUISVILLE	103256	10E303 1103 4100 00 000000	Supplies for Kiddie City	5.98
72020	02/22/2023	KROGER - LOUISVILLE	017677	10E303 1103 4100 00 000000	Food for ROTC Ball and For Labs	287.10
72020	02/22/2023	KROGER - LOUISVILLE	044141	10E303 1103 4100 00 000000	Food for ROTC BALL and labs	283.91
72020	02/22/2023	KROGER - LOUISVILLE	018691	10E303 1103 4100 00 000000	Food for labs	36.23

CHECK CHECK			INVOICE		ACCOUNT		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER		DESCRIPTION		AMOUNT	
72020	02/22/2023	KROGER - LOUISVILLE	041033	10E303 1103 4100 00 000000		Supplies for Kiddie City		61.87	
72020	02/22/2023	KROGER - LOUISVILLE	024891	10E303 1103 4100 00 000000		Eggs for Parks		18.36	
72020	02/22/2023	KROGER - LOUISVILLE	100461	10E303 1103 4100 00 000000		Food for labs		115.94	
72020	02/22/2023	KROGER - LOUISVILLE	100350	10E303 1103 4100 00 000000		Football Sandwiches		32.89	
							Totals for 72020	1,171.64	
72021	02/22/2023	MAJESTIC ENTERPRIZE,	22705	20E000 2542 4100 00 000000		MAINT SUPPLIES		921.30	
							Totals for 72021	921.30	
72022	02/22/2023	MONROE CLEANERS	MHS Madrig	10E303 1103 4130 00 000001		Monroe Cleaners - Madrigals		633.10	
72022	02/22/2023	MONROE CLEANERS	2584-2830	10E303 1103 3220 00 000000		Dry Cleaning		58.50	
							Totals for 72022	691.60	
72023	02/22/2023	TKE ELEVATOR CORPORA	1000489517	60E000 2535 3190 00 000002		Elevator Contract		-1,616.43	
72023	02/22/2023	TKE ELEVATOR CORPORA	1000489517	60E000 2535 3190 00 000002		Elevator Contract		1,616.43	
							Totals for 72023	0.00	
72024	02/22/2023	WILLIAMSON COUNTY SH	MHS Athlet	10E000 1500 6400 00 000000		GENERAL ATHLETICS - SECURITY		1,500.00	
							FOR HOME GAMES		
72024	02/22/2023	WILLIAMSON COUNTY SH	MHS Athlet	10E000 1500 6400 00 000000		GENERAL ATHLETICS - SECURITY		1,500.00	
							FOR HOME GAMES		
72024	02/22/2023	WILLIAMSON COUNTY SH	MHS Athlet	10E000 1500 6400 00 000000		GENERAL ATHLETICS - SECURITY		1,500.00	
							FOR HOME GAMES		
							Totals for 72024	4,500.00	
72025	02/24/2023	AFLAC	20230224AD	10L000 4810 0000 00 000456		Payroll accrual		151.32	
72025	02/24/2023	AFLAC	20230224AD	20L000 4810 0000 00 000456		Payroll accrual		9.70	
72025	02/24/2023	AFLAC	20230224AD	10L000 4810 0000 00 000456		Payroll accrual		293.09	
							Totals for 72025	454.11	
72026	02/24/2023	COLONIAL LIFE &ACC I	20230224AD	10L000 4810 0000 00 000456		Dental Insurance		1,031.95	
72026	02/24/2023	COLONIAL LIFE &ACC I	20230224AD	40L000 4810 0000 00 000456		Dental Insurance		3.71	
							Totals for 72026	1,035.66	
72027	02/24/2023	CONNECTICUT-CCSPC	20230224AD	20L000 4810 0000 00 000462		Payroll accrual		108.63	
							Totals for 72027	108.63	
72028	02/24/2023	ILL STATE DISB UNIT	20230224AD	10L000 4810 0000 00 000462		Payroll accrual		200.00	
72028	02/24/2023	ILL STATE DISB UNIT	20230224AD	10L000 4810 0000 00 000462		Payroll accrual		651.00	
							Totals for 72028	851.00	
72029	02/24/2023	KIDS FOUNDATION	20230224AD	10L000 4810 0000 00 000464		Payroll accrual		61.00	
							Totals for 72029	61.00	
72030	02/24/2023	LABORERS' LOCAL 773	20230224AD	20L000 4810 0000 00 000459		Payroll accrual		612.66	
72030	02/24/2023	LABORERS' LOCAL 773	20230224AD	10L000 4810 0000 00 000459		Payroll accrual		537.42	
							Totals for 72030	1,150.08	
72031	02/24/2023	LOCAL 773	20230224AD	10L000 4810 0000 00 000459		Payroll accrual		180.50	
							Totals for 72031	180.50	
72032	02/24/2023	MARION EDUCATION ASS	20230224AD	10L000 4810 0000 00 000459		Teacher dues		10,978.24	
							Totals for 72032	10,978.24	
72033	02/24/2023	MARION UNIT 2 FOUNDA	20230224AD	10L000 4810 0000 00 000461		Payroll accrual		87.00	
							Totals for 72033	87.00	
72034	02/24/2023	NIKKI TRAVELSTEAD201	20230224AD	10L000 4810 0000 00 000462		Payroll accrual		250.00	
							Totals for 72034	250.00	
72035	02/24/2023	SIU CREDIT UNION	20230224AD	10L000 4810 0000 00 000459		Payroll accrual		950.00	
							Totals for 72035	950.00	
72036	02/24/2023	THE GUARDIAN-APPLETO	20230224AD	10L000 4810 0000 00 000456		Dental insurance		3,175.24	
72036	02/24/2023	THE GUARDIAN-APPLETO	20230224AD	20L000 4810 0000 00 000456		Dental insurance		107.47	
							Totals for 72036	3,282.71	
72037	02/22/2023	DEMCO	7255909	10E204 2222 4300 00 000000		Cart, bookmarks, tape, date		0.00	
							dues, book holders		
72037	02/22/2023	DEMCO	7255909	10E204 2223 4900 00 000000		Cart, bookmarks, tape, date		716.99	
							dues, book holders		
							Totals for 72037	716.99	
72038	02/22/2023	TKE ELEVATOR CORPORA	1000489517	60E000 2535 3190 00 000002		Elevator Contract		16,016.43	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 72038	16,016.43
72039	02/27/2023	A & W PLUMBING AND H	Applicatio	60E110 2535 5230 00 220660	Application 1 Washington	10,088.10
					Totals for 72039	10,088.10
72040	02/27/2023	BAYSINGER ARCHITECTS	22032-1/22	60E000 2533 5230 00 220660	22032-1-Pre-K Door & Window Replacement 22066-1.5-HVAC Replacement	144.00
72040	02/27/2023	BAYSINGER ARCHITECTS	22032-1/22	60E000 2533 5230 00 220320	22032-1-Pre-K Door & Window Replacement 22066-1.5-HVAC Replacement	35,166.13
72040	02/27/2023	BAYSINGER ARCHITECTS	Multiple I	60E000 2533 5230 00 220660	Invoices 22066-3 21082-11 22098-1 22099-3 22100-3 22091-3 22032-2	2,099.17
72040	02/27/2023	BAYSINGER ARCHITECTS	Multiple I	20E960 2533 5230 30 000000	Invoices 22066-3 21082-11 22098-1 22099-3 22100-3 22091-3 22032-2	2,393.51
72040	02/27/2023	BAYSINGER ARCHITECTS	Multiple I	60E000 2533 5230 00 220980	Invoices 22066-3 21082-11 22098-1 22099-3 22100-3 22091-3 22032-2	11,250.00
72040	02/27/2023	BAYSINGER ARCHITECTS	Multiple I	60E000 2533 5230 00 220990	Invoices 22066-3 21082-11 22098-1 22099-3 22100-3 22091-3 22032-2	7,428.00
72040	02/27/2023	BAYSINGER ARCHITECTS	Multiple I	60E000 2533 5230 00 221000	Invoices 22066-3 21082-11 22098-1 22099-3 22100-3 22091-3 22032-2	22,210.00
72040	02/27/2023	BAYSINGER ARCHITECTS	Multiple I	60E000 2533 5230 00 220910	Invoices 22066-3 21082-11 22098-1 22099-3 22100-3 22091-3 22032-2	2,377.53
72040	02/27/2023	BAYSINGER ARCHITECTS	Multiple I	60E000 2533 5230 00 220320	Invoices 22066-3 21082-11 22098-1 22099-3 22100-3 22091-3 22032-2	1,917.91
					Totals for 72040	84,986.25
72041	02/27/2023	BRUCE ELECTRIC CO	3643	20E000 2542 3190 00 000000	MJHS ELEVATOR	2,525.64
					Totals for 72041	2,525.64
72042	02/27/2023	BRUCE UNTERBRINK CON	Applicatio	60E107 2535 5230 00 220320	Jefferson Pre K Door & Window	3,654.00
					Totals for 72042	3,654.00
72043	02/27/2023	HOME DEPOT CREDIT SE	7211315	20E000 2542 4100 00 000000	Invoice was for 159.00 Due to credits amount due is 45.80	45.80
					Totals for 72043	45.80
72044	02/27/2023	JW PEPPER & SONS, IN	Multiple	10E204 1102 4130 00 000000	Contest music Invoices: 364933939 364912972 364907432	433.17
					Totals for 72044	433.17
72045	02/27/2023	MONROE CLEANERS	2988	10E303 1103 4130 00 000001	Dry Cleaning	58.50
					Totals for 72045	58.50
					Totals for checks	-83,414.42

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	18,546.76	0.00	-172,655.86	-154,109.10
20	OPERATIONS & MAINTENANCE FUND	838.46	0.00	53,836.08	54,674.54
40	TRANSPORTATION FUND	3.71	0.00	0.00	3.71
60	CAPITAL PROJECTS FUND OR FUND	0.00	0.00	16,016.43	16,016.43
***	Fund Summary Totals ***	19,388.93	0.00	-102,803.35	-83,414.42

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

CHECK CHECK			ACCOUNT		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER		DESCRIPTION		
202200224	02/24/2023	COMMON REMITTER	10L000 4810 0000 00 00045		Payroll accrual		197.08
202200224	02/24/2023	COMMON REMITTER	10L000 4810 0000 00 00045		Payroll accrual		3,988.00
202200224	02/24/2023	COMMON REMITTER	10L000 4810 0000 00 00045		Payroll accrual		147.54
Totals for 202200224							4,332.62
202200225	02/24/2023	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045		Payroll accrual		42,057.33
202200225	02/24/2023	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045		Payroll accrual		2,302.04
202200225	02/24/2023	ILLINOIS DEPT OF REV	40L000 4810 0000 00 00045		Payroll accrual		38.62
202200225	02/24/2023	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045		Payroll accrual		303.00
202200225	02/24/2023	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045		Payroll accrual		1.00
Totals for 202200225							44,701.99
202200226	02/24/2023	ILLINOIS MUNICIPAL	10L000 4810 0000 00 00045		Payroll accrual		277.26
202200226	02/24/2023	ILLINOIS MUNICIPAL	20L000 4810 0000 00 00045		Payroll accrual		559.67
202200226	02/24/2023	ILLINOIS MUNICIPAL	10L000 4710 0000 00 00000		Payroll accrual		5,617.12
202200226	02/24/2023	ILLINOIS MUNICIPAL	20L000 4710 0000 00 00000		Payroll accrual		2,262.70
202200226	02/24/2023	ILLINOIS MUNICIPAL	40L000 4710 0000 00 00000		Payroll accrual		39.27
202200226	02/24/2023	ILLINOIS MUNICIPAL	51L000 4710 0000 00 00000		Payroll accrual		15,539.05
Totals for 202200226							24,295.07
202200227	02/24/2023	INTERNAL REVENUE SER	10L000 4810 0000 00 00045		Payroll accrual		9,261.23
202200227	02/24/2023	INTERNAL REVENUE SER	20L000 4810 0000 00 00045		Payroll accrual		3,357.96
202200227	02/24/2023	INTERNAL REVENUE SER	40L000 4810 0000 00 00045		Payroll accrual		50.81
202200227	02/24/2023	INTERNAL REVENUE SER	10L000 4810 0000 00 00045		Payroll accrual		72,343.27
202200227	02/24/2023	INTERNAL REVENUE SER	20L000 4810 0000 00 00045		Payroll accrual		2,541.75
202200227	02/24/2023	INTERNAL REVENUE SER	40L000 4810 0000 00 00045		Payroll accrual		75.17
202200227	02/24/2023	INTERNAL REVENUE SER	10L000 4810 0000 00 00045		Payroll accrual		13,021.92
202200227	02/24/2023	INTERNAL REVENUE SER	20L000 4810 0000 00 00045		Payroll accrual		785.36
202200227	02/24/2023	INTERNAL REVENUE SER	40L000 4810 0000 00 00045		Payroll accrual		11.88
202200227	02/24/2023	INTERNAL REVENUE SER	10L000 4810 0000 00 00045		Payroll accrual		3,609.09
202200227	02/24/2023	INTERNAL REVENUE SER	20L000 4810 0000 00 00045		Payroll accrual		5.00
202200227	02/24/2023	INTERNAL REVENUE SER	50L000 4710 0000 00 00000		Payroll accrual		12,670.00
202200227	02/24/2023	INTERNAL REVENUE SER	50L000 4710 0000 00 00000		Payroll accrual		13,819.16
Totals for 202200227							131,552.60
202200228	02/24/2023	TEACHER HEALTH INS S	10L000 4810 0000 00 00045		Payroll accrual		456.82
202200228	02/24/2023	TEACHER HEALTH INS S	10L000 4710 0000 00 00000		Payroll accrual		12,621.49
202200228	02/24/2023	TEACHER HEALTH INS S	10L000 4710 0000 00 00000		Payroll accrual		340.01
Totals for 202200228							13,418.32
202200229	02/24/2023	TEACHERS RET0058	10L000 4710 0000 00 00000		Payroll accrual		4,667.33
202200229	02/24/2023	TEACHERS RET0058	10L000 4710 0000 00 00000		Payroll accrual		294.37
Totals for 202200229							4,961.70
202200230	02/24/2023	TEACHERS RETIREMENT	10L000 4810 0000 00 00045		Payroll accrual		4,566.90
202200230	02/24/2023	TEACHERS RETIREMENT	10L000 4710 0000 00 00000		Payroll accrual		72,350.99
Totals for 202200230							76,917.89
202200231	02/24/2023	TEACHERS RETIREMT SY	10L000 4710 0000 00 00000		Payroll accrual		6,857.51
202200231	02/24/2023	TEACHERS RETIREMT SY	10L000 4710 0000 00 00000		Payroll accrual		22.03
Totals for 202200231							6,879.54
202200232	02/24/2023	TRS SSP	10L000 4810 0000 00 00045		Payroll accrual		50.00
202200232	02/24/2023	TRS SSP	10L000 4810 0000 00 00045		Payroll accrual		358.88
Totals for 202200232							408.88
202200233	02/24/2023	MASTERCARD	10E000 1251 4100 00 00000		Master Card Charges		170.00
202200233	02/24/2023	MASTERCARD	10E110 1101 4100 00 00000		Master Card Charges		129.54
202200233	02/24/2023	MASTERCARD	10E303 2134 4100 00 00000		Master Card Charges		152.20
202200233	02/24/2023	MASTERCARD	20E000 2542 3190 00 00000		Master Card Charges		350.00
202200233	02/24/2023	MASTERCARD	20E000 2542 3190 00 00000		Master Card Charges		612.10
202200233	02/24/2023	MASTERCARD	10E000 1251 4100 00 00000		Master Card Charges		491.40
202200233	02/24/2023	MASTERCARD	10E000 1500 6400 00 00000		Master Card Charges		225.00
202200233	02/24/2023	MASTERCARD	10E000 2560 4100 84 00000		Master Card Charges		421.09
202200233	02/24/2023	MASTERCARD	10E000 1251 4100 00 00000		Master Card Charges		327.60

CHECK CHECK			ACCOUNT				INVOICE	
NUMBER	DATE	VENDOR	NUMBER			DESCRIPTION	AMOUNT	
202200233	02/24/2023	MASTERCARD	10E000	4190	3190 00 00000	Master Card Charges	6.20	
202200233	02/24/2023	MASTERCARD	10E108	1101	3320 00 00000	Master Card Charges	275.00	
202200233	02/24/2023	MASTERCARD	10E000	4190	3190 00 00000	Master Card Charges	19.00	
202200233	02/24/2023	MASTERCARD	10E000	2210	1110 00 00000	Master Card Charges	1,989.40	
202200233	02/24/2023	MASTERCARD	10E000	1251	4100 00 00000	Master Card Charges	245.00	
202200233	02/24/2023	MASTERCARD	20E000	2542	4100 00 00000	Master Card Charges	286.00	
202200233	02/24/2023	MASTERCARD	10E000	2560	4100 84 00000	Master Card Charges	39.39	
202200233	02/24/2023	MASTERCARD	10E000	2510	4100 00 00000	Master Card Charges	111.34	
202200233	02/24/2023	MASTERCARD	10E000	1500	3320 14 00000	Master Card Charges	2,806.72	
202200233	02/24/2023	MASTERCARD	10E303	2410	3320 00 00000	Master Card Charges	249.00	
202200233	02/24/2023	MASTERCARD	10E000	2520	3320 00 00000	Master Card Charges	545.00	
202200233	02/24/2023	MASTERCARD	10E000	2225	4100 00 00000	Master Card Charges	205.56	
202200233	02/24/2023	MASTERCARD	10E000	2225	6400 00 00000	Master Card Charges	85.00	
202200233	02/24/2023	MASTERCARD	40E000	2552	4100 00 00000	Master Card Charges	464.28	
202200233	02/24/2023	MASTERCARD	20E000	2545	4100 00 00000	Master Card Charges	340.97	
202200233	02/24/2023	MASTERCARD	20E000	2542	3400 00 00000	Master Card Charges	290.00	
202200233	02/24/2023	MASTERCARD	20E000	2542	4100 00 00000	Master Card Charges	38.60	
202200233	02/24/2023	MASTERCARD	20E000	2542	4100 00 00000	Master Card Charges	57.24	
202200233	02/24/2023	MASTERCARD	10E000	2225	4100 00 00000	Master Card Charges	59.00	
202200233	02/24/2023	MASTERCARD	20E000	2545	4100 00 00000	Master Card Charges	46.64	
202200233	02/24/2023	MASTERCARD	20E000	2545	3230 00 00000	Master Card Charges	35.98	
202200233	02/24/2023	MASTERCARD	10E000	2225	3320 00 00000	Master Card Charges	27.74	
202200233	02/24/2023	MASTERCARD	10E000	2545	4100 10 00000	Master Card Charges	125.00	
202200233	02/24/2023	MASTERCARD	20E000	2545	4100 00 00000	Master Card Charges	1,598.69	
Totals for 202200233							12,825.68	
202200234	02/24/2023	AMERICAN EXPRESS	10E105	1101	4100 00 00000	American Express Charges	1,486.61	
202200234	02/24/2023	AMERICAN EXPRESS	20E000	2542	3190 00 00000	American Express Charges	1,594.04	
202200234	02/24/2023	AMERICAN EXPRESS	20E000	2542	3400 00 00000	American Express Charges	14,000.00	
202200234	02/24/2023	AMERICAN EXPRESS	20E000	2542	3400 00 00000	American Express Charges	346.34	
202200234	02/24/2023	AMERICAN EXPRESS	20E000	2542	4100 00 00000	American Express Charges	15.90	
202200234	02/24/2023	AMERICAN EXPRESS	10E000	4190	3190 00 00000	American Express Charges	731.48	
202200234	02/24/2023	AMERICAN EXPRESS	10E107	1101	4100 00 00000	American Express Charges	844.50	
202200234	02/24/2023	AMERICAN EXPRESS	10E105	2223	4900 00 00000	American Express Charges	472.05	
202200234	02/24/2023	AMERICAN EXPRESS	10E000	1101	4100 00 00000	American Express Charges	679.24	
202200234	02/24/2023	AMERICAN EXPRESS	10E108	1101	4100 00 00000	American Express Charges	485.96	
202200234	02/24/2023	AMERICAN EXPRESS	10E109	1101	4100 00 00000	American Express Charges	1,242.19	
202200234	02/24/2023	AMERICAN EXPRESS	10E000	1500	4100 00 00000	American Express Charges	84.00	
202200234	02/24/2023	AMERICAN EXPRESS	10E303	1103	4100 00 00000	American Express Charges	1,251.03	
202200234	02/24/2023	AMERICAN EXPRESS	10E303	1103	4130 00 00000	American Express Charges	44.94	
202200234	02/24/2023	AMERICAN EXPRESS	10E303	2222	4300 00 00000	American Express Charges	200.86	
202200234	02/24/2023	AMERICAN EXPRESS	10E000	2510	3400 00 00000	American Express Charges	616.98	
202200234	02/24/2023	AMERICAN EXPRESS	10E303	1103	4100 00 00000	American Express Charges	417.90	
202200234	02/24/2023	AMERICAN EXPRESS	20E000	2543	3210 00 00000	American Express Charges	2,652.65	
202200234	02/24/2023	AMERICAN EXPRESS	20E000	2542	4100 00 00000	American Express Charges	2,171.51	
202200234	02/24/2023	AMERICAN EXPRESS	10E109	1101	4100 00 00000	American Express Charges	5,059.56	
202200234	02/24/2023	AMERICAN EXPRESS	10E000	2225	4100 00 00000	American Express Charges	65.65	
202200234	02/24/2023	AMERICAN EXPRESS	10E000	2510	4100 00 00000	American Express Charges	30.00	
202200234	02/24/2023	AMERICAN EXPRESS	10E110	1101	4100 00 00000	American Express Charges	577.91	
Totals for 202200234							35,071.30	
Totals for checks							355,365.59	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	253,409.17	0.00	22,996.04	276,405.21
20	OPERATIONS & MAINTENANCE FUND	11,815.48	0.00	24,436.66	36,252.14
40	TRANSPORTATION FUND	215.75	0.00	464.28	680.03
50	SOCIAL SECURITY/MEDICARE	26,489.16	0.00	0.00	26,489.16
51	ILLINOIS MUNICIPAL RETIREMENT	15,539.05	0.00	0.00	15,539.05
***	Fund Summary Totals ***	307,468.61	0.00	47,896.98	355,365.59

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

CHECK CHECK			ACCOUNT				INVOICE		
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT	
222300143	02/22/2023	HOMEFIELD ENERGY	20E000	2542	4660	00	00001	District Electric	409.27
222300143	02/22/2023	HOMEFIELD ENERGY	20E107	2542	4660	00	00000	District Electric	2,363.65
222300143	02/22/2023	HOMEFIELD ENERGY	20E108	2542	4660	00	00000	District Electric	4,658.52
222300143	02/22/2023	HOMEFIELD ENERGY	20E109	2542	4660	00	00000	District Electric	2,058.13
222300143	02/22/2023	HOMEFIELD ENERGY	20E110	2542	4660	00	00000	District Electric	4,855.69
222300143	02/22/2023	HOMEFIELD ENERGY	20E204	2542	4660	00	00000	District Electric	8,252.96
222300143	02/22/2023	HOMEFIELD ENERGY	20E303	2542	4660	00	00000	District Electric	34,582.93
Totals for 222300143									57,181.15
222300144	02/22/2023	ROSE, CASEY	10E303	1103	3320	00	00000	2023 IBCA All-State Selection Committee Meetings. This will take place at Illinois State University on March 2nd & 3rd. I am the District 21 Representative.	248.00
Totals for 222300144									248.00
222300145	02/24/2023	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	5,576.75
222300145	02/24/2023	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	223.07
222300145	02/24/2023	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	2,864.16
222300145	02/24/2023	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	1,060.80
222300145	02/24/2023	MARION CUSD #2 HEALT	40L000	4810	0000	00	00045	Payroll accrual	53.04
222300145	02/24/2023	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	405.79
222300145	02/24/2023	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	22,460.14
222300145	02/24/2023	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	949.02
222300145	02/24/2023	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	9,130.72
222300145	02/24/2023	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	1,205.90
222300145	02/24/2023	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	1,007.06
222300145	02/24/2023	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	761.74
222300145	02/24/2023	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	16,731.00
222300145	02/24/2023	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	669.24
222300145	02/24/2023	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	8,592.80
222300145	02/24/2023	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	3,182.52
222300145	02/24/2023	MARION CUSD #2 HEALT	40L000	4710	0000	00	00000	Payroll accrual	159.13
222300145	02/24/2023	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	2,641.73
222300145	02/24/2023	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	67,381.13
222300145	02/24/2023	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	2,847.09
222300145	02/24/2023	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	27,753.89
222300145	02/24/2023	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	3,617.70
222300145	02/24/2023	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	3,021.32
222300145	02/24/2023	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	2,285.17
Totals for 222300145									184,580.91
Totals for checks									242,010.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	170,613.40	0.00	248.00	170,861.40
20	OPERATIONS & MAINTENANCE FUND	13,755.34	0.00	57,181.15	70,936.49
40	TRANSPORTATION FUND	212.17	0.00	0.00	212.17
***	Fund Summary Totals ***	184,580.91	0.00	57,429.15	242,010.06

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

CHECK CHECK			INVOICE		ACCOUNT				INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER					DESCRIPTION	AMOUNT	
72046	03/10/2023	AFLAC	20230310AD	10L000 4810 0000 00 000456					Payroll accrual	151.32	
72046	03/10/2023	AFLAC	20230310AD	20L000 4810 0000 00 000456					Payroll accrual	9.70	
72046	03/10/2023	AFLAC	20230310AD	10L000 4810 0000 00 000456					Payroll accrual	293.09	
Totals for 72046										454.11	
72047	03/10/2023	COLONIAL LIFE &ACC I	20230310AD	10L000 4810 0000 00 000456					Dental Insurance	1,031.95	
72047	03/10/2023	COLONIAL LIFE &ACC I	20230310AD	40L000 4810 0000 00 000456					Dental Insurance	3.71	
Totals for 72047										1,035.66	
72048	03/10/2023	CONNECTICUT-CCSPC	20230310AD	20L000 4810 0000 00 000462					Payroll accrual	108.63	
Totals for 72048										108.63	
72049	03/10/2023	ILL STATE DISB UNIT	20230310AD	10L000 4810 0000 00 000462					Payroll accrual	200.00	
72049	03/10/2023	ILL STATE DISB UNIT	20230310AD	10L000 4810 0000 00 000462					Payroll accrual	651.00	
Totals for 72049										851.00	
72050	03/10/2023	KIDS FOUNDATION	20230310AD	10L000 4810 0000 00 000464					Payroll accrual	61.00	
Totals for 72050										61.00	
72051	03/10/2023	LABORERS' LOCAL 773	20230310AD	20L000 4810 0000 00 000459					Payroll accrual	558.33	
72051	03/10/2023	LABORERS' LOCAL 773	20230310AD	10L000 4810 0000 00 000459					Payroll accrual	537.42	
Totals for 72051										1,095.75	
72052	03/10/2023	LOCAL 773	20230310AD	10L000 4810 0000 00 000459					Payroll accrual	173.50	
Totals for 72052										173.50	
72053	03/10/2023	MARION EDUCATION ASS	20230310AD	10L000 4810 0000 00 000459					Teacher dues	10,978.24	
Totals for 72053										10,978.24	
72054	03/10/2023	MARION UNIT 2 FOUNDA	20230310AD	10L000 4810 0000 00 000461					Payroll accrual	87.00	
Totals for 72054										87.00	
72055	03/10/2023	NIKKI TRAVELSTEAD201	20230310AD	10L000 4810 0000 00 000462					Payroll accrual	250.00	
Totals for 72055										250.00	
72056	03/10/2023	SIU CREDIT UNION	20230310AD	10L000 4810 0000 00 000459					Payroll accrual	950.00	
Totals for 72056										950.00	
72057	03/10/2023	THE GUARDIAN-APPLETO	20230310AD	10L000 4810 0000 00 000456					Dental insurance	3,175.24	
72057	03/10/2023	THE GUARDIAN-APPLETO	20230310AD	20L000 4810 0000 00 000456					Dental insurance	107.47	
Totals for 72057										3,282.71	
72058	03/07/2023	LAKE OF EGYPT WATER	February 2	20E105 2542 3700 00 000000					Adams-Water	2,360.55	
Totals for 72058										2,360.55	
72059	03/21/2023	A & W PLUMBING AND H	Applicatio	60E110 2535 5230 00 220660					Washington Elementary	21,824.28	
Totals for 72059										21,824.28	
72060	03/21/2023	A-1 CORPORATE HARDWA	2092644-20	20E000 2542 4100 00 000000					Maintenance Supplies	3,367.00	
Totals for 72060										3,367.00	
72061	03/21/2023	ADAMS SCHOOL PETTY C	Jan/Feb 20	10E105 1101 4100 00 000000					REIMBURSE PETTY CASH	94.60	
Totals for 72061										94.60	
72062	03/21/2023	AIRGAS USA, LLC	9995329807	10E000 1400 3190 20 000000					Cylinder Rental	690.27	
Totals for 72062										690.27	
72063	03/21/2023	AMEREN ILLINOIS	02/09/2023	20E000 2542 4650 00 000011					District-Gas	179.78	
72063	03/21/2023	AMEREN ILLINOIS	02/09/2023	20E107 2542 4650 00 000000					District-Gas	679.59	
72063	03/21/2023	AMEREN ILLINOIS	02/09/2023	20E108 2542 4650 00 000000					District-Gas	843.79	
72063	03/21/2023	AMEREN ILLINOIS	02/09/2023	20E109 2542 4650 00 000000					District-Gas	105.50	
72063	03/21/2023	AMEREN ILLINOIS	02/09/2023	20E110 2542 4650 00 000000					District-Gas	1,269.80	
72063	03/21/2023	AMEREN ILLINOIS	02/09/2023	20E204 2542 4650 00 000000					District-Gas	2,528.14	
72063	03/21/2023	AMEREN ILLINOIS	02/09/2023	20E303 2542 4650 00 000000					District-Gas	935.15	
Totals for 72063										6,541.75	
72064	03/21/2023	ARAMARK	02/28/2023	20E000 2542 3220 00 000000					Mops/Rugs/Apron	313.76	
72064	03/21/2023	ARAMARK	02/28/2023	20E303 2542 3220 00 000000					Mops/Rugs/Apron	2,509.32	
72064	03/21/2023	ARAMARK	02/28/2023	20E204 2542 3220 00 000000					Mops/Rugs/Apron	2,005.78	
72064	03/21/2023	ARAMARK	02/28/2023	20E107 2542 3220 00 000000					Mops/Rugs/Apron	1,233.98	
72064	03/21/2023	ARAMARK	02/28/2023	20E108 2542 3220 00 000000					Mops/Rugs/Apron	2,009.18	
72064	03/21/2023	ARAMARK	02/28/2023	10E109 2560 3190 84 000000					Mops/Rugs/Apron	420.76	
72064	03/21/2023	ARAMARK	02/28/2023	20E109 2542 3220 00 000000					Mops/Rugs/Apron	1,574.70	
72064	03/21/2023	ARAMARK	02/28/2023	10E110 2560 3190 84 000000					Mops/Rugs/Apron	779.41	

CHECK	CHECK		INVOICE	ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
72064	03/21/2023	ARAMARK	02/28/2023	20E110 2542 3220 00 000000	Mops/Rugs/Apron	2,041.40
					Totals for 72064	12,888.29
72065	03/21/2023	BANNER SOLUTIONS	03/05/2023	20E000 2542 4100 00 000000	Maintenance Supplies	1,990.08
					Totals for 72065	1,990.08
72066	03/21/2023	BOB STOTLAR BUILDING	02252023 S	20E000 2542 4100 00 000000	Maintenance Supplies	648.50
					Totals for 72066	648.50
72067	03/21/2023	BRAINSTORM, INC	105682-105	10E105 2223 4900 00 000000	86 nonfiction books to be dispersed amongst the 5 elementary libraries to update the 500s and 600s sections.	251.74
72067	03/21/2023	BRAINSTORM, INC	105682-105	10E107 2223 4900 00 000000	86 nonfiction books to be dispersed amongst the 5 elementary libraries to update the 500s and 600s sections.	113.72
72067	03/21/2023	BRAINSTORM, INC	105682-105	10E108 2223 4900 00 000000	86 nonfiction books to be dispersed amongst the 5 elementary libraries to update the 500s and 600s sections.	404.28
72067	03/21/2023	BRAINSTORM, INC	105682-105	10E109 2223 4900 00 000000	86 nonfiction books to be dispersed amongst the 5 elementary libraries to update the 500s and 600s sections.	59.87
72067	03/21/2023	BRAINSTORM, INC	105682-105	10E110 2223 4900 00 000000	86 nonfiction books to be dispersed amongst the 5 elementary libraries to update the 500s and 600s sections.	513.87
					Totals for 72067	1,343.48
72068	03/21/2023	BRUCE ELECTRIC CO	3720	20E000 2542 3190 00 000000	Repairs MJHS	696.28
					Totals for 72068	696.28
72069	03/21/2023	BSN SPORTS INC	920573776	10E000 1500 4100 33 000000	GIRLS TRACK EQUIPMENT	1,440.00
72069	03/21/2023	BSN SPORTS INC	920573776	10E000 1500 4100 33 000000	GIRLS TRACK EQUIPMENT	1,350.00
72069	03/21/2023	BSN SPORTS INC	920573776	10E000 1500 4100 33 000000	GIRLS TRACK EQUIPMENT	150.00
72069	03/21/2023	BSN SPORTS INC	920573776	10E000 1500 4100 33 000000	GIRLS TRACK EQUIPMENT	35.00
72069	03/21/2023	BSN SPORTS INC	920573776	10E000 1500 4100 33 000000	GIRLS TRACK EQUIPMENT	18.50
72069	03/21/2023	BSN SPORTS INC	920573776	10E000 1500 4100 33 000000	GIRLS TRACK EQUIPMENT	60.00
72069	03/21/2023	BSN SPORTS INC	920573776	10E000 1500 4100 33 000000	GIRLS TRACK EQUIPMENT	50.00
72069	03/21/2023	BSN SPORTS INC	920299733	10E000 1500 4100 03 000000	BOYS TENNIS EQUIPMENT	648.00
72069	03/21/2023	BSN SPORTS INC	920299733	10E000 1500 4100 03 000000	BOYS TENNIS EQUIPMENT	462.50
72069	03/21/2023	BSN SPORTS INC	920299733	10E000 1500 4100 03 000000	BOYS TENNIS EQUIPMENT	381.25
72069	03/21/2023	BSN SPORTS INC	920299733	10E000 1500 4100 03 000000	BOYS TENNIS EQUIPMENT	175.00
72069	03/21/2023	BSN SPORTS INC	920299733	10E000 1500 4100 03 000000	BOYS TENNIS EQUIPMENT	35.00
72069	03/21/2023	BSN SPORTS INC	920390794-	10E000 1500 4100 35 000000	GIRLS TENNIS - TENNIS BALLS	731.52
72069	03/21/2023	BSN SPORTS INC	920390794-	10E000 1500 4100 35 000000	GIRLS TENNIS - TENNIS BALLS	30.00
					Totals for 72069	5,566.77
72070	03/21/2023	CAMPBELL FIRE & SAFE	02/13/2023	20E000 2542 3190 00 000000	INSPECTION	2,433.16
					Totals for 72070	2,433.16
72071	03/21/2023	CHRISTAKOS, SARAH	Lincoln Sc	10R000 1611 0000 84 000008	Lincoln Food Service Refund D. Gorecki	394.00
					Totals for 72071	394.00
72072	03/21/2023	CITY OF CREAL SPRING	23-1, 23-2	20E105 2542 4660 00 000000	Sewer/Electirc	87.58
72072	03/21/2023	CITY OF CREAL SPRING	23-1, 23-2	20E105 2542 3700 00 000000	Sewer/Electirc	1,557.78

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
72072	03/21/2023	CITY OF CREAL SPRING	23-1, 23-2	20E105 2542 4660 00 000000	Sewer/Electirc	89.79
72072	03/21/2023	CITY OF CREAL SPRING	23-1, 23-2	20E105 2542 3700 00 000000	Sewer/Electirc	3,088.82
Totals for 72072						4,823.97
72073	03/21/2023	CONNOR CO	S010347948	20E000 2542 4100 00 000000	Maintenance Suppluy	12.27
Totals for 72073						12.27
72074	03/21/2023	CONSTELLATION NEW EN	3691742	20E000 2542 4650 00 000011	District Gas	140.73
72074	03/21/2023	CONSTELLATION NEW EN	3691742	20E303 2542 4650 00 000000	District Gas	988.00
72074	03/21/2023	CONSTELLATION NEW EN	3691742	20E204 2542 4650 00 000000	District Gas	2,640.04
72074	03/21/2023	CONSTELLATION NEW EN	3691742	20E107 2542 4650 00 000000	District Gas	701.37
72074	03/21/2023	CONSTELLATION NEW EN	3691742	20E108 2542 4650 00 000000	District Gas	1,830.01
72074	03/21/2023	CONSTELLATION NEW EN	3691742	20E109 2542 4650 00 000000	District Gas	41.63
72074	03/21/2023	CONSTELLATION NEW EN	3691742	20E110 2542 4650 00 000000	District Gas	1,350.63
Totals for 72074						7,692.41
72075	03/21/2023	CRESCENT PARTS & EQU	03012023 S	20E000 2542 4100 00 000000	Maintenance Supplies	482.38
Totals for 72075						482.38
72076	03/21/2023	CUSUMANO & SONS, INC	02032023 s	10E000 2560 4100 84 429900	food	4,982.70
Totals for 72076						4,982.70
72077	03/21/2023	DIGITAL RIVER EDUCAT	6677393523	10E000 2225 3190 00 000000	AVG/Avast Virus Protection - District-wide	46,550.00
Totals for 72077						46,550.00
72078	03/21/2023	DYNAMIC CONTROLS, IN	36525	20E000 2542 3190 00 000000	Repair Programming-Adams	142.00
Totals for 72078						142.00
72079	03/21/2023	FIRSTBOOK	7000079948	10E000 4190 3190 00 000001	Foundation grant books	15.38
Totals for 72079						15.38
72080	03/21/2023	FITNESS FINDERS, INC	INV11949	10E000 4190 3190 00 000001	Stephen Webb Foundation Grant	267.90
Totals for 72080						267.90
72081	03/21/2023	FLINN SCIENTIFIC INC	Multiple	10E303 1103 4100 00 000000	Science Supplies A. McKinney Invoices: 2734532 2778790 2773588 2770130 2760738 2757625 2752480 2738451	4,772.59
72081	03/21/2023	FLINN SCIENTIFIC INC	Multiple I	10E303 1103 4100 00 000000	Science Supplies-AP Courses Invoices: 2740954 2736613 2805898 3793501 2774894 2772990 2755777 2747171	2,787.65
Totals for 72081						7,560.24
72082	03/21/2023	FOLLETT SCHOOL SOLUT	1502534	10E303 1103 3190 00 000000	Renewal TitlePeek	813.48
72082	03/21/2023	FOLLETT SCHOOL SOLUT	1502534	10E204 1102 3190 00 000000	Renewal TitlePeek	813.48
72082	03/21/2023	FOLLETT SCHOOL SOLUT	1502534	10E108 1101 3190 00 000000	Renewal TitlePeek	813.48
72082	03/21/2023	FOLLETT SCHOOL SOLUT	1502534	10E110 1101 3190 00 000000	Renewal TitlePeek	813.48
Totals for 72082						3,253.92
72083	03/21/2023	FOLLETT CONTENT SOLU	607759F	10E303 2222 4300 00 000000	Fall Books - quote 11073717	650.00
Totals for 72083						650.00
72084	03/21/2023	FOWLER HEATING & COO	117577	20E000 2542 3190 00 000000	mhs football	223.00
72084	03/21/2023	FOWLER HEATING & COO	118217-118	20E000 2542 3190 00 000000	MHS-Flashing repair Washington-Flue Pipe Repair	380.00
Totals for 72084						603.00
72085	03/21/2023	FRONTIER	02282023	20E000 2542 3400 00 000000	District-Phone	1,481.78
Totals for 72085						1,481.78
72086	03/21/2023	GOV CONNECTION	73791373	10E000 2225 4100 00 000000	Headphones and Mice - State testing. Longfellow, Washington and Lincoln	2,705.75
Totals for 72086						2,705.75
72087	03/21/2023	GRAINGER	61.55	20E000 2542 4100 00 000000	MAINT SUPPLIES	61.55
Totals for 72087						61.55
72088	03/21/2023	GRIMES, JARRET	6441566	10E105 1101 3190 00 000000	Adams-Pond Cleaning	225.00
72088	03/21/2023	GRIMES, JARRET	6441566	10E105 1101 4100 00 000000	Adams-Pond Cleaning	341.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 72088	566.00
72089	03/21/2023	H & R AGRI/POWER	CX17988	20E000 2543 4100 00 000000	GROUNDS SUPPLIES	152.73
72089	03/21/2023	H & R AGRI/POWER	SX07028	20E000 2543 3190 00 000000	Repair Infield machine	811.18
					Totals for 72089	963.91
72090	03/21/2023	HALE'S AUTOMOTIVE	72684-7268	40E000 2552 4100 00 000000	Oil Change Chevy 3500	224.48
					Totals for 72090	224.48
72091	03/21/2023	HEARTLAND MECHANICAL	Applicatio	20E960 2535 5230 30 000000	Project H22025 JH Renovation	302,104.98
					Totals for 72091	302,104.98
72092	03/21/2023	HILL PRINTING	43996	10E303 1103 4100 00 000000	envelopes for High School	237.75
72092	03/21/2023	HILL PRINTING	44003	10E105 1101 4100 00 000000	Printed envelopes	119.75
					Totals for 72092	357.50
72093	03/21/2023	HOBART CORPORATION	WB142640	10E000 2560 4100 84 000000	MAINT SUPPLIES	3,045.85
					Totals for 72093	3,045.85
72094	03/21/2023	HOUGHTON MIFFLIN	1600495460	10E000 1101 4100 00 000000	Go Math National K-5 2022 CP 6 year Master CP Print and Digital and Prof. Dev. This is to replace the old Go Math with the new and improved Go Math 2022.	10,000.00
72094	03/21/2023	HOUGHTON MIFFLIN	1600495460	10E930 1250 4100 30 000000	Go Math National K-5 2022 CP 6 year Master CP Print and Digital and Prof. Dev. This is to replace the old Go Math with the new and improved Go Math 2022.	243,028.00
72094	03/21/2023	HOUGHTON MIFFLIN	1600495460	10E965 1250 4100 30 000000	Go Math National K-5 2022 CP 6 year Master CP Print and Digital and Prof. Dev. This is to replace the old Go Math with the new and improved Go Math 2022.	91,874.00
					Totals for 72094	344,902.00
72095	03/21/2023	HSG MECHANICAL CONTR	49422-4941	20E000 2542 3190 00 000000	MAINT SUPPLIES	795.83
72095	03/21/2023	HSG MECHANICAL CONTR	49422-4941	20E000 2542 4100 00 000000	MAINT SUPPLIES	2,584.04
					Totals for 72095	3,379.87
72096	03/21/2023	IPA SHAWNEE REGION	Adams Elem	10E105 2410 3320 00 000000	IPA STUDENT RECOGNITION DINNER REGISTRATION	210.00
					Totals for 72096	210.00
72097	03/21/2023	IXL LEARNING	S458044	10E000 1101 4100 00 000001	IXL Learning	595.00
					Totals for 72097	595.00
72098	03/21/2023	JOHNSON CONTROLS	89579906	20E000 2542 3190 00 000000	Service Call-MJHS	2,189.28
					Totals for 72098	2,189.28
72099	03/21/2023	KB'S OUTDOOR POWER I	44030	20E000 2545 4100 00 000000	COMPLEX	25.43
					Totals for 72099	25.43
72100	03/21/2023	KEITH MARTIN, INC	Applicatio	60E000 2535 5230 00 220910	Fire Alarm Replcement MJHS & Washington	49,860.00
					Totals for 72100	49,860.00
72101	03/21/2023	KOHL WHOLESALE	02282023	10E110 2560 4100 84 000000	food	5,503.78
72101	03/21/2023	KOHL WHOLESALE	02282023	10E204 2560 4100 84 000000	food	10,518.15
72101	03/21/2023	KOHL WHOLESALE	02282023	10E303 2560 4100 84 000000	food	6,716.96
72101	03/21/2023	KOHL WHOLESALE	02282023	10E109 2560 4100 84 000000	food	2,809.54
72101	03/21/2023	KOHL WHOLESALE	02282023	10E108 2560 4100 84 000000	food	5,918.37
72101	03/21/2023	KOHL WHOLESALE	02282023	10E107 2560 4100 84 000000	food	4,653.86
72101	03/21/2023	KOHL WHOLESALE	02282023	10E105 2560 4100 84 000000	food	2,446.46
					Totals for 72101	38,567.12
72102	03/21/2023	KRIHA BOUCEK	4805	80E000 2365 3180 00 000000	Legal Services	82.50

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for 72102						82.50
72103	03/21/2023	KROGER - LOUISVILLE	035911	10E303 1103 4100 00 000000	Adult Living Supplies	91.36
72103	03/21/2023	KROGER - LOUISVILLE	100841	10E303 1103 4100 00 000000	Kiddie City Supplies	46.45
72103	03/21/2023	KROGER - LOUISVILLE	037247	10E303 1103 4100 00 000000	food for labs	25.90
72103	03/21/2023	KROGER - LOUISVILLE	123370	10E303 1103 4100 00 000000	food for labs	133.00
72103	03/21/2023	KROGER - LOUISVILLE	010613	10E303 1103 4100 00 000000	Football Sandwiches	38.49
72103	03/21/2023	KROGER - LOUISVILLE	043390	10E000 2520 4100 00 000000	UNIT OFFICE SUPPLIES	7.98
72103	03/21/2023	KROGER - LOUISVILLE	097513	10E303 1103 4100 00 000000	Food for project	417.79
72103	03/21/2023	KROGER - LOUISVILLE	010562	10E303 1103 4100 00 000000	food for labs	96.61
72103	03/21/2023	KROGER - LOUISVILLE	010004	10E303 1103 4100 00 000000	Kiddie City Supplies	98.69
72103	03/21/2023	KROGER - LOUISVILLE	010935	10E303 1103 4100 00 000000	Kiddie City Supplies	7.67
72103	03/21/2023	KROGER - LOUISVILLE	003315	10E303 1103 4100 00 000000	Kiddie City Supplies	74.76
72103	03/21/2023	KROGER - LOUISVILLE	073715	10E303 1103 4100 00 000000	Food for labs	26.84
72103	03/21/2023	KROGER - LOUISVILLE	042846	10E303 1103 4100 00 000000	food for labs	76.53
Totals for 72103						1,142.07
72104	03/21/2023	LAKE OF EGYPT WATER	Adams Scho	20E105 2542 3700 00 000000	Adams Water	2,360.55
Totals for 72104						2,360.55
72105	03/21/2023	LINCOLN PRAIRIE BHC	2021-18090	10E303 1103 3190 00 000002	D. Petty Tuition	150.00
Totals for 72105						150.00
72106	03/21/2023	MARION TRANSFER STAT	3220100005	20E000 2543 3210 00 000000	TRASH DUMP	5.44
72106	03/21/2023	MARION TRANSFER STAT	3220-10000	20E000 2543 3210 00 000000	Trash Dump	215.65
Totals for 72106						221.09
72107	03/21/2023	MATRIX SALES	91860	20E000 2543 4100 00 000000	Grounds Supplies	248.59
Totals for 72107						248.59
72108	03/21/2023	MCMASTERS CARR	92733665-9	20E000 2542 4100 00 000000	MAINT SUPPLIES	376.60
Totals for 72108						376.60
72109	03/21/2023	MHS ATHLETIC ACTIVIT	11C9A813-0	10E000 1500 4100 00 000000	GENERAL ATHLETICS - VIDEOBOARD AND SOCIAL MEDIA PLATFORM SERVICE ANNUAL RENEWAL	450.00
Totals for 72109						450.00
72110	03/21/2023	MTI DISTRIBUTING, IN	1373199-00	20E000 2542 4100 00 000000	Maintenance Supplies	835.24
Totals for 72110						835.24
72111	03/21/2023	NAPA AUTO PARTS	022823 Sta	20E000 2545 4100 00 000000	Vehicle Supplies	319.44
Totals for 72111						319.44
72112	03/21/2023	NEW DOCUMENTS & LABE	20222009	10E000 2510 4100 00 000000	W2/1099 Paper & Envelopes	467.95
Totals for 72112						467.95
72113	03/21/2023	PBIS APPS	INV0007078	10E960 1250 3190 30 000000	PBIS District Wide Subscription	500.00
Totals for 72113						500.00
72114	03/21/2023	PEPSI MIDAMERICA	10754590	10E000 2510 4100 00 000000	OFFICE SUPPLIES	120.00
Totals for 72114						120.00
72115	03/21/2023	PERMA-BOUND	1944129-00	10E000 4190 3190 00 000001	Roxanne Price book list for Foundation Grant	504.61
Totals for 72115						504.61
72116	03/21/2023	PLANK ROAD PUBL INC	23-822356	10E110 1101 4100 00 000000	District Wide Music Fest 4th & 5th graders - Browning	77.40
Totals for 72116						77.40
72117	03/21/2023	PLP BATTERY SUPPLY	56928	20E000 2542 4100 00 000000	SCRUBBER LINE	533.30
Totals for 72117						533.30
72118	03/21/2023	PRAIRIE FARMS DAIRY	02/28/2023	10E000 2560 4100 84 429900	food	13,699.33
Totals for 72118						13,699.33
72119	03/21/2023	REFUGE TEMPLE	Marion Uni	10E000 2310 6400 00 000000	Young Hearts Annual Banquet	460.00
Totals for 72119						460.00
72120	03/21/2023	RENT ALL SALES	106771-106	20E000 2543 3190 00 000000	Rental of Lift	557.70
Totals for 72120						557.70

CHECK CHECK			INVOICE		ACCOUNT		INVOICE	AMOUNT
NUMBER	DATE	VENDOR	NUMBER	NUMBER			DESCRIPTION	
72121	03/21/2023	RESERVE ACCOUNT	6033792	10E303 1103 3400 00 000000			MHS Postage Refill	500.00
							Totals for 72121	500.00
72122	03/21/2023	ROE #21	1004	10E000 4190 3190 00 000003			ECHO/Starquest Tuition	11,130.00
72122	03/21/2023	ROE #21	1004	10E000 4190 3190 00 000003			ECHO/Starquest Tuition	560.00
72122	03/21/2023	ROE #21	1004	10E000 4190 3190 00 000003			ECHO/Starquest Tuition	770.00
							Totals for 72122	12,460.00
72123	03/21/2023	RON SHEW WELDING & F	42860	20E000 2542 3190 00 000000			REPAIR	71.56
							Totals for 72123	71.56
72124	03/21/2023	ROY WALKER COMMUNICA	147700	10E000 2225 3190 00 000000			REPAIRS @ WASHINGTON	220.00
							Totals for 72124	220.00
72125	03/21/2023	RURAL KING	02/26/2023	20E000 2542 4100 00 000000			Maintenance Supplies	677.76
							Totals for 72125	677.76
72126	03/21/2023	SCHOLASTIC	7479866	10E000 4190 3190 00 000001			Scholastic order for L. Mausey	348.00
							Totals for 72126	348.00
72127	03/21/2023	SCHOOL TECH SUPPLY	008727	10E000 2225 4100 00 000000			Chromebook screens - High School	599.85
							Totals for 72127	599.85
72128	03/21/2023	SHIVELBINES MUSIC ST	373010,373	10E204 1102 4140 00 000000			repairs	265.50
							Totals for 72128	265.50
72129	03/21/2023	SOUTHERN ILLINOIS PI	Multiple	20E000 2542 3190 00 000000			REPAIRS/ JEFFERSON/WASHINGTON Invoices 9807 9809 9810 9811 9789	4,015.22
72129	03/21/2023	SOUTHERN ILLINOIS PI	9818:9999M	60E000 2535 3190 00 000002			MHS-Replaced Heat Pump Compressor MJHS-Elevator Sump Pump Installation	14,505.00
							Totals for 72129	18,520.22
72130	03/21/2023	SPECTRUM ATHLETICS	2925	10E000 1500 4100 05 000000			BOYS TRACK - HIP NUMBERS INVOICE 000002925	28.00
72130	03/21/2023	SPECTRUM ATHLETICS	2925	10E000 1500 4100 05 000000			BOYS TRACK - HIP NUMBERS INVOICE 000002925	28.00
72130	03/21/2023	SPECTRUM ATHLETICS	2925	10E000 1500 4100 05 000000			BOYS TRACK - HIP NUMBERS INVOICE 000002925	28.00
72130	03/21/2023	SPECTRUM ATHLETICS	2925	10E000 1500 4100 05 000000			BOYS TRACK - HIP NUMBERS INVOICE 000002925	28.00
72130	03/21/2023	SPECTRUM ATHLETICS	2925	10E000 1500 4100 05 000000			BOYS TRACK - HIP NUMBERS INVOICE 000002925	28.00
72130	03/21/2023	SPECTRUM ATHLETICS	2925	10E000 1500 4100 05 000000			BOYS TRACK - HIP NUMBERS INVOICE 000002925	28.00
72130	03/21/2023	SPECTRUM ATHLETICS	2925	10E000 1500 4100 05 000000			BOYS TRACK - HIP NUMBERS INVOICE 000002925	28.00
72130	03/21/2023	SPECTRUM ATHLETICS	2925	10E000 1500 4100 05 000000			BOYS TRACK - HIP NUMBERS INVOICE 000002925	-16.80
72130	03/21/2023	SPECTRUM ATHLETICS	2925	10E000 1500 4100 05 000000			BOYS TRACK - HIP NUMBERS INVOICE 000002925	134.00
							Totals for 72130	285.20
72131	03/21/2023	SWEARTINGTON, RACHEL	02212023	10R000 1611 0000 84 000003			Food Service Reimbursement H. Carlton	102.50
							Totals for 72131	102.50
72132	03/21/2023	TEACH AND SING, INC.	9572	10E109 1101 4100 00 000001			sight words streaming online 12-month rental for Kelly Shotts - Strive Classroom	59.99
							Totals for 72132	59.99
72133	03/21/2023	TERMINIX	March Paym	20E303 2542 3210 00 000000			Invoice Numbers 429979162 428892059 430113847 430410991 429863470	92.00
72133	03/21/2023	TERMINIX	March Paym	20E105 2542 3210 00 000000			Invoice Numbers 429979162 428892059 430113847 430410991	139.80

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
72133	03/21/2023	TERMINIX	March Paym	20E108 2542 3210 00 000000	429863470 Invoice Numbers 429979162 428892059 430113847 430410991 429863470	60.00
72133	03/21/2023	TERMINIX	March Paym	20E109 2542 3210 00 000000	Invoice Numbers 429979162 428892059 430113847 430410991 429863470	60.00
					Totals for 72133	351.80
72134	03/21/2023	TKE ELEVATOR CORPORA	3007128495	20E000 2542 3190 00 000000	Elevator Maintenance Contract	15,876.00
					Totals for 72134	15,876.00
72135	03/21/2023	US FOODS	02/28/2023	10E107 2560 4100 84 000000	food	3,607.64
72135	03/21/2023	US FOODS	02/28/2023	10E108 2560 4100 84 000000	food	10,249.26
72135	03/21/2023	US FOODS	02/28/2023	10E109 2560 4100 84 000000	food	9,446.01
72135	03/21/2023	US FOODS	02/28/2023	10E110 2560 4100 84 000000	food	6,786.99
72135	03/21/2023	US FOODS	02/28/2023	10E204 2560 4100 84 000000	food	12,966.38
72135	03/21/2023	US FOODS	02/28/2023	10E303 2560 4100 84 000000	food	21,773.49
72135	03/21/2023	US FOODS	02/28/2023	10E105 2560 4100 84 000000	food	3,904.35
					Totals for 72135	68,734.12
72136	03/21/2023	US GAMES	920601399	10E105 1101 4100 00 000000	PE SCOOTER STORAGE POLE	62.97
					Totals for 72136	62.97
72137	03/21/2023	US TICKET	418016	10E110 1101 4100 00 000000	US Ticket for PBIS	121.37
					Totals for 72137	121.37
72138	03/21/2023	VAUGHN ROOFING, INC	2573	20E000 2542 3190 00 000000	ROOF REPAIRS	3,200.00
					Totals for 72138	3,200.00
72139	03/21/2023	VOSS LIGHTING	18073495-0	20E000 2542 4100 00 000000	Maintenance Supplies-Lighting	3,304.00
					Totals for 72139	3,304.00
72140	03/21/2023	WALMART COMMUNITY	03162023	10E000 1251 4100 00 000000	MHS- MCKINNEY VENTO	70.00
72140	03/21/2023	WALMART COMMUNITY	02152023	10E000 2520 4100 00 000000	Unit Office Supplies-Water	16.32
					Totals for 72140	86.32
72141	03/21/2023	WILOW LANE EDUCATION	ARU0350570	10E204 2222 4300 00 000000	Sports books	97.96
					Totals for 72141	97.96
					Totals for checks	1,057,494.77

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	18,539.76	496.50	564,537.29	583,573.55
20	OPERATIONS & MAINTENANCE FUND	784.13	0.00	386,637.12	387,421.25
40	TRANSPORTATION FUND	3.71	0.00	224.48	228.19
60	CAPITAL PROJECTS FUND OR FUND	0.00	0.00	86,189.28	86,189.28
80	TORT IMMUNITY AND JUDGMENT FUN	0.00	0.00	82.50	82.50
***	Fund Summary Totals ***	19,327.60	496.50	1,037,670.67	1,057,494.77

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

CHECK CHECK			ACCOUNT			INVOICE			
NUMBER	DATE	VENDOR	NUMBER			DESCRIPTION		AMOUNT	
202200235	03/07/2023	US BANK EQUIPMENT FI	10E105 1101 3600 00 00000			Copier Lease		225.42	
202200235	03/07/2023	US BANK EQUIPMENT FI	10E107 1101 3600 00 00000			Copier Lease		353.17	
202200235	03/07/2023	US BANK EQUIPMENT FI	10E108 1101 3600 00 00000			Copier Lease		457.43	
202200235	03/07/2023	US BANK EQUIPMENT FI	10E109 1101 3600 00 00000			Copier Lease		207.58	
202200235	03/07/2023	US BANK EQUIPMENT FI	10E110 1101 3600 00 00000			Copier Lease		447.10	
202200235	03/07/2023	US BANK EQUIPMENT FI	10E204 1102 3600 00 00000			Copier Lease		726.07	
202200235	03/07/2023	US BANK EQUIPMENT FI	10E303 1103 3600 00 00000			Copier Lease		1,089.57	
202200235	03/07/2023	US BANK EQUIPMENT FI	10E000 2510 3600 00 00000			Copier Lease		200.00	
202200235	03/07/2023	US BANK EQUIPMENT FI	21E000 2542 3250 00 00000			Copier Lease		4,400.00	
Totals for 202200235								8,106.34	
202200236	03/10/2023	COMMON REMITTER	10L000 4810 0000 00 00045			Payroll accrual		200.58	
202200236	03/10/2023	COMMON REMITTER	10L000 4810 0000 00 00045			Payroll accrual		3,988.00	
202200236	03/10/2023	COMMON REMITTER	10L000 4810 0000 00 00045			Payroll accrual		147.54	
Totals for 202200236								4,336.12	
202200237	03/10/2023	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045			Payroll accrual		39,868.20	
202200237	03/10/2023	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045			Payroll accrual		2,435.65	
202200237	03/10/2023	ILLINOIS DEPT OF REV	40L000 4810 0000 00 00045			Payroll accrual		38.62	
202200237	03/10/2023	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045			Payroll accrual		343.00	
202200237	03/10/2023	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045			Payroll accrual		1.00	
Totals for 202200237								42,686.47	
202200238	03/10/2023	ILLINOIS MUNICIPAL	10L000 4810 0000 00 00045			Payroll accrual		273.53	
202200238	03/10/2023	ILLINOIS MUNICIPAL	20L000 4810 0000 00 00045			Payroll accrual		725.08	
202200238	03/10/2023	ILLINOIS MUNICIPAL	10L000 4710 0000 00 00000			Payroll accrual		5,696.96	
202200238	03/10/2023	ILLINOIS MUNICIPAL	20L000 4710 0000 00 00000			Payroll accrual		2,423.17	
202200238	03/10/2023	ILLINOIS MUNICIPAL	40L000 4710 0000 00 00000			Payroll accrual		39.27	
202200238	03/10/2023	ILLINOIS MUNICIPAL	51L000 4710 0000 00 00000			Payroll accrual		16,010.56	
Totals for 202200238								25,168.57	
202200239	03/10/2023	INTERNAL REVENUE SER	10L000 4810 0000 00 00045			Payroll accrual		9,247.03	
202200239	03/10/2023	INTERNAL REVENUE SER	20L000 4810 0000 00 00045			Payroll accrual		3,476.67	
202200239	03/10/2023	INTERNAL REVENUE SER	40L000 4810 0000 00 00045			Payroll accrual		50.81	
202200239	03/10/2023	INTERNAL REVENUE SER	10L000 4810 0000 00 00045			Payroll accrual		71,011.01	
202200239	03/10/2023	INTERNAL REVENUE SER	20L000 4810 0000 00 00045			Payroll accrual		2,732.48	
202200239	03/10/2023	INTERNAL REVENUE SER	40L000 4810 0000 00 00045			Payroll accrual		75.17	
202200239	03/10/2023	INTERNAL REVENUE SER	10L000 4810 0000 00 00045			Payroll accrual		12,237.52	
202200239	03/10/2023	INTERNAL REVENUE SER	20L000 4810 0000 00 00045			Payroll accrual		813.09	
202200239	03/10/2023	INTERNAL REVENUE SER	40L000 4810 0000 00 00045			Payroll accrual		11.88	
202200239	03/10/2023	INTERNAL REVENUE SER	10L000 4810 0000 00 00045			Payroll accrual		3,449.09	
202200239	03/10/2023	INTERNAL REVENUE SER	20L000 4810 0000 00 00045			Payroll accrual		5.00	
202200239	03/10/2023	INTERNAL REVENUE SER	50L000 4710 0000 00 00000			Payroll accrual		12,774.51	
202200239	03/10/2023	INTERNAL REVENUE SER	50L000 4710 0000 00 00000			Payroll accrual		13,062.49	
Totals for 202200239								128,946.75	
202200240	03/10/2023	TEACHER HEALTH INS S	10L000 4810 0000 00 00045			Payroll accrual		0.57	
202200240	03/10/2023	TEACHER HEALTH INS S	10L000 4710 0000 00 00000			Payroll accrual		12,606.54	
202200240	03/10/2023	TEACHER HEALTH INS S	10L000 4710 0000 00 00000			Payroll accrual		0.42	
Totals for 202200240								12,607.53	
202200241	03/10/2023	TEACHERS RET0058	10L000 4710 0000 00 00000			Payroll accrual		4,661.75	
202200241	03/10/2023	TEACHERS RET0058	10L000 4710 0000 00 00000			Payroll accrual		0.37	
Totals for 202200241								4,662.12	
202200242	03/10/2023	TEACHERS RETIREMENT	10L000 4810 0000 00 00045			Payroll accrual		5.68	
202200242	03/10/2023	TEACHERS RETIREMENT	10L000 4710 0000 00 00000			Payroll accrual		72,265.08	
Totals for 202200242								72,270.76	
202200243	03/10/2023	TEACHERS RETIREMT SY	10L000 4710 0000 00 00000			Payroll accrual		6,857.23	
Totals for 202200243								6,857.23	
202200244	03/10/2023	TRS SSP	10L000 4810 0000 00 00045			Payroll accrual		50.00	
202200244	03/10/2023	TRS SSP	10L000 4810 0000 00 00045			Payroll accrual		358.88	
Totals for 202200244								408.88	

CHECK CHECK			ACCOUNT				INVOICE	
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT
202200245	03/21/2023	SOUTHEASTERN ILLINOI	10E000	1446	4100	00 00000	Adams/ Sports Complex Electric	71.53
202200245	03/21/2023	SOUTHEASTERN ILLINOI	20E000	2542	4660	00 00001	Adams/ Sports Complex Electric	565.84
202200245	03/21/2023	SOUTHEASTERN ILLINOI	20E105	2542	4660	00 00000	Adams/ Sports Complex Electric	7,557.98
Totals for 202200245								8,195.35
202200246	03/21/2023	CITY OF MARION WATER	20E000	2542	3700	00 00001	District Water	33.77
202200246	03/21/2023	CITY OF MARION WATER	20E000	2542	3700	00 00001	District Water	38.32
202200246	03/21/2023	CITY OF MARION WATER	20E110	2542	3700	00 00000	District Water	721.75
202200246	03/21/2023	CITY OF MARION WATER	20E109	2542	3700	00 00000	District Water	452.52
202200246	03/21/2023	CITY OF MARION WATER	20E108	2542	3700	00 00000	District Water	462.37
202200246	03/21/2023	CITY OF MARION WATER	20E107	2542	3700	00 00000	District Water	965.15
202200246	03/21/2023	CITY OF MARION WATER	20E204	2542	3700	00 00000	District Water	778.26
202200246	03/21/2023	CITY OF MARION WATER	20E303	2542	3700	00 00000	District Water	1,309.31
Totals for 202200246								4,761.45
202200247	03/21/2023	IRS	10E000	2520	4100	00 00000	Payroll Payment	5.36
Totals for 202200247								5.36
Totals for checks								319,012.93

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	243,268.98	0.00	3,783.23	247,052.21
20	OPERATIONS & MAINTENANCE FUND	12,612.14	0.00	12,885.27	25,497.41
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	25,837.00	0.00	0.00	25,837.00
51	ILLINOIS MUNICIPAL RETIREMENT	16,010.56	0.00	0.00	16,010.56
***	Fund Summary Totals ***	297,944.43	0.00	21,068.50	319,012.93

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

CHECK CHECK			ACCOUNT				INVOICE		
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT	
222300146	03/10/2023	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	5,576.75
222300146	03/10/2023	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	223.07
222300146	03/10/2023	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	2,864.16
222300146	03/10/2023	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	1,060.80
222300146	03/10/2023	MARION CUSD #2 HEALT	40L000	4810	0000	00	00045	Payroll accrual	53.04
222300146	03/10/2023	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	405.79
222300146	03/10/2023	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	22,460.14
222300146	03/10/2023	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	949.02
222300146	03/10/2023	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	9,233.20
222300146	03/10/2023	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	1,085.31
222300146	03/10/2023	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	1,007.06
222300146	03/10/2023	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	761.74
222300146	03/10/2023	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	16,731.00
222300146	03/10/2023	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	669.24
222300146	03/10/2023	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	8,592.80
222300146	03/10/2023	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	3,182.52
222300146	03/10/2023	MARION CUSD #2 HEALT	40L000	4710	0000	00	00000	Payroll accrual	159.13
222300146	03/10/2023	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	2,641.73
222300146	03/10/2023	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	67,381.13
222300146	03/10/2023	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	2,847.09
222300146	03/10/2023	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	28,061.36
222300146	03/10/2023	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	3,255.93
222300146	03/10/2023	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	3,021.32
222300146	03/10/2023	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	2,285.17
Totals for 222300146									184,508.50
222300147	03/07/2023	WILLIAMSON COUNTY ED	40E000	4120	3310	12	00000	Transportation Assessment IDEA ARP FT/PT IDEA FT/PT	23,913.05
222300147	03/07/2023	WILLIAMSON COUNTY ED	10E000	4120	3190	12	00000	Transportation Assessment IDEA ARP FT/PT IDEA FT/PT	430,234.20
222300147	03/07/2023	WILLIAMSON COUNTY ED	10E000	4120	3190	12	00000	Transportation Assessment IDEA ARP FT/PT IDEA FT/PT	82,622.47
222300147	03/07/2023	WILLIAMSON COUNTY ED	10E000	4120	3190	12	00000	Transportation Assessment IDEA ARP FT/PT IDEA FT/PT	3,541.01
222300147	03/07/2023	WILLIAMSON COUNTY ED	10E000	4120	3190	12	00000	Transportation Assessment IDEA ARP FT/PT IDEA FT/PT	5,861.38
222300147	03/07/2023	WILLIAMSON COUNTY ED	10E000	4120	3190	12	00000	Transportation Assessment IDEA ARP FT/PT IDEA FT/PT	1,658.59
Totals for 222300147									547,830.70
222300148	03/21/2023	UMB BANK, N.A.	30E000	5400	3190	00	00000	Bond Fee	265.00
222300148	03/21/2023	UMB BANK, N.A.	30E000	5200	6200	00	00000	Adams Bond Payment	30,941.25
222300148	03/21/2023	UMB BANK, N.A.	30E000	5300	6100	00	00000	Adams Bond Payment	690,000.00
Totals for 222300148									721,206.25
222300149	03/21/2023	ADAMS ATHLETIC IMPRE	10E000	1501	3190	00	00000	REIMBURSE FEBRUARY IMPREST	1,110.00
222300149	03/21/2023	ADAMS ATHLETIC IMPRE	10E000	1501	6400	00	00000	REIMBURSE FEBRUARY IMPREST	79.89
Totals for 222300149									1,189.89
222300150	03/21/2023	ATHLETIC IMPREST ACC	10E000	1500	6400	05	00000	IMPREST REIMBURSEMENT - FEBRUARY 2023	60.75
222300150	03/21/2023	ATHLETIC IMPREST ACC	10E000	1500	3190	06	00000	IMPREST REIMBURSEMENT - FEBRUARY 2023	100.00
222300150	03/21/2023	ATHLETIC IMPREST ACC	10E000	1500	3320	06	00000	IMPREST REIMBURSEMENT - FEBRUARY 2023	250.00
222300150	03/21/2023	ATHLETIC IMPREST ACC	10E000	1500	4120	06	00000	IMPREST REIMBURSEMENT - FEBRUARY 2023	1,266.00
222300150	03/21/2023	ATHLETIC IMPREST ACC	10E000	1500	4120	10	00000	IMPREST REIMBURSEMENT - FEBRUARY 2023	75.72
222300150	03/21/2023	ATHLETIC IMPREST ACC	10E000	1500	6400	10	00000	IMPREST REIMBURSEMENT - FEBRUARY	175.00

CHECK CHECK			ACCOUNT		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER		DESCRIPTION		
					2023		
222300150	03/21/2023	ATHLETIC IMPREST ACC	10E000 1500 3190 15 00000		IMPREST REIMBURSEMENT - FEBRUARY		1,100.00
					2023		
222300150	03/21/2023	ATHLETIC IMPREST ACC	10E000 1500 4110 15 00000		IMPREST REIMBURSEMENT - FEBRUARY		147.50
					2023		
222300150	03/21/2023	ATHLETIC IMPREST ACC	10E000 1500 3190 31 00000		IMPREST REIMBURSEMENT - FEBRUARY		390.00
					2023		
222300150	03/21/2023	ATHLETIC IMPREST ACC	10E000 1500 4110 31 00000		IMPREST REIMBURSEMENT - FEBRUARY		147.50
					2023		
222300150	03/21/2023	ATHLETIC IMPREST ACC	10E000 1500 6400 33 00000		IMPREST REIMBURSEMENT - FEBRUARY		225.00
					2023		
222300150	03/21/2023	ATHLETIC IMPREST ACC	10E000 1500 6400 36 00000		IMPREST REIMBURSEMENT - FEBRUARY		315.00
					2023		
					Totals for 222300150		4,252.47
222300151	03/21/2023	BIMBO BAKERIES USA	10E107 2560 4100 84 00000		food Statement Due Dates:		615.59
					01/15/23 01/21/23 02/11/23		
					02/18/23 02/25/23		
222300151	03/21/2023	BIMBO BAKERIES USA	10E204 2560 4100 84 00000		food Statement Due Dates:		1,102.05
					01/15/23 01/21/23 02/11/23		
					02/18/23 02/25/23		
222300151	03/21/2023	BIMBO BAKERIES USA	10E108 2560 4100 84 00000		food Statement Due Dates:		776.26
					01/15/23 01/21/23 02/11/23		
					02/18/23 02/25/23		
222300151	03/21/2023	BIMBO BAKERIES USA	10E303 2560 4100 84 00000		food Statement Due Dates:		1,261.91
					01/15/23 01/21/23 02/11/23		
					02/18/23 02/25/23		
222300151	03/21/2023	BIMBO BAKERIES USA	10E110 2560 4100 84 00000		food Statement Due Dates:		975.55
					01/15/23 01/21/23 02/11/23		
					02/18/23 02/25/23		
222300151	03/21/2023	BIMBO BAKERIES USA	10E105 2560 4100 84 00000		food Statement Due Dates:		294.28
					01/15/23 01/21/23 02/11/23		
					02/18/23 02/25/23		
222300151	03/21/2023	BIMBO BAKERIES USA	10E109 2560 4100 84 00000		food Statement Due Dates:		458.25
					01/15/23 01/21/23 02/11/23		
					02/18/23 02/25/23		
					Totals for 222300151		5,483.89
222300152	03/21/2023	CAPE ELECTRICAL SUPP	20E000 2542 4100 00 00000		Maintenance Supplies		1,323.77
					Totals for 222300152		1,323.77
222300153	03/21/2023	CULBRETH, EMILY	10E110 1101 3320 00 00000		2/24/2023 Illinois Reading		305.00
					Council Conference Registration		
					Fee		
222300153	03/21/2023	CULBRETH, EMILY	10E110 1101 3320 00 00000		2/24/2023 Hotel		285.00
					Totals for 222300153		590.00
222300154	03/21/2023	DISNEY, RACHEL	10E109 1101 3320 00 00000		2/28/2023 Mileage for February		51.09
					- Longfellow/Lincoln		
					Totals for 222300154		51.09
222300155	03/21/2023	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000		Bus Transportation		96,134.40
222300155	03/21/2023	ILL CENTRAL SCHOOL B	40E000 2550 3300 00 00000		Bus Transportation		4,557.99
222300155	03/21/2023	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000		Bus Transportation		5,380.80
222300155	03/21/2023	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000		Bus Transportation		9,719.71
222300155	03/21/2023	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000		Bus Transportation		6,471.97
222300155	03/21/2023	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000		Bus Transportation		1,080.00
222300155	03/21/2023	ILL CENTRAL SCHOOL B	40E000 2550 3330 00 00000		Bus Transportation		1,250.41
222300155	03/21/2023	ILL CENTRAL SCHOOL B	40E000 2550 3320 00 00000		Bus Transportation		8,308.28
222300155	03/21/2023	ILL CENTRAL SCHOOL B	40E000 2550 3310 00 00000		Bus Transportation		1,334.68
222300155	03/21/2023	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000		Bus Transportation		1,687.84

CHECK CHECK			ACCOUNT			INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER			DESCRIPTION		
222300155	03/21/2023	ILL CENTRAL SCHOOL B	50A000 1120 0000 00 00000			Bus Transportation		5,340.80
						Totals for 222300155		141,266.88
222300156	03/21/2023	MORTHLAND, JILL	10E110 1101 3320 00 00000			11/1/2022-11/30/2022 Mileage		84.25
						Totals for 222300156		84.25
222300157	03/21/2023	NGUYEN, MICHAEL	10E000 1500 3320 10 00000			2/17/2023 Fuel expense		83.16
						reimbursement. Boys Bowling		
						Sectional Tournament. Discussed		
						with Tiffany Homoya and Rachel		
						Garret for expenses incurred		
						through Enterprise vehicle rental.		
						Totals for 222300157		83.16
222300158	03/21/2023	PRICE, SHERRIE	10E105 2560 3320 84 00000			8/12/2022-12/15/2022 mileage to		253.20
						unit office and bank from Adams		
						school		
						Totals for 222300158		253.20
222300159	03/21/2023	WALLACE, MARK	10E303 1103 4100 00 00000			2/17/2023 Robotics		1,500.41
						Reimbursement \$1,534.8		
						Totals for 222300159		1,500.41
						Totals for checks		1,609,624.46

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	171,023.35	0.00	537,406.01	708,429.36
20	OPERATIONS & MAINTENANCE FUND	13,272.98	0.00	1,323.77	14,596.75
30	DEBT SERVICE FUND OR FUND GROU	0.00	0.00	721,206.25	721,206.25
40	TRANSPORTATION FUND	212.17	0.00	159,839.13	160,051.30
50	SOCIAL SECURITY/MEDICARE	5,340.80	0.00	0.00	5,340.80
***	Fund Summary Totals ***	189,849.30	0.00	1,419,775.16	1,609,624.46

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

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

February 28, 2023

FUND	BEGINNING CASH BALANCE 2/1/2023	RECEIPTS	DISBURSEMENTS	CURRENT CHECKING 2/28/2023
EDUCATION FUND (10)	14,542,736.25	1,398,857.32	3,298,405.47	12,643,188.10
OPERATION & MAINTENANCE FUND (20)	5,261,477.78	67,699.42	590,891.21	4,738,285.99
TRANSPORTATION FUND (40)	2,328,496.50	1,892.70	148,677.24	2,181,711.96
TOTAL OPERATING FUND BALANCE	22,132,710.53	1,468,449.44	4,037,973.92	19,563,186.05
LEASE FUND (21)	56,944.61	47.02	4,400.00	52,591.63
DEBT SERVICE FUND (30)	295,004.61	189.93	0.00	295,194.54
SOCIAL SECURITY FUND (50)	592,045.10	455.05	54,621.46	537,878.69
IL MUNICIPAL RETIREMENT FUND (51)	674,754.90	548.11	33,332.94	641,970.07
CAPITAL PROJECT FUND (60)	3,374,179.09	307,388.65	112,351.27	3,569,216.47
WORKING CASH (70)	9,021.70	8.04	0.00	9,029.74
TORT FUND (80)	603,680.24	320.53	214,215.00	389,785.77
FIRE PREVENTION & SAFETY FUND (90)	653,320.66	574.94	0.00	653,895.60
TOTALS	28,391,661.44	1,777,981.71	4,456,894.59	25,712,748.56

SIGNED:

Kimberly Watson, CFO

Date:

3-6-23

MARION CUSD #2, IL
REVENUE SUMMARY REPORT (Date: 2/2023)

03/03/23

Account Level		2022-23	February 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	1,398,857.32	28,934,148.63	9,758,394.37	37,997,307.27	74.78
20	OPERATIONS & MAINTENANCE FUND						
		12,310,842.00	67,699.42	10,235,286.89	2,075,555.11	6,521,320.83	83.14
21	O&M LEASE						
		54,300.00	47.02	54,115.24	184.76	1,537.48	99.66
30	DEBT SERVICE FUND OR FUND GROU						
		2,673,083.00	189.93	1,951,579.33	721,503.67	2,627,043.74	73.01
40	TRANSPORTATION FUND						
		2,160,710.00	1,892.70	1,980,252.16	180,457.84	1,965,387.26	91.65
50	SOCIAL SECURITY/MEDICARE						
		669,340.00	455.05	670,969.18	-1,629.18	502,985.09	100.24
51	ILLINOIS MUNICIPAL RETIREMENT						
		723,540.00	548.11	726,092.43	-2,552.43	538,743.10	100.35
60	CAPITAL PROJECTS FUND OR FUND						
		2,759,000.00	307,388.65	2,243,649.19	515,350.81	3,488,342.07	81.32

MARION CUSD #2, IL
REVENUE SUMMARY REPORT (Date: 2/2023)

03/03/23

Account Level	2022-23	February 2022-23	2022-23	2022-23	2021-22	2022-23
<u>FDTLOC FUNC OBJ Description</u>	<u>Original Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Available Funds</u>	<u>FY Activity</u>	<u>FYTD %</u>
70 WORKING CASH FUND						
	890.00	8.04	930.45	-40.45	877.24	104.54
80 TORT IMMUNITY AND JUDGMENT FUN						
	723,000.00	320.53	763,603.71	-40,603.71	702,294.25	105.62
90 FIRE PREVENTION AND SAFETY FUN						
	250,200.00	574.94	254,520.80	-4,320.80	219,447.32	101.73
Grand Revenue T	61,017,192.00	1,777,981.71	47,815,148.01	13,202,299.99	54,565,285.65	78.36

Number of Accounts: 149

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

MARION CUSD #2, IL
EXPENSE SUMMARY REPORT (Date: 2/2023)

03/03/23

Account Level	2022-23	February 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	3,298,562.25	23,921,223.85	12,937,538.10	1,110,642.83	35,735,921.48	61.78
20 OPERATIONS & MAINTENANCE FUND							
	12,308,347.00	590,891.21	8,280,524.93	3,497,546.01	226,012.53	5,719,560.28	67.27
21 O&M LEASE							
	52,800.00	4,400.00	35,200.00	13,200.00	0.00	48,400.00	66.67
30 DEBT SERVICE FUND OR FUND GROU							
	2,673,083.00	0.00	1,658,945.25	1,013,872.75	0.00	2,630,904.00	62.06
40 TRANSPORTATION FUND							
	1,968,940.00	148,677.24	1,019,166.24	925,860.71	0.00	1,640,481.56	51.76
50 SOCIAL SECURITY/MEDICARE							
	676,288.00	54,621.46	401,952.94	274,335.06	0.00	544,139.42	59.44
51 ILLINOIS MUNICIPAL RETIREMENT							
	632,800.00	33,332.94	349,636.33	283,163.67	0.00	496,011.69	55.25
60 CAPITAL PROJECTS FUND OR FUND							
	4,802,883.00	112,351.27	1,460,062.32	3,342,820.68	0.00	2,052,586.23	30.40

Account Level	2022-23	February 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	214,215.00	624,493.01	45,506.99	0.00	513,664.48	93.21
90 FIRE PREVENTION AND SAFETY FUN							
	720,000.00	0.00	409,263.69	310,736.31	0.00	1,379,344.44	56.84
Grand Expense T	63,147,114.00	4,457,051.37	38,160,468.56	22,644,580.28	1,336,655.36	50,761,013.58	60.36

Number of Accounts: 2331

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

MARION CUSD #2, IL
REVENUE FINANCIAL REPORT (Date: 2/2023)

03/03/23

		Account Level	2022-23	February 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	-660.74	17,069,197.22	22,202.78	17,158,666.09	99.87
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	42,627.86	42,627.86	-2,627.86	42,856.58	106.57
10R000	1230	0000 00 000000 TAXES: CORP PER PROP REP	900,000.00	0.00	534,011.68	365,988.32	1,618,586.76	59.33
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	11,295.64	75,250.91	-15,250.91	48,066.40	125.42
10R000	1510	0000 00 000001 INTEREST ON CD INVESTMENTS	0.00	8,754.41	25,882.75	-25,882.75	0.00	0.00
10R000	1611	0000 84 000003 HS: FOODSERVICE REVENUE	100,000.00	8,970.27	32,079.15	67,920.85	4,146.90	32.08
10R000	1611	0000 84 000004 JH: FOOD SERVICE REVENUE	70,000.00	8,506.88	41,651.88	28,348.12	4,418.15	59.50
10R000	1611	0000 84 000005 ADAMS: FOODSERVICE REVENUE	25,000.00	1,804.54	10,977.38	14,022.62	-27.20	43.91
10R000	1611	0000 84 000007 JEFFERSON: FOODSERVICE REVENUE	25,000.00	2,434.45	13,171.63	11,828.37	32.20	52.69
10R000	1611	0000 84 000008 LINCOLN: FOODSERVICE REVENUE	45,000.00	6,101.55	27,949.62	16,656.38	2,545.93	62.11
10R000	1611	0000 84 000009 LONGFELLOW: FOODSERVICE REVENUE	15,000.00	1,951.90	7,979.77	7,020.23	130.00	53.20
10R000	1611	0000 84 000010 WASHINGTON: FOODSERVICE REVENUE	50,000.00	6,365.35	27,567.73	22,432.27	4,473.24	55.14
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	1,100.11	-600.11	1,815.80	220.02
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	1,663.00	9,019.00	-6,019.00	3,851.09	300.63
10R000	1711	0000 00 000004 ATHL EVENTS, IHSA-JR INV.	7,000.00	235.00	1,290.00	5,710.00	10,516.11	18.43
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	0.00	2,602.00	-1,102.00	1,023.00	173.47
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	3,022.00	26,840.75	-1,840.75	27,065.00	107.36
10R000	1711	0000 20 000000 JH BOYS BASKETBALL ADMISSIONS	8,000.00	0.00	5,774.95	2,225.05	7,003.00	72.19
10R000	1711	0000 23 000000 JH VOLLEYBALL ADMISSIONS	2,500.00	1,550.00	1,550.00	950.00	2,596.00	62.00

Account Level					2022-23	February 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	1711	0000	31	000000	HS GIRLS BASKETBALL ADMISSIONS	4,000.00	2,538.00	8,824.00	-4,824.00	5,501.00	220.60
10R000	1711	0000	40	000000	JH GIRLS BASKETBALL ADMISSIONS	4,000.00	129.00	2,737.00	1,263.00	4,384.00	68.43
10R000	1790	0000	00	000003	STUDENT YEARBOOK: HS	5,000.00	1,000.00	1,000.00	4,000.00	4,255.00	20.00
10R000	1811	0000	00	000001	TEXTBOOK RENTAL: E	35,000.00	2,624.00	14,513.67	20,486.33	36,434.18	41.47
10R000	1811	0000	00	000002	TEXTBOOK RENTAL: JH	15,000.00	741.00	7,508.39	7,491.61	15,760.93	50.06
10R000	1811	0000	00	000003	TEXTBOOK RENTAL: HS	30,000.00	4,322.00	16,262.17	13,737.83	32,986.81	54.21
10R000	1812	0000	00	000003	TEXTBOOK RENT: SUMMER SC	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1920	0000	00	000000	CONTRIB -DONATION	20,000.00	580.00	55,835.38	-35,185.38	14,872.15	279.18
10R000	1920	0000	02	000000	DONATIONS - FOUNDATION GRANT	0.00	0.00	0.00	0.00	484.14	0.00
10R000	1950	0000	00	000000	REFUND OF PRIOR YEAR EXPENDITU	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1950	0000	12	000000	WCSED: Refund	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1970	0000	00	000000	DR.ED BTW FEES	10,000.00	2,000.00	5,600.00	4,400.00	6,573.00	56.00
10R000	1992	0000	00	000000	SALE OF VOCATIONAL PROJECTS	130,000.00	0.00	0.00	130,000.00	281.48	0.00
10R000	1993	0000	00	000000	RESALE ITEMS, LOCKS, SHOP	5,000.00	50.00	2,358.00	2,642.00	6,009.00	47.16
10R000	1993	0000	00	000001	HS PARKING FEES	5,000.00	30.00	2,397.45	2,602.55	5,201.00	47.95
10R000	1999	0000	00	000000	OTHER	40,000.00	1,685.84	43,762.76	-3,762.76	50,104.98	109.41
10R000	1999	0000	00	000001	FOUNDATION GRANTS	84,680.00	0.00	75,000.00	9,680.00	13,433.78	88.57
10R000	1999	0000	00	000003	AFTER SCHOOL PROGRAMS	85,000.00	6,715.74	57,163.91	27,836.09	91,300.67	67.25
10R000	1999	0000	00	000005	Chromebook Insurance	0.00	3,264.62	33,282.03	-33,282.03	12,578.00	0.00
10R000	1999	0000	00	000006	AROTC REVENUE	48,000.00	5,436.46	30,747.07	17,252.93	24,868.49	64.06
10R000	1999	0000	00	000007	TRAUMA INFORMED GRANT FROM ROE	2,000.00	0.00	2,000.00	0.00	0.00	100.00
10R000	1999	0000	02	000000	SETTLEMENT	0.00	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	100.00
10R000	1999	0000	70	000000	Madigral Revenue	6,000.00	0.00	6,187.00	-187.00	5,770.00	103.12
10R000	1999	0000	80	000000	Spring Musical Revenue	6,000.00	0.00	0.00	6,000.00	7,035.00	0.00
10R303	1999	0000	00	000005	MHS Activity Class Fees	0.00	0.00	35.00	-35.00	0.00	0.00
10R---	1---	----	--	-----		19,259,780.00	135,738.77	18,512,755.41	747,280.59	19,767,753.89	96.12
3000					RECEIPTS/REVENUE FROM STATE SO						
10R000	3001	0000	00	000000	EVIDENCED BASED FUNDING	11,787,044.00	1,071,550.00	7,500,850.00	4,286,194.00	10,891,215.96	63.64
10R000	3001	0000	00	000022	EBF Recalculation	0.00	0.00	0.00	0.00	215,978.00	0.00
10R000	3100	0000	12	000000	PRIVATE FACILITY TUITION	40,000.00	0.00	39,630.98	369.02	41,920.18	99.08
10R000	3120	0000	12	000000	WCSED: ORPHANAGE	92,192.00	0.00	95,510.46	-3,318.46	114,912.76	103.60
10R000	3220	0000	21	000000	WCRVS STIPENDS/TUITION	78,000.00	0.00	0.00	78,000.00	81,155.65	0.00
10R000	3235	0000	00	000000	AGRICULTURE EDUCATION	15,000.00	1,641.00	9,125.00	5,875.00	12,747.00	60.83

Account Level		2022-23	February 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 & BKFST	30,000.00	546.28	2,832.54	27,167.46	28,639.22	9.44
10R000 3370 0000 10 000000	DRIVER EDUCATION	40,000.00	0.00	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	1,073,737.28	7,680,143.63	4,406,691.37	11,455,808.54	63.54
4000	RECEIPTS/REVENUE FROM FEDERAL						
10R000 4210 0000 84 000000	FED REIMB REG,FREE LUNCH	850,000.00	60,435.43	665,886.90	184,113.10	1,376,705.54	78.34
10R000 4220 0000 84 000000	FEDERAL REIMB BRKF	250,000.00	18,632.84	152,884.93	97,115.07	326,248.05	61.15
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	2,565.00	10,156.00	17,572.00	38,401.00	36.63
10R000 4605 0000 00 000000	IDEA PS ARP	19,324.00	1,674.00	7,729.00	11,595.00	0.00	40.00
10R000 4620 0000 00 000000	IDEA FT	1,051,378.00	79,550.00	359,739.00	691,639.00	1,217,174.00	34.22
10R000 4630 0000 00 000000	IDEA FT ARP	195,730.00	6,075.00	120,744.00	74,986.00	0.00	61.69
10R000 4991 0000 00 000000	ADMIN OUTREACH REVENUE	40,000.00	0.00	27,319.40	12,680.60	65,046.60	68.30
10R941 4998 0000 00 000000	McKinney Vento Homeless Grant	79,512.00	7,782.00	48,649.00	30,863.00	1,035.00	61.18
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	11,561.00	621,546.00	1,235,454.00	776,967.00	33.47
10R965 4999 0000 00 000000	ESSER III GRANT	1,140,000.00	1,106.00	269,104.00	870,896.00	625,913.50	23.61
10R--- 4--- --- --		7,345,672.00	189,381.27	2,741,249.59	4,604,422.41	6,773,744.84	37.32

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REVENUE FINANCIAL REPORT (Date: 2/2023)

12:49 PM

Account Level		2022-23	February 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						
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	1,398,857.32	28,934,148.63	9,758,394.37	37,997,307.27	74.78
20	OPERATIONS & MAINTENANCE FUND						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
20R000	1111 0000 00 000000 PROPRTY TAXES	4,558,100.00	-176.54	4,564,908.94	-6,808.94	4,240,876.72	100.15
20R000	1230 0000 00 000000 TAXES: CORP PER PROP REPL	800,000.00	0.00	800,000.00	0.00	350,000.00	100.00
20R000	1510 0000 00 000000 INTEREST: INVESTMENTS	20,000.00	4,236.18	24,679.71	-4,679.71	15,509.12	123.40
20R000	1910 0000 00 000000 RENTAL: BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
20R000	1920 0000 00 000000 DONATIONS	0.00	0.00	0.00	0.00	37,500.00	0.00
20R000	1999 0000 00 000000 OTHER	10,000.00	7,562.78	78,787.24	-68,787.24	10,417.49	787.87
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	11,622.42	5,468,375.89	-80,275.89	4,654,303.33	101.49
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	14,633.00	638,192.00	-529,192.00	1,109,481.00	585.50
20R965	4999 0000 00 000000 ESSER III	6,793,742.00	41,444.00	4,128,719.00	2,665,023.00	736,920.50	60.77
20R---	4--- --- --	6,902,742.00	56,077.00	4,766,911.00	2,135,831.00	1,846,401.50	69.06

Account Level		2022-23	February 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 %
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	67,699.42	10,235,286.89	2,075,555.11	6,521,320.83	83.14
21	O&M LEASE						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
21R000 1111 0000 00 000000	TAXES: CURRENT YR LEVY	53,700.00	0.00	53,777.57	-77.57	1,075.71	100.14
21R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	600.00	47.02	337.67	262.33	461.77	56.28
21R--- 1--- --- --		54,300.00	47.02	54,115.24	184.76	1,537.48	99.66
21----		54,300.00	47.02	54,115.24	184.76	1,537.48	99.66
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	-73.98	1,918,700.00	0.00	1,873,631.40	100.00
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	263.91	1,938.08	61.92	1,477.34	96.90
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	189.93	1,920,638.08	561.92	1,875,108.74	99.97
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	189.93	1,951,579.33	721,503.67	2,627,043.74	73.01

Account Level		2022-23	February 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	-57.82	1,495,226.09	-2,226.09	1,338,149.08	100.15
40R000	1510 0000 00 000000 INTEREST: INVEST	7,000.00	1,950.52	14,051.85	-7,051.85	7,653.71	200.74
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	1,892.70	1,509,277.94	-8,277.94	1,350,046.63	100.55
3000	RECEIPTS/REVENUE FROM STATE SO						
40R000	3500 0000 00 000000 STATE REIMB: REG	550,000.00	0.00	420,584.22	129,415.78	560,630.63	76.47
40R---	3--- ---- -- -----	550,000.00	0.00	420,584.22	129,415.78	560,630.63	76.47
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	1,892.70	1,980,252.16	180,457.84	1,965,387.26	91.65
50	SOCIAL SECURITY/MEDICARE						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
50R000	1150 0000 00 000000 PROPERTY TAXES - SOCIAL SECURI	666,840.00	-25.83	667,825.97	-985.97	501,000.59	100.15
50R000	1510 0000 00 000000 INTEREST: CHECKING	2,500.00	480.88	3,143.21	-643.21	1,984.50	125.73
50R---	1--- ---- -- -----	669,340.00	455.05	670,969.18	-1,629.18	502,985.09	100.24
50----	-----	669,340.00	455.05	670,969.18	-1,629.18	502,985.09	100.24

		Account Level	2022-23	February 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	-25.83	667,825.98	-985.98	487,044.03	100.15
51R000	1230	0000 00 000000 TAXES: CORP PERS PROP REPLMT	55,000.00	0.00	55,000.00	0.00	50,000.00	100.00
51R000	1510	0000 00 000000 INTEREST ON INVESTMENTS	1,700.00	573.94	3,266.45	-1,566.45	1,699.07	192.14
51R---	1---	-----	723,540.00	548.11	726,092.43	-2,552.43	538,743.10	100.35
51----	----	-----	723,540.00	548.11	726,092.43	-2,552.43	538,743.10	100.35
60		CAPITAL PROJECTS FUND OR FUND						
1000		RECEIPTS/REVENUE FROM LOCAL SO						
60R000	1510	0000 00 000000 INTEREST	9,000.00	3,188.92	21,437.46	-12,437.46	10,100.27	238.19
60R000	1983	0000 00 000000 SALES TAX	2,700,000.00	304,199.73	2,172,211.73	527,788.27	3,428,241.80	80.45
60R---	1---	-----	2,709,000.00	307,388.65	2,193,649.19	515,350.81	3,438,342.07	80.98
3000		RECEIPTS/REVENUE FROM STATE SO						
60R000	3925	0000 00 000000 SCHOOL MAINTENANCE GRANT	50,000.00	0.00	50,000.00	0.00	50,000.00	100.00
60R---	3---	-----	50,000.00	0.00	50,000.00	0.00	50,000.00	100.00
4000		RECEIPTS/REVENUE FROM FEDERAL						
60R000	4999	0000 00 000000 FEMA Lincoln Safe Room	0.00	0.00	0.00	0.00	0.00	0.00
60R---	4---	-----	0.00	0.00	0.00	0.00	0.00	0.00
60----	----	-----	2,759,000.00	307,388.65	2,243,649.19	515,350.81	3,488,342.07	81.32
70		WORKING CASH FUND						
1000		RECEIPTS/REVENUE FROM LOCAL SO						
70R000	1115	0000 00 000000 PROPERTY TAXES	860.00	-0.03	865.44	-5.44	836.93	100.63
70R000	1510	0000 00 000000 INTEREST: INVEST	30.00	8.07	65.01	-35.01	40.31	216.70
70R---	1---	-----	890.00	8.04	930.45	-40.45	877.24	104.54

Account Level	2022-23	February 2022-23	2022-23	2022-23	2021-22	2022-23
EDTLOC FUNC OBJ SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
70 0000 70-----	WORKING CASH FUND 890.00	8.04	930.45	-40.45	877.24	104.54
80 1000 80R000 1120 0000 00 000000 80R000 1510 0000 00 000000 80R000 1999 0000 00 000000 80R000 1999 0000 00 000001	TORT IMMUNITY AND JUDGMENT FUN RECEIPTS/REVENUE FROM LOCAL SO PROPERTY TAXES INTEREST ON INVESTMENTS REFUND ON WORKERS COMP OTHER 721,500.00 1,500.00 0.00 0.00	-27.95 348.48 0.00 0.00	722,655.36 2,448.35 0.00 38,500.00	-1,155.36 -948.35 0.00 -38,500.00	699,205.95 1,249.30 1,839.00 0.00	100.16 163.22 0.00 0.00
80R--- 1--- -----	723,000.00	320.53	763,603.71	-40,603.71	702,294.25	105.62
80-----	723,000.00	320.53	763,603.71	-40,603.71	702,294.25	105.62
90 1000 90R000 1118 0000 00 000000 90R000 1510 0000 00 000000	FIRE PREVENTION AND SAFETY FUN RECEIPTS/REVENUE FROM LOCAL SO PROPERTY TAXES INTEREST: ON INVEST 248,700.00 1,500.00	-9.64 584.58	249,167.21 5,353.59	-467.21 -3,853.59	212,790.10 6,657.22	100.19 356.91
90R--- 1--- -----	250,200.00	574.94	254,520.80	-4,320.80	219,447.32	101.73
3000 90R000 3925 0000 00 000000	RECEIPTS/REVENUE FROM STATE SO 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	574.94	254,520.80	-4,320.80	219,447.32	101.73

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MARION CUSD #2, IL
REVENUE FINANCIAL REPORT (Date: 2/2023)

03/03/23

Page:9
12:49 PM

Account Level	2022-23	February 2022-23	2022-23	2022-23	2021-22	2022-23
<u>FDILOC FUNC OBJ SJ SOURCE 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	1,777,981.71	47,815,148.01	13,202,299.99	54,565,285.65	78.36

Number of Accounts: 149

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

Account Number	Account Level Description	2022-23	February 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	532,882.49	297,117.51	0.00	809,950.52	64.20
10E107 1101 1120 00 000000	JEFFERSON TEACHER SALARY	900,000.00	78,180.88	604,082.64	295,917.36	0.00	857,140.98	67.12
10E108 1101 1120 00 000000	LINCOLN TEACHER SALARY	1,800,000.00	155,900.02	1,245,309.16	554,690.84	0.00	1,936,169.30	69.18
10E109 1101 1120 00 000000	LONGFELLOW TEACHER SALARY	870,000.00	71,285.80	557,159.64	312,840.36	0.00	880,397.74	64.04
10E110 1101 1120 00 000000	WASHINGTON TEACHER SALARY	1,700,000.00	144,087.19	1,117,381.35	582,618.65	0.00	1,643,340.72	65.73
10E105 1101 1130 00 000000	ADAMS SALARY INCREMENT	7,000.00	527.00	4,184.36	2,815.64	0.00	6,107.48	59.78
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	1,224.79	6,386.09	2,613.91	0.00	8,787.12	70.96
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	1,880.45	10,138.67	6,361.33	0.00	13,916.02	61.45
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	2,027.42	11,017.34	6,982.66	0.00	15,135.63	61.21
10E108 1101 1150 00 000000	LINCOLN MEDIA AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 1101 1150 00 000000	LONGFELLOW MEDIA AIDE	16,500.00	1,815.43	9,835.92	6,664.08	0.00	14,138.99	59.61
10E110 1101 1150 00 000000	WASHINGTON MEDIA AIDE	17,000.00	1,847.58	10,086.09	6,913.91	0.00	19,074.02	59.33
10E000 1101 1200 00 000000	ELEM SUB TEACHER	17,000.00	0.00	4,487.50	12,512.50	0.00	13,510.00	26.40
10E105 1101 1200 00 000000	ADAMS SUB TEACHER	30,000.00	5,500.00	20,200.00	9,800.00	0.00	24,001.25	67.33
10E107 1101 1200 00 000000	JEFFERSON SUB TEACHER	35,000.00	4,377.50	22,465.00	12,535.00	0.00	30,966.88	64.19
10E108 1101 1200 00 000000	LINCOLN SUB TEACHER	70,000.00	7,902.50	36,052.50	33,947.50	0.00	66,216.25	51.50
10E109 1101 1200 00 000000	LONGFELLOW SUB TEACHER	40,000.00	2,145.00	9,282.50	30,717.50	0.00	35,328.13	23.21
10E110 1101 1200 00 000000	WASHINGTON SUB TEACHER	78,000.00	9,342.50	35,455.00	42,545.00	0.00	74,428.75	45.46
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	331.50	1,044.00	456.00	0.00	1,537.50	69.60
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	78.00	984.00	16.00	0.00	900.00	98.40
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	590.10	4,242.90	-2,242.90	0.00	2,199.90	212.15
10E107 1101 1300 00 000000	JEFFERSON SALARY EXTRA	1,600.00	470.10	2,936.70	-1,336.70	0.00	422.70	183.54
10E108 1101 1300 00 000000	LINCOLN SALARY EXTRA	4,800.00	384.90	3,793.80	1,006.20	0.00	1,334.40	79.04
10E109 1101 1300 00 000000	LONGFELLOW SALARY EXTRA	2,000.00	200.10	2,409.30	-409.30	0.00	575.40	120.47
10E110 1101 1300 00 000000	WASHINGTON SALARY EXTRA	4,000.00	300.00	5,693.70	-1,693.70	0.00	4,682.70	142.34

Account Number	Account Level Description	2022-23	February 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	0.00	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	6,608.47	39,821.80	49,178.20	0.00	81,549.25	44.74
10E107 1101 2110 00 000000	JEFFERSON TRS	87,000.00	7,778.70	46,870.76	40,129.24	0.00	85,640.73	53.87
10E108 1101 2110 00 000000	LINCOLN TRS	198,000.00	15,456.73	92,825.49	105,174.51	0.00	191,819.49	46.88
10E109 1101 2110 00 000000	LONGFELLOW TRS	90,000.00	7,070.01	42,539.62	47,460.38	0.00	86,760.18	47.27
10E110 1101 2110 00 000000	WASHINGTON TRS	178,000.00	14,280.07	86,681.28	91,318.72	0.00	161,589.68	48.70
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	88.61	478.18	371.82	0.00	655.71	56.26
10E107 1101 2120 00 000000	JEFFERSON IMRF	1,050.00	95.54	523.47	526.53	0.00	713.17	49.85
10E108 1101 2120 00 000000	LINCOLN IMRF	0.00	0.00	-0.01	0.01	0.00	0.00	0.00
10E109 1101 2120 00 000000	LONGFELLOW IMRF	830.00	85.54	463.46	366.54	0.00	666.24	55.84
10E110 1101 2120 00 000000	WASHINGTON IMRF	1,300.00	144.77	776.19	523.81	0.00	1,312.81	59.71
10E000 1101 2170 00 000000	ELEM TRS .58%	50.00	0.00	24.57	25.43	0.00	78.30	49.14
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	458.22	2,671.96	3,328.04	0.00	5,474.25	44.53
10E107 1101 2170 00 000000	JEFFERSON TRS .58%	6,000.00	525.92	3,147.73	2,852.27	0.00	5,728.56	52.46
10E108 1101 2170 00 000000	LINCOLN TRS .58%	13,000.00	1,040.36	6,188.95	6,811.05	0.00	12,664.38	47.61
10E109 1101 2170 00 000000	LONGFELLOW TRS .58%	6,500.00	465.03	2,777.90	3,722.10	0.00	5,818.81	42.74
10E110 1101 2170 00 000000	WASHINGTON TRS .58%	12,000.00	974.39	5,791.76	6,208.24	0.00	10,887.15	48.26
10E105 1101 2220 00 000000	ADAMS HEALTH INSURANCE	179,000.00	15,231.54	118,084.30	60,915.70	0.00	131,069.95	65.97
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	74,105.91	42,894.09	0.00	111,572.26	63.34
10E108 1101 2220 00 000000	LINCOLN HEALTH INSURANCE	306,200.00	25,128.08	198,800.96	107,399.04	0.00	278,124.91	64.93
10E109 1101 2220 00 000000	LONGFELLOW HEALTH INSURANCE	115,000.00	11,508.66	86,974.60	28,025.40	0.00	118,028.28	75.63
10E110 1101 2220 00 000000	WASHINGTON HEALTH INSURANCE	191,000.00	16,901.52	130,831.56	60,168.44	0.00	188,098.32	68.50
10E000 1101 2250 00 000000	ELEM TRS HEALTH INS	2,110.00	0.00	28.37	2,081.63	0.00	2,198.26	1.34
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	1,189.69	7,065.76	8,434.24	0.00	14,380.69	45.59
10E107 1101 2250 00 000000	JEFFERSON TRS HEALTH INS	15,500.00	1,384.84	8,319.93	7,180.07	0.00	15,153.61	53.68
10E108 1101 2250 00 000000	LINCOLN TRS HEALTH INS	36,000.00	2,746.39	16,425.44	19,574.56	0.00	33,748.78	45.63
10E109 1101 2250 00 000000	LONGFELLOW TRS HEALTH INSUR	16,000.00	1,243.65	7,459.62	8,540.38	0.00	15,369.19	46.62

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 2/2023)

03/02/23

Account Number	Account Level Description	2022-23	February 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	2,552.60	15,352.65	15,647.35	0.00	28,681.69	49.52
10E000 1101 3190 00 000000	ELEM OTHER PURCHASED SERV	18,000.00	0.00	7,131.12	6,601.26	4,267.62	7,042.01	39.62
10E105 1101 3190 00 000000	ADAMS OTHER PURCHASED SERVI	2,000.00	0.00	712.50	1,062.50	0.00	1,575.00	35.63
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	686.52	813.48	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	-313.48	813.48	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	1,024.12	975.88	0.00	2,022.24	51.21
10E107 1101 3320 00 000000	JEFFERSON TRAVEL	1,000.00	0.00	30.00	968.00	2.00	894.00	3.00
10E108 1101 3320 00 000000	LINCOLN TRAVEL	1,000.00	939.00	972.35	24.65	3.00	317.41	97.24
10E109 1101 3320 00 000000	LONGFELLOW TRAVEL	1,200.00	55.02	290.19	814.81	95.00	1,010.39	24.18
10E110 1101 3320 00 000000	WASHINGTON TRAVEL	1,200.00	104.35	1,500.64	-1,165.64	275.00	1,087.50	125.05
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	823.19	276.81	0.00	946.07	74.84
10E107 1101 3400 00 000000	JEFFERSON POSTAGE	1,100.00	0.00	315.90	784.10	0.00	961.30	28.72
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	225.42	2,370.25	1,629.75	0.00	2,998.29	59.26
10E107 1101 3600 00 000000	JEFFERSON COPIER	4,500.00	353.17	3,655.90	844.10	0.00	4,415.85	81.24
10E108 1101 3600 00 000000	LINCOLN COPIER	6,000.00	457.43	4,634.26	1,365.74	0.00	5,180.82	77.24
10E109 1101 3600 00 000000	LONGFELLOW COPIER	3,500.00	207.58	2,224.10	1,275.90	0.00	2,984.61	63.55
10E110 1101 3600 00 000000	WASHINGTON COPIER	6,000.00	447.10	4,579.52	1,420.48	0.00	5,338.06	76.33
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	149.24	5,594.25	10,935.95	2,051.80	5,760.41	30.11
10E105 1101 4100 00 000000	ADAMS SUPPLIES	15,000.00	2,680.08	14,003.12	-1,623.46	2,455.18	10,365.47	91.89
10E107 1101 4100 00 000000	JEFFERSON SUPPLIES	15,000.00	2,944.37	9,914.99	2,781.04	2,541.90	9,228.02	63.84
10E108 1101 4100 00 000000	LINCOLN SUPPLIES	20,000.00	2,731.69	17,195.32	-2,103.25	4,837.37	20,003.80	84.69
10E109 1101 4100 00 000000	LONGFELLOW SUPPLIES	14,000.00	2,349.11	13,794.55	-1,598.97	2,010.06	12,762.98	97.11
10E109 1101 4100 00 000001	Strive Classroom Supplies	0.00	6,050.35	7,035.65	-12,937.62	5,901.97	0.00	0.00
10E110 1101 4100 00 000000	WASHINGTON SUPPLIES	20,000.00	2,997.35	17,099.88	-257.79	3,214.70	20,487.19	85.26
10E105 1101 4140 00 000000	ADAMS INSTRUMENTAL MUSIC	7,500.00	12.04	3,095.20	5,275.77	0.00	4,478.20	36.98
10E000 1101 4200 00 000000	ELEM TEXTBOOKS	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00

Account Number	Account Level Description	2022-23	February 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	248,334.96	1,958,177.04	951,822.96	0.00	2,965,341.67	67.29
10E204 1102 1130 00 000000	JH TEACHER INCREMENT	40,000.00	2,239.34	16,677.08	23,322.92	0.00	21,705.48	41.69
10E204 1102 1200 00 000000	JH SUB TEACHER SALARY	60,000.00	8,547.50	43,160.00	16,840.00	0.00	55,523.75	71.93
10E204 1102 1300 00 000000	JH SALARY EXTRA	70,000.00	9,059.70	35,552.10	34,447.90	0.00	68,778.30	50.79
10E204 1102 2110 00 000000	JH TEACHER RETIREMENT	300,000.00	25,656.72	152,002.75	147,997.25	0.00	306,210.47	50.67
10E204 1102 2170 00 000000	JH TRS .58%	20,500.00	1,703.84	10,053.26	10,446.74	0.00	20,049.52	49.04
10E204 1102 2220 00 000000	JH HEALTH INSURANCE	500,000.00	41,221.18	341,409.21	158,590.79	0.00	454,005.77	68.28
10E204 1102 2250 00 000000	JH TRS HEALTH INSURANCE	60,000.00	4,532.11	26,802.90	33,197.10	0.00	54,435.66	44.67
10E204 1102 3190 00 000000	JH PURCHASED SERVICES	5,000.00	0.00	0.00	4,186.52	813.48	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	726.69	4,812.37	300.72	1,191.12	6,253.64	76.32
10E204 1102 3400 00 000000	JH COMMUNICATION/POSTAGE	5,000.00	0.00	973.02	4,026.98	0.00	4,309.21	19.46
10E204 1102 3600 00 000000	JH COPYING	8,000.00	726.07	7,280.82	719.18	0.00	7,846.79	91.01
10E204 1102 4100 00 000000	JH SUPPLIES	40,000.00	3,338.98	24,082.97	-14,092.90	30,009.93	49,611.40	60.21
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	866.34	3,638.50	-861.50	2,223.00	4,453.66	72.77
10E204 1102 4140 00 000000	JH INSTRUMENTAL MUSIC	9,000.00	208.48	6,363.76	974.29	1,661.95	4,202.62	70.71

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 2/2023)

03/02/23

Account Number	Account Level Description	2022-23	February 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	1,089.70	0.00	9,475.30	88.73
10E204 1102 6400 00 000000	JH DUES/FEES	5,000.00	1,132.00	2,832.00	2,168.00	0.00	2,561.50	56.64
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	139,710.80	77,409.20	0.00	203,613.56	64.35
10E303 1103 1120 00 000000	HS SALARY	4,272,000.00	342,999.58	2,702,138.62	1,569,861.38	0.00	3,928,115.48	63.25
10E303 1103 1130 00 000000	HS SALARY INCREMENT	110,000.00	12,586.54	88,081.29	21,918.71	0.00	91,408.88	80.07
10E303 1103 1130 00 000001	HS 3 CIRCLE AG GRANT SALARY	7,255.00	970.72	3,882.88	3,372.12	0.00	7,504.93	53.52
10E303 1103 1130 00 000002	LOCAL 3 CIRCLE AG GRANT SAL	7,775.00	438.58	8,328.16	-553.16	0.00	10,191.66	107.11
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	330.00	1,130.00	1,370.00	0.00	1,107.50	45.20
10E303 1103 1200 00 000000	HS SUB TEACHER	100,000.00	14,140.00	80,002.50	19,997.50	0.00	91,360.00	80.00
10E303 1103 1300 00 000000	HS SALARY EXTRA	40,000.00	3,945.80	42,062.70	-2,062.70	0.00	37,109.40	105.16
10E303 1103 2100 00 000000	HS TRS-R	0.00	7.27	128.30	-128.30	0.00	833.34	0.00
10E105 1103 2110 00 000000	HS TRS 9.4% Adams	21,500.00	1,739.99	10,439.97	11,060.03	0.00	20,265.36	48.56
10E303 1103 2110 00 000000	HS TRS 9%	434,000.00	33,839.58	206,016.85	227,983.15	0.00	393,810.31	47.47
10E303 1103 2110 00 000001	HS 3 CIRCLE AG GRANT TRS 9%	950.00	96.00	384.00	566.00	0.00	916.76	40.42
10E303 1103 2110 00 000002	LOCAL 3 CIRCLE AG GRANT TRS	1,100.00	43.38	498.56	601.44	0.00	802.95	45.32
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	4,694.90	-694.90	0.00	3,750.69	117.37
10E105 1103 2170 00 000000	HS TRS .58% Adams	1,400.00	112.89	677.65	722.35	0.00	1,317.71	48.40
10E303 1103 2170 00 000000	HS TRS .58%	28,000.00	2,265.42	13,729.79	14,270.21	0.00	25,893.81	49.03
10E303 1103 2170 00 000001	HS 3 CIRCLE AG GRANT .58%	65.00	6.20	24.80	40.20	0.00	59.40	38.15
10E303 1103 2170 00 000002	LOCAL 3 CIRCLE AG GR TRS .5	75.00	2.80	32.16	42.84	0.00	52.14	42.88
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	27,597.32	14,402.68	0.00	37,776.58	65.71
10E303 1103 2220 00 000000	HS HEALTH INSURANCE	666,100.00	54,344.13	449,372.67	216,727.33	0.00	609,766.82	67.46
10E105 1103 2250 00 000000	HS TRS Health ADAMS	4,000.00	304.26	1,825.87	2,174.13	0.00	3,541.95	45.65
10E303 1103 2250 00 000000	HS TRS HEALTH INSURANCE	90,000.00	5,998.48	36,416.36	53,583.64	0.00	70,303.46	40.46
10E303 1103 2250 00 000001	HS 3 CIRCLE AG GRANT TRS H.	170.00	16.74	66.96	103.04	0.00	159.98	39.39
10E303 1103 2250 00 000002	LOCAL 3 CIRCLE TRS HEALTH I	190.00	7.58	87.00	103.00	0.00	140.10	45.79
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	6,475.00	38,194.20	9,180.22	12,625.58	45,697.88	63.66
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	600.00	9,375.00	5,625.00	0.00	6,955.00	62.50
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: 2/2023)

03/02/23

Account Number	Account Level Description	2022-23	February 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	58.50	1,194.50	5,805.50	0.00	4,266.75	17.06
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	348.00	5,069.90	10,556.71	4,375.39	7,442.68	25.35
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	1,089.57	10,283.19	1,716.81	0.00	9,472.06	85.69
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	0.00	39,674.58	-6,664.68	4,916.92	27,749.16	104.61
10E303 1103 4100 00 000000	HS SUPPLIES	120,000.00	8,772.21	97,436.61	-11,374.46	34,140.02	106,129.13	80.92
10E303 1103 4100 00 000003	MHS DR DONATION SUPPLIES	20,000.00	417.90	37,436.80	-17,854.70	417.90	8,148.91	187.18
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	1,969.10	4,530.49	0.00	8,129.30	24.61
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	51.29	3,000.06	-1,547.01	4,046.95	3,274.65	54.55
10E303 1103 4130 00 000001	MADIGRAL EXPENSE	11,300.00	691.60	5,327.63	3,472.37	0.00	3,822.36	47.15
10E303 1103 4130 00 000002	SPRING MUSICAL EXPENSE	20,100.00	1,989.94	6,214.04	16,642.42	158.50	8,802.20	27.00
10E303 1103 4140 00 000000	HS INSTRUMENTAL MUSIC	18,000.00	-1,740.00	7,415.36	11,608.82	305.00	6,669.05	38.36
10E303 1103 4141 00 000000	BAND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1103 4200 00 000000	HS TEXTBOOKS	45,000.00	0.00	32,279.63	-659.48	13,379.85	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	6,025.80	32,734.00	-32,734.00	0.00	8,748.12	0.00
10E930 1250 1120 30 107000	JEFFERSON TITLE I SALARY	0.00	6,885.40	37,891.60	-37,891.60	0.00	15,546.24	0.00
10E930 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	18,403.70	107,001.40	-107,001.40	0.00	11,291.60	0.00
10E930 1250 1120 30 109000	LONGFELLOW TITLE I SALARY	0.00	10,158.72	57,531.52	-57,531.52	0.00	14,113.52	0.00
10E930 1250 1120 30 110000	WASHINGTON TITLE I SALARY	0.00	19,727.66	114,723.01	-114,723.01	0.00	24,872.24	0.00

Account Number	Account Level Description	2022-23	February 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	8,986.77	346,001.02	122,998.98	0.00	234,194.50	73.77
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	24,325.68	144,608.87	423,391.13	0.00	54,548.50	25.46
10E960 1250 1150 30 000000	ESSER 2 SALARIES	31,000.00	405.15	40,390.00	-9,390.00	0.00	40,370.00	130.29
10E965 1250 1150 30 000000	ESSER III SALARIES	50,000.00	0.00	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 TITLE I TRS	0.00	0.00	6.61	-6.61	0.00	12,842.08	0.00
10E902 1250 2100 30 109000	LO TITLE 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	694.62	3,773.41	-3,773.41	0.00	0.00	0.00
10E930 1250 2100 30 107000	JE TITLE I TRS	0.00	793.72	4,368.01	-4,368.01	0.00	0.00	0.00
10E930 1250 2100 30 108000	LI TITLE I TRS	0.00	2,121.48	12,334.57	-12,334.57	0.00	0.00	0.00
10E930 1250 2100 30 109000	LO TITLE I TRS	0.00	1,171.02	6,631.81	-6,631.81	0.00	-0.19	0.00
10E930 1250 2100 30 110000	WA TITLE I TRS	0.00	2,274.10	13,250.18	-13,250.18	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	1,080.07	33,999.30	16,000.70	0.00	44,557.03	68.00
10E965 1250 2100 30 000000	ESSER III FED TRS	71,575.00	2,804.14	15,664.46	55,910.54	0.00	6,965.51	21.89
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 TITLE 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	595.95	3,237.42	-3,237.42	0.00	0.00	0.00

Account Number		Account Level Description	2022-23	February 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	680.98	3,747.55	-3,747.55	0.00	0.00	0.00
10E930	1250 2110 30	108000 LI TITLE I TRS	0.00	1,820.14	10,582.51	-10,582.51	0.00	0.00	0.00
10E930	1250 2110 30	109000 LO TITLE I TRS	0.00	1,004.70	5,689.87	-5,689.87	0.00	-0.01	0.00
10E930	1250 2110 30	110000 WA TITLE I TRS	0.00	1,951.06	11,368.09	-11,368.09	0.00	0.00	0.00
10E960	1250 2110 30	000000 ESSER 2 TRS 9%	43,000.00	900.66	30,608.55	12,391.45	0.00	38,214.47	71.18
10E965	1250 2110 30	000000 ESSER III TRS	61,800.00	2,405.84	13,432.40	48,367.60	0.00	6,202.48	21.74
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	38.45	208.91	-208.91	0.00	0.00	0.00
10E930	1250 2170 30	107000 JE TITLE I .58% TRS	0.00	43.94	241.80	-241.80	0.00	0.00	0.00
10E930	1250 2170 30	108000 LI TITLE I .58% TRS	0.00	117.44	682.87	-682.87	0.00	0.00	0.00
10E930	1250 2170 30	109000 LO TITLE I .58% TRS	0.00	64.82	367.08	-367.08	0.00	-0.18	0.00
10E930	1250 2170 30	110000 WA TITLE I .58% TRS	0.00	125.80	733.06	-733.06	0.00	0.00	0.00
10E960	1250 2170 30	000000 ESSER 2 TRS .58%	4,000.00	59.76	2,013.64	1,986.36	0.00	2,545.79	50.34
10E965	1250 2170 30	000000 ESSER III TRS .58%	1,311.00	155.20	866.94	444.06	0.00	404.65	66.13
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

Account Number	Account Level Description	2022-23	February 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	31,356.09	-8,356.09	0.00	17,255.00	136.33
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	103.97	564.81	-564.81	0.00	0.00	0.00
10E930 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	118.81	653.84	-653.84	0.00	0.00	0.00
10E930 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	317.52	1,846.06	-1,846.06	0.00	0.00	0.00
10E930 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	175.27	992.58	-992.58	0.00	-0.55	0.00
10E930 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	340.36	1,983.25	-1,983.25	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	159.05	5,385.02	2,114.98	0.00	6,755.31	71.80
10E965 1250 2250 30 000000	ESSER III TRS THIS	11,000.00	419.68	2,343.69	8,656.31	0.00	1,085.67	21.31
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 PURCHASED 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
10E953 1250 3190 00 000000	FY23 Digital Equity 3 Pur S	0.00	7,188.78	7,188.78	-39,270.00	32,081.22	0.00	0.00
10E960 1250 3190 30 000000	ESSER II PURCHASE SERVICES	76,000.00	4,410.00	4,410.00	68,150.00	0.00	93,767.00	5.80

Account Number	Account Level Description	2022-23	February 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							
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
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	4,936.67	-4,936.67	0.00	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	0.00	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	0.00	6,817.07	-298,466.95	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	750.75	14,249.25	0.00	15,146.70	5.01
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	0.00	19,267.19	-19,417.19	150.00	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
10E953 1250 4100 00 000000	FY23 Digital Equity 3 Suppl	0.00	313,997.22	313,997.22	-551,941.00	237,943.78	0.00	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	1,542.24	4,408.12	-2,278.05	1,869.93	3,896.31	110.20
10E941 1251 4100 00 000000	McKinney Vento ARP Supplies	17,000.00	786.34	16,213.20	786.80	0.00	1,991.80	95.37
10E000 1400 1250 20 000000	VOC: SALARY, STUDENTS	50,000.00	5,759.00	27,532.20	22,467.80	0.00	42,998.75	55.06

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 2/2023)

03/02/23

Account Number	Account Level Description	2022-23	February 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 1400 3190 20 000000	VOC: PURCHASED SERV	10,000.00	1,375.16	5,366.16	988.54	3,645.30	7,602.36	53.66
10E000 1400 4100 20 000000	VOC: SUPPLIES	500.00	0.00	222.71	54.58	222.71	465.89	44.54
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	25,640.53	66,120.36	-5,078.34	0.00	67,704.71	108.32
10E000 1500 1120 00 000000	ATHLETIC SALARY	20,000.00	844.42	6,701.04	13,298.96	0.00	9,770.76	33.51
10E204 1500 1120 20 000000	JH BOYS BASKETBALL SALARY	8,500.00	709.50	5,643.72	2,856.28	0.00	7,883.32	66.40
10E204 1500 1120 21 000000	JH BASEBALL SALARY	6,500.00	501.04	4,010.96	2,489.04	0.00	5,856.04	61.71
10E204 1500 1120 22 000000	JH SOFTBALL SALARY	7,000.00	280.08	4,829.64	2,170.36	0.00	5,740.76	68.99
10E204 1500 1120 23 000000	JH VOLLEYBALL SALARY	6,000.00	3,006.26	3,545.54	2,454.46	0.00	5,690.60	59.09
10E204 1500 1120 24 000000	JH CHEERLEADING SALARY	3,200.00	473.00	2,838.00	362.00	0.00	2,773.56	88.69
10E204 1500 1120 25 000000	JH DANCE/POM SALARY	6,500.00	315.34	1,892.04	4,607.96	0.00	3,325.60	29.11
10E204 1500 1120 26 000000	JH BOYS TRACK SALARY	6,000.00	501.02	3,985.80	2,014.20	0.00	5,705.80	66.43
10E204 1500 1120 27 000000	JH CROSS COUNTRY SALARY	6,500.00	560.16	4,439.52	2,060.48	0.00	6,296.48	68.30
10E204 1500 1120 40 000000	JH GIRLS BASKETBALL SALARY	9,000.00	1,497.84	7,238.36	1,761.64	0.00	8,231.24	80.43
10E204 1500 1120 41 000000	JH GIRLS TRACK SALARY	6,000.00	216.80	1,300.80	4,699.20	0.00	3,691.32	21.68
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	25,959.48	14,040.52	0.00	36,268.58	64.90
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	3,193.76	1,606.24	0.00	4,655.20	66.54
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	2,468.48	8,159.28	1,340.72	0.00	8,792.64	85.89
10E303 1500 1120 07 000000	HS BASEBALL SALARY	12,000.00	167.52	1,676.64	10,323.36	0.00	10,239.22	13.97
10E303 1500 1120 08 000000	HS SOFTBALL SALARY	10,000.00	698.12	5,694.52	4,305.48	0.00	9,546.35	56.95
10E303 1500 1120 09 000000	HS FISHING SALARY	3,200.00	236.50	1,881.24	1,318.76	0.00	2,763.04	58.79
10E303 1500 1120 10 000000	HS BOWLING SALARY	3,000.00	394.16	2,869.20	130.80	0.00	2,269.08	95.64
10E303 1500 1120 11 000000	HS VOLLEYBALL SALARY	16,000.00	335.04	12,952.80	3,047.20	0.00	14,966.10	80.96
10E303 1500 1120 12 000000	HS BOYS GOLF SALARY	5,100.00	406.66	3,235.36	1,864.64	0.00	4,755.08	63.44
10E303 1500 1120 13 000000	HS CHEERLEADER SALARY	8,000.00	1,340.18	8,041.08	-41.08	0.00	7,858.32	100.51
10E303 1500 1120 14 000000	HS DANCE/POM SALARY	8,000.00	890.64	6,711.88	1,288.12	0.00	7,626.60	83.90

Account Number	Account Level Description	2022-23	February 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 1120 15 000000	HS BOYS BASKETBALL SALARY	25,000.00	1,531.56	17,585.20	7,414.80	0.00	23,056.40	70.34
10E303 1500 1120 31 000000	HS GIRLS BASKETBALL SALARY	16,000.00	4,138.74	14,963.04	1,036.96	0.00	11,132.44	93.52
10E303 1500 1120 32 000000	HS GIRLS CROSS COUNTRY SALA	8,500.00	406.66	3,235.36	5,264.64	0.00	7,836.76	38.06
10E303 1500 1120 33 000000	HS GIRLS TRACK SALARY	17,000.00	522.28	4,385.60	12,614.40	0.00	16,591.50	25.80
10E303 1500 1120 34 000000	HS GIRLS BASKETBALL SALARY	5,000.00	398.34	3,160.44	1,839.56	0.00	4,605.08	63.21
10E303 1500 1120 35 000000	HS GIRLS TENNIS SALARY	5,000.00	406.66	3,227.04	1,772.96	0.00	4,705.16	64.54
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	18,792.79	8,707.21	0.00	25,902.24	68.34
10E000 1500 1150 00 000001	Athletic Workers Salary	35,000.00	8,390.00	31,952.40	3,047.60	0.00	29,350.00	91.29
10E000 1500 2100 00 000001	ATHL TRS FED	0.00	242.66	696.82	-696.82	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	501.12	1,298.88	0.00	916.52	27.84
10E000 1500 2110 00 000001	ATHL: TRS 9%	1,400.00	383.75	1,248.42	151.58	0.00	808.52	89.17
10E204 1500 2110 20 000000	JH BOYS BASKETBALL TRS 9%	1,000.00	70.17	420.98	579.02	0.00	822.94	42.10
10E204 1500 2110 21 000000	JH BOYS BASEBALL TRS 9%	700.00	49.55	297.33	402.67	0.00	620.17	42.48
10E204 1500 2110 22 000000	JH SOFTBALL TRS 9%	400.00	27.70	166.20	233.80	0.00	324.95	41.55
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	297.24	352.76	0.00	581.48	45.73
10E204 1500 2110 27 000000	JH BOYS CROSS COUNTRY TRS 9	750.00	55.40	332.40	417.60	0.00	639.88	44.32
10E204 1500 2110 40 000000	JH GIRLS BASKETBALL TRS 9%	1,000.00	31.18	187.10	812.90	0.00	365.75	18.71
10E204 1500 2110 41 000000	JH GIRLS TRACK TRS 9%	500.00	21.44	128.64	371.36	0.00	0.00	25.73
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	876.82	1,423.18	0.00	1,656.97	38.12
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	238.80	261.20	0.00	462.10	47.76
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	99.36	900.64	0.00	398.44	9.94
10E303 1500 2110 08 000000	HS SOFTBALL TRS 9%	1,000.00	69.06	414.36	585.64	0.00	752.12	41.44
10E303 1500 2110 09 000000	HS FISHING TRS 9%	325.00	23.40	140.40	184.60	0.00	274.32	43.20
10E303 1500 2110 10 000000		325.00	38.98	233.88	91.12	0.00	274.33	71.96
10E303 1500 2110 11 000000	HS VOLLEYBALL TRS 9%	1,100.00	33.14	198.83	901.17	0.00	388.57	18.08
10E303 1500 2110 12 000000	HS BOYS GOLF TRS 9%	550.00	40.22	241.32	308.68	0.00	472.06	43.88
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	528.57	471.43	0.00	811.70	52.86

Account Number	Account Level Description	2022-23	February 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 15 000000	HS BOYS BASKETBALL TRS 9%	1,900.00	151.46	1,373.67	526.33	0.00	1,794.46	72.30
10E303 1500 2110 31 000000	HS GIRLS BASKETBALL TRS 9%	1,100.00	99.40	397.62	702.38	0.00	388.57	36.15
10E303 1500 2110 32 000000	HS GIRLS CROSS COUNTRY TRS	600.00	40.22	241.32	358.68	0.00	472.03	40.22
10E303 1500 2110 33 000000	HS GIRLS TRACK TRS 9%	900.00	51.66	309.96	590.04	0.00	605.72	34.44
10E303 1500 2110 34 000000	HS GIRLS GOLF TRS 9%	550.00	39.40	236.40	313.60	0.00	457.19	42.98
10E303 1500 2110 35 000000	HS GIRLS TENNIS TRS 9%	500.00	40.23	241.33	258.67	0.00	467.13	48.27
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	885.49	2,614.51	0.00	1,220.59	25.30
10E000 1500 2120 00 000001	ATHL: IMRF	500.00	97.32	364.02	135.98	0.00	265.06	72.80
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	189.44	10.56	0.00	185.12	94.72
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	32.28	117.72	0.00	59.21	21.52
10E000 1500 2170 00 000001	ATHL: TRS .58%	100.00	24.76	81.53	18.47	0.00	52.37	81.53
10E204 1500 2170 20 000000	JH BOYS BASKETBALL TRS .58%	100.00	4.54	27.24	72.76	0.00	53.26	27.24
10E204 1500 2170 21 000000	JH BASEBALL TRS .58%	50.00	3.20	19.18	30.82	0.00	40.19	38.36
10E204 1500 2170 22 000000	JH SOFTBALL TRS .58%	50.00	1.80	10.80	39.20	0.00	20.93	21.60
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	19.32	30.68	0.00	37.86	38.64
10E204 1500 2170 27 000000	JH BOYS CROSS COUNTRY TRS .	50.00	3.56	21.36	28.64	0.00	41.32	42.72
10E204 1500 2170 40 000000	JH GIRLS BASKETBALL TRS .58	50.00	2.01	12.11	37.89	0.00	23.74	24.22
10E204 1500 2170 41 000000	JH GIRLS TRACK TRS .58%	50.00	1.38	8.28	41.72	0.00	0.00	16.56
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	9.46	56.73	143.27	0.00	107.35	28.37
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	15.36	34.64	0.00	29.98	30.72
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	6.36	93.64	0.00	25.72	6.36
10E303 1500 2170 08 000000	HS SOFTBALL TRS .58%	100.00	4.44	26.65	73.35	0.00	48.72	26.65
10E303 1500 2170 09 000000	HS FISHING TRS .58%	50.00	1.50	9.00	41.00	0.00	17.76	18.00
10E303 1500 2170 10 000000		50.00	2.52	15.11	34.89	0.00	17.80	30.22

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 2/2023)

Account Number	Account Level Description	2022-23	February 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 11 000000	HS VOLLEYBALL TRS .58%	100.00	2.14	12.84	87.16	0.00	25.19	12.84
10E303 1500 2170 12 000000	HS BOYS GOLF TRS .58%	50.00	2.58	15.48	34.52	0.00	30.49	30.96
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	33.98	41.02	0.00	52.56	45.31
10E303 1500 2170 15 000000	HS BOYS BASKETBALL TRS .58%	125.00	9.78	88.70	36.30	0.00	116.15	70.96
10E303 1500 2170 31 000000	HS GIRLS BASKETBALL TRS .58	100.00	6.42	25.68	74.32	0.00	25.19	25.68
10E303 1500 2170 32 000000	HS GIRLS CROSS COUNTRY TRS	50.00	2.60	15.60	34.40	0.00	30.51	31.20
10E303 1500 2170 33 000000	HS GIRLS TRACK TRS .58%	100.00	3.34	20.04	79.96	0.00	39.14	20.04
10E303 1500 2170 34 000000	HS GIRLS GOLF TRS .58%	50.00	2.54	15.24	34.76	0.00	29.53	30.48
10E303 1500 2170 35 000000	HS GIRLS TENNIS TRS .58%	50.00	2.60	15.60	34.40	0.00	30.22	31.20
10E303 1500 2170 36 000000	HS GIRLS SOCCER TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00
10E000 1500 2220 00 000001		0.00	0.00	20.38	-20.38	0.00	0.00	0.00
10E000 1500 2250 00 000000	ATHL: HEALTH INS .5% CON	400.00	14.56	87.36	312.64	0.00	159.71	21.84
10E000 1500 2250 00 000001	ATHL: HEAL.INS. .5%	300.00	66.94	218.87	81.13	0.00	141.06	72.96
10E204 1500 2250 20 000000	JH BOYS BASKETBALL TRS HEAL	150.00	12.24	73.44	76.56	0.00	143.52	48.96
10E204 1500 2250 21 000000	JH BASEBALL TRS HEALTH INS	150.00	8.64	51.84	98.16	0.00	108.12	34.56
10E204 1500 2250 22 000000	JH SOFTBALL TRS HEALTH INS	100.00	4.82	28.92	71.08	0.00	56.65	28.92
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	51.84	98.16	0.00	101.31	34.56
10E204 1500 2250 27 000000	JH BOYS CROSS COUNTRY TRS H	200.00	9.68	58.08	141.92	0.00	111.80	29.04
10E204 1500 2250 40 000000	JH GIRLS BASKETBALL TRS HEA	200.00	5.44	32.64	167.36	0.00	63.82	16.32
10E204 1500 2250 41 000000	JH GIRLS TRACK TRS HEALTH I	150.00	3.74	22.44	127.56	0.00	0.00	14.96
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	153.10	396.90	0.00	288.95	27.84
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	41.64	108.36	0.00	80.64	27.76
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	17.40	232.60	0.00	69.54	6.96
10E303 1500 2250 08 000000	HS SOFTBALL TRS HEALTH INS	250.00	12.04	72.23	177.77	0.00	131.19	28.89
10E303 1500 2250 09 000000	HS FISHING TRS HEALTH	100.00	4.08	24.48	75.52	0.00	47.79	24.48
10E303 1500 2250 10 000000		100.00	6.80	40.80	59.20	0.00	47.76	40.80
10E303 1500 2250 11 000000	HS VOLLEYBALL TRS HEATHL IN	300.00	5.78	34.68	265.32	0.00	67.70	11.56
10E303 1500 2250 12 000000	HS BOYS GOLF TRS HEALTH INS	200.00	7.02	42.12	157.88	0.00	82.32	21.06
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	92.26	57.74	0.00	141.60	61.51

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 2/2023)

03/02/23

Account Number	Account Level Description	2022-23	February 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 2250 15 000000	HS BOYS BASKETBALL TRS HEAL	400.00	26.42	239.65	160.35	0.00	312.81	59.91
10E303 1500 2250 31 000000	HS GIRLS BASKETBALL TRS HEA	250.00	17.34	69.36	180.64	0.00	67.70	27.74
10E303 1500 2250 32 000000	HS GIRLS CC TRS HEALTH INS	150.00	7.02	42.12	107.88	0.00	82.32	28.08
10E303 1500 2250 33 000000	HS GIRLS TRACK TRS HEALTH I	250.00	9.02	54.12	195.88	0.00	105.66	21.65
10E303 1500 2250 34 000000	HS GIRLS GOLF TRS HEALTH IN	150.00	6.88	41.28	108.72	0.00	79.69	27.52
10E303 1500 2250 35 000000	HS GIRLS TENNIS TRS HEALTH	150.00	7.02	42.12	107.88	0.00	81.39	28.08
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	908.10	908.10	14,091.90	0.00	5,024.10	6.05
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	200.00	13,388.36	6,611.64	0.00	7,389.35	66.94
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	0.00	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	550.00	2,050.00	-250.00	0.00	1,370.00	113.89
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	0.00	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	1,325.00	5,815.00	185.00	0.00	6,825.00	96.92
10E000 1500 3190 20 000000	JH BOYS BASKETBALL OFFICIAL	2,500.00	815.00	2,255.00	245.00	0.00	2,444.97	90.20
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	1,680.00	3,750.00	1,250.00	0.00	3,935.00	75.00
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	500.00	1,300.00	300.00	0.00	1,334.70	81.25
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	0.00	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	1,059.95	2,994.95	2,005.05	0.00	3,292.50	59.90
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	0.00	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

Account Number	Account Level Description	2022-23	February 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 02 000000	HS BOYS CROSS COUNTRY TRAVE	2,000.00	0.00	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
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	-448.00	315.72	5,684.28	0.00	5,205.17	5.26
10E000 1500 3320 10 000000	BOWLING TRAVEL	600.00	148.62	148.62	368.22	0.00	388.89	24.77
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	2,766.55	2,766.55	233.45	0.00	3,081.18	92.22
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	0.00	1,081.38	-981.38	0.00	40.00	1,081.38
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	0.00	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	-1.00	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	2,549.85	-1,049.85	0.00	1,178.95	169.99
10E000 1500 3600 01 000000	FOOTBALL PRINTING	3,000.00	0.00	3,460.80	-460.80	0.00	2,341.20	115.36
10E000 1500 4100 00 000000	ATHL: SUPPLIES	13,000.00	84.00	2,112.80	10,090.04	266.44	7,836.07	16.16
10E000 1500 4100 01 000000	FOOTBALL SUPPLIES	15,000.00	2,689.89	17,612.35	-2,612.35	0.00	9,384.52	117.42
10E000 1500 4100 02 000000	HS BOYS CROSS COUNTRY SUPPL	1,000.00	0.00	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	0.00	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	2,714.80	285.20	6,010.50	0.00
10E000 1500 4100 06 000000	WRESTLING SUPPLIES	2,000.00	0.00	1,216.49	783.51	0.00	1,162.54	60.82
10E000 1500 4100 07 000000	BASEBALL SUPPLIES	5,000.00	0.00	3,231.72	1,768.28	0.00	5,134.59	64.63
10E000 1500 4100 08 000000	SOFTBALL SUPPLIES	2,000.00	0.00	2,163.21	-163.21	0.00	302.00	108.16
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	700.00	0.00	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

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 2/2023)

03/02/23

Page:17
12:37 PM

Account Number	Account Level Description	2022-23	February 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 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	0.00	2,200.00	3,800.00	0.00	8,650.00	36.67
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	183.00	183.00	-495.00	1,512.00	1,184.40	15.25
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	0.00	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	-1,152.00	3,516.00	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	-336.53	0.00	874.57	57.50
10E000 1500 4100 36 000000	HS GIRLS SOCCER SUPPLIES	3,000.00	0.00	3,436.90	-436.90	0.00	219.95	114.56
10E000 1500 4100 40 000000	JH GIRLS BASKETBALL SUPPLIE	3,000.00	0.00	2,900.00	100.00	0.00	640.00	96.67
10E000 1500 4100 41 000000	JH GIRLS TRACK SUPPLIES	1,500.00	467.50	467.50	-241.50	1,274.00	1,232.13	31.17
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	4,655.10	4,844.90	0.00	724.25	49.00
10E000 1500 4110 01 000000	FOOTBALL AWARDS	400.00	0.00	300.00	100.00	0.00	240.00	75.00
10E000 1500 4110 02 000000	HS BOYS CROSS COUNTRY AWARD	200.00	0.00	106.00	94.00	0.00	154.00	53.00
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	84.00	116.00	0.00	106.00	42.00
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	66.90	133.10	0.00	202.00	33.45
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	36.00	36.00	164.00	0.00	168.00	18.00
10E000 1500 4110 11 000000	VOLLEYBALL AWARDS	250.00	0.00	120.00	130.00	0.00	106.00	48.00
10E000 1500 4110 12 000000	HS BOYS GOLF AWARDS	100.00	0.00	14.00	86.00	0.00	74.00	14.00
10E000 1500 4110 13 000000	CHEERLEADING AWARDS	250.00	108.00	216.00	34.00	0.00	118.00	86.40
10E000 1500 4110 14 000000	DANCE/POM PON AWARDS	200.00	60.00	120.00	80.00	0.00	36.00	60.00
10E000 1500 4110 15 000000	HS BOYS BASKETBALL AWARDS	200.00	36.00	121.00	79.00	0.00	188.00	60.50
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	0.00	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

Account Number	Account Level Description	2022-23	February 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 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
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	0.00	90.05	509.95	0.00	463.85	15.01
10E000 1500 4110 31 000000	HS GIRLS BASKETBALL AWARDS	100.00	60.00	60.00	40.00	0.00	70.00	60.00
10E000 1500 4110 32 000000	HS GIRLS CROSS COUNTRY AWAR	100.00	-28.00	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	28.00	222.00	0.00	246.00	11.20
10E000 1500 4110 35 000000	HS GIRLS TENNIS AWARDS	300.00	0.00	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	0.00	1,146.00	354.00	0.00	1,650.00	76.40
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	195.00	305.00	0.00	330.74	39.00
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	135.00	1,103.00	2,097.00	0.00	2,728.35	34.47
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	525.09	525.09	-25.09	0.00	548.73	105.02
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	202.00	198.00	0.00	282.11	50.50
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	1,656.00	1,656.00	-656.00	0.00	1,586.00	165.60
10E000 1500 4120 15 000000	HS BOYS BASKETBALL AWARDS/M	1,000.00	0.00	173.14	826.86	0.00	819.00	17.31
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	125.00	25.00	0.00	125.00	83.33
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	125.00	125.00	75.00	0.00	135.00	62.50
10E000 1500 4120 32 000000	HS GIRLS CROSS COUNTRY AWAR	200.00	0.00	431.00	-231.00	0.00	25.00	215.50
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	186.00	1,014.00	0.00	1,148.00	15.50

Account Number	Account Level Description	2022-23	February 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 4120 35 000000	HS GIRLS TENNIS AWARDS/MEAL	800.00	0.00	1,008.83	-208.83	0.00	449.45	126.10
10E000 1500 4120 40 000000	JH GIRLS BASKETBALL AWARDS/	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E303 1500 4120 36 000000	HS GIRLS SOCCER MEALS	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E000 1500 5400 00 000000	ATHL: CAP OUT	10,000.00	0.00	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	4,725.00	9,275.00	-3,500.00	225.00	6,064.99	154.58
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	0.00	723.75	276.25	0.00	967.50	72.38
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	1,050.00	2,025.00	-1,157.75	0.00	1,117.75	233.50
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	0.00	100.00	400.00	0.00	300.00	20.00
10E000 1500 6400 10 000000	BOWLING DUES/FEES	1,200.00	715.00	990.00	210.00	0.00	870.00	82.50
10E000 1500 6400 11 000000	VOLLEYBALL DUES/FEES	800.00	0.00	900.00	-100.00	0.00	500.00	112.50
10E000 1500 6400 12 000000	HS BOYS GOLF DUES/FEES	4,000.00	0.00	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	215.00	215.00	185.00	0.00	225.00	53.75
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	0.00	519.00	-119.00	0.00	307.23	129.75

Account Number		Account Level Description	2022-23	February 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 31 000000	HS GIRLS BASKETBALL DUES/FE	550.00	350.00	350.00	200.00	0.00	525.00	63.64
10E000	1500 6400 32 000000	HS GIRLS CROSS COUNTRY DUES	800.00	0.00	357.50	442.50	0.00	612.50	44.69
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	0.00	852.99	2,147.01	0.00	2,057.00	28.43
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	71.28	71.28	128.72	0.00	100.00	35.64
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	7,202.02	39,613.53	25,386.47	0.00	50,891.01	60.94
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	157.85	947.23	1,052.77	0.00	1,531.50	47.36
10E000	1501 2120 00 000000	ADAMS: ATHL: IMRF	550.00	10.22	195.02	354.98	0.00	424.75	35.46
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	61.09	88.91	0.00	99.29	40.73
10E000	1501 2250 00 000000	ADAMS: ATHL: TRS INS	300.00	27.54	165.24	134.76	0.00	267.20	55.08
10E000	1501 3190 00 000000	ADAMS: ATHL: OFFICIALS	6,000.00	450.00	3,679.49	2,320.51	0.00	3,003.65	61.32
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

Account Number				Account Level Description		2022-23	February 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 1501 4100 00 000000				ADAMS: ATHL: SUPPLIES		25,000.00	335.00	577.81	24,422.19	0.00	469.57	2.31
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
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	-635.00	335.00	0.00	0.00
10E105 1501 4100 48 000000				Adams Boys BBALL General Su		0.00	0.00	101.70	-520.70	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	0.00	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	39.87	2,494.66	-494.66	0.00	1,608.97	124.73
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

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 2/2023)

03/02/23

Page:22
12:37 PM

Account Number	Account Level Description	2022-23	February 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 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
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	27,300.00	25,200.00	0.00	0.00	52.00
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	2,699.97	2,500.03	0.00	0.00	51.92
10E941 2110 2170 00 000000	MCKINNEY VENTO GRANT TRS .5	340.00	26.80	174.20	165.80	0.00	0.00	51.24
10E941 2110 2220 00 000000		0.00	705.99	5,047.23	-5,047.23	0.00	0.00	0.00
10E941 2110 2250 00 000000	MCKINNEY VENTO GRANT TRS TH	910.00	72.46	470.99	439.01	0.00	0.00	51.76
10E105 2122 1120 00 000000	ADAMS PUPIL SERV SALARY	74,660.00	6,221.66	49,420.80	25,239.20	0.00	72,151.72	66.19
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	45,962.56	23,537.44	0.00	67,026.76	66.13
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	84,335.04	43,764.96	0.00	121,103.32	65.84
10E303 2122 1120 00 000000	HS PUPIL SERV SALARY	405,000.00	29,254.42	232,095.62	172,904.38	0.00	338,958.68	57.31
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	4,716.66	37,749.96	-37,749.96	0.00	8,797.52	0.00
10E930 2122 1120 00 109000	TITLE I PUPIL SALARY	0.00	4,648.34	27,890.04	-27,890.04	0.00	8,664.16	0.00
10E930 2122 1120 00 110000	TITLE I PUPIL SALARY	0.00	2,100.00	3,150.00	-3,150.00	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	3,260.44	1,669.56	0.00	4,755.08	66.13
10E204 2122 1130 00 000000	JH PUPIL SERV INCREMENT	4,800.00	398.34	3,160.44	1,639.56	0.00	4,605.08	65.84
10E303 2122 1130 00 000000	HS PUPIL SERV INCREMENT	30,000.00	2,307.90	18,359.96	11,640.04	0.00	26,967.24	61.20

Account Number	Account Level Description	2022-23	February 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 2122 1200 00 000000	JEFFERSON SUB FOR 2122	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2122 1200 00 000000	LINCOLN SUB FOR 2122	0.00	0.00	50.00	-50.00	0.00	0.00	0.00
10E110 2122 1200 00 000000	WASHINGTON SUB FOR 2122	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2122 1200 00 000000	MJHS SUB FOR 2122	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
10E930 2122 1200 00 109000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2122 1200 00 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	543.72	4,351.68	-4,351.68	0.00	0.00	0.00
10E930 2122 2100 00 109000	LO TITIE I PUPIL SERV FED T	0.00	535.84	3,215.04	-3,215.04	0.00	0.00	0.00
10E930 2122 2100 00 110000	WA TITILE I PUPIL SERV FED	0.00	242.08	363.12	-363.12	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	3,935.76	3,964.24	0.00	7,646.86	49.82
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	3,434.88	3,465.12	0.00	6,665.47	49.78
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	6,570.00	6,930.00	0.00	12,500.38	48.67
10E303 2122 2110 00 000000	HS PUPIL SERV TRS 9%	43,100.00	3,121.54	18,703.67	24,396.33	0.00	36,399.59	43.40
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

Account Number	Account Level Description	2022-23	February 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 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 TITILE I PUPIL SERV TRS	0.00	466.48	3,733.53	-3,733.53	0.00	0.00	0.00
10E930 2122 2110 00 109000	LO TITLE I PUPIL SERV TRS	0.00	459.72	2,758.32	-2,758.32	0.00	0.00	0.00
10E930 2122 2110 00 110000	WA TITLE I PUPIL SERV TRS	0.00	207.70	311.55	-311.55	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	253.92	256.08	0.00	494.90	49.79
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	36.92	221.81	228.19	0.00	431.47	49.29
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	423.84	576.16	0.00	809.06	42.38
10E303 2122 2170 00 000000	HS PUPIL SERV TRS .58	3,000.00	201.36	1,206.52	1,793.48	0.00	2,356.41	40.22
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	30.10	240.90	-240.90	0.00	0.00	0.00
10E930 2122 2170 00 109000	LO TITLE I PUPIL SERV TRS .	0.00	29.66	177.96	-177.96	0.00	0.00	0.00
10E930 2122 2170 00 110000	WA TITLE I PUPIL SERV TRS .	0.00	13.40	20.10	-20.10	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	10,586.14	5,513.86	0.00	14,490.72	65.75
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	15,011.92	7,988.08	0.00	20,549.12	65.27
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	30,023.84	15,476.16	0.00	41,098.24	65.99
10E303 2122 2220 00 000000	HS PUPIL SERV HEALTH INSURA	86,500.00	7,196.62	56,918.66	29,581.34	0.00	77,913.00	65.80
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	4,341.24	-4,341.24	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	686.64	713.36	0.00	1,333.93	49.05
10E107 2122 2250 00 000000	JEFFERSON PUPIL SERV TRS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description	2022-23	February 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 2122 2250 00 000000	LINCOLN PUPIL SERV TRS INS	1,200.00	99.86	599.50	600.50	0.00	1,162.76	49.96
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	1,146.12	1,353.88	0.00	2,180.64	45.84
10E303 2122 2250 00 000000	HS PUPIL SERV TRS HEALTH IN	8,000.00	544.54	3,262.83	4,737.17	0.00	6,349.89	40.79
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	81.38	651.36	-651.36	0.00	0.00	0.00
10E930 2122 2250 00 109000	LO TITLE I TRS HEALTH	0.00	80.20	481.20	-481.20	0.00	0.00	0.00
10E930 2122 2250 00 110000	WA TITLE I TRS HEALTH	0.00	36.24	54.36	-54.36	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	37,013.56	25,086.44	0.00	55,959.28	59.60
10E105 2134 1150 00 000000	ADAMS HEALTH SERV SALARY	27,500.00	2,278.68	18,360.26	9,139.74	0.00	26,035.64	66.76
10E107 2134 1150 00 000000	JEFFERSON HEALTH SERV SALAR	26,000.00	2,144.70	17,241.55	8,758.45	0.00	25,066.26	66.31
10E108 2134 1150 00 000000	LINCOLN HEALTH SERV SALARY	28,500.00	2,328.42	18,759.40	9,740.60	0.00	27,451.87	65.82
10E109 2134 1150 00 000000	LONGFELLOW HEALTH SERV SALA	25,000.00	2,012.84	16,197.17	8,802.83	0.00	22,848.98	64.79
10E110 2134 1150 00 000000	WASHINGTON HEALTH SERV SALA	36,000.00	2,881.44	22,874.20	13,125.80	0.00	34,594.08	63.54
10E204 2134 1150 00 000000	JH HEALTH SALARY	18,000.00	1,454.36	11,747.16	6,252.84	0.00	23,074.36	65.26
10E303 2134 1150 00 000000	HS HEALTH SERV SALARY	25,000.00	2,012.84	16,078.19	8,921.81	0.00	23,254.61	64.31
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

Account Number	Account Level Description	2022-23	February 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							
10E965 2134 1150 30 000000	ESSER III HEALTH SERVICE SA	11,000.00	3,654.84	28,006.85	-17,006.85	0.00	37,908.46	254.61
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	55.00	55.00	-55.00	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
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	47.50	380.00	620.00	0.00	738.00	38.00
10E204 2134 1250 00 000000	JH HEALTH SERV SUB	1,000.00	90.00	375.00	625.00	0.00	90.00	37.50
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	1,744.04	1,355.96	0.00	1,413.60	56.26
10E105 2134 2120 00 000000	ADAMS HEALTH SERV IMRF	1,375.00	107.38	865.17	509.83	0.00	1,226.72	62.92
10E107 2134 2120 00 000000	JEFFERSON HEALTH SERV IMRF	1,300.00	101.06	812.44	487.56	0.00	1,181.16	62.50
10E108 2134 2120 00 000000	LINCOLN HEALTH SERV IMRF	1,425.00	109.72	883.98	541.02	0.00	1,293.57	62.03
10E109 2134 2120 00 000000	LONGFELLOW HEALTH SERV IMRF	1,250.00	94.84	763.18	486.82	0.00	1,076.62	61.05
10E110 2134 2120 00 000000	WASHINGTON HEALTH SERV IMRF	1,800.00	135.77	1,077.78	722.22	0.00	1,630.05	59.88
10E204 2134 2120 00 000000	JH HEALTH IMRF	1,175.00	68.52	553.48	621.52	0.00	1,087.30	47.10
10E303 2134 2120 00 000000	HS HEALTH SERV IMRF	1,250.00	94.84	757.57	492.43	0.00	1,031.42	60.61
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	1,319.61	-819.61	0.00	1,850.58	263.92
10E000 2134 2170 00 000000	HEALTH SERV: TRS .58%	400.00	0.00	0.00	400.00	0.00	129.19	0.00
10E204 2134 2170 00 000000		0.00	0.32	0.32	-0.32	0.00	0.00	0.00
10E000 2134 2220 00 000000	HEALTH SERV: INSUR	16,100.00	1,338.48	10,586.14	5,513.86	0.00	14,490.72	65.75
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	5,722.54	2,977.46	0.00	7,833.32	65.78
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	5,064.78	2,935.22	0.00	0.00	63.31
10E204 2134 2220 00 000000	JH HEALTH SERV HEALTH INS	0.00	723.54	4,341.24	-4,341.24	0.00	0.00	0.00
10E303 2134 2220 00 000000	HS HEALTH SERV HEALTH INSUR	0.00	723.54	3,255.93	-3,255.93	0.00	7,175.56	0.00
10E965 2134 2220 30 000000		0.00	754.78	5,283.46	-5,283.46	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
10E204 2134 2250 00 000000		0.00	0.36	0.36	-0.36	0.00	0.00	0.00
10E000 2134 3190 00 000000	HEALTH SERVICE: PURCHASED S	700.00	414.00	1,077.00	-377.00	0.00	210.00	153.86
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

Account Number	Account Level Description	2022-23	February 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							
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	54.40	54.40	195.60	0.00	0.00	21.76
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	0.00	2,422.55	1,555.47	21.98	2,668.94	60.56
10E105 2134 4100 00 000000	ADAMS HEALTH SERV SUPPLIES	1,200.00	413.60	1,460.58	-260.58	0.00	902.02	121.72
10E107 2134 4100 00 000000	JEFFERSON HEALTH SERV SUPPL	700.00	175.57	1,076.58	-376.58	0.00	413.01	153.80
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	147.48	69.57	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	152.20	1,140.76	248.95	110.29	1,249.37	76.05
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	1,451.80	7,758.49	5,241.51	0.00	6,155.66	59.68
10E107 2190 1190 00 000000	JEFFERSON SUPPORT STAFF SAL	36,000.00	4,300.77	25,289.12	10,710.88	0.00	28,728.97	70.25
10E108 2190 1190 00 000000	LINCOLN SUPPORT STAFF SALAR	70,000.00	8,268.97	40,906.87	29,093.13	0.00	52,777.05	58.44
10E109 2190 1190 00 000000	LONGFELLOW SUPPORT STAFF SA	32,000.00	3,675.24	19,704.23	12,295.77	0.00	28,738.29	61.58
10E110 2190 1190 00 000000	WASHINGTON SUPPORT STAFF SA	87,500.00	11,580.82	56,980.22	30,519.78	0.00	72,378.76	65.12
10E204 2190 1190 00 000000	JH SUPPORT STAFF	40,000.00	2,779.65	16,685.51	23,314.49	0.00	22,832.84	41.71
10E303 2190 1190 00 000000	HS SUPPORT STAFF SALARY	119,000.00	11,947.85	71,713.62	47,286.38	0.00	52,032.09	60.26

Account Number	Account Level Description	2022-23	February 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							
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	26,854.56	13,445.44	0.00	38,601.84	66.64
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
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	1,327.50	3,607.50	-3,607.50	0.00	0.00	0.00
10E930 2210 1300 30 105000	Title I Salary-Summer Schoo	0.00	655.90	3,935.40	-3,935.40	0.00	0.00	0.00
10E930 2210 1300 30 107000	Title I Salary-Summer Schoo	0.00	980.44	5,882.64	-5,882.64	0.00	0.00	0.00
10E930 2210 1300 30 108000	Title I Salary-Summer Schoo	0.00	4,614.84	27,689.04	-27,689.04	0.00	0.00	0.00
10E930 2210 1300 30 109000	Title I Salary-Summer Schoo	0.00	1,759.24	10,555.44	-10,555.44	0.00	0.00	0.00
10E930 2210 1300 30 110000	Title I Salary-Summer Schoo	0.00	1,110.24	6,661.44	-6,661.44	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	453.96	-453.96	0.00	0.00	0.00
10E930 2210 2100 30 107000	Title I Fed TRS-Summer Scho	0.00	113.00	678.00	-678.00	0.00	0.00	0.00
10E930 2210 2100 30 108000	Title I Fed TRS-Summer Scho	0.00	531.96	3,191.76	-3,191.76	0.00	0.00	0.00
10E930 2210 2100 30 109000	Title I FED TRS-Summer Scho	0.00	202.78	1,216.68	-1,216.68	0.00	0.00	0.00
10E930 2210 2100 30 110000	Title I Fed TRS-Summer Scho	0.00	127.98	767.88	-767.88	0.00	0.00	0.00

Account Number	Account Level Description	2022-23	February 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 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	6,161.08	3,438.92	0.00	9,187.86	64.18
10E303 2210 2110 00 000001	3 CIRCLE AG GRANT TRS 9%	400.00	40.62	162.48	237.52	0.00	231.02	40.62
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	389.04	-389.04	0.00	0.00	0.00
10E930 2210 2110 30 107000	Title I TRS-Summer School	0.00	96.98	581.88	-581.88	0.00	0.00	0.00
10E930 2210 2110 30 108000	Title I TRS-Summer School	0.00	456.42	2,738.52	-2,738.52	0.00	0.00	0.00
10E930 2210 2110 30 109000	Title I TRS-Summer School	0.00	174.00	1,044.00	-1,044.00	0.00	0.00	0.00
10E930 2210 2110 30 110000	Title I TRS-Summer School	0.00	109.80	658.80	-658.80	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	1,265.44	734.56	0.00	1,818.95	63.27
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	376.15	223.85	0.00	594.72	62.69
10E303 2210 2170 00 000001	3 CIRCLE AG GRANT TRS .58%	25.00	2.62	10.48	14.52	0.00	14.89	41.92
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

Account Number				Account Level Description		2022-23	February 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
						Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10				EDUCATIONAL FUND								
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
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	25.09	-25.09	0.00	0.00	0.00
10E930	2210	2170	30	107000	Title I .58% TRS-Summer Sch	0.00	6.26	37.56	-37.56	0.00	0.00	0.00
10E930	2210	2170	30	108000	Title I .58% TRS-Summer Sch	0.00	29.44	176.64	-176.64	0.00	0.00	0.00
10E930	2210	2170	30	109000	Title I .58% TRS-Summer Sch	0.00	11.22	67.32	-67.32	0.00	0.00	0.00
10E930	2210	2170	30	110000	Title I .58% TRS-Summer Sch	0.00	7.08	42.48	-42.48	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	20,734.46	10,565.54	0.00	28,382.44	66.24
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	227.76	-227.76	0.00	0.00	0.00
10E930	2210	2220	30	107000		0.00	132.86	797.16	-797.16	0.00	0.00	0.00
10E930	2210	2220	30	108000		0.00	1,195.78	7,174.68	-7,174.68	0.00	0.00	0.00
10E930	2210	2220	30	109000		0.00	360.64	2,163.84	-2,163.84	0.00	0.00	0.00
10E930	2210	2220	30	110000		0.00	170.82	1,024.92	-1,024.92	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

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 2/2023)

Account Number	Account Level Description	2022-23	February 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 2210 2250 00 000000	IMP INST: INS .5% TRS	2,300.00	136.16	1,074.80	1,225.20	0.00	1,602.75	46.73
10E303 2210 2250 00 000001	HS 3 CIRCLE TRS HEALTH INS	80.00	7.08	28.32	51.68	0.00	40.23	35.40
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
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	67.79	-67.79	0.00	0.00	0.00
10E930 2210 2250 30 107000	Title I TRS INS.-Summer Sch	0.00	16.92	101.52	-101.52	0.00	0.00	0.00
10E930 2210 2250 30 108000	Title I TRS INS.-Summer Sch	0.00	79.62	477.72	-477.72	0.00	0.00	0.00
10E930 2210 2250 30 109000	Title I TRS INS.-Summer Sch	0.00	30.36	182.16	-182.16	0.00	0.00	0.00
10E930 2210 2250 30 110000	Title I TRS INS.-Summer Sch	0.00	19.16	114.96	-114.96	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	23,305.40	23,305.40	-23,305.40	0.00	29,969.71	0.00

Account Number	Account Level Description	2022-23	February 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							
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
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	0.00	1,435.27	564.73	0.00	3,765.54	71.76
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

Account Number	Account Level Description	2022-23	February 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 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	185.13	-80.42	1,995.29	2,121.84	8.82
10E108 2222 4300 00 000000	LINCOLN MEDIA LIBRARY	3,700.00	0.00	257.97	0.00	3,442.03	3,727.76	6.97
10E109 2222 4300 00 000000	LONGFELLOW MEDIA LIBRARY	2,400.00	0.00	338.13	0.00	2,061.87	2,431.59	14.09
10E110 2222 4300 00 000000	WASHINGTON MEDIA LIBRARY	3,300.00	0.00	488.48	0.00	2,811.52	3,318.95	14.80
10E204 2222 4300 00 000000	JH MEDIA LIBRARY	7,500.00	0.00	3,626.01	3,124.96	2,572.03	3,939.79	38.89
10E204 2222 4300 00 000001	JH SNAPDRAGON BOOK GRANT	0.00	0.00	0.00	-879.97	0.00	0.00	0.00
10E303 2222 4300 00 000000	HS MEDIA LIBRARY	8,500.00	200.86	3,413.60	2,275.00	2,540.37	7,211.71	40.16
10E000 2223 4900 00 000002	MEDIA: Follett Software-All	9,900.00	0.00	0.00	9,900.00	0.00	5,297.11	0.00
10E105 2223 4900 00 000000	ADAMS MEDIA AV	1,000.00	472.05	570.30	-472.05	901.75	1,025.60	57.03
10E107 2223 4900 00 000000	JEFFERSON MEDIA AV	700.00	0.00	284.65	-78.37	493.72	591.87	40.66
10E108 2223 4900 00 000000	LINCOLN MEDIA AV	1,000.00	0.00	493.40	0.00	506.60	693.48	49.34
10E109 2223 4900 00 000000	LONGFELLOW MEDIA AV	1,000.00	0.00	410.13	0.00	589.87	1,016.50	41.01
10E110 2223 4900 00 000000	WASHINGTON MEDIA AV	1,000.00	0.00	486.13	0.00	513.87	661.89	48.61
10E204 2223 4900 00 000000	JH MEDIA AV	2,000.00	716.99	1,471.84	-105.59	633.75	1,981.20	73.59
10E303 2223 4900 00 000000	HS MEDIA AV	2,000.00	425.00	1,131.81	107.19	761.00	1,753.60	56.59
10E000 2225 1140 00 000000	TECH: SALARY	270,000.00	20,768.92	172,004.37	97,995.63	0.00	254,525.84	63.71
10E000 2225 2120 00 000000	TECH: IMRF	12,750.00	978.63	7,886.53	4,863.47	0.00	11,637.53	61.86
10E000 2225 2220 00 000000	TECH: HEALTH INSURANCE	35,000.00	2,170.62	19,272.46	15,727.54	0.00	31,333.28	55.06
10E000 2225 3190 00 000000	TECH: CONTRACTUAL	225,000.00	0.00	204,239.23	-36,043.72	80,204.49	287,037.66	82.22
10E000 2225 3320 00 000000	TECH: TRAVEL	3,000.00	404.54	1,536.32	1,463.68	0.00	1,519.28	51.21
10E000 2225 4100 00 000000	TECH: SUPPLIES	85,000.00	6,822.71	29,969.32	53,661.40	15,016.89	44,339.36	30.28
10E000 2225 5400 00 000000	TECH: CAP OUTLAY	90,000.00	1,845.00	83,509.70	6,490.30	0.00	35,029.28	92.79
10E000 2225 5400 00 000001	TECH: CAP OUTLAY 2500+	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
10E000 2225 6400 00 000000	TECH: DUES/FEES	500.00	85.00	85.00	415.00	0.00	75.00	17.00
10E000 2230 3160 00 000001	TESTING: ELEM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2230 3160 00 000002	TESTING; JUNIOR HI	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E000 2230 3160 00 000003	TESTING: HIGH SCHOOL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
10E902 2230 3190 30 000000	Assessment & Testing Pur. S	30,562.00	0.00	0.00	30,562.00	0.00	10,050.00	0.00
10E902 2230 3190 30 105000	ADAMS TITLE ASSESSMENT & TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2230 3190 30 107000	JEFFER TITLE ASSESSMENT & T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2230 3190 30 108000	LINCOL TITLE ASSESSMENT & T	0.00	0.00	0.00	0.00	0.00	1,059.29	0.00
10E902 2230 3190 30 109000	LONGFE TITLE ASSESSMENT & T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2230 3190 30 110000	WASH TITLE ASSESSMENT & TES	0.00	0.00	0.00	0.00	0.00	35.53	0.00
10E930 2230 3190 30 000000	TITLE I ASSMT. & TESTING PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2230 3190 30 105000	AD TITLE I PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	1,045.00	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 2/2023)

03/02/23

Page:35
12:37 PM

Account Number	Account Level Description	2022-23	February 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 2230 3190 30 107000	JE TITLE I PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	3,252.00	0.00
10E930 2230 3190 30 108000	LI TITLE I PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
10E930 2230 3190 30 109000	LO TITLE I PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	3,581.25	0.00
10E930 2230 3190 30 110000	WA TITLE I PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
10E940 2230 3190 30 000000	ESSER GRANT ASSESSMENT TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E965 2230 3190 00 000000	ESSER III PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2230 4100 00 000000	TESTING: DISTRICT	5,000.00	0.00	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	0.00	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	510.18	989.82	0.00	1,316.61	34.01
10E000 2310 4100 00 000000	BD: SUPPLIES	3,000.00	0.00	1,694.43	651.21	654.36	3,814.79	56.48
10E000 2310 6400 00 000000	BD: DUES/FEES	15,000.00	0.00	16,093.76	-1,553.76	0.00	13,381.52	107.29
10E000 2321 1110 00 000000	ADMIN: SALARY	219,119.00	18,259.86	146,078.88	73,040.12	0.00	213,108.56	66.67
10E000 2321 1150 00 000000	ADMIN: SALARY, SECRETARY	51,680.00	4,306.66	34,453.28	17,226.72	0.00	49,999.92	66.67
10E000 2321 2100 00 000000	ADMIN: TRS-R	5,412.00	0.00	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	14,447.36	7,224.64	0.00	21,076.55	66.66
10E000 2321 2120 00 000000	ADMIN: IMRF	2,580.00	202.92	1,623.36	956.64	0.00	2,356.07	62.92
10E000 2321 2170 00 000000	ADMIN: TRS .58%	1,397.00	116.50	879.77	517.23	0.00	1,364.26	62.98
10E000 2321 2220 00 000000	ADMIN: HEALTH INSUR	22,605.00	1,898.06	15,011.92	7,593.08	0.00	20,549.12	66.41
10E000 2321 2250 00 000000	ADMIN: HEALTH INS .5%	3,781.00	315.04	2,520.32	1,260.68	0.00	3,676.72	66.66
10E000 2321 3320 00 000000	ADMIN: TRAVEL	2,000.00	0.00	1,726.19	273.81	0.00	1,599.25	86.31
10E000 2321 3900 00 000000	ADMIN: OTHER	3,764.00	0.00	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	64,023.74	32,476.26	0.00	94,193.94	66.35
10E107 2410 1110 00 000000	JEFFERSON PRINCIPAL SALARY	87,000.00	6,687.70	53,049.24	33,950.76	0.00	71,076.72	60.98
10E108 2410 1110 00 000000	LINCOLN PRINCIPAL SALARY	194,550.00	16,209.36	128,578.56	65,971.44	0.00	189,822.12	66.09
10E109 2410 1110 00 000000	LONGFELLOW PRINCIPAL SALARY	90,720.00	7,559.94	59,968.24	30,751.76	0.00	88,626.12	66.10
10E110 2410 1110 00 000000	WASHINGTON PRINCIPAL SALARY	165,000.00	13,750.00	111,342.84	53,657.16	0.00	175,016.96	67.48
10E204 2410 1110 00 000000	JH PRINCIPAL SALARY	246,000.00	21,472.94	159,150.52	86,849.48	0.00	180,646.80	64.70
10E303 2410 1110 00 000000	HIGH SCHOOL PRINCIPAL SALAR	452,000.00	39,745.92	292,634.04	159,365.96	0.00	382,299.08	64.74

Account Number	Account Level Description	2022-23	February 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 2410 1150 00 000000	ADAMS PRINCIPAL SECRETARY	51,000.00	4,171.66	33,906.92	17,093.08	0.00	45,915.16	66.48
10E107 2410 1150 00 000000	JEFFERSON PRINCIPAL SECRETA	40,000.00	3,252.96	25,860.00	14,140.00	0.00	36,465.92	64.65
10E108 2410 1150 00 000000	LINCOLN PRINCIPAL SECRETARY	38,000.00	3,070.08	21,490.56	16,509.44	0.00	55,922.12	56.55
10E109 2410 1150 00 000000	LONGFELLOW PRINCIPAL SECRET	40,000.00	3,271.85	23,142.24	16,857.76	0.00	58,235.77	57.86
10E110 2410 1150 00 000000	WASHINGTON PRINCIPAL SECRET	42,000.00	3,433.62	28,262.95	13,737.05	0.00	39,490.83	67.29
10E204 2410 1150 00 000000	JH PRINCIPAL SECRETARY SALA	71,000.00	5,819.25	46,975.59	24,024.41	0.00	65,360.44	66.16
10E303 2410 1150 00 000000	HS PRINCIPAL SECRETARY SALA	72,000.00	6,141.10	48,149.81	23,850.19	0.00	73,716.70	66.87
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	175.50	295.50	-95.50	0.00	2,268.38	147.75
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	2,533.28	1,266.72	0.00	3,799.92	66.67
10E105 2410 2110 00 000000	ADAMS PRINCIPAL TRS	9,600.00	794.86	5,564.02	4,035.98	0.00	9,719.03	57.96
10E107 2410 2110 00 000000	JEFFERSON PRINCIPAL TRS	8,620.00	661.42	3,968.52	4,651.48	0.00	8,307.76	46.04
10E108 2410 2110 00 000000	LINCOLN PRINCIPAL TRS	19,650.00	1,634.44	9,806.64	9,843.36	0.00	20,790.36	49.91
10E109 2410 2110 00 000000	LONGFELLOW PRINCIPAL TRS	9,000.00	747.68	4,486.08	4,513.92	0.00	10,911.34	49.85
10E110 2410 2110 00 000000	WASHINGTON PRINCIPAL TRS	16,350.00	1,359.88	8,159.28	8,190.72	0.00	18,179.80	49.90
10E204 2410 2110 00 000000	JH PRINCIPAL TRS	25,500.00	2,123.70	14,533.56	10,966.44	0.00	19,658.51	56.99
10E303 2410 2110 00 000000	HS PRIN TRS 9%	47,200.00	3,930.92	28,941.81	18,258.19	0.00	29,064.44	61.32
10E105 2410 2120 00 000000	ADAMS PRINCIPAL IMRF	2,550.00	196.58	1,597.77	952.23	0.00	2,163.67	62.66
10E107 2410 2120 00 000000	JEFFERSON PRINCIPAL IMRF	2,000.00	153.28	1,218.52	781.48	0.00	1,718.13	60.93
10E108 2410 2120 00 000000	LINCOLN PRINCIPAL IMRF	1,900.00	144.67	1,012.73	887.27	0.00	2,613.84	53.30
10E109 2410 2120 00 000000	LONGFELLOW PRINCIPAL IMRF	2,000.00	154.17	1,089.65	910.35	0.00	2,751.39	54.48
10E110 2410 2120 00 000000	WASHINGTON PRINCIPAL IMRF	2,100.00	161.80	1,353.14	746.86	0.00	1,852.76	64.44
10E204 2410 2120 00 000000	JH PRINCIPAL IMRF	3,550.00	274.19	2,213.38	1,336.62	0.00	3,079.80	62.35
10E303 2410 2120 00 000000	HS PRINCIPAL IMRF	3,600.00	289.38	2,268.85	1,331.15	0.00	7,640.01	63.02
10E105 2410 2170 00 000000	ADAMS PRINCIPAL TRS .58	616.00	51.28	358.96	257.04	0.00	629.20	58.27
10E107 2410 2170 00 000000	JEFFERSON PRINCIPAL TRS .58	575.00	42.66	255.96	319.04	0.00	537.70	44.51
10E108 2410 2170 00 000000	LINCOLN PRINCIPAL TRS .58	1,275.00	105.44	632.64	642.36	0.00	1,345.71	49.62
10E109 2410 2170 00 000000	LONGFELLOW PRINCIPAL TRS .5	600.00	48.24	289.44	310.56	0.00	706.25	48.24
10E110 2410 2170 00 000000	WASHINGTON PRINCIPAL TRS .5	1,100.00	87.74	526.44	573.56	0.00	1,176.93	47.86
10E204 2410 2170 00 000000	JH PRINCIPAL TRS .58%	1,650.00	137.00	911.66	738.34	0.00	1,272.58	55.25
10E303 2410 2170 00 000000	HS PRINCIPAL TRS .58	3,050.00	253.59	1,794.43	1,255.57	0.00	1,881.34	58.83
10E105 2410 2220 00 000000	ADAMS PRINCIPAL HEALTH INS	50,200.00	4,212.86	33,319.86	16,880.14	0.00	37,845.15	66.37
10E107 2410 2220 00 000000	JEFFERSON PRINCIPAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 2/2023)

03/02/23

Account Number	Account Level Description	2022-23	February 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 2410 2220 00 000000	LINCOLN PRINCIPAL HEALTH IN	22,610.00	3,796.12	17,859.01	4,750.99	0.00	36,330.00	78.99
10E109 2410 2220 00 000000	LONGFELLOW PRINCIPAL HEALTH	31,250.00	723.54	10,467.16	20,782.84	0.00	35,558.00	33.49
10E110 2410 2220 00 000000	WASHINGTON PRINCIPAL HEALTH	18,000.00	1,338.48	12,311.64	5,688.36	0.00	35,039.84	68.40
10E204 2410 2220 00 000000	JH PRINCIPAL HEALTH INSURAN	40,500.00	2,785.56	23,205.18	17,294.82	0.00	36,814.76	57.30
10E303 2410 2220 00 000000	HS PRINCIPAL HEALTH INS	62,500.00	5,243.20	40,087.62	22,412.38	0.00	55,962.90	64.14
10E105 2410 2250 00 000000	ADAMS PRINCIPAL TRS HEALTH	1,700.00	138.66	970.62	729.38	0.00	1,695.54	57.10
10E107 2410 2250 00 000000	JEFFERSON PRINCIPAL TRS HEA	1,505.00	115.38	692.28	812.72	0.00	1,449.24	46.00
10E108 2410 2250 00 000000	LINCOLN PRINCIPAL TRS HEALT	3,425.00	285.14	1,710.84	1,714.16	0.00	3,626.77	49.95
10E109 2410 2250 00 000000	LONGFELLOW PRINCIPAL TRS HE	1,570.00	130.44	782.64	787.36	0.00	2,018.45	49.85
10E110 2410 2250 00 000000	WASHINGTON PRINCIPAL TRS HE	2,900.00	237.24	1,423.44	1,476.56	0.00	3,171.45	49.08
10E204 2410 2250 00 000000	JH PRINCIPAL TRS HEALTH INS	4,450.00	370.46	2,535.24	1,914.76	0.00	3,525.33	56.97
10E303 2410 2250 00 000000	HS PRIN TRS HEALTH INS	8,300.00	685.73	5,048.82	3,251.18	0.00	5,070.10	60.83
10E105 2410 3320 00 000000	ADAMS PRINCIPAL TRAVEL	425.00	0.00	0.00	215.00	210.00	0.00	0.00
10E107 2410 3320 00 000000	JEFFERSON PRINCIPAL TRAVEL	700.00	114.40	114.40	236.60	349.00	680.75	16.34
10E108 2410 3320 00 000000	LINCOLN PRINCIPAL TRAVEL	1,000.00	18.72	27.04	972.96	0.00	70.00	2.70
10E109 2410 3320 00 000000	LONGFELLOW PRINCIPAL TRAVEL	1,000.00	375.00	525.00	475.00	0.00	943.70	52.50
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	249.00	249.00	2,502.00	249.00	1,293.00	8.30
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	437.68	0.00	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	0.00	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	0.00	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	60,175.80	29,958.20	0.00	86,773.20	66.76
10E000 2510 2120 00 000000	BUS MAN: IMRF	4,500.00	353.94	2,831.52	1,668.48	0.00	4,088.86	62.92
10E000 2510 2220 00 000000	BUS MAN: HEALTH INSUR	15,940.00	1,338.48	10,565.76	5,374.24	0.00	14,490.72	66.28

Account Number	Account Level Description	2022-23	February 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 3320 00 000000	BUS MAN: TRAVEL	2,500.00	0.00	1,262.98	1,236.02	1.00	0.00	50.52
10E000 2510 3400 00 000000	BUS MAN: COM/POST	5,000.00	616.98	4,121.63	878.37	0.00	4,729.34	82.43
10E000 2510 3500 00 000000	BUS MAN: ADVERTISING	3,000.00	0.00	1,554.00	1,446.00	0.00	2,119.71	51.80
10E000 2510 3600 00 000000	BUS MAN: COPYING/DUPLOC.	1,500.00	200.00	1,600.00	-100.00	0.00	1,000.00	106.67
10E000 2510 3900 00 000000	BUS MAN: OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2510 4100 00 000000	BUS MAN: SUPPLIES	7,472.00	194.56	5,188.56	9.82	1,805.67	9,492.06	69.44
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	0.00	255.00	345.00	0.00	45.90	42.50
10E000 2520 1110 00 000000	Fiscal Serv: Salary	80,000.00	6,666.68	53,333.44	26,666.56	0.00	73,400.00	66.67
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	2,512.96	1,487.04	0.00	3,458.61	62.82
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	10,068.26	5,131.74	0.00	13,814.85	66.24
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	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
10E000 2520 3320 00 000000	FISCAL: TRAVEL	1,000.00	545.00	1,229.04	-2,554.04	2,325.00	560.04	122.90
10E000 2520 4100 00 000000	FISCAL: SUPPLIES	7,000.00	0.00	1,457.88	5,139.17	1,430.49	4,095.58	18.16
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	440.00	3,025.00	3,475.00	0.00	6,325.00	46.54
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	125.00	1,218.76	1,781.24	0.00	2,735.14	40.63
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	54,938.56	27,469.44	0.00	81,020.96	66.67
10E000 2560 1150 84 000000	FOOD SERV: SALARY, SEC	25,844.00	2,153.66	17,100.94	8,743.06	0.00	24,047.18	66.17
10E105 2560 1190 84 000000	ADAMS FOOD SERV COOKS SALAR	72,000.00	10,354.47	66,784.04	5,215.96	0.00	70,285.44	92.76
10E107 2560 1190 84 000000	JEFFERSON FOOD SERV COOKS S	59,000.00	7,427.98	50,425.67	8,574.33	0.00	54,075.33	85.47
10E108 2560 1190 84 000000	LINCOLN FOOD SERV COOKS SAL	130,000.00	18,643.35	102,703.38	27,296.62	0.00	84,198.19	79.00
10E109 2560 1190 84 000000	LONGFELLOW FOOD SERV COOKS	87,000.00	9,069.37	54,295.87	32,704.13	0.00	49,657.14	62.41

Account Number	Account Level Description	2022-23	February 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 2560 1190 84 000000	WASHINGTON FOOD SERV COOKS	105,000.00	10,479.75	76,837.11	28,162.89	0.00	67,480.37	73.18
10E204 2560 1190 84 000000	JH COOK SALARY	130,000.00	17,226.89	101,350.10	28,649.90	0.00	95,967.76	77.96
10E303 2560 1190 84 000000	HS FOOD SERV COOKS SALARY	170,000.00	16,316.62	107,374.80	62,625.20	0.00	116,721.78	63.16
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	208.00	515.25	1,484.75	0.00	1,844.00	25.76
10E107 2560 1200 84 000000	JEFFERSON FOOD SERV SUB SAL	2,000.00	1,092.00	1,146.00	854.00	0.00	894.00	57.30
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	2,236.00	9,636.50	363.50	0.00	462.00	96.37
10E110 2560 1200 84 000000	WASHINGTON FOOD SERV SUB SA	12,000.00	1,553.50	3,035.50	8,964.50	0.00	11,055.00	25.30
10E204 2560 1200 84 000000	JH SUB COOK SALARY	5,000.00	3,594.50	13,991.00	-8,991.00	0.00	36,221.63	279.82
10E303 2560 1200 84 000000	HS FOOD SERV SUB COOK SALAR	15,000.00	221.00	3,515.00	11,485.00	0.00	5,958.63	23.43
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	0.00	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	0.00	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	28.50	154.83	345.17	0.00	28.50	30.97
10E107 2560 1310 84 000000	JEFFERSON FOOD SERV OVERTIM	400.00	0.00	544.74	-144.74	0.00	486.16	136.19
10E108 2560 1310 84 000000	LINCOLN FOOD SERV OVERTIME	1,400.00	0.00	1,580.32	-180.32	0.00	1,342.09	112.88
10E109 2560 1310 84 000000	LONGFELLOW FOOD SERV OVERT	400.00	0.00	942.96	-542.96	0.00	365.38	235.74
10E110 2560 1310 84 000000	WASHINGTON FOOD SERV OVERTI	700.00	0.00	119.49	580.51	0.00	628.79	17.07
10E204 2560 1310 84 000000	JH FOOD SERVICE OVERTIME	3,000.00	466.02	3,014.75	-14.75	0.00	1,006.08	100.49
10E303 2560 1310 84 000000	HS FOOD SERV OVERTIME SALAR	4,000.00	746.68	3,606.77	393.23	0.00	3,804.02	90.17
10E000 2560 2120 84 000000	FOOD SERV: IMRF	5,500.00	425.06	3,394.44	2,105.56	0.00	4,956.55	61.72
10E105 2560 2120 84 000000	ADAMS FOOD SERV IMRF	4,010.00	489.24	3,155.04	854.96	0.00	3,365.68	78.68
10E107 2560 2120 84 000000	JEFFERSON FOOD SERV IMRF	2,950.00	350.00	2,401.71	548.29	0.00	2,637.32	81.41
10E108 2560 2120 84 000000	LINCOLN FOOD SERV IMRF	6,500.00	878.47	4,938.68	1,561.32	0.00	4,100.05	75.98
10E109 2560 2120 84 000000	LONGFELLOW FOOD SERV IMRF	4,350.00	427.35	2,610.71	1,739.29	0.00	2,392.83	60.02
10E110 2560 2120 84 000000	WASHINGTON FOOD SERV IMRF	5,250.00	493.81	3,669.06	1,580.94	0.00	3,298.60	69.89
10E204 2560 2120 84 000000	JH FOOD SERVICE IMRF	7,750.00	833.70	4,926.85	2,823.15	0.00	4,616.95	63.57
10E303 2560 2120 84 000000	HS FOOD SERV IMRF	8,550.00	804.01	5,233.88	3,316.12	0.00	5,765.82	61.21
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	21,394.34	9,605.66	0.00	25,060.78	69.01
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	13,374.44	11,625.56	0.00	15,666.64	53.50

Account Number	Account Level Description	2022-23	February 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							
10E109 2560 2220 84 000000	LONGFELLOW FOOD SERV HEALT	21,000.00	1,012.96	7,024.93	13,975.07	0.00	8,431.28	33.45
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	6,626.94	23,373.06	0.00	10,404.56	22.09
10E303 2560 2220 84 000000	HS FOOD SERV HEALTH INSURAN	47,000.00	4,097.76	30,381.43	16,618.57	0.00	39,108.61	64.64
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
10E105 2560 3190 84 000000	ADAMS FOOD SERV OTHER PURCH	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E107 2560 3190 84 000000	JEFFERSON FOOD SERV OTHER P	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E108 2560 3190 84 000000	LINCOLN FOOD SERV OTHER PUR	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E109 2560 3190 84 000000	LONGFELLOW FOOD SERV OTHER	4,000.00	289.86	2,473.61	1,526.39	0.00	3,913.56	61.84
10E110 2560 3190 84 000000	WASHINGTON FOOD SERV OTHER	5,000.00	530.88	4,559.86	440.14	0.00	5,589.51	91.20
10E204 2560 3190 84 000000	JH FOOD SERV OTHER PURCHASE	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E303 2560 3190 84 000000	HS FOOD SERV PURCHASED SERV	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E000 2560 3230 84 000000	FOOD SERV: MAINT - REPR	2,000.00	0.00	985.65	1,014.35	0.00	1,963.94	49.28
10E105 2560 3230 84 000000	ADAMS FOOD SERV MAINT/REPAI	4,100.00	0.00	1,063.65	3,036.35	0.00	1,008.38	25.94
10E107 2560 3230 84 000000	JEFFERSON FOOD SERV MAINT/R	2,000.00	0.00	1,184.45	815.55	0.00	629.94	59.22
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	3.25
10E109 2560 3230 84 000000	LONGFELLOW FOOD SERV MAINT/	3,000.00	0.00	135.00	2,865.00	0.00	5,120.99	4.50
10E110 2560 3230 84 000000	WASHINGTON FOOD SERV MAINT/	4,000.00	0.00	634.02	3,365.98	0.00	1,859.38	15.85
10E204 2560 3230 84 000000	JH FOOD SERV MAINTENANCE/RE	4,000.00	0.00	6,620.58	-2,620.58	0.00	1,291.81	165.51
10E303 2560 3230 84 000000	HS FOOD SERV MAINT/REPAIR	10,000.00	0.00	4,331.93	5,668.07	0.00	7,507.68	43.32
10E000 2560 3320 84 000000	FOOD SERV: TRAVEL SUP/HD	900.00	0.00	77.80	822.20	0.00	0.00	8.64
10E105 2560 3320 84 000000	ADAMS FOOD SERV TRAVEL	600.00	0.00	0.00	346.80	0.00	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	0.00
10E108 2560 3320 84 000000	LINCOLN FOOD SERV TRAVEL	200.00	0.00	0.00	200.00	0.00	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	0.00
10E110 2560 3320 84 000000	WASHINGTON FOOD SERV TRAVEL	600.00	0.00	0.00	600.00	0.00	0.00	0.00
10E204 2560 3320 84 000000	JH FOOD SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2560 3320 84 000000	HS FOOD SERV TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E000 2560 4100 84 000000	FOOD SERV: SUPPLIES	60,000.00	1,967.07	33,711.38	19,839.59	4,709.45	79,876.36	56.19
10E000 2560 4100 84 429900	Supply Chain Assist Supplie	71,026.00	18,256.97	88,024.94	-16,998.94	0.00	0.00	123.93
10E105 2560 4100 84 000000	ADAMS FOOD SERV SUPPLIES	60,000.00	3,531.05	42,824.32	17,175.68	0.00	58,942.03	71.37
10E107 2560 4100 84 000000	JEFFERSON FOOD SERV SUPPLIE	75,000.00	4,071.62	56,610.81	18,389.19	0.00	70,577.41	75.48
10E108 2560 4100 84 000000	LINCOLN FOOD SERV SUPPLIES	140,000.00	6,567.98	74,356.14	65,643.86	0.00	132,164.61	53.11
10E109 2560 4100 84 000000	LONGFELLOW FOOD SERV SUPPLI	70,000.00	1,636.78	34,628.40	35,371.60	0.00	68,914.31	49.47
10E110 2560 4100 84 000000	WASHINGTON FOOD SERV SUPPLI	155,000.00	3,045.39	66,307.39	88,692.61	0.00	154,131.08	42.78
10E204 2560 4100 84 000000	JH FOOD SERVICE SUPPLIES	170,000.00	9,379.39	103,853.42	66,146.58	0.00	160,251.44	61.09
10E303 2560 4100 84 000000	HS FOOD SERV SUPPLIES	200,000.00	2,769.66	80,838.99	119,161.01	0.00	200,595.33	40.42

[illegible]

Account Number		Account Level Description		2022-23	February 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	1200	30	107000	JE TITLE I HOMELESS	0.00	0.00	0.00	0.00	0.00
10E930	2900	1200	30	108000	LI TITLE I HOMELESS	0.00	0.00	0.00	0.00	0.00
10E930	2900	1200	30	109000	LO TITLE I HOMELESS	0.00	0.00	0.00	0.00	0.00
10E930	2900	1200	30	110000	WA TITLE I HOMELESS	0.00	0.00	1,050.00	-1,050.00	0.00
10E902	2900	2100	30	105000		0.00	0.00	0.00	551.28	0.00
10E902	2900	2100	30	107000		0.00	0.00	0.00	551.28	0.00
10E902	2900	2100	30	108000		0.00	0.00	0.00	551.28	0.00
10E902	2900	2100	30	109000		0.00	0.00	0.00	551.28	0.00
10E902	2900	2100	30	110000		0.00	0.00	0.00	551.51	0.00
10E930	2900	2100	30	105000		0.00	0.00	0.00	0.00	0.00
10E930	2900	2100	30	107000		0.00	0.00	0.00	0.00	0.00
10E930	2900	2100	30	108000		0.00	0.00	0.00	0.00	0.00
10E930	2900	2100	30	109000		0.00	0.00	0.00	0.00	0.00
10E930	2900	2100	30	110000		0.00	0.00	121.04	-121.04	0.00
10E000	2900	2110	00	000000		0.00	0.00	0.00	1,600.01	0.00
10E902	2900	2110	30	105000		0.00	0.00	0.00	481.21	0.00
10E902	2900	2110	30	107000		0.00	0.00	0.00	481.21	0.00
10E902	2900	2110	30	108000		0.00	0.00	0.00	481.21	0.00
10E902	2900	2110	30	109000		0.00	0.00	0.00	481.21	0.00
10E902	2900	2110	30	110000		0.00	0.00	0.00	481.22	0.00
10E930	2900	2110	30	105000		0.00	0.00	0.00	0.00	0.00
10E930	2900	2110	30	107000		0.00	0.00	0.00	0.00	0.00
10E930	2900	2110	30	108000		0.00	0.00	0.00	0.00	0.00
10E930	2900	2110	30	109000		0.00	0.00	0.00	0.00	0.00
10E930	2900	2110	30	110000		0.00	0.00	103.84	-103.84	0.00
10E902	2900	2120	30	105000	AD TITLE I IMRF	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
10E902	2900	2120	30	108000	LI TITLE I IMRF	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
10E902	2900	2120	30	110000	WA TITLE I IMRF	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
10E930	2900	2120	30	105000	AD TITLE I IMRF	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
10E930	2900	2120	30	108000	LI TITLE I IMRF	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
10E930	2900	2120	30	110000	WA TITLE I IMRF	0.00	0.00	0.00	0.00	0.00
10E000	2900	2170	00	000000		0.00	0.00	0.00	103.67	0.00
10E902	2900	2170	30	105000		0.00	0.00	0.00	31.19	0.00

Account Number	Account Level Description	2022-23	February 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 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	0.00	0.00	0.00	0.00	0.00
10E930 2900 2170 30 107000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2170 30 108000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2170 30 109000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2170 30 110000		0.00	0.00	6.70	-6.70	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	0.00	0.00	0.00	0.00	0.00
10E930 2900 2220 30 107000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2220 30 108000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2220 30 109000		0.00	0.00	-72.33	72.33	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	0.00	0.00	0.00	0.00	0.00
10E930 2900 2250 30 107000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2250 30 108000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2250 30 109000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2250 30 110000		0.00	0.00	18.11	-18.11	0.00	0.00	0.00
10E941 2900 3190 00 000000	ARP-MCKINNEY VENTO PURCH SE	500.00	0.00	390.00	110.00	0.00	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

Account Number				Account Level Description		2022-23	February 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
						Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10				EDUCATIONAL FUND								
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
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	420.00	2,310.00	-2,310.00	0.00	1,139.76	0.00
10E930	3900	1140	30	107000	JE TITLE SALARY	0.00	420.00	2,310.00	-2,310.00	0.00	1,139.76	0.00
10E930	3900	1140	30	108000	LI TITLE SALARY	0.00	420.00	2,310.00	-2,310.00	0.00	1,139.76	0.00
10E930	3900	1140	30	109000	LO TITLE SALARY	0.00	420.00	2,310.00	-2,310.00	0.00	1,139.76	0.00
10E930	3900	1140	30	110000	WA TITLE SALARY	0.00	420.00	2,310.00	-2,310.00	0.00	1,139.68	0.00
10E930	3900	1200	30	105000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	3900	1200	30	107000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	3900	1200	30	108000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	3900	1200	30	109000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	3900	1200	30	110000		0.00	0.00	0.00	0.00	0.00	0.00	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	48.42	266.30	-266.30	0.00	0.00	0.00
10E930	3900	2100	30	107000		0.00	48.42	266.30	-266.30	0.00	0.00	0.00
10E930	3900	2100	30	108000		0.00	48.42	266.30	-266.30	0.00	0.00	0.00
10E930	3900	2100	30	109000		0.00	48.42	266.30	-266.30	0.00	0.00	0.00
10E930	3900	2100	30	110000		0.00	48.40	266.23	-266.23	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

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 2/2023)

03/02/23

Account Number	Account Level Description	2022-23	February 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 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	41.54	228.46	-228.46	0.00	0.00	0.00
10E930 3900 2110 30 107000		0.00	41.54	228.46	-228.46	0.00	0.00	0.00
10E930 3900 2110 30 108000		0.00	41.54	228.46	-228.46	0.00	0.00	0.00
10E930 3900 2110 30 109000		0.00	41.54	228.46	-228.46	0.00	0.00	0.00
10E930 3900 2110 30 110000		0.00	41.52	228.41	-228.41	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
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	2.68	14.74	-14.74	0.00	0.00	0.00
10E930 3900 2170 30 107000		0.00	2.68	14.74	-14.74	0.00	0.00	0.00
10E930 3900 2170 30 108000		0.00	2.68	14.74	-14.74	0.00	0.00	0.00
10E930 3900 2170 30 109000		0.00	2.68	14.74	-14.74	0.00	0.00	0.00
10E930 3900 2170 30 110000		0.00	2.68	14.74	-14.74	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	7.24	39.84	-39.84	0.00	0.00	0.00
10E930 3900 2250 30 107000		0.00	7.24	39.84	-39.84	0.00	0.00	0.00
10E930 3900 2250 30 108000		0.00	7.24	39.84	-39.84	0.00	0.00	0.00
10E930 3900 2250 30 109000		0.00	7.24	39.84	-39.84	0.00	0.00	0.00

Account Number	Account Level Description	2022-23	February 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 3900 2250 30 110000		0.00	7.26	39.85	-39.85	0.00	0.00	0.00
10E000 3901 1140 00 000000	AFTERCATS SALARY	8,000.00	851.50	4,770.75	3,229.25	0.00	8,042.75	59.63
10E105 3901 1140 00 000000	ADAMS AFTERCATS SALARY	17,000.00	763.09	3,826.37	13,173.63	0.00	4,103.81	22.51
10E107 3901 1140 00 000000	JEFFERSON AFTERCATS SALARY	16,000.00	1,630.41	8,074.06	7,925.94	0.00	9,815.46	50.46
10E108 3901 1140 00 000000	LINCOLN AFTERCATS SALARY	25,000.00	4,220.17	24,081.17	918.83	0.00	19,809.20	96.32
10E109 3901 1140 00 000000	LONGFELLOW AFTERCATS SALARY	18,000.00	2,030.64	10,292.61	7,707.39	0.00	19,100.48	57.18
10E110 3901 1140 00 000000	WASHINGTON AFTERCATS SALARY	23,000.00	2,050.99	10,617.05	12,382.95	0.00	13,326.97	46.16
10E204 3901 1140 00 000000	JH AFTERCATS SALARY	9,000.00	1,176.73	6,797.52	2,202.48	0.00	8,820.16	75.53
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	32.56	158.81	-158.81	0.00	0.00	0.00
10E107 3901 2120 00 000000	JEFFERSON AFTERCATS IMRF	450.00	45.84	219.90	230.10	0.00	369.77	48.87
10E108 3901 2120 00 000000	LINCOLN AFTERCATS IMRF	1,000.00	87.95	633.43	366.57	0.00	550.30	63.34
10E109 3901 2120 00 000000	LONGFELLOW AFTERCATS IMRF	1,000.00	43.39	230.37	769.63	0.00	615.22	23.04
10E110 3901 2120 00 000000	WASHINGTON AFTERCATS IMRF	1,000.00	85.63	478.48	521.52	0.00	616.98	47.85
10E204 3901 2120 00 000000	JH AFTERCATS IMRF	500.00	52.38	297.48	202.52	0.00	391.68	59.50
10E204 3901 2220 00 000000	JH AFTERCATS HEALTH INSURAN	16,000.00	1,133.68	7,320.55	8,679.45	0.00	12,090.53	45.75
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	312,897.60	2,453,390.50	1,410,748.50	0.00	3,619,215.13	63.49
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	90,299.18	530,460.37	520,917.63	0.00	1,220,504.04	50.45
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	2,698.49	13,354.71	14,373.29	0.00	31,877.40	48.16
10E000 4120 3190 12 000005	WCES CRSE-FT	546,520.00	0.00	273,259.90	273,260.10	0.00	546,519.80	50.00
10E000 4120 3190 12 000006	PRIVATE FACILITY	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	1,662.43	8,891.48	10,432.52	0.00	0.00	46.01
10E000 4120 3190 12 000008	IDEA FT ARP	195,730.00	5,904.13	46,226.20	149,503.80	0.00	0.00	23.62

Account Number	Account Level Description	2022-23	February 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 4190 3190 00 000001	FOUNDATION GRANTS	10,000.00	1,707.37	8,255.74	-5,103.52	6,577.68	13,925.98	82.56
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	9,590.00	82,485.00	87,515.00	0.00	169,182.84	48.52
10E000 4190 3190 00 000004	CITY OF MARION SRO	325,000.00	43,295.54	173,548.34	151,451.66	0.00	291,180.43	53.40
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	3,298,562.25	23,921,223.85	13,577,629.52	1,110,642.83	35,735,921.48	61.78
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	2,393.51	48,357.95	8,642.05	0.00	327,853.58	84.84
20E965 2533 5230 30 000000	ESSER III ARCH	793,742.00	0.00	236,240.56	557,501.44	0.00	461,649.96	29.76
20E960 2535 5230 30 000000	ESSER II HVAC	52,000.00	27,500.00	616,655.66	-866,760.64	0.00	781,626.91	1,185.88
20E965 2535 5230 30 000000	ESSER III HVAC	6,000,000.00	0.00	3,842,602.44	2,157,397.56	0.00	275,271.20	64.04
20E000 2542 1190 00 000000	MAINT: SALARY, CUSTODIAN	350,000.00	31,446.72	251,926.20	98,073.80	0.00	303,461.28	71.98
20E105 2542 1190 00 000000	ADAMS CUSTODIAN SALARY	90,500.00	7,204.75	53,309.65	37,190.35	0.00	73,816.29	58.91
20E107 2542 1190 00 000000	JEFFERSON CUSTODIAN SALARY	85,000.00	6,106.80	49,280.40	35,719.60	0.00	69,720.00	57.98
20E108 2542 1190 00 000000	LINCOLN CUSTODIAN SALARY	96,000.00	8,130.40	62,297.75	33,702.25	0.00	88,551.20	64.89
20E109 2542 1190 00 000000	LONGFELLOW CUSTODIAN SALARY	67,000.00	5,540.80	44,149.15	22,850.85	0.00	43,405.10	65.89
20E110 2542 1190 00 000000	WASHINGTON CUSTODIAN SALARY	120,000.00	8,896.00	68,072.01	51,927.99	0.00	76,910.60	56.73
20E204 2542 1190 00 000000	JH CUSTODIAN SALARY	151,000.00	13,033.80	101,268.35	49,731.65	0.00	123,016.33	67.07
20E303 2542 1190 00 000000	HS CUSTODIAN SALARY	284,000.00	21,797.80	169,612.06	114,387.94	0.00	235,953.40	59.72
20E000 2542 1200 00 000000	Maint: salary, Subs/Extr	10,000.00	1,781.00	8,243.00	1,757.00	0.00	7,372.00	82.43
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	1,781.00	8,464.00	1,536.00	0.00	39,687.00	84.64
20E108 2542 1200 00 000000	LINCOLN SUB/EXTRA CUSTODIAN	3,000.00	1,248.00	1,248.00	1,752.00	0.00	904.00	41.60
20E109 2542 1200 00 000000	LONGFEFELLOW 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	903.50	6,677.50	-1,677.50	0.00	21,744.47	133.55

Account Number	Account Level Description	2022-23	February 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							
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	1,651.00	3,991.00	6,009.00	0.00	11,514.00	39.91
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	1,878.50	11,970.50	-9,970.50	0.00	13,762.50	598.53
20E107 2542 1210 00 000000	JEFFERSON CUSTODIAN TEMP WO	14,000.00	858.00	3,939.00	10,061.00	0.00	2,476.00	28.14
20E108 2542 1210 00 000000	LINCOLN CUSTODIAN TEMP WORK	11,000.00	1,644.50	15,534.50	-4,534.50	0.00	1,214.75	141.22
20E109 2542 1210 00 000000	LONGFELLOW CUSTODIAN TEMP W	12,000.00	858.00	7,176.00	4,824.00	0.00	3,214.00	59.80
20E110 2542 1210 00 000000	WASHINGTON CUSTODIAN TEMP W	15,000.00	1,651.00	12,428.00	2,572.00	0.00	11,629.00	82.85
20E204 2542 1210 00 000000	JH CUSTODIAN TEMP SALARY	12,000.00	741.00	11,322.00	678.00	0.00	15,439.00	94.35
20E303 2542 1210 00 000000	HS CUSTODIAN TEMP SALARY	20,000.00	832.00	910.00	19,090.00	0.00	23,297.75	4.55
20E000 2542 1300 00 000000	Maint: Salary, Overtime	8,000.00	212.00	4,224.01	3,775.99	0.00	5,505.23	52.80
20E105 2542 1300 00 000000	ADAMS CUSTODIAN OVERTIME	2,000.00	31.38	484.01	1,515.99	0.00	889.28	24.20
20E107 2542 1300 00 000000	JEFFERSON CUSTODIAN OVERTIM	4,000.00	37.25	1,421.17	2,578.83	0.00	2,357.94	35.53
20E108 2542 1300 00 000000	LINCOLN CUSTODIAN OVERTIME	1,000.00	91.20	1,552.89	-552.89	0.00	756.04	155.29
20E109 2542 1300 00 000000	LONGFELLOW CUSTODIAN OVERTI	500.00	109.80	109.80	390.20	0.00	66.15	21.96
20E110 2542 1300 00 000000	WASHINGTON CUSTODIAN OVERTI	2,500.00	303.98	2,146.17	353.83	0.00	2,322.15	85.85
20E204 2542 1300 00 000000	JH CUSTODIAN OVERTIME	5,000.00	638.03	4,325.82	674.18	0.00	1,530.99	86.52
20E303 2542 1300 00 000000	HS CUSTODIAN OVERTIME	13,000.00	2,021.76	19,674.55	-6,674.55	0.00	12,757.25	151.34
20E000 2542 2120 00 000000	MAINT: IMRF	17,900.00	1,491.75	11,590.33	6,309.67	0.00	15,387.36	64.75
20E105 2542 2120 00 000000	ADAMS CUSTODIAN IMRF	5,000.00	286.80	2,261.15	2,738.85	0.00	3,187.41	45.22
20E107 2542 2120 00 000000	JEFFERSON CUSTODIAN IMRF	6,000.00	289.51	2,805.58	3,194.42	0.00	4,958.36	46.76
20E108 2542 2120 00 000000	LINCOLN CUSTODIAN IMRF	6,000.00	387.41	3,008.66	2,991.34	0.00	4,208.21	50.14
20E109 2542 2120 00 000000	LONGFELLOW CUSTODIAN IMRF	3,000.00	266.26	2,085.48	914.52	0.00	2,048.34	69.52
20E110 2542 2120 00 000000	WASHINGTON CUSTODIAN IMRF	6,500.00	476.06	3,623.28	2,876.72	0.00	4,367.87	55.74
20E204 2542 2120 00 000000	JH CUSTODIAN IMRF	7,000.00	644.20	5,032.95	1,967.05	0.00	5,916.65	71.90
20E303 2542 2120 00 000000	HS CUSTODIAN IMRF	14,000.00	1,122.36	8,779.96	5,220.04	0.00	11,590.20	62.71
20E000 2542 2220 00 000000	Maint: Health Insur	67,000.00	5,387.38	42,609.24	24,390.76	0.00	62,242.36	63.60
20E105 2542 2220 00 000000	ADAMS CUSTODIAN HEALTH INS	42,000.00	3,489.32	27,597.32	14,402.68	0.00	37,776.58	65.71
20E107 2542 2220 00 000000	JEFFERSON CUSTODIAN HEALTH	40,000.00	2,929.74	22,864.07	17,135.93	0.00	34,259.51	57.16
20E108 2542 2220 00 000000	LINCOLN CUSTODIAN HEALTH IN	18,000.00	1,447.08	11,083.31	6,916.69	0.00	15,598.39	61.57
20E109 2542 2220 00 000000	LONGFELLOW CUSTODIAN HEALTH	20,000.00	1,591.26	12,585.40	7,414.60	0.00	17,227.46	62.93
20E110 2542 2220 00 000000	WASHINGTON CUSTODIAN HEALTH	20,000.00	1,447.08	9,285.94	10,714.06	0.00	7,833.32	46.43
20E204 2542 2220 00 000000	JH CUSTODIAN HEALTH INS	25,000.00	723.54	5,722.54	19,277.46	0.00	5,531.16	22.89
20E303 2542 2220 00 000000	HS CUSTODIAN HEALTH INSURAN	80,000.00	3,617.70	31,515.66	48,484.34	0.00	58,463.55	39.39
20E000 2542 3190 00 000000	UPKP BLD: OTHER CONTR	496,000.00	19,385.90	286,830.89	119,350.34	89,818.77	431,195.13	57.83
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

Account Number	Account Level Description	2022-23	February 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 2542 3210 00 000000	PEST CONTROL	1,200.00	189.90	1,025.50	174.50	0.00	1,095.90	85.46
20E105 2542 3210 00 000000	ADAMS PEST CONTROL	1,000.00	0.00	209.70	790.30	0.00	648.00	20.97
20E107 2542 3210 00 000000	JEFFERSON PEST CONTROL	1,000.00	120.00	514.00	486.00	0.00	810.00	51.40
20E108 2542 3210 00 000000	LINCOLN PEST CONTROL	1,000.00	60.00	413.00	587.00	0.00	736.00	41.30
20E109 2542 3210 00 000000	LONGFELLOW PEST CONTROL	1,000.00	60.00	466.00	534.00	0.00	572.00	46.60
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	184.00	736.00	3,264.00	0.00	2,426.00	18.40
20E000 2542 3220 00 000000	Maint: Cln Serv Mops/Rug	4,000.00	317.01	2,497.11	1,502.89	0.00	3,010.63	62.43
20E107 2542 3220 00 000000	JEFFERSON MOPS/RUGS	10,000.00	1,132.66	6,017.12	3,982.88	0.00	8,749.78	60.17
20E108 2542 3220 00 000000	LINCOLN MOPS/RUGS	15,000.00	1,518.11	8,904.88	6,095.12	0.00	11,410.53	59.37
20E109 2542 3220 00 000000	LONGFELLOW MOPS/RUGS	15,000.00	1,195.00	9,349.30	5,650.70	0.00	14,311.25	62.33
20E110 2542 3220 00 000000	WASHINGTON MOPS/RUGS	20,000.00	1,176.96	9,527.70	10,472.30	0.00	17,529.55	47.64
20E204 2542 3220 00 000000	JH MOPS/RUGS	20,000.00	2,072.34	13,361.73	6,638.27	0.00	17,549.33	66.81
20E303 2542 3220 00 000000	HS MOPS/RUGS	25,000.00	3,182.58	11,724.78	13,275.22	0.00	23,800.05	46.90
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	16,127.58	133,640.06	76,869.94	0.00	202,474.50	63.48
20E000 2542 3700 00 000011	UO WATER	800.00	33.77	269.69	530.31	0.00	398.97	33.71
20E000 2542 3700 00 000013	SPORTS COMPLEX WATER	4,000.00	39.70	1,163.06	2,836.94	0.00	2,533.03	29.08
20E105 2542 3700 00 000000	ADAMS WATER	15,000.00	10,833.13	31,558.57	-16,558.57	0.00	11,002.38	210.39
20E107 2542 3700 00 000000	JEFFERSON WATER	8,000.00	863.19	5,751.13	2,248.87	0.00	6,140.98	71.89
20E108 2542 3700 00 000000	LINCOLN WATER	6,000.00	298.39	3,042.07	2,957.93	0.00	4,313.67	50.70
20E109 2542 3700 00 000000	LONGFELLOW WATER	6,000.00	376.22	2,491.36	3,508.64	0.00	3,397.27	41.52
20E110 2542 3700 00 000000	WASHINGTON WATER	15,000.00	498.83	5,097.79	9,902.21	0.00	9,685.94	33.99
20E204 2542 3700 00 000000	JH WATER	15,000.00	562.65	7,276.24	7,723.76	0.00	8,327.16	48.51
20E303 2542 3700 00 000000	HS WATER	15,000.00	802.23	9,187.71	5,812.29	0.00	12,639.66	61.25
20E000 2542 4100 00 000000	MAINTENANCE SUPPLIES	200,000.00	16,892.34	138,547.68	54,765.36	6,641.94	183,603.44	69.27
20E105 2542 4100 00 000000	ADAMS CUSTODIAL SUPPLIES	12,500.00	139.44	4,567.91	7,932.09	0.00	6,662.52	36.54
20E107 2542 4100 00 000000	JEFFERSON CUSTODIAL SUPPLIE	13,000.00	1,444.29	5,906.11	7,093.89	0.00	8,556.02	45.43
20E108 2542 4100 00 000000	LINCOLN CUSTODIAL SUPPLIES	20,000.00	751.61	7,315.51	12,684.49	0.00	16,169.72	36.58
20E109 2542 4100 00 000000	LONGFELLOW CUSTODIAL SUPPLI	11,000.00	0.00	3,631.58	7,368.42	0.00	8,749.30	33.01
20E110 2542 4100 00 000000	WASHINGTON CUSTODIAL SUPPLI	15,000.00	0.00	8,198.26	6,801.74	0.00	11,234.99	54.66
20E204 2542 4100 00 000000	JH CUSTODIAN SUPPLIES	25,000.00	822.81	10,941.83	14,058.17	0.00	16,264.98	43.77
20E303 2542 4100 00 000000	HS CUSTODIAN SUPPLIES	45,000.00	1,941.68	16,170.72	28,829.28	0.00	31,043.86	35.93
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	541.63	1,077.84	1,522.16	0.00	2,173.30	41.46
20E107 2542 4650 00 000000	JEFFERSON GAS	16,000.00	2,103.88	4,978.79	11,021.21	0.00	14,146.66	31.12
20E108 2542 4650 00 000000	LINCOLN GAS	23,000.00	3,819.07	9,056.01	13,943.99	0.00	20,695.31	39.37

Account Number	Account Level Description	2022-23	February 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 4650 00 000000	LONGFELLOW GAS	14,000.00	1,907.62	2,657.56	11,342.44	0.00	11,125.64	18.98
20E110 2542 4650 00 000000	WASHINGTON GAS	25,000.00	4,499.43	9,938.69	15,061.31	0.00	22,839.53	39.75
20E204 2542 4650 00 000000	JH GAS	35,000.00	8,179.90	14,572.75	20,427.25	0.00	28,903.50	41.64
20E303 2542 4650 00 000000	HS GAS	20,000.00	3,211.39	13,499.23	6,500.77	0.00	17,810.59	67.50
20E000 2542 4660 00 000011	UO ELECTRIC	11,000.00	1,586.79	6,855.22	4,144.78	0.00	7,440.69	62.32
20E000 2542 4660 00 000013	SPORTS COMPLEX ELECTRIC	8,500.00	601.17	3,491.03	5,008.97	0.00	6,328.05	41.07
20E105 2542 4660 00 000000	ADAMS ELECTRIC	104,000.00	8,826.61	57,209.50	46,790.50	0.00	83,180.02	55.01
20E107 2542 4660 00 000000	JEFFERSON ELECTRIC	45,000.00	10,240.39	50,144.07	-5,144.07	0.00	36,433.01	111.43
20E108 2542 4660 00 000000	LINCOLN ELECTRIC	75,000.00	19,472.04	59,492.42	15,507.58	0.00	64,578.21	79.32
20E109 2542 4660 00 000000	LONGFELLOW ELECTRIC	40,000.00	8,132.01	28,506.84	11,493.16	0.00	28,877.40	71.27
20E110 2542 4660 00 000000	WASHINGTON ELECTRIC	75,000.00	20,812.18	69,369.73	5,630.27	0.00	67,324.89	92.49
20E204 2542 4660 00 000000	JH ELECTRIC	115,000.00	30,211.18	83,715.37	31,284.63	0.00	98,219.56	72.80
20E303 2542 4660 00 000000	HS ELECTRIC	420,000.00	135,202.70	376,879.95	43,120.05	0.00	361,834.82	89.73
20E000 2542 5400 00 000000	UPKP BLD: EQUIP CAP OUT	15,000.00	1,769.54	11,078.82	3,121.19	799.99	15,000.00	73.86
20E000 2542 5400 00 000001	BLD UPKP: CAP OUTLAY 2500-9	18,000.00	33,338.65	33,338.65	-48,677.30	33,338.65	17,786.90	185.21
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	0.00	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	15,000.00	617,305.00	21,655.00	11,040.00	0.00	94.97
20E000 2543 3210 00 000000	UPKP GRD: TRASH REMOVAL	40,000.00	2,652.65	25,883.81	14,110.75	5.44	38,520.95	64.71
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	4,951.00	36,001.20	39,846.07	152.73	28,450.39	47.37
20E000 2543 5400 00 000000	UPKP GRD: CAP OUTLAY0	45,000.00	9,250.00	50,691.01	-5,691.01	0.00	2,500.00	112.65
20E000 2545 3230 00 000000	VEHICLE: REPAIR	10,000.00	2,344.38	8,122.60	1,877.40	0.00	8,964.03	81.23
20E000 2545 4100 00 000000	VEHICLE: SUP, MOW, TRKS	30,000.00	2,293.75	16,940.82	13,033.75	25.43	23,719.78	56.47
20E000 2545 5400 00 000001	VEHICLE: CAP OUTLAY 2500+	120,000.00	0.00	0.00	45,222.84	74,777.16	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	590,891.21	8,280,524.93	3,500,169.54	226,012.53	5,719,560.28	67.27
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	35,200.00	17,600.00	0.00	48,400.00	66.67
21----		52,800.00	4,400.00	35,200.00	17,600.00	0.00	48,400.00	66.67

Account Number	Account Level Description	2022-23	February 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 %
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	0.00	954.00	281.00	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	0.00	1,658,945.25	1,013,872.75	0.00	2,630,904.00	62.06
40	TRANSPORTATION FUND							
40E000 2550 1110 00 000000	COOR SALARY	20,000.00	1,666.66	13,333.28	6,666.72	0.00	18,000.00	66.67
40E000 2550 2120 00 000000	PUPIL TRANS: IMRF	943.00	78.54	628.32	314.68	0.00	848.16	66.63
40E000 2550 2220 00 000000	COOR HEALTH INSUR	3,791.00	318.26	2,517.14	1,273.86	0.00	3,412.61	66.40
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	16,493.27	13,107.73	0.00	17,474.38	55.72
40E000 2550 3190 00 000002	MHS ACTIVITY BUS INTEREST	2,895.00	0.00	2,893.16	1.84	0.00	1,911.99	99.94
40E000 2550 3300 00 000000	ATHL TRIPS	100,000.00	10,742.11	53,738.05	46,261.95	0.00	92,493.57	53.74
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	271.46	10,620.69	9,379.31	0.00	18,868.55	53.10
40E000 2550 3320 00 000000	ACTIVITY TRIPS	50,000.00	8,623.10	26,659.68	23,340.32	0.00	47,624.05	53.32
40E000 2550 3330 00 000000	ADAMS ATHLETIC BUS TRANS.	15,000.00	1,050.66	8,099.02	6,900.98	0.00	10,914.76	53.99
40E000 2552 3310 00 000000	CONTR FEES	1,340,000.00	125,462.17	716,764.12	623,235.88	0.00	1,178,844.30	53.49
40E000 2552 4100 00 000000	MHS ACTIVITY BUS EXPENSES	7,000.00	464.28	11,334.02	-4,334.02	0.00	6,329.49	161.91
40E000 4120 3310 12 000000	WCSED: JT AGR PMT	250,000.00	0.00	105,695.68	144,304.32	0.00	189,049.94	42.28
40----		1,968,940.00	148,677.24	1,019,166.24	949,773.76	0.00	1,640,481.56	51.76
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	122.08	660.47	339.53	0.00	917.58	66.05
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	119.29	550.07	549.93	0.00	778.98	50.01
50E108 1101 2130 00 000000	LINCOLN FICA	300.00	0.00	0.00	300.00	0.00	131.53	0.00
50E109 1101 2130 00 000000	LONGFELLOW FICA	1,000.00	112.61	627.65	372.35	0.00	844.75	62.77

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 2/2023)

03/02/23

Account Number	Account Level Description	2022-23	February 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 1101 2130 00 000000	WASHINGTON FICA	2,000.00	194.16	1,032.59	967.41	0.00	1,788.48	51.63
50E000 1101 2140 00 000000	ELEM MEDICARE	200.00	0.00	65.08	134.92	0.00	199.21	32.54
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	1,003.06	7,720.85	6,279.15	0.00	11,782.95	55.15
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	1,194.35	9,130.29	5,369.71	0.00	12,702.55	62.97
50E108 1101 2140 00 000000	LINCOLN MEDICARE	30,000.00	2,253.62	17,983.42	12,016.58	0.00	27,823.15	59.94
50E109 1101 2140 00 000000	LONGFELLOW MEDICARE	15,000.00	1,042.47	8,349.45	6,650.55	0.00	13,019.22	55.66
50E110 1101 2140 00 000000	WASHINGTON MEDICARE	26,000.00	2,193.69	16,559.56	9,440.44	0.00	24,610.94	63.69
50E204 1102 2140 00 000000	JH MEDICARE	44,500.00	3,693.30	28,474.12	16,025.88	0.00	43,139.54	63.99
50E303 1103 2130 00 000000	HS FICA	12,000.00	1,006.48	7,452.89	4,547.11	0.00	5,786.91	62.11
50E105 1103 2140 00 000000	HS EXT MEDICARE	3,300.00	243.57	1,912.20	1,387.80	0.00	2,785.85	57.95
50E303 1103 2140 00 000000	HS MEDICARE	58,500.00	5,172.67	40,418.49	18,081.51	0.00	57,440.36	69.09
50E303 1103 2140 00 000001	HS 3 Circle Ag Grant	150.00	12.72	50.88	99.12	0.00	98.77	33.92
50E303 1103 2140 00 000002	HS LOCAL SHARE 3 CIRCLE AG	150.00	5.80	109.40	40.60	0.00	134.77	72.93
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	0.00	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	84.46	457.02	-457.02	0.00	122.30	0.00
50E930 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	98.65	542.36	-542.36	0.00	224.04	0.00
50E930 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	249.85	1,448.21	-1,448.21	0.00	149.72	0.00
50E930 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	139.23	785.51	-785.51	0.00	186.08	0.00
50E930 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	272.22	1,583.82	-1,583.82	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	135.37	5,596.65	1,203.35	0.00	5,658.83	82.30
50E965 1250 2140 30 000000	ESSER III MEDICARE	9,000.00	328.32	1,954.98	7,045.02	0.00	703.71	21.72

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 2/2023)

03/02/23

Account Number	Account Level Description	2022-23	February 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							
50E000 1400 2130 20 000000	VOC SEC: FICA	500.00	357.06	1,707.00	-1,207.00	0.00	332.78	341.40
50E000 1400 2140 20 000000	VOC SEC: MEDICAR	150.00	83.49	399.20	-249.20	0.00	77.82	266.13
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	1,220.03	1,279.97	0.00	1,681.54	48.80
50E000 1500 2130 00 000001	ATHL: FICA	1,500.00	281.03	1,190.57	309.43	0.00	1,160.75	79.37
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	186.38	186.38	13.62	0.00	157.64	93.19
50E204 1500 2130 24 000000	JH CHEERLEADING FICA	300.00	29.32	175.93	124.07	0.00	171.96	58.64
50E204 1500 2130 25 000000	JH DANCE/POM FICA	200.00	19.56	117.36	82.64	0.00	171.90	58.68
50E204 1500 2130 40 000000		325.00	73.32	293.28	31.72	0.00	286.56	90.24
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	153.06	505.92	-5.92	0.00	390.48	101.18
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	498.58	101.42	0.00	487.20	83.10
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	197.22	649.60	-49.60	0.00	498.70	108.27
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	46.68	378.85	321.15	0.00	528.38	54.12
50E000 1500 2140 00 000001	ATHL: MEDICARE	500.00	119.99	455.87	44.13	0.00	387.57	91.17
50E204 1500 2140 20 000000	JH BOYS BASKETBALL MEDICARE	200.00	9.22	72.93	127.07	0.00	103.10	36.47
50E204 1500 2140 21 000000	JH BASEBALL MEDICARE	100.00	6.52	52.23	47.77	0.00	78.13	52.23
50E204 1500 2140 22 000000	JH SOFTBALL MEDICARE	150.00	3.60	66.34	83.66	0.00	78.20	44.23
50E204 1500 2140 23 000000	JH VOLLEYBALL MEDICARE	200.00	43.58	50.86	149.14	0.00	79.63	25.43
50E204 1500 2140 24 000000	JH CHEERLEADING MEDICARE	100.00	6.86	41.16	58.84	0.00	40.20	41.16
50E204 1500 2140 25 000000	JH DANCE/POM MEDICARE	150.00	4.58	27.48	122.52	0.00	48.14	18.32
50E204 1500 2140 26 000000	JH BOYS TRACK MEDICARE	150.00	6.94	53.30	96.70	0.00	76.57	35.53
50E204 1500 2140 27 000000	JH BOYS CC MEDICARE	100.00	7.70	59.24	40.76	0.00	84.32	59.24
50E204 1500 2140 40 000000	JH GIRLS BASKETBALL MEDICAR	150.00	21.52	103.40	46.60	0.00	117.14	68.93

Account Number	Account Level Description	2022-23	February 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 2140 41 000000	JH GIRLS TRACK MEDICARE	100.00	2.92	17.52	82.48	0.00	53.18	17.52
50E303 1500 2140 01 000000	HS FOOTBALL MEDICARE	600.00	19.80	363.76	236.24	0.00	507.03	60.63
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	44.76	55.24	0.00	65.33	44.76
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	35.80	118.32	81.68	0.00	127.56	59.16
50E303 1500 2140 07 000000	HS BASEBALL MEDICARE	250.00	2.14	21.91	228.09	0.00	145.11	8.76
50E303 1500 2140 08 000000	HS SOFTBALL MEDICARE	300.00	8.98	73.38	226.62	0.00	126.95	24.46
50E303 1500 2140 09 000000	HS FISHING MEDICARE	100.00	3.42	27.24	72.76	0.00	40.16	27.24
50E303 1500 2140 10 000000	HS BOWLING MEDICARE	75.00	5.20	37.85	37.15	0.00	30.98	50.47
50E303 1500 2140 11 000000	HS VOLLEYBALL MEDICARE	250.00	4.26	183.11	66.89	0.00	210.66	73.24
50E303 1500 2140 12 000000	HS BOYS GOLF MEDICARE	200.00	5.44	43.28	156.72	0.00	63.86	21.64
50E303 1500 2140 13 000000	HS CHEERLEADING MEDICARE	200.00	19.44	116.63	83.37	0.00	113.99	58.32
50E303 1500 2140 14 000000	HS DANCE/POM MEDICARE	100.00	12.18	91.87	8.13	0.00	104.60	91.87
50E303 1500 2140 15 000000	HS BOYS BASKETBALL MEDICARE	400.00	20.78	243.42	156.58	0.00	319.47	60.86
50E303 1500 2140 31 000000	HS GIRLS BASKETBALL MEDICAR	300.00	60.70	219.23	80.77	0.00	161.62	73.08
50E303 1500 2140 32 000000	HS GIRLS CC MEDICARE	150.00	5.70	45.34	104.66	0.00	113.53	30.23
50E303 1500 2140 33 000000	HS GIRLS TRACK MEDICARE	250.00	7.06	59.38	190.62	0.00	235.98	23.75
50E303 1500 2140 34 000000	HS GIRLS GOLF MEDICARE	100.00	5.32	42.25	57.75	0.00	61.94	42.25
50E303 1500 2140 35 000000	HS GIRLS TENNIS MEDICARE	100.00	5.71	45.26	54.74	0.00	66.18	45.26
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	346.72	1,706.46	2,293.54	0.00	2,405.07	42.66
50E000 1501 2140 00 000000	ADAMS ATHLETIC MEDICARE	1,500.00	103.12	567.39	932.61	0.00	750.89	37.83
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	57.48	371.43	-371.43	0.00	0.00	0.00
50E105 2122 2140 00 000000	ADAMS PUPIL SERV MEDICARE	1,160.00	89.70	712.70	447.30	0.00	1,045.06	61.44
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	74.76	594.65	415.35	0.00	873.18	58.88
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	143.20	1,126.37	873.63	0.00	1,627.33	56.32
50E303 2122 2140 00 000000	HS PUPIL SERV MEDICARE	6,350.00	424.29	3,365.90	2,984.10	0.00	4,941.51	53.01
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

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 2/2023)

03/02/23

Account Number	Account Level Description	2022-23	February 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 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	64.90	526.47	-526.47	0.00	121.50	0.00
50E930 2122 2140 00 109000		0.00	67.40	404.40	-404.40	0.00	125.64	0.00
50E930 2122 2140 00 110000		0.00	30.46	45.69	-45.69	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	2,184.24	1,715.76	0.00	1,812.38	56.01
50E105 2134 2130 00 000000	ADAMS HEALTH SERV FICA	2,000.00	147.94	1,191.99	808.01	0.00	1,815.23	59.60
50E107 2134 2130 00 000000	JEFFERSON HEALTH SERV FICA	1,800.00	139.24	1,125.24	674.76	0.00	1,641.79	62.51
50E108 2134 2130 00 000000	LINCOLN HEALTH SERV FICA	1,800.00	136.22	1,099.67	700.33	0.00	1,629.25	61.09
50E109 2134 2130 00 000000	LONGFELLOW HEALTH SERV FICA	1,900.00	130.68	1,051.55	848.45	0.00	1,493.50	55.34
50E110 2134 2130 00 000000	WASHINGTON HEALTH SERV FICA	2,500.00	175.06	1,403.92	1,096.08	0.00	2,291.64	56.16
50E204 2134 2130 00 000000	JH HEALTH SERV FICA	1,900.00	85.04	696.13	1,203.87	0.00	1,540.98	36.64
50E303 2134 2130 00 000000	HS HEALTH SERV FICA	2,000.00	117.18	983.08	1,016.92	0.00	1,402.72	49.15
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	1,767.99	-1,067.99	0.00	2,383.91	252.57
50E000 2134 2140 00 000000	HEALTH: MEDICARE	1,000.00	61.88	510.76	489.24	0.00	768.31	51.08
50E105 2134 2140 00 000000	ADAMS HEALTH SERV MEDICARE	600.00	34.60	278.78	321.22	0.00	424.58	46.46
50E107 2134 2140 00 000000	JEFFERSON HEALTH SERV MEDIC	450.00	32.56	263.14	186.86	0.00	383.96	58.48
50E108 2134 2140 00 000000	LINCOLN HEALTH SERV MEDICAR	500.00	31.86	257.20	242.80	0.00	381.09	51.44
50E109 2134 2140 00 000000	LONGFELLOW HEALTH SERV MEDI	500.00	30.56	245.92	254.08	0.00	349.29	49.18
50E110 2134 2140 00 000000	WASHINGTON HEALTH SERV MEDI	600.00	40.94	328.31	271.69	0.00	535.90	54.72
50E204 2134 2140 00 000000	JH HEALTH SERV MEDICARE	500.00	21.79	169.44	330.56	0.00	358.13	33.89
50E303 2134 2140 00 000000	HS HEALTH SERV MEDICARE	500.00	27.40	229.89	270.11	0.00	328.07	45.98
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	413.52	-213.52	0.00	557.52	206.76
50E105 2190 2130 00 000000	ADAMS SUPPORT STAFF FICA	600.00	91.46	488.47	111.53	0.00	381.62	81.41
50E107 2190 2130 00 000000	JEFFERSON SUPPORT STAFF FIC	2,300.00	269.04	1,579.49	720.51	0.00	1,811.25	68.67
50E108 2190 2130 00 000000	LINCOLN SUPPORT STAFF FICA	4,340.00	515.67	2,551.91	1,788.09	0.00	3,283.11	58.80
50E109 2190 2130 00 000000	LONGFELLOW SUPPORT STAFF FI	2,000.00	229.92	1,232.69	767.31	0.00	1,821.79	61.63
50E110 2190 2130 00 000000	WASHINGTON SUPPORT STAFF FI	5,425.00	728.70	3,570.67	1,854.33	0.00	4,541.50	65.82
50E204 2190 2130 00 000000	JH SUPPORT STAFF FICA	2,500.00	164.35	976.51	1,523.49	0.00	1,297.61	39.06
50E303 2190 2130 00 000000	HS SUPPORT STAFF FICA	7,400.00	775.66	4,655.67	2,744.33	0.00	3,377.99	62.91
50E105 2190 2140 00 000000	ADAMS SUPPORT STAFF MEDICAR	250.00	21.38	114.25	135.75	0.00	89.25	45.70
50E107 2190 2140 00 000000	JEFFERSON SUPPORT STAFF MED	525.00	62.91	369.35	155.65	0.00	423.59	70.35
50E108 2190 2140 00 000000	LINCOLN SUPPORT STAFF MEDIC	1,015.00	120.59	596.82	418.18	0.00	767.80	58.80
50E109 2190 2140 00 000000	LONGFELLOW SUPPORT STAFF ME	500.00	53.78	288.28	211.72	0.00	426.01	57.66
50E110 2190 2140 00 000000	WASHINGTON SUPPORT STAFF ME	1,300.00	170.27	834.77	465.23	0.00	1,061.62	64.21

Account Number	Account Level Description	2022-23 Original Budget	February 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							
50E204 2190 2140 00 000000	JH SUPPORT STAFF MEDICARE	600.00	38.44	228.37	371.63	0.00	303.50	38.06
50E303 2190 2140 00 000000	HS SUPPORT STAFF MEDICARE	1,800.00	181.41	1,088.81	711.19	0.00	789.97	60.49
50E000 2210 2130 00 000000	IMP INST: FICA	2,500.00	202.98	1,629.79	870.21	0.00	2,344.12	65.19
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	82.31	223.67	-223.67	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	1,230.73	769.27	0.00	1,820.76	61.54
50E303 2210 2140 00 000001	3 CIRCLE AG GRANT MEDICARE	50.00	5.38	21.52	28.48	0.00	24.97	43.04
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
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	19.25	52.31	1,347.69	0.00	0.00	3.74
50E930 2210 2140 30 105000	Title I Medicare-Summer Sch	0.00	8.86	53.07	-53.07	0.00	0.00	0.00
50E930 2210 2140 30 107000	Title I Medicare-Summer Sch	0.00	13.14	78.77	-78.77	0.00	0.00	0.00
50E930 2210 2140 30 108000	Title I Medicare-Summer Sch	0.00	60.89	364.61	-364.61	0.00	0.00	0.00
50E930 2210 2140 30 109000	Title I Medicare-Summer Sch	0.00	23.38	140.05	-140.05	0.00	0.00	0.00
50E930 2210 2140 30 110000	Title I Medicare-Summer Sch	0.00	14.85	88.99	-88.99	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	1,304.65	10,760.41	5,239.59	0.00	15,859.50	67.25
50E000 2225 2140 00 000000	TECH: MEDICARE	4,000.00	305.09	2,516.42	1,483.58	0.00	3,709.17	62.91
50E000 2321 2130 00 000000	ADMIN: FICA	3,300.00	279.60	2,236.80	1,063.20	0.00	3,246.00	67.78
50E000 2321 2140 00 000000	ADMIN: MEDICARE	4,100.00	320.98	2,568.66	1,531.34	0.00	3,749.94	62.65
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	198.72	1,631.48	1,568.52	0.00	2,404.52	50.98
50E107 2410 2130 00 000000	JEFFERSON PRINCIPAL FICA	2,500.00	211.18	1,678.82	821.18	0.00	2,367.47	67.15

Account Number	Account Level Description	2022-23	February 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							
50E108 2410 2130 00 000000	LINCOLN PRINCIPAL FICA	2,500.00	210.20	1,413.56	1,086.44	0.00	3,443.64	56.54
50E109 2410 2130 00 000000	LONGFELLOW PRINCIPAL FICA	3,000.00	212.41	1,437.97	1,562.03	0.00	3,217.92	47.93
50E110 2410 2130 00 000000	WASHINGTON PRINCIPAL FICA	2,700.00	222.92	1,864.30	835.70	0.00	2,579.09	69.05
50E204 2410 2130 00 000000	JH PRINCIPAL FICA	4,500.00	349.45	2,793.31	1,706.69	0.00	3,789.85	62.07
50E303 2410 2130 00 000000	HS PRIN FICA	13,000.00	359.46	2,816.25	10,183.75	0.00	9,995.42	21.66
50E105 2410 2140 00 000000	ADAMS PRINCIPAL MEDICARE	2,200.00	159.50	1,282.16	917.84	0.00	1,890.35	58.28
50E107 2410 2140 00 000000	JEFFERSON PRINCIPAL MEDICAR	2,000.00	146.36	1,161.84	838.16	0.00	1,584.33	58.09
50E108 2410 2140 00 000000	LINCOLN PRINCIPAL MEDICARE	3,600.00	270.43	2,146.06	1,453.94	0.00	3,517.48	59.61
50E109 2410 2140 00 000000	LONGFELLOW PRINCIPAL MEDICA	2,100.00	155.79	1,178.32	921.68	0.00	1,999.87	56.11
50E110 2410 2140 00 000000	WASHINGTON PRINCIPAL MEDICA	3,200.00	245.02	1,990.79	1,209.21	0.00	2,971.54	62.21
50E204 2410 2140 00 000000	JH PRINCIPAL MEDICARE	4,800.00	386.61	2,909.77	1,890.23	0.00	3,435.92	60.62
50E303 2410 2140 00 000000	HS PRIN MEDICARE	8,000.00	644.66	4,783.60	3,216.40	0.00	6,467.95	59.80
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	459.96	3,688.01	2,111.99	0.00	5,334.12	63.59
50E000 2510 2140 00 000000	BUS MAN: MEDICARE	1,400.00	107.58	862.57	537.43	0.00	1,247.55	61.61
50E000 2520 2130 00 000000	FISCAL: FICA	5,700.00	406.50	3,254.40	2,445.60	0.00	4,479.82	57.09
50E000 2520 2140 00 000000	FISCAL: MEDICARE	1,400.00	95.08	761.20	638.80	0.00	1,047.62	54.37
50E000 2542 2130 00 000000	MAINT: FICA	27,000.00	2,055.02	15,944.37	11,055.63	0.00	20,685.98	59.05
50E105 2542 2130 00 000000	ADAMS CUSTODIAN FICA	6,300.00	440.75	2,970.06	3,329.94	0.00	4,048.26	47.14
50E107 2542 2130 00 000000	JEFFERSON CUSTODIAN FICA	7,000.00	501.95	4,064.75	2,935.25	0.00	6,542.29	58.07
50E108 2542 2130 00 000000	LINCOLN CUSTODIAN FICA	7,000.00	683.20	4,715.22	2,284.78	0.00	5,535.92	67.36
50E109 2542 2130 00 000000	LONGFELLOW CUSTODIAN FICA	5,500.00	387.16	3,058.06	2,441.94	0.00	3,410.85	55.60
50E110 2542 2130 00 000000	WASHINGTON CUSTODIAN FICA	8,900.00	728.40	5,568.45	3,331.55	0.00	7,079.42	62.57
50E204 2542 2130 00 000000	JH CUSTODIAN FICA	11,100.00	920.74	7,461.00	3,639.00	0.00	9,806.60	67.22
50E303 2542 2130 00 000000	HS CUSTODIAN FICA	20,300.00	1,622.81	11,942.43	8,357.57	0.00	16,228.05	58.83
50E000 2542 2140 00 000000	MAINT: MEDICARE	6,300.00	480.60	3,728.94	2,571.06	0.00	4,837.71	59.19
50E105 2542 2140 00 000000	ADAMS CUSTODIAN MEDICARE	1,500.00	103.08	694.61	805.39	0.00	946.82	46.31
50E107 2542 2140 00 000000	JEFFERSON CUSTODIAN MEDICAR	1,700.00	117.40	950.63	749.37	0.00	1,530.01	55.92
50E108 2542 2140 00 000000	LINCOLN CUSTODIAN MEDICARE	1,600.00	159.78	1,102.76	497.24	0.00	1,294.77	68.92
50E109 2542 2140 00 000000	LONGFELLOW CUSTODIAN MEDICA	1,200.00	90.56	715.21	484.79	0.00	797.74	59.60
50E110 2542 2140 00 000000	WASHINGTON CUSTODIAN MEDICA	2,000.00	170.36	1,302.36	697.64	0.00	1,655.72	65.12
50E204 2542 2140 00 000000	JH CUSTODIAN MEDICARE	2,600.00	215.33	1,744.88	855.12	0.00	2,293.49	67.11
50E303 2542 2140 00 000000	HS CUSTODIAN MEDICARE	5,000.00	379.56	2,793.08	2,206.92	0.00	3,795.28	55.86
50E000 2550 2130 00 000000	PUPIL TRANS: FICA	1,300.00	101.62	813.56	486.44	0.00	1,098.03	62.58
50E000 2550 2140 00 000000	PUPIL TRANS: MEDICARE	300.00	23.76	190.22	109.78	0.00	256.84	63.41
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	4,676.94	2,423.06	0.00	7,041.13	65.87
50E105 2560 2130 84 000000	ADAMS FOOD SERV FICA	5,200.00	628.82	3,937.11	1,262.89	0.00	4,233.89	75.71

Account Number	Account Level Description	2022-23	February 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							
50E107 2560 2130 84 000000	JEFFERSON FOOD SERV FICA	4,500.00	549.94	3,380.12	1,119.88	0.00	3,689.26	75.11
50E108 2560 2130 84 000000	LINCOLN FOOD SERV FICA	8,900.00	1,173.80	6,528.11	2,371.89	0.00	5,487.67	73.35
50E109 2560 2130 84 000000	LONGFELLOW FOOD SERV FICA	6,200.00	706.50	4,049.31	2,150.69	0.00	3,147.26	65.31
50E110 2560 2130 84 000000	WASHINGTON FOOD SERV FICA	7,500.00	776.67	5,243.41	2,256.59	0.00	5,144.30	69.91
50E204 2560 2130 84 000000	JH FOOD FICA	10,300.00	1,352.82	7,518.53	2,781.47	0.00	8,391.75	73.00
50E303 2560 2130 84 000000	HS FOOD SERV FICA	12,000.00	1,036.79	6,801.25	5,198.75	0.00	7,579.60	56.68
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	1,093.74	606.26	0.00	1,646.76	64.34
50E105 2560 2140 84 000000	ADAMS FOOD SERV MEDICARE	1,250.00	147.07	920.76	329.24	0.00	990.09	73.66
50E107 2560 2140 84 000000	JEFFERSON FOOD SERV MEDICAR	1,100.00	128.62	790.50	309.50	0.00	862.80	71.86
50E108 2560 2140 84 000000	LINCOLN FOOD SERV MEDICARE	2,100.00	274.52	1,526.72	573.28	0.00	1,283.42	72.70
50E109 2560 2140 84 000000	LONGFELLOW FOOD SERV MEDICA	1,500.00	165.24	947.05	552.95	0.00	735.99	63.14
50E110 2560 2140 84 000000	WASHINGTON FOOD SERV MEDICA	1,750.00	181.65	1,226.32	523.68	0.00	1,203.12	70.08
50E204 2560 2140 84 000000	JH FOOD SERV MEDICARE	2,400.00	316.37	1,758.33	641.67	0.00	1,962.54	73.26
50E303 2560 2140 84 000000	HS FOOD SERV MEDICARE	3,000.00	242.48	1,590.63	1,409.37	0.00	1,772.73	53.02
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	0.00	0.00	0.00	0.00	0.00
50E930 2900 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	-6.10	6.10	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

Account Number	Account Level Description	2022-23	February 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							
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	0.00	15.22	-15.22	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
50E930 3900 2140 30 105000		0.00	6.10	33.51	-33.51	0.00	16.52	0.00
50E930 3900 2140 30 107000		0.00	6.10	33.51	-33.51	0.00	16.52	0.00
50E930 3900 2140 30 108000		0.00	6.10	33.51	-33.51	0.00	16.52	0.00
50E930 3900 2140 30 109000		0.00	6.10	33.51	-33.51	0.00	16.52	0.00
50E930 3900 2140 30 110000		0.00	6.04	33.38	-33.38	0.00	16.56	0.00
50E000 3901 2130 00 000000	AFTERCATS: FICA	500.00	52.79	295.78	204.22	0.00	498.67	59.16
50E105 3901 2130 00 000000	ADAMS AFTERCATS FICA	1,100.00	49.33	247.06	852.94	0.00	254.45	22.46
50E107 3901 2130 00 000000	JEFFERSON AFTERCATS FICA	1,000.00	103.92	514.26	485.74	0.00	631.46	51.43
50E108 3901 2130 00 000000	LINCOLN AFTERCATS FICA	1,550.00	262.25	1,499.99	50.01	0.00	827.60	96.77
50E109 3901 2130 00 000000	LONGFELLOW AFTERCATS FICA	1,200.00	128.60	652.46	547.54	0.00	1,222.42	54.37
50E110 3901 2130 00 000000	WASHINGTON AFTERCATS FICA	1,500.00	132.47	687.93	812.07	0.00	864.50	45.86
50E204 3901 2130 00 000000	JH AFTERCATS FICA	600.00	67.55	379.04	220.96	0.00	467.69	63.17
50E000 3901 2140 00 000000	AFTERCATS: MEDICARE	125.00	12.34	69.18	55.82	0.00	116.64	55.34
50E105 3901 2140 00 000000	ADAMS AFTERCATS MEDICARE	250.00	11.54	57.78	192.22	0.00	59.53	23.11
50E107 3901 2140 00 000000	JEFFERSON AFTERCATS MEDICAR	250.00	24.30	120.25	129.75	0.00	147.66	48.10
50E108 3901 2140 00 000000	LINCOLN AFTERCATS MEDICARE	400.00	61.32	350.78	49.22	0.00	193.57	87.70
50E109 3901 2140 00 000000	LONGFELLOW AFTERCATS MEDICA	300.00	30.07	152.56	147.44	0.00	285.86	50.85
50E110 3901 2140 00 000000	WASHINGTON AFTERCATS MEDICA	350.00	30.99	160.86	189.14	0.00	202.18	45.96
50E204 3901 2140 00 000000	JH AFTERCATS - MEDICARE	150.00	15.80	88.64	61.36	0.00	109.36	59.09
50----	-----	676,288.00	54,621.46	401,952.94	274,335.06	0.00	544,139.42	59.44
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	173.87	3,405.61	-1,205.61	0.00	2,010.03	154.80
51E105 1101 2120 00 000001	ADAMS IMRF	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00

Account Number	Account Level Description	2022-23	February 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 2225 2120 00 000000	TECHNOLOGY IMRF	37,000.00	1,920.29	20,337.11	16,662.89	0.00	35,641.92	54.97
51E000 2321 2120 00 000000	ADMIN IMRF	7,500.00	398.20	4,184.00	3,316.00	0.00	7,211.99	55.79
51E105 2410 2120 00 000000	PRINCIPAL IMRF	7,000.00	385.70	4,122.77	2,877.23	0.00	6,644.80	58.90
51E107 2410 2120 00 000000	PRINCIPAL IMRF	5,600.00	300.76	3,138.83	2,461.17	0.00	5,258.05	56.05
51E108 2410 2120 00 000000	PRINCIPAL IMRF	12,500.00	283.84	10,043.65	2,456.35	0.00	7,911.12	80.35
51E109 2410 2120 00 000000	PRINCIPAL IMRF	12,500.00	302.52	9,681.40	2,818.60	0.00	8,356.36	77.45
51E110 2410 2120 00 000000	PRINCIPAL IMRF	6,200.00	317.46	3,499.25	2,700.75	0.00	5,678.49	56.44
51E204 2410 2120 00 000000	PRINCIPAL IMRF	10,000.00	538.04	5,708.36	4,291.64	0.00	9,423.22	57.08
51E303 2410 2120 00 000000	PRINCIPAL IMRF	25,000.00	567.80	16,213.42	8,786.58	0.00	23,337.19	64.85
51E000 2510 2120 00 000000	BUS. MGR. IMRF	15,000.00	694.46	7,297.12	7,702.88	0.00	12,516.26	48.65
51E000 2520 2120 00 000000	FISCAL IMRF	14,000.00	616.40	6,476.80	7,523.20	0.00	10,605.73	46.26
51E000 2542 2120 00 000000	CUST./MAINT. IMRF	60,000.00	2,927.18	29,745.96	30,254.04	0.00	47,291.74	49.58
51E105 2542 2120 00 000000	CUST./MAINT. IMRF	15,000.00	562.77	5,808.97	9,191.03	0.00	9,751.29	38.73
51E107 2542 2120 00 000000	CUST./MAINT. IMRF	15,000.00	568.08	7,303.15	7,696.85	0.00	15,189.68	48.69
51E108 2542 2120 00 000000	CUST./MAINT. IMRF	13,000.00	760.16	7,721.82	5,278.18	0.00	12,876.15	59.40
51E109 2542 2120 00 000000	CUST./MAINT. IMRF	8,000.00	522.46	5,360.54	2,639.46	0.00	6,165.60	67.01
51E110 2542 2120 00 000000	CUST./MAINT. IMRF	19,000.00	934.17	9,327.98	9,672.02	0.00	13,274.09	49.09
51E204 2542 2120 00 000000	CUST./MAINT. IMRF	20,000.00	1,264.09	12,943.33	7,056.67	0.00	18,149.85	64.72
51E303 2542 2120 00 000000	CUST./MAINT. IMRF	42,000.00	2,202.37	22,580.17	19,419.83	0.00	35,562.76	53.76
51E000 2550 2120 00 000000	TRANS. IMRF	3,500.00	154.10	1,619.20	1,880.80	0.00	2,596.43	46.26
51E000 2560 2120 84 000000	FOOD SERVICE IMRF	17,000.00	834.08	8,747.19	8,252.81	0.00	15,188.69	51.45
51E105 2560 2120 84 000000	FOOD SERV. IMRF	11,000.00	960.01	8,197.71	2,802.29	0.00	10,345.29	74.52
51E107 2560 2120 84 000000	FOOD SERV. IMRF	12,000.00	686.79	6,270.73	5,729.27	0.00	7,992.58	52.26
51E108 2560 2120 84 000000	FOOD SERV. IMRF	16,000.00	1,723.74	12,675.49	3,324.51	0.00	12,529.35	79.22
51E109 2560 2120 84 000000	FOOD SERVICE IMRF	12,000.00	838.56	6,762.66	5,237.34	0.00	7,253.06	56.36
51E110 2560 2120 84 000000	FOOD SERV. IMRF	16,000.00	968.96	9,621.05	6,378.95	0.00	9,956.40	60.13
51E204 2560 2120 84 000000	FOOD SERV. IMRF	19,000.00	1,635.87	12,722.13	6,277.87	0.00	14,069.20	66.96
51E303 2560 2120 84 000000	FOOD SERV. IMRF	20,000.00	1,577.67	13,610.14	6,389.86	0.00	17,686.10	68.05
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	63.88	401.34	-401.34	0.00	0.00	0.00
51E107 3901 2120 00 000000	AFTERCATS IMRF	1,300.00	89.96	557.09	742.91	0.00	1,130.04	42.85
51E108 3901 2120 00 000000	AFTERCATS IMRF	2,500.00	172.58	1,647.96	852.04	0.00	1,676.38	65.92
51E109 3901 2120 00 000000	LONGFELLOW AFTERCATS IMRF	2,300.00	85.15	588.24	1,711.76	0.00	1,875.22	25.58
51E110 3901 2120 00 000000	WA AFTERCATS IMRF	2,500.00	167.99	1,226.20	1,273.80	0.00	1,919.53	49.05
51E204 3901 2120 00 000000	JH AFTERCATS IMRF	1,400.00	102.79	758.23	641.77	0.00	1,195.82	54.16
51----		632,800.00	33,332.94	349,636.33	283,163.67	0.00	496,011.69	55.25

[illegible]

Account Number	Account Level Description	2022-23 Original Budget	February 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Available Funds	Encumbered Amount	2021-22 FY Activity	2022-23 FYTD %
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	0.00	82,293.57	-2,293.57	0.00	9,193.60	102.87
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	214,155.00	340,985.36	29,014.64	0.00	315,497.76	92.16
80E000 2365 3800 00 000001	TORT: UNEMPLOYMENT	20,000.00	60.00	3,589.08	16,410.92	0.00	3,505.12	17.95
80----		670,000.00	214,215.00	624,493.01	45,506.99	0.00	513,664.48	93.21
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	0.00	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	0.00	409,263.69	310,736.31	0.00	1,379,344.44	56.84
Grand Expense Totals		63,147,114.00	4,457,051.37	38,160,468.56	23,315,608.28	1,336,655.36	50,761,013.58	60.36

Number of Accounts: 2331

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