



Financial Report

For the period ending

January 31, 2023

Marion CUSD #2

Financial Profile

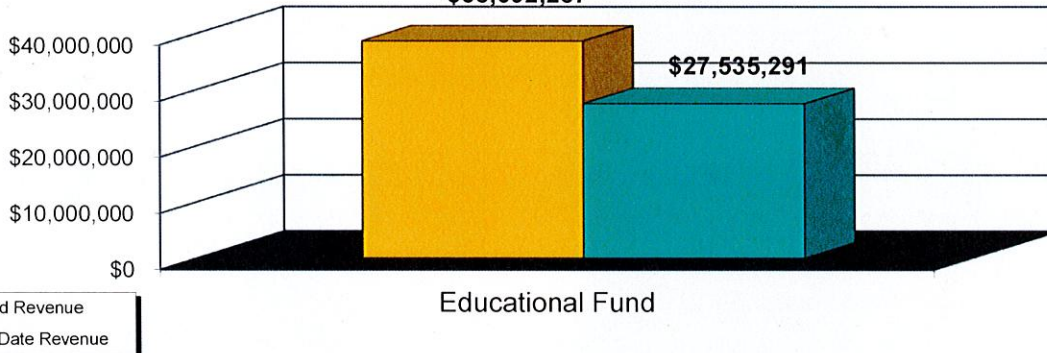
For the period ending January 31, 2023

	Budgeted Revenue	Year-to-Date Revenue	Budget Balance	Percent of Budget Collected
Educational Fund	\$ 38,692,287	\$ 27,535,291	11,156,996	71.16%
Operations & Maintenance Fund	12,310,842	\$ 10,167,587	2,143,255	82.59%
Lease Fund	54,300	\$ 54,068	232	99.57%
Debt Service Fund	2,673,083	\$ 1,951,389	721,694	73.00%
Transportation Fund	2,160,710	\$ 1,978,359	182,351	91.56%
Social Security/Medicare Fund	669,340	\$ 670,514	(1,174)	100.18%
IMRF Fund	723,540	\$ 725,544	(2,004)	100.28%
Capital Projects Fund	2,759,000	\$ 1,936,261	822,739	70.18%
Working Cash Fund	890	\$ 922	(32)	103.64%
Tort Fund	723,000	\$ 763,283	(40,283)	105.57%
Fire Prevention & Life Safety Fund	250,200	\$ 253,946	(3,746)	101.50%
ALL FUNDS	\$ 61,017,192	\$ 46,037,166	\$ 14,980,026	75.45%

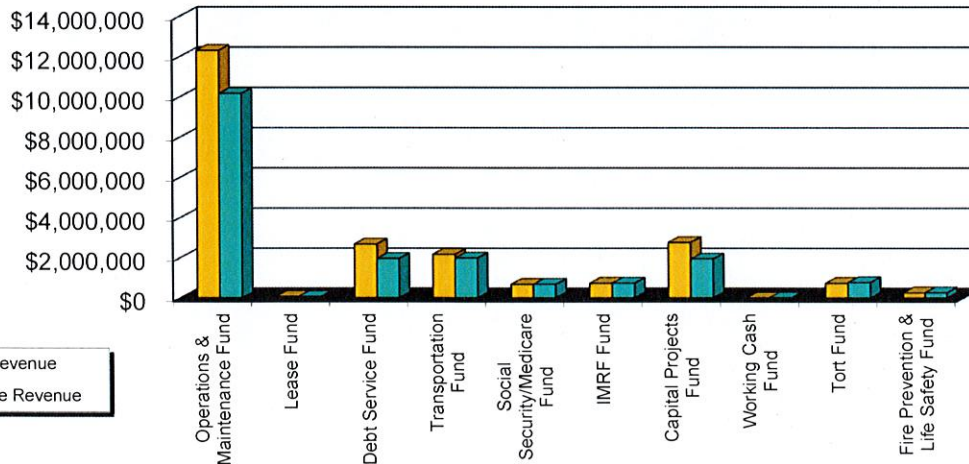
Percent of Fiscal Year Completed = 58.33%

**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

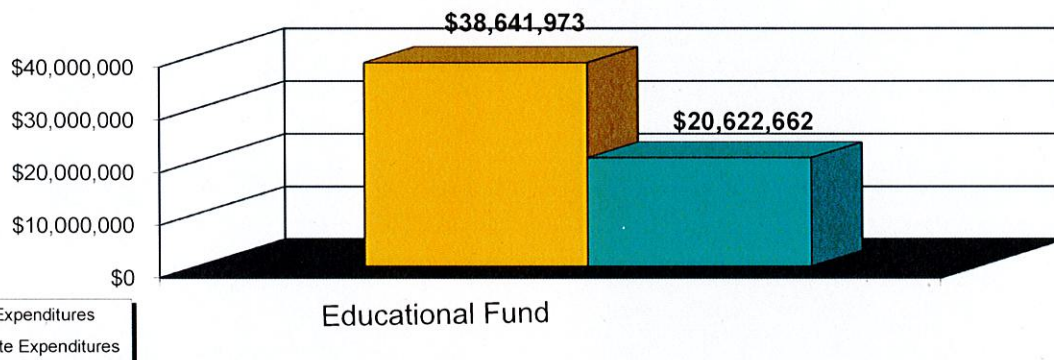
Financial Profile

For the period ending January 31, 2023

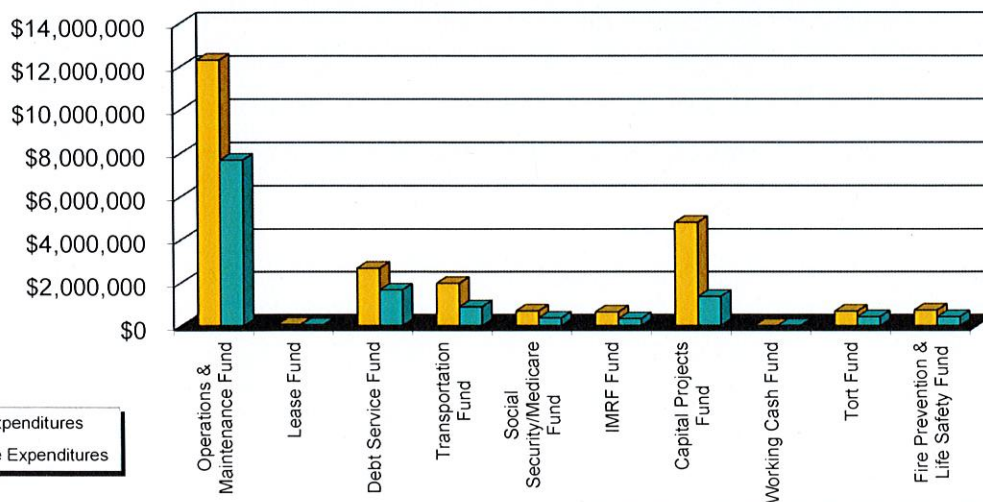
	Budgeted Expenditures	Year-to-Date Expenditures	Budget Balance	Percent of Budget Spent
Educational Fund	\$ 38,641,973	\$ 20,622,662	\$ 18,019,311	53.37%
Operations & Maintenance Fund	12,308,347	7,689,634	\$ 4,618,713	62.47%
Lease Fund	52,800	30,800	\$ 22,000	58.33%
Debt Service Fund	2,673,083	1,658,945	\$ 1,014,138	62.06%
Transportation Fund	1,968,940	870,489	\$ 1,098,451	44.21%
Social Security/Medicare Fund	676,288	347,331	\$ 328,957	51.36%
IMRF Fund	632,800	316,303	\$ 316,497	49.98%
Capital Projects Fund	4,802,883	1,347,711	\$ 3,455,172	28.06%
Working Cash Fund	0	0	0	0.00%
Tort Fund	670,000	410,278	\$ 259,722	61.24%
Fire Prevention & Life Safety Fund	720,000	409,264	\$ 310,736	56.84%
ALL FUNDS	\$ 63,147,114	\$ 33,703,417	\$ 29,443,697	53.37%

Percent of Fiscal Year Completed = 58.33%

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



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



Expenditure Analysis

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	11,525,607.91
10A000	1130	0000	00	000000	PETTY CASH	800.00
10A000	1140	0000	00	000000	HEALTH INSURANCE CHECKING	1,250,787.44
10A000	1210	0000	00	000000	PNB CDs	3,017,128.34
10A000	1260	0000	00	000000	Activity Account	0.00
10A000	1300	0000	00	000000	EDUC. TRANSF FROM W CASH	0.00
10A000	1310	0000	00	000000	TAXES RECEIVABLE	-0.31
10A000	1410	0000	00	000000	DUE TO ED FROM TORT	0.00
10A000	1410	0000	00	000002	ED LOAN TO O&M FUND	0.00
10A000	1410	0000	00	000004	LOAN TO TRANSPORTATION FUND	0.00
10A000	1410	0000	00	000008	ED LOAN TO TORT FUND	0.00
10A000	1530	0000	00	000000	GRANTS RECEIVABLE	-0.26
10A000	1610	0000	00	000001	18-19 LOAN TO VOCATIONAL DIST	0.00
10A000	1610	0000	00	000003	17-18 CTEI VOCATION LOAN	0.00
10A000	1610	0000	02	000002	13-14 LOAN TO PRE-K	-0.10
10A000	1610	0000	04	000004	11-12 LOAN PRE-K	0.29
10A000	1630	0000	00	000000	INSURANCE RECEIVABLE	0.21
10A000	1720	0000	00	000000	BUILDING TRADES HOUSE	0.00
10A---	----	----	--	-----		15,821,324.00

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	149.75
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	-34.87
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.	-750,235.89

				Account Level	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
L				Liability	
10L---	----	----	----		-750,126.92
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	-15,071,197.08
10Q---	----	----	----		-15,071,197.08
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	5,261,477.78
20A000	1310	0000	00	0000001 ALLOWANCE ACCOUNT	0.00
20A000	1410	0000	00	0000000 O&M LOAN TO ED	0.00
20A000	1410	0000	00	0000001 OM LOAN TO CAPITAL PROJECTS	0.00
20A000	1510	0000	00	0000000 O&M LOAN TO ED	0.00
20A---	----	----	----		5,261,477.78
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	-5,261,480.53
20Q---	----	----	----		-5,261,480.53
20----	----	----	----		0.00
A				Asset	
21A000	1120	0000	00	000000 CASH IN BANK	56,944.61
21A000	1210	0000	00	000000 LEASE DEPOSIT	0.00
21A---	----	----	----		56,944.61
L				Liability	
21L000	4310	0000	00	000000 ACCOUNTS PAYABLE	0.27
21L000	4910	0000	00	000000 DEFERRED REVENUE	0.13
21L000	5900	0000	00	000000 LT LIAB - COMPUTERS	0.00
21L000	5990	0000	00	000000 LEASE: LT LIAB - COMPUTERS	0.25
21L---	----	----	----		0.65
Q				Equity	
21Q000	7300	0000	00	000000 OM LEASE FUND BALANCE	-56,945.26
21Q---	----	----	----		-56,945.26
21----	----	----	----		0.00

				Account Level	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
A				Asset	
30A000	1120	0000	00	000000 CASH IN BANK	295,004.61
30A---	----	----	--	-----	295,004.61
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	-295,005.03
30Q---	----	----	--	-----	-295,005.03
30---	----	----	--	-----	0.00
A				Asset	
40A000	1120	0000	00	000000 CASH IIN BANK	2,328,496.50
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---	----	----	--	-----	2,328,496.78
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	-2,328,496.25
40Q---	----	----	--	-----		-2,328,496.25
40-----	----	----	--	-----		0.00
A Asset						
50A000	1120	0000	00	000000	CASH IN BANK	592,045.10
50A---	----	----	--	-----		592,045.10
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	-592,044.98
50Q---	----	----	--	-----		-592,044.98
50-----	----	----	--	-----		0.00
A Asset						
51A000	1120	0000	00	000000	CASH IN BANK	674,754.90
51A---	----	----	--	-----		674,754.90
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		-674,754.90
51Q---	----	----	--	-----		-674,754.90
51-----	----	----	--	-----		0.00

				Account Level	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
A				Asset	
60A000	1120	0000	00	000000 CASH IN BANK	3,374,179.09
60A000	2200	0000	00	000000 LAND PURCHASE	0.00
60A----					3,374,179.09

L				Liability	
60L000	4110	0000	00	000000 LOAN FROM OM	0.00
60L000	4310	0000	00	000000 ACCOUNTS PAYABLE	-0.41
60L000	4910	0000	00	000000 DEFERRED REVENUE	0.00
60L000	4990	0000	00	000000 PROPERTY TAX OWED FOR LOT 2014	-455.66
60L----					-456.07

Q				Equity	
60Q000	7130	0000	00	000000 RESERVE FOR ENCUMBRANCES	0.00
60Q000	7300	0000	00	000000 CAPITAL PROJECTS FUND BALANCE	-3,373,723.02
60Q----					-3,373,723.02
60-----					0.00

A				Asset	
70A000	1120	0000	00	000000 CASH IN BANK	9,021.70
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----					9,021.70

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

Q				Equity	
70Q000	7300	0000	00	000000 WORKING CASH FUND BALANCE	-9,022.08
70Q----					-9,022.08
70-----					0.00

				Account Level	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
A Asset					
80A000	1120	0000	00	000000 CASH IN BANK	603,680.24
80A---	----	----	--	-----	603,680.24
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	-603,680.24
80Q---	----	----	--	-----	-603,680.24
80---	----	----	--	-----	0.00
A Asset					
90A000	1120	0000	00	000000 CASH IN BANK	653,320.66
90A---	----	----	--	-----	653,320.66
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	-653,319.68
90Q---	----	----	-----	-653,319.68
90----	----	----	-----	0.00
Grand Asset Totals				30,101,757.35
Grand Liability Totals				-750,580.42
Grand Equity Totals				-29,351,176.93
Grand Totals				0.00

Number of Accounts: 172

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

CHECK CHECK			INVOICE	ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
71684	01/17/2023	BIG ASS FANS	10152996	20E000 2542 3190 00 000000	Maintenance Repair-MHS	-2,560.00
					Totals for 71684	-2,560.00
71825	01/13/2023	AMERICAN RECYCLING	AMER249468	10E000 2225 3190 00 000000	Recycle old TVs	-175.00
71825	01/13/2023	AMERICAN RECYCLING	IN-21186	10E000 2225 3190 00 000000	Recycle old TVs	-175.00
					Totals for 71825	-350.00
71828	01/13/2023	BAYSINGER ARCHITECTS	21083-11	20E965 2535 5230 30 000000	HVAC Renovation Jefferson	-1,105.59
71828	01/13/2023	BAYSINGER ARCHITECTS	Multiple	60E000 2533 5230 00 000000	Invoice Numbers 22091-2	-14,377.50
					22099-2 22100-2 21082-10	
					22066-2	
71828	01/13/2023	BAYSINGER ARCHITECTS	Multiple	60E000 2533 5230 00 220990	Invoice Numbers 22091-2	-7,428.00
					22099-2 22100-2 21082-10	
					22066-2	
71828	01/13/2023	BAYSINGER ARCHITECTS	Multiple	60E000 2533 5230 00 221000	Invoice Numbers 22091-2	-10,250.00
					22099-2 22100-2 21082-10	
					22066-2	
71828	01/13/2023	BAYSINGER ARCHITECTS	Multiple	20E960 2533 5230 30 000000	Invoice Numbers 22091-2	-11,561.04
					22099-2 22100-2 21082-10	
					22066-2	
71828	01/13/2023	BAYSINGER ARCHITECTS	Multiple	60E000 2533 5230 00 220660	Invoice Numbers 22091-2	-35,067.25
					22099-2 22100-2 21082-10	
					22066-2	
					Totals for 71828	-79,789.38
71872	01/18/2023	STYLE PLUS	142936	10E303 1103 4140 00 000000	Flags for marching show	-1,098.85
					Totals for 71872	-1,098.85
71879	01/19/2023	AMERICAN RECYCLING	AMER249468	10E000 2225 3190 00 000000	Recycle old TVs	175.00
					Totals for 71879	175.00
71880	01/19/2023	AWARDS AMERICA, INC	79538	10E000 1500 4110 00 000000	GENERAL ATHLETICS AWARDS	1,075.00
					INVOICE 79538	
71880	01/19/2023	AWARDS AMERICA, INC	79538	10E000 1500 4110 00 000000	GENERAL ATHLETICS AWARDS	290.00
					INVOICE 79538	
71880	01/19/2023	AWARDS AMERICA, INC	79538	10E000 1500 4110 00 000000	GENERAL ATHLETICS AWARDS	47.50
					INVOICE 79538	
71880	01/19/2023	AWARDS AMERICA, INC	79538	10E000 1500 4110 00 000000	GENERAL ATHLETICS AWARDS	570.00
					INVOICE 79538	
71880	01/19/2023	AWARDS AMERICA, INC	79538	10E000 1500 4110 00 000000	GENERAL ATHLETICS AWARDS	195.00
					INVOICE 79538	
71880	01/19/2023	AWARDS AMERICA, INC	79538	10E000 1500 4110 00 000000	GENERAL ATHLETICS AWARDS	100.00
					INVOICE 79538	
71880	01/19/2023	AWARDS AMERICA, INC	79538	10E000 1500 4110 00 000000	GENERAL ATHLETICS AWARDS	645.00
					INVOICE 79538	
71880	01/19/2023	AWARDS AMERICA, INC	79538	10E000 1500 4110 00 000000	GENERAL ATHLETICS AWARDS	310.00
					INVOICE 79538	
71880	01/19/2023	AWARDS AMERICA, INC	79538	10E000 1500 4110 00 000000	GENERAL ATHLETICS AWARDS	121.25
					INVOICE 79538	
71880	01/19/2023	AWARDS AMERICA, INC	79538	10E000 1500 4110 00 000000	GENERAL ATHLETICS AWARDS	410.00
					INVOICE 79538	
71880	01/19/2023	AWARDS AMERICA, INC	79538	10E000 1500 4110 00 000000	GENERAL ATHLETICS AWARDS	390.00
					INVOICE 79538	
71880	01/19/2023	AWARDS AMERICA, INC	79538	10E000 1500 4110 00 000000	GENERAL ATHLETICS AWARDS	371.25
					INVOICE 79538	
71880	01/19/2023	AWARDS AMERICA, INC	79538	10E000 1500 4110 00 000000	GENERAL ATHLETICS AWARDS	130.10
					INVOICE 79538	
					Totals for 71880	4,655.10
71881	01/19/2023	BAYSINGER ARCHITECTS	21083-11	20E965 2535 5230 30 000000	HVAC Renovation Jefferson	1,105.59
71881	01/19/2023	BAYSINGER ARCHITECTS	Multiple	60E000 2533 5230 00 000000	Invoice Numbers 22091-2	29,790.00
					22099-2 22100-2 21082-10	

CHECK CHECK			INVOICE		ACCOUNT	INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER	NUMBER		DESCRIPTION		
71881	01/19/2023	BAYSINGER ARCHITECTS	Multiple	60E000 2533 5230 00 220990		22066-2 Invoice Numbers 22091-2 22099-2 22100-2 21082-10 22066-2		7,428.00
71881	01/19/2023	BAYSINGER ARCHITECTS	Multiple	60E000 2533 5230 00 221000		Invoice Numbers 22091-2 22099-2 22100-2 21082-10 22066-2		10,250.00
71881	01/19/2023	BAYSINGER ARCHITECTS	Multiple	20E960 2533 5230 30 000000		Invoice Numbers 22091-2 22099-2 22100-2 21082-10 22066-2		11,561.04
71881	01/19/2023	BAYSINGER ARCHITECTS	Multiple	60E000 2533 5230 00 220660		Invoice Numbers 22091-2 22099-2 22100-2 21082-10 22066-2		4,332.75
Totals for 71881								64,467.38
71882	01/19/2023	BIG ASS FANS	10152996	20E000 2542 3190 00 000000		Maintenance Repair-MHS		5,715.00
Totals for 71882								5,715.00
71883	01/19/2023	BIMBO BAKERIES USA	12/17/22-1	10E107 2560 4100 84 000000		food		409.04
71883	01/19/2023	BIMBO BAKERIES USA	12/17/22-1	10E204 2560 4100 84 000000		food		596.75
71883	01/19/2023	BIMBO BAKERIES USA	12/17/22-1	10E108 2560 4100 84 000000		food		646.06
71883	01/19/2023	BIMBO BAKERIES USA	12/17/22-1	10E109 2560 4100 84 000000		food		422.76
71883	01/19/2023	BIMBO BAKERIES USA	12/17/22-1	10E303 2560 4100 84 000000		food		196.62
71883	01/19/2023	BIMBO BAKERIES USA	12/17/22-1	10E110 2560 4100 84 000000		food		578.21
71883	01/19/2023	BIMBO BAKERIES USA	12/17/22-1	10E105 2560 4100 84 000000		food		256.97
Totals for 71883								3,106.41
71884	01/19/2023	BYASSEE KEYBOARD CO	MHS Athlet	10E000 1500 4100 00 000000		GENERAL ATHLETICS - REPAIR OF SOUND SYSTEM		389.99
71884	01/19/2023	BYASSEE KEYBOARD CO	MHS Athlet	10E000 1500 4100 00 000000		GENERAL ATHLETICS - REPAIR OF SOUND SYSTEM		22.99
71884	01/19/2023	BYASSEE KEYBOARD CO	MHS Athlet	10E000 1500 4100 00 000000		GENERAL ATHLETICS - REPAIR OF SOUND SYSTEM		29.99
71884	01/19/2023	BYASSEE KEYBOARD CO	MHS Athlet	10E000 1500 4100 00 000000		GENERAL ATHLETICS - REPAIR OF SOUND SYSTEM		225.00
Totals for 71884								667.97
71885	01/19/2023	CONSTELLATION NEW EN	3631967	20E000 2542 4650 00 000011		District-Gas		75.08
71885	01/19/2023	CONSTELLATION NEW EN	3631967	20E107 2542 4650 00 000000		District-Gas		417.13
71885	01/19/2023	CONSTELLATION NEW EN	3631967	20E108 2542 4650 00 000000		District-Gas		1,016.40
71885	01/19/2023	CONSTELLATION NEW EN	3631967	20E109 2542 4650 00 000000		District-Gas		452.22
71885	01/19/2023	CONSTELLATION NEW EN	3631967	20E110 2542 4650 00 000000		District-Gas		752.14
71885	01/19/2023	CONSTELLATION NEW EN	3631967	20E204 2542 4650 00 000000		District-Gas		1,713.66
71885	01/19/2023	CONSTELLATION NEW EN	3631967	20E303 2542 4650 00 000000		District-Gas		716.45
Totals for 71885								5,143.08
71886	01/19/2023	CUSUMANO & SONS, INC	01/04/23 S	10E000 2560 4100 84 429900		food		2,038.50
Totals for 71886								2,038.50
71887	01/19/2023	FINAL FORMS	0114610CC	10E000 1500 6400 00 000000		GENERAL ATHLETICS - FINAL FORMS DUES FOR WINTER - 66 ATHLETES INVOICE 0114610CC		330.00
Totals for 71887								330.00
71888	01/19/2023	FIRM SYSTEMS	1506524-IN	10E000 2542 3190 00 000000		Fingerprinting		165.00
Totals for 71888								165.00
71889	01/19/2023	GRIMES, JARRET	6441567	10E105 1101 3190 00 000000		Pond Cleaning-Adams		225.00
71889	01/19/2023	GRIMES, JARRET	6441567	10E105 1101 4100 00 000000		Pond Cleaning-Adams		303.98
Totals for 71889								528.98
71890	01/19/2023	HALLS SERVICE LLC A/	2022 Schoo	10E109 2560 3230 84 000000		repair-Copies included		135.00
71890	01/19/2023	HALLS SERVICE LLC A/	2022 Schoo	10E204 2560 3230 84 000000		repair-Copies included		190.00
71890	01/19/2023	HALLS SERVICE LLC A/	2022 Schoo	10E110 2560 3230 84 000000		repair-Copies included		248.75
71890	01/19/2023	HALLS SERVICE LLC A/	2022 Schoo	10E204 2560 3230 84 000000		repair-Copies included		235.00

CHECK CHECK			INVOICE		ACCOUNT		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER			DESCRIPTION	AMOUNT	
71890	01/19/2023	HALLS SERVICE LLC A/	2022 Schoo	10E105 2560 3230 84 000000			repair-Copies included	285.45	
71890	01/19/2023	HALLS SERVICE LLC A/	2022 Schoo	10E000 2560 3230 84 000000			repair-Copies included	393.45	
71890	01/19/2023	HALLS SERVICE LLC A/	2022 Schoo	10E110 2560 3230 84 000000			repair-Copies included	190.00	
71890	01/19/2023	HALLS SERVICE LLC A/	2022 Schoo	10E303 2560 3230 84 000000			repair-Copies included	1,244.73	
71890	01/19/2023	HALLS SERVICE LLC A/	2022 Schoo	10E303 2560 3230 84 000000			repair-Copies included	151.50	
71890	01/19/2023	HALLS SERVICE LLC A/	2022 Schoo	10E303 2560 3230 84 000000			repair-Copies included	135.00	
71890	01/19/2023	HALLS SERVICE LLC A/	2022 Schoo	10E303 2560 3230 84 000000			repair-Copies included	857.20	
71890	01/19/2023	HALLS SERVICE LLC A/	2022 Schoo	10E000 2560 3230 84 000000			repair-Copies included	592.20	
71890	01/19/2023	HALLS SERVICE LLC A/	2022 Schoo	10E107 2560 3230 84 000000			repair-Copies included	555.88	
71890	01/19/2023	HALLS SERVICE LLC A/	2022 Schoo	10E303 2560 3230 84 000000			repair-Copies included	162.50	
71890	01/19/2023	HALLS SERVICE LLC A/	2022 Schoo	10E107 2560 3230 84 000000			repair-Copies included	291.60	
71890	01/19/2023	HALLS SERVICE LLC A/	2022 Schoo	10E303 2560 4100 84 000000			repair-Copies included	1,120.00	
							Totals for 71890	6,788.26	
71891	01/19/2023	INDIANA MODEL UNITED	20220006	10E303 1103 3320 00 000000			Registration and lodging for Model United Nations members travelling to the spring conference in Bloomington, Indiana.	1,600.00	
							Totals for 71891	1,600.00	
71892	01/19/2023	KOHL WHOLESale	12/31/22 S	10E204 2560 4100 84 000000			food	10,714.56	
71892	01/19/2023	KOHL WHOLESale	12/31/22 S	10E110 2560 4100 84 000000			food	5,257.85	
71892	01/19/2023	KOHL WHOLESale	12/31/22 S	10E105 2560 4100 84 000000			food	2,012.64	
71892	01/19/2023	KOHL WHOLESale	12/31/22 S	10E107 2560 4100 84 000000			food	2,419.02	
71892	01/19/2023	KOHL WHOLESale	12/31/22 S	10E108 2560 4100 84 000000			food	4,514.89	
71892	01/19/2023	KOHL WHOLESale	12/31/22 S	10E109 2560 4100 84 000000			food	1,661.83	
71892	01/19/2023	KOHL WHOLESale	12/31/22 S	10E303 2560 4100 84 000000			food	3,336.72	
							Totals for 71892	29,917.51	
71893	01/19/2023	KRIHA BOUCEK	4523	80E000 2365 3180 00 000000			Legal Services	385.00	
							Totals for 71893	385.00	
71894	01/19/2023	LEES SPORTS	107381	10E105 1501 4100 48 000000			ADAMS SCHOOL BOYS BASKETBALL UNIFORM INVOICE 107381	85.00	
71894	01/19/2023	LEES SPORTS	107381	10E105 1501 4100 48 000000			ADAMS SCHOOL BOYS BASKETBALL UNIFORM INVOICE 107381	16.70	
							Totals for 71894	101.70	
71895	01/19/2023	MARION REPUBLICAN	Marion Uni	10E000 2510 4100 00 000000			Yearly Subscription	150.00	
							Totals for 71895	150.00	
71896	01/19/2023	MEDCO SUPPLY CO	IN95371482	10E000 1500 4100 00 000000			GENERAL ATHLETICS - ANKLE BRACES - INVOICE 95371482	32.22	
71896	01/19/2023	MEDCO SUPPLY CO	IN95371482	10E000 1500 4100 00 000000			GENERAL ATHLETICS - ANKLE BRACES - INVOICE 95371482	54.02	
71896	01/19/2023	MEDCO SUPPLY CO	IN95371482	10E000 1500 4100 00 000000			GENERAL ATHLETICS - ANKLE BRACES - INVOICE 95371482	92.12	
71896	01/19/2023	MEDCO SUPPLY CO	IN95371482	10E000 1500 4100 00 000000			GENERAL ATHLETICS - ANKLE BRACES - INVOICE 95371482	47.32	
71896	01/19/2023	MEDCO SUPPLY CO	IN95371482	10E000 1500 4100 00 000000			GENERAL ATHLETICS - ANKLE BRACES - INVOICE 95371482	70.98	
71896	01/19/2023	MEDCO SUPPLY CO	IN95371482	10E000 1500 4100 00 000000			GENERAL ATHLETICS - ANKLE BRACES - INVOICE 95371482	29.13	
							Totals for 71896	325.79	
71897	01/19/2023	MJHS DANCE	Charter Bu	40E000 2550 3300 00 000000			MJHS Dance Team- Yellow Bus Cost to reimburse	1,215.38	
							Totals for 71897	1,215.38	
71898	01/19/2023	MTI DISTRIBUTING, IN	1372977-00	20E000 2542 4100 00 000000			Maintenance Supplies	349.28	
							Totals for 71898	349.28	
71899	01/19/2023	OWENS ABATEMENT, LLC	330	20E000 2542 3190 00 000000			Removal of Floor Tile	1,650.00	
							Totals for 71899	1,650.00	

CHECK CHECK			INVOICE		ACCOUNT			INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER				DESCRIPTION	AMOUNT	
71900	01/19/2023	PATE, MATTHEW	12860	20E000 2542 3400 00 000000				Phone repair	90.00	
								Totals for 71900	90.00	
71901	01/19/2023	SIU-C	V0004729	10E109 2410 3320 00 000000				ICTM Conference Registration	75.00	
								Fees needs to be paid for		
								Christy Sullivan from		
								2/17/2022		
71901	01/19/2023	SIU-C	V0004729-	10E109 2410 3320 00 000000				ICTM Conference at John A	75.00	
								Logan on 2/17/2022 for Tyra		
								Hill		
								Totals for 71901	150.00	
71902	01/19/2023	US FOODS	12/31/22 S	10E107 2560 4100 84 000000				food	3,037.76	
71902	01/19/2023	US FOODS	12/31/22 S	10E108 2560 4100 84 000000				food	2,015.85	
71902	01/19/2023	US FOODS	12/31/22 S	10E109 2560 4100 84 000000				food	2,700.53	
71902	01/19/2023	US FOODS	12/31/22 S	10E110 2560 4100 84 000000				food	1,796.02	
71902	01/19/2023	US FOODS	12/31/22 S	10E204 2560 4100 84 000000				food	4,889.82	
71902	01/19/2023	US FOODS	12/31/22 S	10E303 2560 4100 84 000000				food	11,670.90	
71902	01/19/2023	US FOODS	12/31/22 S	10E105 2560 4100 84 000000				food	1,175.20	
								Totals for 71902	27,286.08	
71903	01/25/2023	AFLAC	20230125AD	10L000 4810 0000 00 000456				Payroll accrual	151.32	
71903	01/25/2023	AFLAC	20230125AD	20L000 4810 0000 00 000456				Payroll accrual	9.70	
71903	01/25/2023	AFLAC	20230125AD	10L000 4810 0000 00 000456				Payroll accrual	293.09	
								Totals for 71903	454.11	
71904	01/25/2023	COLONIAL LIFE &ACC I	20230125AD	10L000 4810 0000 00 000456				Dental Insurance	1,031.95	
71904	01/25/2023	COLONIAL LIFE &ACC I	20230125AD	40L000 4810 0000 00 000456				Dental Insurance	3.71	
								Totals for 71904	1,035.66	
71905	01/25/2023	CONNECTICUT-CCSPC	20230125AD	20L000 4810 0000 00 000462				Payroll accrual	108.63	
								Totals for 71905	108.63	
71906	01/25/2023	ILL STATE DISB UNIT	20230125AD	10L000 4810 0000 00 000462				Payroll accrual	200.00	
71906	01/25/2023	ILL STATE DISB UNIT	20230125AD	10L000 4810 0000 00 000462				Payroll accrual	651.00	
								Totals for 71906	851.00	
71907	01/25/2023	KIDS FOUNDATION	20230125AD	10L000 4810 0000 00 000464				Payroll accrual	61.00	
								Totals for 71907	61.00	
71908	01/25/2023	LABORERS' LOCAL 773	20230125AD	20L000 4810 0000 00 000459				Payroll accrual	504.00	
71908	01/25/2023	LABORERS' LOCAL 773	20230125AD	10L000 4810 0000 00 000459				Payroll accrual	1,054.17	
								Totals for 71908	1,558.17	
71909	01/25/2023	LOCAL 773	20230125AD	10L000 4810 0000 00 000459				Payroll accrual	180.50	
								Totals for 71909	180.50	
71910	01/25/2023	MARION EDUCATION ASS	20230125AD	10L000 4810 0000 00 000459				Teacher dues	10,978.24	
								Totals for 71910	10,978.24	
71911	01/25/2023	MARION UNIT 2 FOUNDA	20230125AD	10L000 4810 0000 00 000461				Payroll accrual	87.00	
								Totals for 71911	87.00	
71912	01/25/2023	NIKKI TRAVELSTEAD201	20230125AD	10L000 4810 0000 00 000462				Payroll accrual	250.00	
								Totals for 71912	250.00	
71913	01/25/2023	SIU CREDIT UNION	20230125AD	10L000 4810 0000 00 000459				Payroll accrual	950.00	
								Totals for 71913	950.00	
71914	01/25/2023	THE GUARDIAN-APPLETO	20230125AD	10L000 4810 0000 00 000456				Dental insurance	3,217.64	
71914	01/25/2023	THE GUARDIAN-APPLETO	20230125AD	20L000 4810 0000 00 000456				Dental insurance	107.47	
								Totals for 71914	3,325.11	
								Totals for checks	93,042.61	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	19,105.91	0.00	76,537.45	95,643.36
20	OPERATIONS & MAINTENANCE FUND	729.80	0.00	10,387.36	11,117.16
40	TRANSPORTATION FUND	3.71	0.00	1,215.38	1,219.09
60	CAPITAL PROJECTS FUND OR FUND	0.00	0.00	-15,322.00	-15,322.00
80	TORT IMMUNITY AND JUDGMENT FUN	0.00	0.00	385.00	385.00
***	Fund Summary Totals ***	19,839.42	0.00	73,203.19	93,042.61

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

CHECK CHECK			ACCOUNT				INVOICE		
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT	
202200195	01/25/2023	COMMON REMITTER	10L000	4810	0000	00 00045	Payroll accrual	197.08	
202200195	01/25/2023	COMMON REMITTER	10L000	4810	0000	00 00045	Payroll accrual	3,853.00	
202200195	01/25/2023	COMMON REMITTER	10L000	4810	0000	00 00045	Payroll accrual	147.54	
Totals for 202200195								4,197.62	
202200196	01/25/2023	ILLINOIS DEPT OF REV	10L000	4810	0000	00 00045	Payroll accrual	41,050.01	
202200196	01/25/2023	ILLINOIS DEPT OF REV	20L000	4810	0000	00 00045	Payroll accrual	2,470.96	
202200196	01/25/2023	ILLINOIS DEPT OF REV	40L000	4810	0000	00 00045	Payroll accrual	38.62	
202200196	01/25/2023	ILLINOIS DEPT OF REV	10L000	4810	0000	00 00046	Payroll accrual	226.34	
202200196	01/25/2023	ILLINOIS DEPT OF REV	10L000	4810	0000	00 00045	Payroll accrual	303.00	
202200196	01/25/2023	ILLINOIS DEPT OF REV	20L000	4810	0000	00 00045	Payroll accrual	1.00	
Totals for 202200196								44,089.93	
202200197	01/25/2023	ILLINOIS MUNICIPAL	10L000	4810	0000	00 00045	Payroll accrual	276.49	
202200197	01/25/2023	ILLINOIS MUNICIPAL	20L000	4810	0000	00 00045	Payroll accrual	640.13	
202200197	01/25/2023	ILLINOIS MUNICIPAL	10L000	4710	0000	00 00000	Payroll accrual	5,701.52	
202200197	01/25/2023	ILLINOIS MUNICIPAL	20L000	4710	0000	00 00000	Payroll accrual	2,475.06	
202200197	01/25/2023	ILLINOIS MUNICIPAL	40L000	4710	0000	00 00000	Payroll accrual	39.27	
202200197	01/25/2023	ILLINOIS MUNICIPAL	51L000	4710	0000	00 00000	Payroll accrual	16,121.30	
Totals for 202200197								25,253.77	
202200198	01/25/2023	INTERNAL REVENUE SER	10L000	4810	0000	00 00045	Payroll accrual	9,116.93	
202200198	01/25/2023	INTERNAL REVENUE SER	20L000	4810	0000	00 00045	Payroll accrual	3,452.44	
202200198	01/25/2023	INTERNAL REVENUE SER	40L000	4810	0000	00 00045	Payroll accrual	50.81	
202200198	01/25/2023	INTERNAL REVENUE SER	10L000	4810	0000	00 00045	Payroll accrual	71,795.24	
202200198	01/25/2023	INTERNAL REVENUE SER	20L000	4810	0000	00 00045	Payroll accrual	3,004.72	
202200198	01/25/2023	INTERNAL REVENUE SER	40L000	4810	0000	00 00045	Payroll accrual	75.17	
202200198	01/25/2023	INTERNAL REVENUE SER	10L000	4810	0000	00 00045	Payroll accrual	12,646.26	
202200198	01/25/2023	INTERNAL REVENUE SER	20L000	4810	0000	00 00045	Payroll accrual	807.49	
202200198	01/25/2023	INTERNAL REVENUE SER	40L000	4810	0000	00 00045	Payroll accrual	11.88	
202200198	01/25/2023	INTERNAL REVENUE SER	10L000	4810	0000	00 00045	Payroll accrual	3,569.09	
202200198	01/25/2023	INTERNAL REVENUE SER	20L000	4810	0000	00 00045	Payroll accrual	5.00	
202200198	01/25/2023	INTERNAL REVENUE SER	50L000	4710	0000	00 00000	Payroll accrual	12,620.18	
202200198	01/25/2023	INTERNAL REVENUE SER	50L000	4710	0000	00 00000	Payroll accrual	13,465.63	
Totals for 202200198								130,620.84	
202200199	01/25/2023	TEACHER HEALTH INS S	10L000	4810	0000	00 00045	Payroll accrual	241.57	
202200199	01/25/2023	TEACHER HEALTH INS S	10L000	4710	0000	00 00000	Payroll accrual	12,651.17	
202200199	01/25/2023	TEACHER HEALTH INS S	10L000	4710	0000	00 00000	Payroll accrual	179.89	
Totals for 202200199								13,072.63	
202200200	01/25/2023	TEACHERS RET0058	10L000	4710	0000	00 00000	Payroll accrual	4,678.30	
202200200	01/25/2023	TEACHERS RET0058	10L000	4710	0000	00 00000	Payroll accrual	155.69	
Totals for 202200200								4,833.99	
202200201	01/25/2023	TEACHERS RETIREMENT	10L000	4810	0000	00 00045	Payroll accrual	2,415.53	
202200201	01/25/2023	TEACHERS RETIREMENT	10L000	4710	0000	00 00000	Payroll accrual	72,521.06	
Totals for 202200201								74,936.59	
202200202	01/25/2023	TEACHERS RETIREMT SY	10L000	4710	0000	00 00000	Payroll accrual	6,942.38	
Totals for 202200202								6,942.38	
202200203	01/27/2023	F P MAILING SOLUTION	10E105	1101	3400	00 00000	Adams Postage	106.49	
Totals for 202200203								106.49	
202200204	01/25/2023	ILLINOIS DEPT OF REV	10L000	4810	0000	00 00045	Payroll accrual	-12.31	
Totals for 202200204								-12.31	
202200205	01/25/2023	INTERNAL REVENUE SER	10L000	4810	0000	00 00045	Payroll accrual	-17.11	
202200205	01/25/2023	INTERNAL REVENUE SER	10L000	4810	0000	00 00045	Payroll accrual	0.00	
202200205	01/25/2023	INTERNAL REVENUE SER	10L000	4810	0000	00 00045	Payroll accrual	-4.00	
202200205	01/25/2023	INTERNAL REVENUE SER	50L000	4710	0000	00 00000	Payroll accrual	-17.11	
202200205	01/25/2023	INTERNAL REVENUE SER	50L000	4710	0000	00 00000	Payroll accrual	-4.00	
202200205	01/25/2023	INTERNAL REVENUE SER	10L000	4810	0000	00 00045	Payroll accrual	17.11	
202200205	01/25/2023	INTERNAL REVENUE SER	10L000	4810	0000	00 00045	Payroll accrual	0.00	
202200205	01/25/2023	INTERNAL REVENUE SER	10L000	4810	0000	00 00045	Payroll accrual	4.00	

CHECK CHECK			ACCOUNT				INVOICE		
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT	
202200205	01/25/2023	INTERNAL REVENUE SER	50L000 4710 0000 00 00000				Payroll accrual	17.11	
202200205	01/25/2023	INTERNAL REVENUE SER	50L000 4710 0000 00 00000				Payroll accrual	4.00	
Totals for 202200205								0.00	
202200206	01/25/2023	TEACHER HEALTH INS S	10L000 4810 0000 00 00045				Payroll accrual	-2.48	
202200206	01/25/2023	TEACHER HEALTH INS S	10L000 4710 0000 00 00000				Payroll accrual	-1.85	
Totals for 202200206								-4.33	
202200207	01/25/2023	TEACHERS RET0058	10L000 4710 0000 00 00000				Payroll accrual	-1.60	
Totals for 202200207								-1.60	
202200208	01/25/2023	TEACHERS RETIREMENT	10L000 4810 0000 00 00045				Payroll accrual	-24.83	
Totals for 202200208								-24.83	
202200209	01/25/2023	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045				Payroll accrual	13.66	
Totals for 202200209								13.66	
202200210	01/27/2023	AMERICAN EXPRESS	20E000 2542 3400 00 00000				American Express Charges	14,000.00	
202200210	01/27/2023	AMERICAN EXPRESS	20E000 2542 3400 00 00000				American Express Charges	346.20	
202200210	01/27/2023	AMERICAN EXPRESS	10E000 4190 3190 00 00000				American Express Charges	32.71	
202200210	01/27/2023	AMERICAN EXPRESS	10E107 2134 4100 00 00000				American Express Charges	6.99	
202200210	01/27/2023	AMERICAN EXPRESS	10E204 1102 4100 00 00000				American Express Charges	172.89	
202200210	01/27/2023	AMERICAN EXPRESS	10E108 1101 4100 00 00000				American Express Charges	140.35	
202200210	01/27/2023	AMERICAN EXPRESS	10E109 1101 4100 00 00000				American Express Charges	150.88	
202200210	01/27/2023	AMERICAN EXPRESS	10E303 1103 4100 00 00000				American Express Charges	444.15	
202200210	01/27/2023	AMERICAN EXPRESS	10E303 2223 4900 00 00000				American Express Charges	28.84	
202200210	01/27/2023	AMERICAN EXPRESS	10E000 2510 3400 00 00000				American Express Charges	408.99	
202200210	01/27/2023	AMERICAN EXPRESS	10E107 1101 3400 00 00000				American Express Charges	105.30	
202200210	01/27/2023	AMERICAN EXPRESS	10E000 2510 3400 00 00000				American Express Charges	81.93	
202200210	01/27/2023	AMERICAN EXPRESS	20E000 2543 3210 00 00000				American Express Charges	3,542.82	
202200210	01/27/2023	AMERICAN EXPRESS	20E000 2542 4100 00 00000				American Express Charges	348.00	
202200210	01/27/2023	AMERICAN EXPRESS	10E109 1101 4100 00 00000				American Express Charges	985.30	
202200210	01/27/2023	AMERICAN EXPRESS	10E000 2225 4100 00 00000				American Express Charges	212.55	
202200210	01/27/2023	AMERICAN EXPRESS	10E000 2520 4100 00 00000				American Express Charges	548.45	
202200210	01/27/2023	AMERICAN EXPRESS	10E000 2520 4100 00 00000				American Express Charges	30.00	
202200210	01/27/2023	AMERICAN EXPRESS	10E105 1101 4100 00 00000				American Express Charges	194.32	
202200210	01/27/2023	AMERICAN EXPRESS	20E000 2542 3190 00 00000				American Express Charges	1,992.55	
202200210	01/27/2023	AMERICAN EXPRESS	20E000 2542 3400 00 00000				American Express Charges	14,000.00	
202200210	01/27/2023	AMERICAN EXPRESS	20E000 2542 3400 00 00000				American Express Charges	350.49	
202200210	01/27/2023	AMERICAN EXPRESS	10E105 1101 3400 00 00000				American Express Charges	114.70	
202200210	01/27/2023	AMERICAN EXPRESS	10E000 4190 3190 00 00000				American Express Charges	1,164.50	
202200210	01/27/2023	AMERICAN EXPRESS	10E107 1101 4100 00 00000				American Express Charges	350.55	
202200210	01/27/2023	AMERICAN EXPRESS	10E107 2222 4300 00 00000				American Express Charges	80.83	
202200210	01/27/2023	AMERICAN EXPRESS	10E107 2134 4100 00 00000				American Express Charges	102.15	
202200210	01/27/2023	AMERICAN EXPRESS	10E204 1102 4100 00 00000				American Express Charges	712.08	
202200210	01/27/2023	AMERICAN EXPRESS	10E105 2223 4900 00 00000				American Express Charges	4.88	
202200210	01/27/2023	AMERICAN EXPRESS	10E107 2223 4900 00 00000				American Express Charges	84.20	
202200210	01/27/2023	AMERICAN EXPRESS	10E108 2223 4900 00 00000				American Express Charges	14.25	
202200210	01/27/2023	AMERICAN EXPRESS	10E109 2223 4900 00 00000				American Express Charges	3.98	
202200210	01/27/2023	AMERICAN EXPRESS	10E110 2223 4900 00 00000				American Express Charges	21.53	
202200210	01/27/2023	AMERICAN EXPRESS	10E108 1101 4100 00 00000				American Express Charges	359.40	
202200210	01/27/2023	AMERICAN EXPRESS	10E108 2222 4300 00 00000				American Express Charges	5.48	
202200210	01/27/2023	AMERICAN EXPRESS	10E109 1101 4100 00 00000				American Express Charges	733.92	
202200210	01/27/2023	AMERICAN EXPRESS	10E109 2222 4300 00 00000				American Express Charges	3.30	
202200210	01/27/2023	AMERICAN EXPRESS	10E941 1251 4100 00 00000				American Express Charges	2,286.00	
202200210	01/27/2023	AMERICAN EXPRESS	10E000 1500 4100 00 00000				American Express Charges	113.42	
202200210	01/27/2023	AMERICAN EXPRESS	10E303 1103 4100 00 00000				American Express Charges	1,257.43	
202200210	01/27/2023	AMERICAN EXPRESS	10E303 2223 4900 00 00000				American Express Charges	104.97	
202200210	01/27/2023	AMERICAN EXPRESS	10E303 1103 4130 00 00000				American Express Charges	167.64	
202200210	01/27/2023	AMERICAN EXPRESS	10E303 2222 4300 00 00000				American Express Charges	361.00	
202200210	01/27/2023	AMERICAN EXPRESS	10E303 2134 4100 00 00000				American Express Charges	124.14	

CHECK CHECK			ACCOUNT				INVOICE	
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT
202200210	01/27/2023	AMERICAN EXPRESS	10E204	1102	3400	00 00000	American Express Charges	486.51
202200210	01/27/2023	AMERICAN EXPRESS	10E000	2510	3400	00 00000	American Express Charges	122.85
202200210	01/27/2023	AMERICAN EXPRESS	20E000	2543	3210	00 00000	American Express Charges	7,303.77
202200210	01/27/2023	AMERICAN EXPRESS	10E303	1103	4100	00 00000	American Express Charges	273.87
202200210	01/27/2023	AMERICAN EXPRESS	20E000	2542	4100	00 00000	American Express Charges	833.97
202200210	01/27/2023	AMERICAN EXPRESS	10E000	2225	4100	00 00000	American Express Charges	141.98
202200210	01/27/2023	AMERICAN EXPRESS	10E000	2510	4100	00 00000	American Express Charges	98.40
202200210	01/27/2023	AMERICAN EXPRESS	10E000	2520	4100	00 00000	American Express Charges	266.31
202200210	01/27/2023	AMERICAN EXPRESS	10E110	1101	4100	00 00000	American Express Charges	673.68
202200210	01/27/2023	AMERICAN EXPRESS	10E110	2222	4300	00 00000	American Express Charges	5.46
202200210	01/27/2023	AMERICAN EXPRESS	10E000	2520	4100	00 00000	American Express Charges	30.00
Totals for 202200210								56,530.86
202200211	01/27/2023	MASTERCARD	20E000	2545	4100	00 00000	Mastercard Charges	216.38
202200211	01/27/2023	MASTERCARD	20E000	2542	3400	00 00000	Mastercard Charges	290.00
202200211	01/27/2023	MASTERCARD	20E000	2542	4100	00 00000	Mastercard Charges	24.78
202200211	01/27/2023	MASTERCARD	10E000	2225	4100	00 00000	Mastercard Charges	20.94
202200211	01/27/2023	MASTERCARD	20E000	2545	4100	00 00000	Mastercard Charges	50.74
202200211	01/27/2023	MASTERCARD	10E000	2225	4100	00 00000	Mastercard Charges	6.88
202200211	01/27/2023	MASTERCARD	10E000	2520	4100	00 00000	Mastercard Charges	249.98
202200211	01/27/2023	MASTERCARD	10E935	1250	4100	00 00000	Mastercard Charges	32.37
202200211	01/27/2023	MASTERCARD	10E000	2321	3320	00 00000	Mastercard Charges	206.00
202200211	01/27/2023	MASTERCARD	10E000	2210	3320	00 00000	Mastercard Charges	69.40
202200211	01/27/2023	MASTERCARD	20E000	2545	4100	00 00000	Mastercard Charges	1,285.77
202200211	01/27/2023	MASTERCARD	40E000	2552	4100	00 00000	Mastercard Charges	405.18
202200211	01/27/2023	MASTERCARD	10E000	1251	4100	00 00000	Mastercard Charges	246.49
202200211	01/27/2023	MASTERCARD	20E000	2542	3190	00 00000	Mastercard Charges	350.00
202200211	01/27/2023	MASTERCARD	10E000	2520	4100	00 00000	Mastercard Charges	52.75
202200211	01/27/2023	MASTERCARD	10E000	2134	3190	00 00000	Mastercard Charges	180.00
202200211	01/27/2023	MASTERCARD	10E000	2520	4100	00 00000	Mastercard Charges	14.24
202200211	01/27/2023	MASTERCARD	10E000	2560	4100	84 00000	Mastercard Charges	185.40
202200211	01/27/2023	MASTERCARD	10E000	2560	4100	84 00000	Mastercard Charges	14.24
202200211	01/27/2023	MASTERCARD	10E000	2520	4100	00 00000	Mastercard Charges	129.84
202200211	01/27/2023	MASTERCARD	10E000	1251	4100	00 00000	Mastercard Charges	565.93
202200211	01/27/2023	MASTERCARD	10E110	1101	4100	00 00000	Mastercard Charges	108.38
202200211	01/27/2023	MASTERCARD	10E000	1101	4100	00 00000	Mastercard Charges	1,044.71
202200211	01/27/2023	MASTERCARD	10E000	1500	3320	06 00000	Mastercard Charges	889.72
202200211	01/27/2023	MASTERCARD	10E303	1103	4100	00 00000	Mastercard Charges	284.70
202200211	01/27/2023	MASTERCARD	10E935	1250	4100	00 00000	Mastercard Charges	427.05
Totals for 202200211								7,351.87
Totals for checks								367,907.58

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	248,638.68	0.00	18,648.57	267,287.25
20	OPERATIONS & MAINTENANCE FUND	12,856.80	0.00	44,935.47	57,792.27
40	TRANSPORTATION FUND	215.75	0.00	405.18	620.93
50	SOCIAL SECURITY/MEDICARE	26,085.81	0.00	0.00	26,085.81
51	ILLINOIS MUNICIPAL RETIREMENT	16,121.30	0.00	0.00	16,121.30
***	Fund Summary Totals ***	303,918.34	0.00	63,989.22	367,907.56

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

CHECK CHECK			ACCOUNT			INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER			DESCRIPTION		
222300117	01/19/2023	ADAMS ATHLETIC IMPRE	10E000 1501 3190 00 00000			DECEMBER REIMBURSEMENT		899.91
Totals for 222300117								899.91
222300118	01/19/2023	ATHLETIC IMPREST ACC	10E000 1500 3600 00 00000			ATHLETIC IMPREST REIMBURSEMENT		595.00
12-1-22 - 12-31-22								
222300118	01/19/2023	ATHLETIC IMPREST ACC	10E000 1500 4110 02 00000			ATHLETIC IMPREST REIMBURSEMENT		70.00
12-1-22 - 12-31-22								
222300118	01/19/2023	ATHLETIC IMPREST ACC	10E000 1500 4120 02 00000			ATHLETIC IMPREST REIMBURSEMENT		60.00
12-1-22 - 12-31-22								
222300118	01/19/2023	ATHLETIC IMPREST ACC	10E000 1500 6400 02 00000			ATHLETIC IMPREST REIMBURSEMENT		200.00
12-1-22 - 12-31-22								
222300118	01/19/2023	ATHLETIC IMPREST ACC	10E000 1500 4110 04 00000			ATHLETIC IMPREST REIMBURSEMENT		84.00
12-1-22 - 12-31-22								
222300118	01/19/2023	ATHLETIC IMPREST ACC	10E000 1500 3190 06 00000			ATHLETIC IMPREST REIMBURSEMENT		1,350.00
12-1-22 - 12-31-22								
222300118	01/19/2023	ATHLETIC IMPREST ACC	10E000 1500 4110 06 00000			ATHLETIC IMPREST REIMBURSEMENT		66.90
12-1-22 - 12-31-22								
222300118	01/19/2023	ATHLETIC IMPREST ACC	10E000 1500 4120 06 00000			ATHLETIC IMPREST REIMBURSEMENT		968.00
12-1-22 - 12-31-22								
222300118	01/19/2023	ATHLETIC IMPREST ACC	10E000 1500 6400 06 00000			ATHLETIC IMPREST REIMBURSEMENT		975.00
12-1-22 - 12-31-22								
222300118	01/19/2023	ATHLETIC IMPREST ACC	10E000 1500 6400 11 00000			ATHLETIC IMPREST REIMBURSEMENT		100.00
12-1-22 - 12-31-22								
222300118	01/19/2023	ATHLETIC IMPREST ACC	10E000 1500 4110 12 00000			ATHLETIC IMPREST REIMBURSEMENT		14.00
12-1-22 - 12-31-22								
222300118	01/19/2023	ATHLETIC IMPREST ACC	10E000 1500 4120 12 00000			ATHLETIC IMPREST REIMBURSEMENT		35.00
12-1-22 - 12-31-22								
222300118	01/19/2023	ATHLETIC IMPREST ACC	10E000 1500 3190 15 00000			ATHLETIC IMPREST REIMBURSEMENT		4,310.00
12-1-22 - 12-31-22								
222300118	01/19/2023	ATHLETIC IMPREST ACC	10E000 1500 4110 15 00000			ATHLETIC IMPREST REIMBURSEMENT		85.00
12-1-22 - 12-31-22								
222300118	01/19/2023	ATHLETIC IMPREST ACC	10E000 1500 4120 15 00000			ATHLETIC IMPREST REIMBURSEMENT		173.14
12-1-22 - 12-31-22								
222300118	01/19/2023	ATHLETIC IMPREST ACC	10E000 1500 3190 31 00000			ATHLETIC IMPREST REIMBURSEMENT		1,170.00
12-1-22 - 12-31-22								
222300118	01/19/2023	ATHLETIC IMPREST ACC	10E000 1500 4110 32 00000			ATHLETIC IMPREST REIMBURSEMENT		28.00
12-1-22 - 12-31-22								
222300118	01/19/2023	ATHLETIC IMPREST ACC	10E000 1500 4120 32 00000			ATHLETIC IMPREST REIMBURSEMENT		35.00
12-1-22 - 12-31-22								
222300118	01/19/2023	ATHLETIC IMPREST ACC	10E000 1500 4110 34 00000			ATHLETIC IMPREST REIMBURSEMENT		28.00
12-1-22 - 12-31-22								
222300118	01/19/2023	ATHLETIC IMPREST ACC	10E000 1500 4120 34 00000			ATHLETIC IMPREST REIMBURSEMENT		10.00
12-1-22 - 12-31-22								
222300118	01/19/2023	ATHLETIC IMPREST ACC	10E000 1500 4120 35 00000			ATHLETIC IMPREST REIMBURSEMENT		96.83
12-1-22 - 12-31-22								
Totals for 222300118								10,453.87
222300119	01/19/2023	MARION JUNIOR HIGH I	10E000 1500 3190 00 00000			IMPREST REIMBURSEMENT FOR DECEMBER		549.96
(MINUS .04 INTEREST EARNED OVER 2 MONTHS)								
222300119	01/19/2023	MARION JUNIOR HIGH I	10E000 1500 3190 20 00000			IMPREST REIMBURSEMENT FOR DECEMBER		480.00
(MINUS .04 INTEREST EARNED OVER 2 MONTHS)								
222300119	01/19/2023	MARION JUNIOR HIGH I	10E000 1500 3190 40 00000			IMPREST REIMBURSEMENT FOR DECEMBER		320.00
(MINUS .04 INTEREST EARNED OVER 2 MONTHS)								
Totals for 222300119								1,349.96
222300120	01/25/2023	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045			Payroll accrual		6,107.26

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
222300120	01/25/2023	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045	Payroll accrual	223.07
222300120	01/25/2023	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045	Payroll accrual	3,129.36
222300120	01/25/2023	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045	Payroll accrual	1,060.80
222300120	01/25/2023	MARION CUSD #2 HEALT	40L000 4810 0000 00 00045	Payroll accrual	53.04
222300120	01/25/2023	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045	Payroll accrual	347.82
222300120	01/25/2023	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045	Payroll accrual	22,776.48
222300120	01/25/2023	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045	Payroll accrual	949.02
222300120	01/25/2023	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045	Payroll accrual	9,422.15
222300120	01/25/2023	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045	Payroll accrual	1,205.90
222300120	01/25/2023	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045	Payroll accrual	2,014.12
222300120	01/25/2023	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045	Payroll accrual	1,376.09
222300120	01/25/2023	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000	Payroll accrual	18,322.65
222300120	01/25/2023	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000	Payroll accrual	669.24
222300120	01/25/2023	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000	Payroll accrual	9,388.43
222300120	01/25/2023	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000	Payroll accrual	3,182.52
222300120	01/25/2023	MARION CUSD #2 HEALT	40L000 4710 0000 00 00000	Payroll accrual	159.13
222300120	01/25/2023	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000	Payroll accrual	2,264.34
222300120	01/25/2023	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000	Payroll accrual	68,330.16
222300120	01/25/2023	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000	Payroll accrual	2,847.09
222300120	01/25/2023	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000	Payroll accrual	28,628.20
222300120	01/25/2023	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000	Payroll accrual	3,617.70
222300120	01/25/2023	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000	Payroll accrual	6,042.64
222300120	01/25/2023	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000	Payroll accrual	4,128.18
Totals for 222300120					196,245.39
Totals for checks					208,949.13

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	182,277.88	0.00	12,703.74	194,981.62
20	OPERATIONS & MAINTENANCE FUND	13,755.34	0.00	0.00	13,755.34
40	TRANSPORTATION FUND	212.17	0.00	0.00	212.17
***	Fund Summary Totals ***	196,245.39	0.00	12,703.74	208,949.13

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

CHECK CHECK			INVOICE		ACCOUNT		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER	NUMBER	NUMBER	DESCRIPTION			
71915	02/06/2023	AMEREN ILLINOIS	02/03/2023	20E000	2542 4650 00 000011	District Gas			146.28
71915	02/06/2023	AMEREN ILLINOIS	02/03/2023	20E107	2542 4650 00 000000	District Gas			559.85
71915	02/06/2023	AMEREN ILLINOIS	02/03/2023	20E108	2542 4650 00 000000	District Gas			657.64
71915	02/06/2023	AMEREN ILLINOIS	02/03/2023	20E109	2542 4650 00 000000	District Gas			611.04
71915	02/06/2023	AMEREN ILLINOIS	02/03/2023	20E110	2542 4650 00 000000	District Gas			968.72
71915	02/06/2023	AMEREN ILLINOIS	02/03/2023	20E204	2542 4650 00 000000	District Gas			1,797.53
71915	02/06/2023	AMEREN ILLINOIS	02/03/2023	20E303	2542 4650 00 000000	District Gas			921.45
						Totals for 71915			5,662.51
71916	02/06/2023	ICE MILLER LLP	01-2186751	10E000	2520 3190 00 000005	Bond Disclaimer			2,500.00
						Totals for 71916			2,500.00
71917	02/06/2023	LAKE OF EGYPT WATER	1/23/2023	20E105	2542 3700 00 000000	Adams Water			1,193.15
						Totals for 71917			1,193.15
71918	02/06/2023	WALMART COMMUNITY	12062022	10E000	2510 4100 00 000000	U O Supplies			53.22
71918	02/06/2023	WALMART COMMUNITY	11212022	10E000	1251 4100 00 000000	Clothes for MV student at LF			142.68
71918	02/06/2023	WALMART COMMUNITY	12022022	10E941	1251 4100 00 000000	Winter School Clothes for returning MV students			455.50
71918	02/06/2023	WALMART COMMUNITY	12092022	10E941	1251 4100 00 000000	MHS - CLOTHING AND HYGIENE - MCKINNEY VENTO			330.84
71918	02/06/2023	WALMART COMMUNITY	12122022	10E000	1251 4100 00 000000	Items for 7 MV students in 3 families			165.56
71918	02/06/2023	WALMART COMMUNITY	12152022	10E107	1101 4100 00 000000	Glasses and eye exam for student.			200.00
						Totals for 71918			1,347.80
71919	02/10/2023	AFLAC	20230210AD	10L000	4810 0000 00 000456	Payroll accrual			151.32
71919	02/10/2023	AFLAC	20230210AD	20L000	4810 0000 00 000456	Payroll accrual			9.70
71919	02/10/2023	AFLAC	20230210AD	10L000	4810 0000 00 000456	Payroll accrual			293.09
						Totals for 71919			454.11
71920	02/10/2023	COLONIAL LIFE &ACC I	20230210AD	10L000	4810 0000 00 000456	Dental Insurance			1,031.95
71920	02/10/2023	COLONIAL LIFE &ACC I	20230210AD	40L000	4810 0000 00 000456	Dental Insurance			3.71
						Totals for 71920			1,035.66
71921	02/10/2023	CONNECTICUT-CCSPC	20230210AD	20L000	4810 0000 00 000462	Payroll accrual			108.63
						Totals for 71921			108.63
71922	02/10/2023	ILL STATE DISB UNIT	20230210AD	10L000	4810 0000 00 000462	Payroll accrual			200.00
71922	02/10/2023	ILL STATE DISB UNIT	20230210AD	10L000	4810 0000 00 000462	Payroll accrual			651.00
						Totals for 71922			851.00
71923	02/10/2023	KIDS FOUNDATION	20230210AD	10L000	4810 0000 00 000464	Payroll accrual			61.00
						Totals for 71923			61.00
71924	02/10/2023	LABORERS' LOCAL 773	20230210AD	20L000	4810 0000 00 000459	Payroll accrual			612.68
71924	02/10/2023	LABORERS' LOCAL 773	20230210AD	10L000	4810 0000 00 000459	Payroll accrual			537.42
						Totals for 71924			1,150.10
71925	02/10/2023	LOCAL 773	20230210AD	10L000	4810 0000 00 000459	Payroll accrual			180.50
						Totals for 71925			180.50
71926	02/10/2023	MARION EDUCATION ASS	20230210AD	10L000	4810 0000 00 000459	Teacher dues			10,978.24
						Totals for 71926			10,978.24
71927	02/10/2023	MARION UNIT 2 FOUNDA	20230210AD	10L000	4810 0000 00 000461	Payroll accrual			87.00
						Totals for 71927			87.00
71928	02/10/2023	NIKKI TRAVELSTEAD201	20230210AD	10L000	4810 0000 00 000462	Payroll accrual			250.00
						Totals for 71928			250.00
71929	02/10/2023	SIU CREDIT UNION	20230210AD	10L000	4810 0000 00 000459	Payroll accrual			950.00
						Totals for 71929			950.00
71930	02/10/2023	THE GUARDIAN-APPLETO	20230210AD	10L000	4810 0000 00 000456	Dental insurance			3,175.24
71930	02/10/2023	THE GUARDIAN-APPLETO	20230210AD	20L000	4810 0000 00 000456	Dental insurance			107.47
						Totals for 71930			3,282.71
71931	02/10/2023	ILLINOIS READING COU	Summer Ogl	10E108	1101 3320 00 000000	IRC- Illinois Reading Conference - Springfield - March 9-10			325.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 71931	325.00
71932	02/15/2023	INDIANA MODEL UNITED	20220039	10E303 1103 3320 00 000000	Model UN Conference Meal	100.00
					Plans for S. Gimmy/C. Haynes	
					Totals for 71932	100.00
71933	02/21/2023	3P LEARING INC	INV-US-168	10E960 2210 3140 30 000000	Mathseeds Renewal	7,735.20
					Totals for 71933	7,735.20
71934	02/21/2023	ACE HARDWARE	01312023 S	20E000 2542 4100 00 000000	MAINT SUPPLIES	175.94
					Totals for 71934	175.94
71935	02/21/2023	AIRGAS USA, LLC	multiple	10E000 1400 3190 20 000000	CYLINDER RENTAL Invoices: 9993882750 9994655136	1,375.16
					Totals for 71935	1,375.16
71936	02/21/2023	ARAMARK	01312023 S	20E110 2542 3220 00 000000	SUPPLIES- APRONS, RUGS ECT	1,176.96
71936	02/21/2023	ARAMARK	01312023 S	10E110 2560 3190 84 000000	SUPPLIES- APRONS, RUGS ECT	530.88
71936	02/21/2023	ARAMARK	01312023 S	20E303 2542 3220 00 000000	SUPPLIES- APRONS, RUGS ECT	3,182.58
71936	02/21/2023	ARAMARK	01312023 S	20E108 2542 3220 00 000000	SUPPLIES- APRONS, RUGS ECT	1,518.11
71936	02/21/2023	ARAMARK	01312023 S	20E204 2542 3220 00 000000	SUPPLIES- APRONS, RUGS ECT	2,072.34
71936	02/21/2023	ARAMARK	01312023 S	20E107 2542 3220 00 000000	SUPPLIES- APRONS, RUGS ECT	1,132.66
71936	02/21/2023	ARAMARK	01312023 S	10E109 2560 3190 84 000000	SUPPLIES- APRONS, RUGS ECT	289.86
71936	02/21/2023	ARAMARK	01312023 S	20E109 2542 3220 00 000000	SUPPLIES- APRONS, RUGS ECT	1,195.00
71936	02/21/2023	ARAMARK	01312023 S	20E000 2542 3220 00 000000	SUPPLIES- APRONS, RUGS ECT	218.01
					Totals for 71936	11,316.40
71937	02/21/2023	ARNOLD, SARA	02/08/2023	10R000 1811 0000 00 000003	Registration Refund	22.00
71937	02/21/2023	ARNOLD, SARA	02/08/2023	10R000 1999 0000 00 000005	Registration Refund	25.00
					Totals for 71937	47.00
71938	02/21/2023	ASSOCIATED CONTROLS	72683	20E000 2542 5400 00 000000	COILS	1,769.54
					Totals for 71938	1,769.54
71939	02/21/2023	ATG-RAM INDUSTRIES,	ap #002	20E000 2543 3190 00 000001	Turf Replacement	15,000.00
					Totals for 71939	15,000.00
71940	02/21/2023	BANNER SOLUTIONS	02/05/2023	20E000 2542 4100 00 000000	MAINT SUPPLIES	1,442.01
					Totals for 71940	1,442.01
71941	02/21/2023	BATTERY MERCHANTS IN	401283	20E000 2542 4100 00 000000	MAINT SUPPLIES	317.32
					Totals for 71941	317.32
71942	02/21/2023	BAYSINGER ARCHITECTS	Applicatio	60E110 2535 5230 00 220660	Application 1 Washington	10,088.10
71942	02/21/2023	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	02/21/2023	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	02/21/2023	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	02/21/2023	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	02/21/2023	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	02/21/2023	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	02/21/2023	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
71942	02/21/2023	BAYSINGER ARCHITECTS	22032-1/22	60E000 2533 5230 00 220660	22032-1-Pre-K Door & Window Replacement 22066-1.5-HVAC	144.00

CHECK CHECK			INVOICE	ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
71942	02/21/2023	BAYSINGER ARCHITECTS	22032-1/22	60E000 2533 5230 00 220320	Replacement 22032-1-Pre-K Door & Window	35,166.13
					Replacement 22066-1.5-HVAC	
					Replacement	
					Totals for 71942	95,074.35
71943	02/21/2023	BESTONE TIRE OF MARI	306005528	20E000 2545 3230 00 000000	Band Trailer	337.00
					Totals for 71943	337.00
71944	02/21/2023	BOB STOTLAR BUILDING	01/25/2023	20E000 2542 4100 00 000000	MAINT SUPPLIES	847.45
					Totals for 71944	847.45
71945	02/21/2023	BRANDADVANTAGE	11023Mario	10E000 2225 4100 00 000000	Chromebook cases - multiple schools	6,492.50
					Totals for 71945	6,492.50
71946	02/21/2023	BROADWAY MEDIA DISTR	45034	10E303 1103 4130 00 000002	Broadway Media Projections for Musical	1,795.00
					Totals for 71946	1,795.00
71947	02/21/2023	BRUCE ELECTRIC CO	Applicatio	60E107 2535 5230 00 220320	Jefferson Pre K Door & Window	3,654.00
71947	02/21/2023	BRUCE ELECTRIC CO	3643	20E000 2542 3190 00 000000	MJHS ELEVATOR	2,525.64
					Totals for 71947	6,179.64
71948	02/21/2023	BSN SPORTS INC	920301263	10E000 1501 4100 00 000000	VOLLEYBALL SLEEVE ADAPTERS	335.00
71948	02/21/2023	BSN SPORTS INC	918713017	20E000 2542 4100 00 000000	JH PAD FOR WALL IN GYM	3,450.00
71948	02/21/2023	BSN SPORTS INC	920421797	10E000 1500 4100 26 000000	JUNIOR HIGH TRACK REQUISITION SUPPLIES	50.00
71948	02/21/2023	BSN SPORTS INC	920421797	10E000 1500 4100 26 000000	JUNIOR HIGH TRACK REQUISITION SUPPLIES	25.00
71948	02/21/2023	BSN SPORTS INC	920421797	10E000 1500 4100 26 000000	JUNIOR HIGH TRACK REQUISITION SUPPLIES	28.00
71948	02/21/2023	BSN SPORTS INC	920421797	10E000 1500 4100 26 000000	JUNIOR HIGH TRACK REQUISITION SUPPLIES	80.00
71948	02/21/2023	BSN SPORTS INC	920421797	10E000 1500 4100 41 000000	JUNIOR HIGH TRACK REQUISITION SUPPLIES	412.50
71948	02/21/2023	BSN SPORTS INC	920421797	10E000 1500 4100 41 000000	JUNIOR HIGH TRACK REQUISITION SUPPLIES	30.00
71948	02/21/2023	BSN SPORTS INC	920421797	10E000 1500 4100 41 000000	JUNIOR HIGH TRACK REQUISITION SUPPLIES	25.00
					Totals for 71948	4,435.50
71949	02/21/2023	BYASSEE KEYBOARD CO	MHS Comple	10E000 1500 3230 00 000000	SPEAKER REPAIR AT CRISP COMPLEX	299.99
71949	02/21/2023	BYASSEE KEYBOARD CO	MHS Comple	10E000 1500 3230 00 000000	SPEAKER REPAIR AT CRISP COMPLEX	759.96
					Totals for 71949	1,059.95
71950	02/21/2023	CDS OFFICE TECHNOLOG	INV1510376	10E303 1103 3190 00 000000	Annual Support for High School phone system	4,450.00
					Totals for 71950	4,450.00
71951	02/21/2023	CEDARHURST CENTER FO	Adams Scho	10E000 4190 3190 00 000001	Micah Colboth's Cedarhurst Foundation Grant	557.50
					Totals for 71951	557.50
71952	02/21/2023	CITY OF CREAL SPRING	22-8, 10,	20E105 2542 4660 00 000000	Adams Electric/Water	85.86
71952	02/21/2023	CITY OF CREAL SPRING	22-8, 10,	20E105 2542 3700 00 000000	Adams Electric/Water	714.30
71952	02/21/2023	CITY OF CREAL SPRING	22-8, 10,	20E105 2542 4660 00 000000	Adams Electric/Water	84.40
71952	02/21/2023	CITY OF CREAL SPRING	22-8, 10,	20E105 2542 3700 00 000000	Adams Electric/Water	3,594.06
71952	02/21/2023	CITY OF CREAL SPRING	22-8, 10,	20E105 2542 4660 00 000000	Adams Electric/Water	87.22
71952	02/21/2023	CITY OF CREAL SPRING	22-8, 10,	20E105 2542 3700 00 000000	Adams Electric/Water	3,008.74
71952	02/21/2023	CITY OF CREAL SPRING	22-8, 10,	20E105 2542 4660 00 000000	Adams Electric/Water	88.68
71952	02/21/2023	CITY OF CREAL SPRING	22-8, 10,	20E105 2542 3700 00 000000	Adams Electric/Water	2,356.96

CHECK CHECK			INVOICE		ACCOUNT		INVOICE	AMOUNT
NUMBER	DATE	VENDOR	NUMBER	NUMBER			DESCRIPTION	
71953	02/21/2023	CITY OF MARION	SRO/SSO 12	10E000 4190 3190 00 000004			SSO/SRO	32,685.01
							Totals for 71953	43,295.54
71954	02/21/2023	CONNOR CO	S010320106	20E000 2542 4100 00 000000			MAINT SUPPLIES	33.86
71954	02/21/2023	CONNOR CO	S109297065	20E000 2542 4100 00 000000			MAINT SUPPLIES	208.31
							Totals for 71954	242.17
71955	02/21/2023	COUNTRY BLACKSMITH T	243303	20E000 2545 3230 00 000000			Repair of MHS Band Trailer	1,971.40
							Totals for 71955	1,971.40
71956	02/21/2023	CRESCENT PARTS & EQU	02/01/2023	20E000 2542 4100 00 000000			MAINT SUPPLIES	517.37
							Totals for 71956	517.37
71957	02/21/2023	DANIEL & SONS	029485	10E000 1446 4100 00 000003			HVAC system for trades house	13,750.00
							Totals for 71957	13,750.00
71958	02/21/2023	DONELSON BACKHOE SER	Marion Uni	10E000 1446 4100 00 000003			dirtwork at trades house	990.00
							Totals for 71958	990.00
71959	02/21/2023	ENTERPRISE RENT A CA	31991221	10E000 1500 3320 10 000000			BOWLING CAR RENTAL FOR	148.62
							SECTIONALS 1-20-23 - 1-21-23	
71959	02/21/2023	ENTERPRISE RENT A CA	32076239	10E204 1102 3320 00 000000			SUV rental	248.58
							Totals for 71959	397.20
71961	02/21/2023	EXPLORE LEARNING LLC	6320863	10E960 2210 3140 30 000000			Reflex Renewal 1 Package	15,570.20
							Four (4) included webinar	
							trainings for up to 40	
							participants. 12 \$0.00 1	
							Package One (1) included	
							webinar training for up to 40	
							participants. 12 \$0.00 1	
							Bundle Bundle: Reflex + Frax	
							Foundations; Site License 12	
							\$3,995.00 4 Site Reflex Site	
							License 12 \$13,180.00	
							Subtotal: \$17,175.00	
							Discount: (\$1,604.80) Total:	
							\$15,570.20	
71961	02/21/2023	EXPLORE LEARNING LLC	6355318-63	10E960 1250 3190 30 000000			Frax Site License for Feb.	4,410.00
							2023-Oct. 2024 to close COVID	
							gap using ESSER II funds	
							Totals for 71961	19,980.20
71962	02/21/2023	FRONTIER	01/28/2023	20E000 2542 3400 00 000000			District Phone	1,491.24
							Totals for 71962	1,491.24
71963	02/21/2023	GRAINGER	9584113618	20E000 2542 4100 00 000000			MAINT SUPPLIES	73.35
							Totals for 71963	73.35
71964	02/21/2023	GRAPHICS GALORE	A64770-A65	10E107 1101 4100 00 000000			REPLACES PO #722200047 FOR	96.00
							GAPHICS GALORE NAMEPLATES FOR	
							NEW STAFF MEMBERS FROM	
							2021-2022 SCHOOL YEAR	
							Totals for 71964	96.00
71965	02/21/2023	H & R AGRI/POWER	X223907-1	20E000 2543 5400 00 000000			Kubota Mower	9,250.00
							Totals for 71965	9,250.00
71966	02/21/2023	HALLIDAY, TRISTA	January 20	10R000 1611 0000 84 000003			Food Service Reimbursement 20	20.00
							MJHS J. Behrens 20 MHS J.	
							Behrens	
71966	02/21/2023	HALLIDAY, TRISTA	January 20	10R000 1611 0000 84 000004			Food Service Reimbursement 20	20.00
							MJHS J. Behrens 20 MHS J.	
							Behrens	
							Totals for 71966	40.00
71967	02/21/2023	HARRIS, SUSIE	02/07/2023	10R000 1611 0000 84 000010			Food Service Reimbursement	50.00
							Totals for 71967	50.00
71968	02/21/2023	HEARTLAND MECHANICAL	Application	20E960 2535 5230 30 000000			Jefferson Elementary HVAC	27,500.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for 71968						27,500.00
71969	02/21/2023	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
71969	02/21/2023	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
71970	02/21/2023	HSG MECHANICAL CONTR	49070,4908	20E000 2542 3190 00 000000	REPAIRS @ LONGFELLOW	1,778.43
71970	02/21/2023	HSG MECHANICAL CONTR	49315-4932	20E000 2542 3190 00 000000	LONGFELLOW HEAT EXCHANGE/ JEFFERSON- TRANSFORMER	3,002.17
Totals for 71970						4,780.60
71971	02/21/2023	IDEA	Bryce Park	10E303 1103 4100 00 000000	Mr. Park's field trip IDEA at S.I.U	140.00
Totals for 71971						140.00
71972	02/21/2023	IGSMA CONTEST - CART	Marion Jun	10E204 1102 6400 00 000000	IGSMA contest fees	200.00
Totals for 71972						200.00
71973	02/21/2023	JOHN A LOGAN COLLEGE	MAR-2022-6	10E303 1103 3190 00 000000	JALC Tuition	1,425.00
Totals for 71973						1,425.00
71974	02/21/2023	JOHNSON CONTROLS	89480220	20E000 2542 3190 00 000000	MJHS REPAIRS	8,273.52
Totals for 71974						8,273.52
71975	02/21/2023	JW PEPPER & SONS, IN	Multiple I	10E303 1103 4130 00 000000	Music for 2022-2023 Invoices 364393833 364394591 364384598	51.29
71975	02/21/2023	JW PEPPER & SONS, IN	Multiple	10E204 1102 4130 00 000000	Contest music Invoices 364907432 364912972 364933939	433.17
71975	02/21/2023	JW PEPPER & SONS, IN	363837687	10E105 1101 4140 00 000000	Vocal music for student invited to an All-State Festival	12.04
Totals for 71975						496.50
71976	02/21/2023	KOHL WHOLESale	01/31/2023	10E105 2560 4100 84 000000	food	3,107.12
71976	02/21/2023	KOHL WHOLESale	01/31/2023	10E107 2560 4100 84 000000	food	3,503.56
71976	02/21/2023	KOHL WHOLESale	01/31/2023	10E108 2560 4100 84 000000	food	5,585.64
71976	02/21/2023	KOHL WHOLESale	01/31/2023	10E109 2560 4100 84 000000	food	1,403.87
71976	02/21/2023	KOHL WHOLESale	01/31/2023	10E303 2560 4100 84 000000	food	1,874.55
71976	02/21/2023	KOHL WHOLESale	01/31/2023	10E204 2560 4100 84 000000	food	8,300.59
71976	02/21/2023	KOHL WHOLESale	01/31/2023	10E110 2560 4100 84 000000	food	2,231.80
Totals for 71976						26,007.13
71977	02/21/2023	LAKE COUNTY ROE	L. Watts	10E109 2410 3320 00 000000	professional leave for Lindsay Watts - AA#1448 Teacher Evaluator Competency Skill Building for Pre-Qualified Teacher Evaluators	200.00
Totals for 71977						200.00
71978	02/21/2023	LAKESHORE LEARNING M	3562920118	10E109 1101 4100 00 000001	Supplies for Kelly Shotts' Strive Classroom at Longfellow through donation	535.79
Totals for 71978						535.79
71979	02/21/2023	LIBRARIESFIRST	8286	10E303 2223 4900 00 000000	GVRL database renewal	425.00
Totals for 71979						425.00

CHECK CHECK			INVOICE		ACCOUNT		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER	NUMBER			DESCRIPTION		
71980	02/21/2023	LINCOLN PRAIRIE BHC	2021-17887	10E303 1103 3190 00 000002			J. Hale		350.00
71980	02/21/2023	LINCOLN PRAIRIE BHC	2021-17926	10E303 1103 3190 00 000002			tuition p. bell		250.00
							Totals for 71980		600.00
71981	02/21/2023	MARION HIGH SCHOOL P	MHS	10E303 1103 4100 00 000000			MHS- SCIENCE LAB-PETTY CASH		10.96
71981	02/21/2023	MARION HIGH SCHOOL P	February 2	10E303 1103 4100 00 000000			science lab- petty cash		42.60
							Totals for 71981		53.56
71982	02/21/2023	MCCLINTOCK, LACOSTA	02/09/2023	10R000 1611 0000 84 000010			Food Service Refund A. Wagner		20.00
							Totals for 71982		20.00
71983	02/21/2023	MCMASTERS CARR	90855691	20E000 2542 4100 00 000000			MAINT SUPPLIES		21.34
							Totals for 71983		21.34
71984	02/21/2023	MGSMA	Marion	10E204 1102 6400 00 000000			Solo contest fees		932.00
							Totals for 71984		932.00
71985	02/21/2023	MIDWEST TECHNOLOGY P	2134269-00	10E303 1103 4100 00 000000			Soldering kits needed for the newly created Advanced Physics class. SKU M300970 C6881 \$33.10/ea.		182.05
							Totals for 71985		182.05
71986	02/21/2023	MTI	1373199-00	20E000 2542 4100 00 000000			MAINT SUPPLIES		835.24
							Totals for 71986		835.24
71987	02/21/2023	MUSIC IS ELEMENTARY	INV-17182	10E000 4190 3190 00 000001			FOUNDATION GRANT FOR 2021-2022 SCHOOL YEAR REPLACES PREVIOUS PO'S		291.27
							Totals for 71987		291.27
71988	02/21/2023	NAPA AUTO PARTS	01312023 S	20E000 2545 4100 00 000000			MAINT SUPPLIES		55.41
71988	02/21/2023	NAPA AUTO PARTS	12/30/2022	20E000 2545 4100 00 000000			MAINT SUPPLIES		252.04
							Totals for 71988		307.45
71989	02/21/2023	PLUMBMASTER	520-032021	20E000 2542 4100 00 000000			MAINT SUPPLIES		1,155.91
							Totals for 71989		1,155.91
71990	02/21/2023	PRAIRIE FARMS DAIRY	01312023	10E000 2560 4100 84 429900			food		18,256.97
							Totals for 71990		18,256.97
71991	02/21/2023	PRO CABINETS, INC	Building T	10E000 1446 4100 00 000003			granite countertops for trades house		5,150.00
							Totals for 71991		5,150.00
71992	02/21/2023	ROE #21	964	10E000 4190 3190 00 000003			ECHO/Starquest Tuition		8,330.00
71992	02/21/2023	ROE #21	964	10E000 4190 3190 00 000003			ECHO/Starquest Tuition		630.00
71992	02/21/2023	ROE #21	964	10E000 4190 3190 00 000003			ECHO/Starquest Tuition		630.00
71992	02/21/2023	ROE #21	946	10E105 1101 4100 00 000000			Paper Order		1,193.47
71992	02/21/2023	ROE #21	946	10E107 1101 4100 00 000000			Paper Order		1,803.87
71992	02/21/2023	ROE #21	946	10E108 1101 4100 00 000000			Paper Order		2,245.73
71992	02/21/2023	ROE #21	946	10E109 1101 4100 00 000000			Paper Order		1,106.92
71992	02/21/2023	ROE #21	946	10E110 1101 4100 00 000000			Paper Order		2,222.95
71992	02/21/2023	ROE #21	946	10E204 1102 4100 00 000000			Paper Order		3,338.98
71992	02/21/2023	ROE #21	946	10E303 1103 4100 00 000000			Paper Order		5,284.08
							Totals for 71992		26,786.00
71993	02/21/2023	ROE#21	L. Watts	10E109 2410 3320 00 000000			AA 2000 February 6th Meeting for Lindsay Watts		175.00
							Totals for 71993		175.00
71994	02/21/2023	RURAL KING	01/26/2023	20E000 2542 4100 00 000000			Maintenance Supplies		474.98
71994	02/21/2023	RURAL KING	Ticket 149	10E105 2560 4100 84 000000			Water for Adams School		130.94
							Totals for 71994		605.92
71995	02/21/2023	SCHOLASTIC	45694645	10E000 4190 3190 00 000001			Marion Foundation Grant approved for Lauryn Kadela - A Friend for Dragon Books		101.92
							Totals for 71995		101.92
71996	02/21/2023	SCHOOL NURSE SUPPLY,	0931738-IN	10E107 2134 4100 00 000000			NURSE OFFICE SUPPLIES		175.57
71996	02/21/2023	SCHOOL NURSE SUPPLY,	0931031-IN	10E105 2134 4100 00 000000			Grab and go bag supplies for		413.60

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					Adams school	
					Totals for 71996	589.17
71997	02/21/2023	SCHOOL TECH SUPPLY	8658	10E953 1250 4100 00 000000	Jr. High chromebooks	32,081.22
71997	02/21/2023	SCHOOL TECH SUPPLY	8658	10E953 1250 3190 00 000000	Jr. High chromebooks	4,668.78
71997	02/21/2023	SCHOOL TECH SUPPLY	8646/8684	10E953 1250 4100 00 000000	Promethean Boards	281,916.00
71997	02/21/2023	SCHOOL TECH SUPPLY	8646/8684	10E953 1250 3190 00 000000	Promethean Boards	2,520.00
71997	02/21/2023	SCHOOL TECH SUPPLY	INV-000839	10E000 2225 5400 00 000000	New workstations - Tech Dept	1,845.00
					Totals for 71997	323,031.00
71998	02/21/2023	SCHUTT	2743520	10E000 1500 4100 01 000000	FOOTBALL HELMETS FROM THE	520.00
					2022 FALL SEASON	
71998	02/21/2023	SCHUTT	2743520	10E000 1500 4100 01 000000	FOOTBALL HELMETS FROM THE	260.00
					2022 FALL SEASON	
71998	02/21/2023	SCHUTT	2743520	10E000 1500 4100 01 000000	FOOTBALL HELMETS FROM THE	520.00
					2022 FALL SEASON	
71998	02/21/2023	SCHUTT	2743520	10E000 1500 4100 01 000000	FOOTBALL HELMETS FROM THE	520.00
					2022 FALL SEASON	
71998	02/21/2023	SCHUTT	2743520	10E000 1500 4100 01 000000	FOOTBALL HELMETS FROM THE	780.00
					2022 FALL SEASON	
71998	02/21/2023	SCHUTT	2743520	10E000 1500 4100 01 000000	FOOTBALL HELMETS FROM THE	89.89
					2022 FALL SEASON	
					Totals for 71998	2,689.89
71999	02/21/2023	SHIVELBINES MUSIC ST	372356	10E204 1102 4140 00 000000	Oboe repair	49.50
71999	02/21/2023	SHIVELBINES MUSIC ST	786461	10E204 1102 4140 00 000000	Trumpet repair	32.00
					Totals for 71999	81.50
72000	02/21/2023	SHOTTS, KELLY	02/02/2023	10R000 1611 0000 84 000009	Food Service Reimbursement	100.00
					Totals for 72000	100.00
72001	02/21/2023	SISHSA	Marion Hig	10E303 1103 4100 00 000000	MHS- 2023 SISHSA BANQUET-	240.00
					PLEASE SEND TO BART SINKS	
					Totals for 72001	240.00
72002	02/21/2023	STATE ELECTRIC SUPPL	013123 Sta	20E000 2542 4100 00 000000	MAINT SUPPLIES	1,356.31
					Totals for 72002	1,356.31
72003	02/21/2023	STERICYCLE	4011498948	10E000 2134 3190 00 000000	District Nursing Supplies	414.00
					Totals for 72003	414.00
72004	02/21/2023	STILLWATER MULCH INC	22-933	20E000 2543 4100 00 000000	GROUND SUPPLIES	4,951.00
					Totals for 72004	4,951.00
72005	02/21/2023	SUPPLY SOLUTIONS	Account 70	10E000 2560 4100 84 000000	WAREHOUSE 884.66 Credit	1,397.05
					Applied to this statement	
72005	02/21/2023	SUPPLY SOLUTIONS	Acct 4982	20E303 2542 4100 00 000000	CUSTODIAL SUPPLIES	1,941.68
72005	02/21/2023	SUPPLY SOLUTIONS	Acct 4982	20E204 2542 4100 00 000000	CUSTODIAL SUPPLIES	822.81
72005	02/21/2023	SUPPLY SOLUTIONS	Acct 4982	20E105 2542 4100 00 000000	CUSTODIAL SUPPLIES	139.44
72005	02/21/2023	SUPPLY SOLUTIONS	Acct 4982	20E108 2542 4100 00 000000	CUSTODIAL SUPPLIES	751.61
72005	02/21/2023	SUPPLY SOLUTIONS	Acct 4982	20E107 2542 4100 00 000000	CUSTODIAL SUPPLIES	1,444.29
72005	02/21/2023	SUPPLY SOLUTIONS	Acct 4982	10E000 2560 4100 84 000000	CUSTODIAL SUPPLIES	109.54
					Totals for 72005	6,606.42
72006	02/21/2023	TERMINIX	429658393	20E107 2542 3210 00 000000	Pest Control Invoices	60.00
					429658393	
72006	02/21/2023	TERMINIX	Multiple	20E000 2542 3210 00 000000	PEST CONTROL Invoices	60.00
					429641447 427196328 429287111	
					429374119	
72006	02/21/2023	TERMINIX	Multiple	20E303 2542 3210 00 000000	PEST CONTROL Invoices	92.00
					429641447 427196328 429287111	
					429374119	
72006	02/21/2023	TERMINIX	Multiple	20E303 2542 3210 00 000000	PEST CONTROL Invoices	92.00
					429641447 427196328 429287111	
					429374119	
72006	02/21/2023	TERMINIX	Multiple	20E108 2542 3210 00 000000	PEST CONTROL Invoices	60.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					429641447 427196328 429287111 429374119	
72006	02/21/2023	TERMINIX	Multiple-1	20E000 2542 3210 00 000000	TERMINIX- PEST CONTROL Invoices 428809567 428892059 428760377 428797946 427922795	60.00
72006	02/21/2023	TERMINIX	Multiple-1	20E000 2542 3210 00 000000	TERMINIX- PEST CONTROL Invoices 428809567 428892059 428760377 428797946 427922795	69.90
72006	02/21/2023	TERMINIX	Multiple-1	20E109 2542 3210 00 000000	TERMINIX- PEST CONTROL Invoices 428809567 428892059 428760377 428797946 427922795	60.00
72006	02/21/2023	TERMINIX	Multiple-1	20E107 2542 3210 00 000000	TERMINIX- PEST CONTROL Invoices 428809567 428892059 428760377 428797946 427922795	60.00
72006	02/21/2023	TERMINIX	Multiple-1	20E000 2542 3220 00 000000	TERMINIX- PEST CONTROL Invoices 428809567 428892059 428760377 428797946 427922795	99.00
					Totals for 72006	712.90
72007	02/21/2023	THE INSURANCE HOUSE	4143	80E000 2365 3800 00 000000	Renewal Commercial Policy	214,155.00
					Totals for 72007	214,155.00
72008	02/21/2023	THE SENSORY PATH	R-7668	10E109 1101 4100 00 000001	Supplies for Strive classroom through donation	455.00
					Totals for 72008	455.00
72009	02/21/2023	VOCES DIGITAL	188921	10E303 1103 3190 00 000000	Voces Pilot Program	600.00
					Totals for 72009	600.00
72010	02/21/2023	WARD'S SCIENCE	8811961645	10E303 1103 4100 00 000000	MHS Science Supplies	449.85
					Totals for 72010	449.85
72011	02/21/2023	WARNER CHAPPELL MUSI	DI-001374-	10E303 1103 4130 00 000002	Invoice #: DI-001374-STAGE	150.00
					Totals for 72011	150.00
72012	02/21/2023	WINSUPPLY	261963-01	20E000 2542 4100 00 000000	MAINT SUPPLIES	92.59
72012	02/21/2023	WINSUPPLY	261796-01	20E000 2542 4100 00 000000	MAINT SUPPLIES	251.96
					Totals for 72012	344.55
					Totals for checks	1,160,970.20

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	18,546.76	257.00	705,845.30	724,649.06
20	OPERATIONS & MAINTENANCE FUND	838.48	0.00	124,989.11	125,827.59
40	TRANSPORTATION FUND	3.71	0.00	0.00	3.71
60	CAPITAL PROJECTS FUND OR FUND	0.00	0.00	96,334.84	96,334.84
80	TORT IMMUNITY AND JUDGMENT FUN	0.00	0.00	214,155.00	214,155.00
***	Fund Summary Totals ***	19,388.95	257.00	1,141,324.25	1,160,970.20

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

CHECK CHECK			ACCOUNT		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER		DESCRIPTION		
202200212	02/10/2023	COMMON REMITTER	10L000 4810 0000 00 00045		Payroll accrual		317.85
202200212	02/10/2023	COMMON REMITTER	10L000 4810 0000 00 00045		Payroll accrual		3,988.00
202200212	02/10/2023	COMMON REMITTER	10L000 4810 0000 00 00045		Payroll accrual		147.54
Totals for 202200212							4,453.39
202200213	02/10/2023	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045		Payroll accrual		41,305.72
202200213	02/10/2023	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045		Payroll accrual		2,822.03
202200213	02/10/2023	ILLINOIS DEPT OF REV	40L000 4810 0000 00 00045		Payroll accrual		38.62
202200213	02/10/2023	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045		Payroll accrual		303.00
202200213	02/10/2023	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045		Payroll accrual		1.00
Totals for 202200213							44,470.37
202200214	02/10/2023	ILLINOIS MUNICIPAL	10L000 4810 0000 00 00045		Payroll accrual		284.37
202200214	02/10/2023	ILLINOIS MUNICIPAL	20L000 4810 0000 00 00045		Payroll accrual		659.38
202200214	02/10/2023	ILLINOIS MUNICIPAL	10L000 4710 0000 00 00000		Payroll accrual		6,327.31
202200214	02/10/2023	ILLINOIS MUNICIPAL	20L000 4710 0000 00 00000		Payroll accrual		2,701.65
202200214	02/10/2023	ILLINOIS MUNICIPAL	40L000 4710 0000 00 00000		Payroll accrual		39.27
202200214	02/10/2023	ILLINOIS MUNICIPAL	51L000 4710 0000 00 00000		Payroll accrual		17,793.89
Totals for 202200214							27,805.87
202200215	02/10/2023	INTERNAL REVENUE SER	10L000 4810 0000 00 00045		Payroll accrual		10,476.55
202200215	02/10/2023	INTERNAL REVENUE SER	20L000 4810 0000 00 00045		Payroll accrual		3,982.07
202200215	02/10/2023	INTERNAL REVENUE SER	40L000 4810 0000 00 00045		Payroll accrual		50.81
202200215	02/10/2023	INTERNAL REVENUE SER	10L000 4810 0000 00 00045		Payroll accrual		73,755.30
202200215	02/10/2023	INTERNAL REVENUE SER	20L000 4810 0000 00 00045		Payroll accrual		3,540.28
202200215	02/10/2023	INTERNAL REVENUE SER	40L000 4810 0000 00 00045		Payroll accrual		75.17
202200215	02/10/2023	INTERNAL REVENUE SER	10L000 4810 0000 00 00045		Payroll accrual		12,679.68
202200215	02/10/2023	INTERNAL REVENUE SER	20L000 4810 0000 00 00045		Payroll accrual		931.31
202200215	02/10/2023	INTERNAL REVENUE SER	40L000 4810 0000 00 00045		Payroll accrual		11.88
202200215	02/10/2023	INTERNAL REVENUE SER	10L000 4810 0000 00 00045		Payroll accrual		3,259.09
202200215	02/10/2023	INTERNAL REVENUE SER	20L000 4810 0000 00 00045		Payroll accrual		5.00
202200215	02/10/2023	INTERNAL REVENUE SER	50L000 4710 0000 00 00000		Payroll accrual		14,509.43
202200215	02/10/2023	INTERNAL REVENUE SER	50L000 4710 0000 00 00000		Payroll accrual		13,622.87
Totals for 202200215							136,899.44
202200216	02/10/2023	TEACHER HEALTH INS S	10L000 4810 0000 00 00045		Payroll accrual		1.50
202200216	02/10/2023	TEACHER HEALTH INS S	10L000 4710 0000 00 00000		Payroll accrual		12,806.20
202200216	02/10/2023	TEACHER HEALTH INS S	10L000 4710 0000 00 00000		Payroll accrual		1.11
Totals for 202200216							12,808.81
202200217	02/10/2023	TEACHERS RET0058	10L000 4710 0000 00 00000		Payroll accrual		4,735.57
202200217	02/10/2023	TEACHERS RET0058	10L000 4710 0000 00 00000		Payroll accrual		0.97
Totals for 202200217							4,736.54
202200218	02/10/2023	TEACHERS RETIREMENT	10L000 4810 0000 00 00045		Payroll accrual		14.95
202200218	02/10/2023	TEACHERS RETIREMENT	10L000 4710 0000 00 00000		Payroll accrual		73,409.78
Totals for 202200218							73,424.73
202200219	02/10/2023	TEACHERS RETIREMT SY	10L000 4710 0000 00 00000		Payroll accrual		6,919.60
202200219	02/10/2023	TEACHERS RETIREMT SY	10L000 4710 0000 00 00000		Payroll accrual		8.26
Totals for 202200219							6,927.86
202200220	01/25/2023	TRS SSP	10L000 4810 0000 00 00045		Payroll accrual		-150.00
202200220	01/25/2023	TRS SSP	10L000 4810 0000 00 00045		Payroll accrual		50.00
202200220	01/25/2023	TRS SSP	10L000 4810 0000 00 00045		% TRS SSP form 2/10/23 payroll		358.88
Totals for 202200220							258.88
202200221	02/21/2023	US BANK EQUIPMENT FI	10E105 1101 3600 00 00000		Copier Lease		225.42
202200221	02/21/2023	US BANK EQUIPMENT FI	10E107 1101 3600 00 00000		Copier Lease		353.17
202200221	02/21/2023	US BANK EQUIPMENT FI	10E108 1101 3600 00 00000		Copier Lease		457.43
202200221	02/21/2023	US BANK EQUIPMENT FI	10E109 1101 3600 00 00000		Copier Lease		207.58
202200221	02/21/2023	US BANK EQUIPMENT FI	10E110 1101 3600 00 00000		Copier Lease		447.10
202200221	02/21/2023	US BANK EQUIPMENT FI	10E204 1102 3600 00 00000		Copier Lease		726.07
202200221	02/21/2023	US BANK EQUIPMENT FI	10E303 1103 3600 00 00000		Copier Lease		1,089.57
202200221	02/21/2023	US BANK EQUIPMENT FI	10E000 2510 3600 00 00000		Copier Lease		200.00

CHECK CHECK			ACCOUNT				INVOICE		
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT	
202200221	02/21/2023	US BANK EQUIPMENT FI	21E000	2542	3250	00	00000	Copier Lease	4,400.00
								Totals for 202200221	8,106.34
202200222	02/21/2023	CITY OF MARION WATER	20E000	2542	3700	00	00001	District-Water	33.77
202200222	02/21/2023	CITY OF MARION WATER	20E000	2542	3700	00	00001	District-Water	39.70
202200222	02/21/2023	CITY OF MARION WATER	20E110	2542	3700	00	00000	District-Water	498.83
202200222	02/21/2023	CITY OF MARION WATER	20E109	2542	3700	00	00000	District-Water	376.22
202200222	02/21/2023	CITY OF MARION WATER	20E108	2542	3700	00	00000	District-Water	298.39
202200222	02/21/2023	CITY OF MARION WATER	20E107	2542	3700	00	00000	District-Water	863.19
202200222	02/21/2023	CITY OF MARION WATER	20E204	2542	3700	00	00000	District-Water	562.65
202200222	02/21/2023	CITY OF MARION WATER	20E303	2542	3700	00	00000	District-Water	802.23
								Totals for 202200222	3,474.98
202200223	02/21/2023	SOUTHEASTERN ILLINOI	10E000	1446	4100	00	00000	Adams/Complex Electric	90.51
202200223	02/21/2023	SOUTHEASTERN ILLINOI	20E000	2542	4660	00	00001	Adams/Complex Electric	601.17
202200223	02/21/2023	SOUTHEASTERN ILLINOI	20E105	2542	4660	00	00000	Adams/Complex Electric	8,480.45
								Totals for 202200223	9,172.13
								Totals for checks	332,539.34

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	251,001.23	0.00	3,796.85	254,798.08
20	OPERATIONS & MAINTENANCE FUND	14,642.72	0.00	12,556.60	27,199.32
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	28,132.30	0.00	0.00	28,132.30
51	ILLINOIS MUNICIPAL RETIREMENT	17,793.89	0.00	0.00	17,793.89
***	Fund Summary Totals ***	311,785.89	0.00	20,753.45	332,539.34

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

CHECK CHECK			ACCOUNT				INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION		
222300121	02/06/2023	HOMEFIELD ENERGY	20E000 2542 4660 00 00001				Electric-District	383.49	
222300121	02/06/2023	HOMEFIELD ENERGY	20E107 2542 4660 00 00000				Electric-District	2,659.35	
222300121	02/06/2023	HOMEFIELD ENERGY	20E108 2542 4660 00 00000				Electric-District	4,963.56	
222300121	02/06/2023	HOMEFIELD ENERGY	20E109 2542 4660 00 00000				Electric-District	2,019.69	
222300121	02/06/2023	HOMEFIELD ENERGY	20E110 2542 4660 00 00000				Electric-District	5,646.31	
222300121	02/06/2023	HOMEFIELD ENERGY	20E204 2542 4660 00 00000				Electric-District	7,352.66	
222300121	02/06/2023	HOMEFIELD ENERGY	20E303 2542 4660 00 00000				Electric-District	34,584.60	
Totals for 222300121								57,609.66	
222300122	02/10/2023	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045				Payroll accrual	5,799.82	
222300122	02/10/2023	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045				Payroll accrual	223.07	
222300122	02/10/2023	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045				Payroll accrual	2,864.16	
222300122	02/10/2023	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045				Payroll accrual	1,060.80	
222300122	02/10/2023	MARION CUSD #2 HEALT	40L000 4810 0000 00 00045				Payroll accrual	53.04	
222300122	02/10/2023	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045				Payroll accrual	405.79	
222300122	02/10/2023	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045				Payroll accrual	22,460.14	
222300122	02/10/2023	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045				Payroll accrual	949.02	
222300122	02/10/2023	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045				Payroll accrual	8,721.11	
222300122	02/10/2023	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045				Payroll accrual	1,205.90	
222300122	02/10/2023	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045				Payroll accrual	1,007.06	
222300122	02/10/2023	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045				Payroll accrual	761.74	
222300122	02/10/2023	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000				Payroll accrual	17,400.24	
222300122	02/10/2023	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000				Payroll accrual	669.24	
222300122	02/10/2023	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000				Payroll accrual	8,592.80	
222300122	02/10/2023	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000				Payroll accrual	3,182.52	
222300122	02/10/2023	MARION CUSD #2 HEALT	40L000 4710 0000 00 00000				Payroll accrual	159.13	
222300122	02/10/2023	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000				Payroll accrual	2,641.73	
222300122	02/10/2023	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000				Payroll accrual	67,381.13	
222300122	02/10/2023	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000				Payroll accrual	2,847.09	
222300122	02/10/2023	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000				Payroll accrual	26,525.07	
222300122	02/10/2023	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000				Payroll accrual	3,617.70	
222300122	02/10/2023	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000				Payroll accrual	3,021.32	
222300122	02/10/2023	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000				Payroll accrual	2,285.17	
Totals for 222300122								183,834.79	
222300123	02/09/2023	HOMEFIELD ENERGY	20E000 2542 4660 00 00001				District Electric	383.49	
222300123	02/09/2023	HOMEFIELD ENERGY	20E107 2542 4660 00 00000				District Electric	2,659.35	
222300123	02/09/2023	HOMEFIELD ENERGY	20E108 2542 4660 00 00000				District Electric	4,963.56	
222300123	02/09/2023	HOMEFIELD ENERGY	20E109 2542 4660 00 00000				District Electric	2,019.69	
222300123	02/09/2023	HOMEFIELD ENERGY	20E110 2542 4660 00 00000				District Electric	5,646.31	
222300123	02/09/2023	HOMEFIELD ENERGY	20E204 2542 4660 00 00000				District Electric	7,352.66	
222300123	02/09/2023	HOMEFIELD ENERGY	20E303 2542 4660 00 00000				District Electric	34,584.60	
Totals for 222300123								57,609.66	
222300124	02/09/2023	ILL CENTRAL SCHOOL B	40E000 2550 3300 00 00000				Bus Transportation	10,742.11	
222300124	02/09/2023	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000				Bus Transportation	5,380.80	
222300124	02/09/2023	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000				Bus Transportation	9,792.26	
222300124	02/09/2023	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000				Bus Transportation	6,057.75	
222300124	02/09/2023	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000				Bus Transportation	1,020.00	
222300124	02/09/2023	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000				Bus Transportation	101,475.20	
222300124	02/09/2023	ILL CENTRAL SCHOOL B	40E000 2550 3330 00 00000				Bus Transportation	1,050.66	
222300124	02/09/2023	ILL CENTRAL SCHOOL B	40E000 2550 3320 00 00000				Bus Transportation	8,623.10	
222300124	02/09/2023	ILL CENTRAL SCHOOL B	40E000 2550 3310 00 00000				Bus Transportation	271.46	
222300124	02/09/2023	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000				Bus Transportation	1,054.90	
222300124	02/09/2023	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000				Bus Transportation	681.26	
Totals for 222300124								146,149.50	
222300125	02/09/2023	WILLIAMSON COUNTY ED	10E000 4120 3190 12 00000				Assessments	5,904.13	
222300125	02/09/2023	WILLIAMSON COUNTY ED	10E000 4120 3190 12 00000				Assessments	1,662.43	
222300125	02/09/2023	WILLIAMSON COUNTY ED	10E000 4120 3190 12 00000				Assessments	90,299.18	

CHECK CHECK		VENDOR	ACCOUNT				INVOICE		AMOUNT
NUMBER	DATE		NUMBER				DESCRIPTION		
222300125	02/09/2023	WILLIAMSON COUNTY ED	10E000	4120	3190	12 00000	Assessments		2,698.49
222300125	02/09/2023	WILLIAMSON COUNTY ED	10E000	4120	3190	12 00000	Assessments		312,897.60
Totals for 222300125									413,461.83
222300126	02/21/2023	ADAMS ATHLETIC IMPRE	10E000	1501	3190	00 00000	REIMBURSE JANUARY IMPREST		450.00
222300126	02/21/2023	ADAMS ATHLETIC IMPRE	10E000	1501	6400	00 00000	REIMBURSE JANUARY IMPREST		39.87
Totals for 222300126									489.87
222300127	02/21/2023	ATHLETIC IMPREST ACC	10E000	1500	3190	06 00000	ATHLETIC IMPREST REIMBURSEMENT JANUARY 2023		550.00
222300127	02/21/2023	ATHLETIC IMPREST ACC	10E000	1500	4120	06 00000	ATHLETIC IMPREST REIMBURSEMENT JANUARY 2023		135.00
222300127	02/21/2023	ATHLETIC IMPREST ACC	10E000	1500	6400	06 00000	ATHLETIC IMPREST REIMBURSEMENT JANUARY 2023		1,050.00
222300127	02/21/2023	ATHLETIC IMPREST ACC	10E000	1500	4110	10 00000	ATHLETIC IMPREST REIMBURSEMENT JANUARY 2023		36.00
222300127	02/21/2023	ATHLETIC IMPREST ACC	10E000	1500	4120	10 00000	ATHLETIC IMPREST REIMBURSEMENT JANUARY 2023		525.09
222300127	02/21/2023	ATHLETIC IMPREST ACC	10E000	1500	6400	10 00000	ATHLETIC IMPREST REIMBURSEMENT JANUARY 2023		715.00
222300127	02/21/2023	ATHLETIC IMPREST ACC	10E000	1500	4110	13 00000	ATHLETIC IMPREST REIMBURSEMENT JANUARY 2023		108.00
222300127	02/21/2023	ATHLETIC IMPREST ACC	10E000	1500	4110	14 00000	ATHLETIC IMPREST REIMBURSEMENT JANUARY 2023		60.00
222300127	02/21/2023	ATHLETIC IMPREST ACC	10E000	1500	4120	14 00000	ATHLETIC IMPREST REIMBURSEMENT JANUARY 2023		1,656.00
222300127	02/21/2023	ATHLETIC IMPREST ACC	10E000	1500	3190	15 00000	ATHLETIC IMPREST REIMBURSEMENT JANUARY 2023		1,325.00
222300127	02/21/2023	ATHLETIC IMPREST ACC	10E000	1500	4110	15 00000	ATHLETIC IMPREST REIMBURSEMENT JANUARY 2023		36.00
222300127	02/21/2023	ATHLETIC IMPREST ACC	10E000	1500	3190	31 00000	ATHLETIC IMPREST REIMBURSEMENT JANUARY 2023		1,680.00
222300127	02/21/2023	ATHLETIC IMPREST ACC	10E000	1500	4110	31 00000	ATHLETIC IMPREST REIMBURSEMENT JANUARY 2023		60.00
222300127	02/21/2023	ATHLETIC IMPREST ACC	10E000	1500	4120	31 00000	ATHLETIC IMPREST REIMBURSEMENT JANUARY 2023		125.00
222300127	02/21/2023	ATHLETIC IMPREST ACC	10E000	1500	6400	31 00000	ATHLETIC IMPREST REIMBURSEMENT JANUARY 2023		350.00
222300127	02/21/2023	ATHLETIC IMPREST ACC	10E000	1500	4110	32 00000	ATHLETIC IMPREST REIMBURSEMENT JANUARY 2023		-28.00
Totals for 222300127									8,383.09
222300128	02/21/2023	BIMBO BAKERIES USA	10E107	2560	4100	84 00000	food		568.06
222300128	02/21/2023	BIMBO BAKERIES USA	10E204	2560	4100	84 00000	food		1,078.80
222300128	02/21/2023	BIMBO BAKERIES USA	10E108	2560	4100	84 00000	food		982.34
222300128	02/21/2023	BIMBO BAKERIES USA	10E109	2560	4100	84 00000	food		232.91
222300128	02/21/2023	BIMBO BAKERIES USA	10E303	2560	4100	84 00000	food		895.11
222300128	02/21/2023	BIMBO BAKERIES USA	10E110	2560	4100	84 00000	food		813.59
222300128	02/21/2023	BIMBO BAKERIES USA	10E105	2560	4100	84 00000	food		292.99
Totals for 222300128									4,863.80
222300129	02/21/2023	CAPE ELECTRICAL SUPP	20E000	2542	4100	00 00000	MAINT SUPPLIES		2,388.05
Totals for 222300129									2,388.05
222300130	02/21/2023	CHILDERS, JAMES	10E204	1102	4140	00 00000	2/5/2023 I ordered contest scores from JW Pepper Publishing.		33.99
222300130	02/21/2023	CHILDERS, JAMES	10E204	1102	4140	00 00000	2/5/2023 I ordered contest scores from JW Pepper Publishing.		92.99
Totals for 222300130									126.98
222300131	02/21/2023	CORZINE, JESSICA	10E107	2410	3320	00 00000	1/27/2023 Travel expenses related to professional		70.40

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
				development.	
222300131	02/21/2023	CORZINE, JESSICA	10E107 2410 3320 00 00000	2/3/2023 Food expenses for professional development.	44.00
				Totals for 222300131	114.40
222300132	02/21/2023	DISNEY, RACHEL	10E109 1101 3320 00 00000	1/2/2023-1/31/2023 Mileage from Longfellow to Lincoln	55.02
				Totals for 222300132	55.02
222300133	02/21/2023	EOVALDI, BENDRA	10E108 2410 3320 00 00000	1/3/2023-1/18/2023 Mileage to Unit Office	10.40
222300133	02/21/2023	EOVALDI, BENDRA	10E108 2410 3320 00 00000	1/23/2023-2/2/2023 Mileage to Unit office	8.32
				Totals for 222300133	18.72
222300134	02/21/2023	HOMEFIELD ENERGY	20E000 2542 4660 00 00001	District Electric	410.54
222300134	02/21/2023	HOMEFIELD ENERGY	20E107 2542 4660 00 00000	District Electric	2,558.04
222300134	02/21/2023	HOMEFIELD ENERGY	20E108 2542 4660 00 00000	District Electric	4,886.40
222300134	02/21/2023	HOMEFIELD ENERGY	20E109 2542 4660 00 00000	District Electric	2,034.50
222300134	02/21/2023	HOMEFIELD ENERGY	20E110 2542 4660 00 00000	District Electric	4,663.87
222300134	02/21/2023	HOMEFIELD ENERGY	20E204 2542 4660 00 00000	District Electric	7,252.90
222300134	02/21/2023	HOMEFIELD ENERGY	20E303 2542 4660 00 00000	District Electric	31,450.57
				Totals for 222300134	53,256.82
222300135	02/21/2023	MARION JUNIOR HIGH I	10E000 1500 3190 00 00000	IMPREST REIMBURSEMENT FOR JANUARY 2023	200.00
222300135	02/21/2023	MARION JUNIOR HIGH I	10E000 1500 3190 20 00000	IMPREST REIMBURSEMENT FOR JANUARY 2023	815.00
222300135	02/21/2023	MARION JUNIOR HIGH I	10E000 1500 6400 23 00000	IMPREST REIMBURSEMENT FOR JANUARY 2023	215.00
222300135	02/21/2023	MARION JUNIOR HIGH I	10E000 1500 3190 40 00000	IMPREST REIMBURSEMENT FOR JANUARY 2023	500.00
222300135	02/21/2023	MARION JUNIOR HIGH I	10E000 1500 6400 40 00000	IMPREST REIMBURSEMENT FOR JANUARY 2023	71.28
				Totals for 222300135	1,801.28
222300136	02/21/2023	MORTHAND, JILL	10E110 1101 3320 00 00000	10/1/2022-10/31/2022 October Mileage	104.35
				Totals for 222300136	104.35
222300137	02/21/2023	NIGRO, TAYLOR	10E108 1101 3320 00 00000	1/25/2023-1/28/2023 Illinois Music Educators Conference Registration and Lodging.	239.00
222300137	02/21/2023	NIGRO, TAYLOR	10E108 1101 3320 00 00000	1/25/2023-1/28/2023 Illinois Music Educators Conference Registration and Lodging.	100.00
				Totals for 222300137	339.00
222300138	02/21/2023	POTOCKI, ELIZABETH	10E110 1101 4100 00 00000	1/23/2023 Reimbursement for damaged items due to flooding in my room	66.95
				Totals for 222300138	66.95
222300139	02/21/2023	RAKERS, PAMELA	10E105 2134 3320 00 00000	10/3/2022-12/14/2022 Vision & hearing screenings at Lincoln and Longfellow and round trip to unit office.	54.40
				Totals for 222300139	54.40
222300140	02/21/2023	SHORE, ELIZABETH	10E204 1102 3320 00 00000	1/27/2023-1/28/2023 All-State Elementary Festival	266.80
222300140	02/21/2023	SHORE, ELIZABETH	10E204 1102 3320 00 00000	1/27/2023-1/28/2023 All-State Elementary Festival	40.00
222300140	02/21/2023	SHORE, ELIZABETH	10E204 1102 3320 00 00000	1/27/2023-1/28/2023 All-State Elementary Festival	0.00

CHECK CHECK			ACCOUNT				INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION		
222300140	02/21/2023	SHORE, ELIZABETH	10E204 1102 3320 00 00000				1/27/2023-1/28/2023	All-State	56.00
							Elementary Festival		
222300140	02/21/2023	SHORE, ELIZABETH	10E204 1102 3320 00 00000				1/27/2023-1/28/2023	All-State	115.31
							Elementary Festival		
							Totals for 222300140		478.11
222300141	02/21/2023	STANLEY, JERRY	10E000 2225 3320 00 00000				IDEAcon Technology Conference		376.80
							Totals for 222300141		376.80
222300142	02/21/2023	TALX UC EXPRESS	80E000 2365 3800 00 00000				Employment Management		60.00
							Totals for 222300142		60.00
							Totals for checks		931,643.08

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	169,867.28	0.00	430,734.60	600,601.88
20	OPERATIONS & MAINTENANCE FUND	13,755.34	0.00	170,864.19	184,619.53
40	TRANSPORTATION FUND	212.17	0.00	146,149.50	146,361.67
80	TORT IMMUNITY AND JUDGMENT FUN	0.00	0.00	60.00	60.00
***	Fund Summary Totals ***	183,834.79	0.00	747,808.29	931,643.08

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

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

January 31, 2023

FUND	BEGINNING CASH BALANCE	RECEIPTS	DISBURSEMENTS	CURRENT CHECKING
	1/1/2023			1/31/2023
EDUCATION FUND (10)	13,978,880.79	3,386,010.20	2,822,154.74	14,542,736.25
OPERATION & MAINTENANCE FUND (20)	4,450,478.71	1,074,819.07	263,820.00	5,261,477.78
TRANSPORTATION FUND (40)	2,226,045.23	281,778.92	179,327.65	2,328,496.50
TOTAL OPERATING FUND BALANCE	20,655,404.73	4,742,608.19	3,265,302.39	22,132,710.53
LEASE FUND (21)	56,134.83	5,209.78	4,400.00	56,944.61
DEBT SERVICE FUND (30)	105,756.55	189,248.06	0.00	295,004.61
SOCIAL SECURITY FUND (50)	573,468.01	64,514.34	45,937.25	592,045.10
IL MUNICIPAL RETIREMENT FUND (51)	637,294.99	64,468.96	27,009.05	674,754.90
CAPITAL PROJECT FUND (60)	3,373,259.37	52,720.47	51,800.75	3,374,179.09
WORKING CASH (70)	8,930.00	91.70	0.00	9,021.70
TORT FUND (80)	628,305.02	69,496.22	94,121.00	603,680.24
FIRE PREVENTION & SAFETY FUND (90)	628,244.46	25,076.20	0.00	653,320.66
TOTALS	26,666,797.96	5,213,433.92	3,488,570.44	28,391,661.44

SIGNED:

Kimberly Watson, CFO

Date:

2-6-2023

MARION CUSD #2, IL
REVENUE SUMMARY REPORT (Date: 1/2023)

02/06/23

Account Level	2022-23	January 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>
10 EDUCATIONAL FUND						
	38,692,287.00	3,386,010.20	27,535,291.31	11,157,605.69	37,997,307.27	71.16
20 OPERATIONS & MAINTENANCE FUND						
	12,310,842.00	1,074,819.07	10,167,587.47	2,143,254.53	6,521,320.83	82.59
21 O&M LEASE						
	54,300.00	5,209.78	54,068.22	231.78	1,537.48	99.57
30 DEBT SERVICE FUND OR FUND GROU						
	2,673,083.00	189,248.06	1,951,389.40	721,693.60	2,627,043.74	73.00
40 TRANSPORTATION FUND						
	2,160,710.00	281,778.92	1,978,359.46	182,350.54	1,965,387.26	91.56
50 SOCIAL SECURITY/MEDICARE						
	669,340.00	64,514.34	670,514.13	-1,174.13	502,985.09	100.18
51 ILLINOIS MUNICIPAL RETIREMENT						
	723,540.00	64,468.96	725,544.32	-2,004.32	538,743.10	100.28
60 CAPITAL PROJECTS FUND OR FUND						
	2,759,000.00	52,720.47	1,936,260.54	822,739.46	3,488,342.07	70.18

MARION CUSD #2, IL
REVENUE SUMMARY REPORT (Date: 1/2023)

02/06/23

Account Level	2022-23	January 2022-23	2022-23	2022-23	2021-22	2022-23
FDTLOC FUNC OBJ Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
70 WORKING CASH FUND						
	890.00	91.70	922.41	-32.41	877.24	103.64
80 TORT IMMUNITY AND JUDGMENT FUN						
	723,000.00	69,496.22	763,283.18	-40,283.18	702,294.25	105.57
90 FIRE PREVENTION AND SAFETY FUN						
	250,200.00	25,076.20	253,945.86	-3,745.86	219,447.32	101.50
Grand Revenue T	61,017,192.00	5,213,433.92	46,037,166.30	14,980,635.70	54,565,285.65	75.45

Number of Accounts: 149

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

MARION CUSD #2, IL
EXPENSE SUMMARY REPORT (Date: 1/2023)

02/06/23

Account Level	2022-23	January 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	2,822,009.74	20,622,661.60	16,670,955.71	1,415,066.77	35,735,921.48	53.26
20 OPERATIONS & MAINTENANCE FUND							
	12,308,347.00	263,820.00	7,689,633.72	4,373,276.65	163,625.87	5,719,560.28	62.47
21 O&M LEASE							
	52,800.00	4,400.00	30,800.00	22,000.00	0.00	48,400.00	58.33
30 DEBT SERVICE FUND OR FUND GROU							
	2,673,083.00	0.00	1,658,945.25	1,014,137.75	0.00	2,630,904.00	62.06
40 TRANSPORTATION FUND							
	1,968,940.00	179,327.65	870,489.00	1,098,451.00	0.00	1,640,481.56	44.21
50 SOCIAL SECURITY/MEDICARE							
	676,288.00	45,937.25	347,331.48	328,956.52	0.00	544,139.42	51.36
51 ILLINOIS MUNICIPAL RETIREMENT							
	632,800.00	27,009.05	316,303.39	316,496.61	0.00	496,011.69	49.98
60 CAPITAL PROJECTS FUND OR FUND							
	4,802,883.00	51,800.75	1,347,711.05	3,455,171.95	0.00	2,052,586.23	28.06

MARION CUSD #2, IL
EXPENSE SUMMARY REPORT (Date: 1/2023)

02/06/23

Account Level	2022-23	January 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	94,121.00	410,278.01	259,721.99	0.00	513,664.48	61.24
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	3,488,425.44	33,703,417.19	27,849,904.49	1,578,692.64	50,761,013.58	53.31

Number of Accounts: 2319

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

MARION CUSD #2, IL
REVENUE FINANCIAL REPORT (Date: 1/2023)

02/06/23

Account Level					2022-23	January 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	1,631,163.47	17,069,857.96	21,542.04	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	0.00	0.00	40,000.00	42,856.58	0.00
10R000	1230	0000	00	000000	TAXES: CORP PER PROP REP	900,000.00	134,654.62	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	14,534.49	63,955.27	-3,955.27	48,066.40	106.59
10R000	1510	0000	00	000001	INTEREST ON CD INVESTMENTS	0.00	9,667.03	17,128.34	-17,128.34	0.00	0.00
10R000	1611	0000	84	000003	HS: FOODSERVICE REVENUE	100,000.00	4,385.75	23,108.88	76,871.12	4,146.90	23.11
10R000	1611	0000	84	000004	JH: FOOD SERVICE REVENUE	70,000.00	8,156.22	33,145.00	36,835.00	4,418.15	47.35
10R000	1611	0000	84	000005	ADAMS: FOODSERVICE REVENUE	25,000.00	1,550.85	9,172.84	15,827.16	-27.20	36.69
10R000	1611	0000	84	000007	JEFFERSON: FOODSERVICE REVENUE	25,000.00	3,145.60	10,737.18	14,262.82	32.20	42.95
10R000	1611	0000	84	000008	LINCOLN: FOODSERVICE REVENUE	45,000.00	4,402.14	21,848.07	23,151.93	2,545.93	48.55
10R000	1611	0000	84	000009	LONGFELLOW: FOODSERVICE REVENUE	15,000.00	1,946.90	6,027.87	8,972.13	130.00	40.19
10R000	1611	0000	84	000010	WASHINGTON: FOODSERVICE REVENUE	50,000.00	5,132.95	21,202.38	28,797.62	4,473.24	42.40
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	202.16	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	1,961.00	7,356.00	-4,356.00	3,851.09	245.20
10R000	1711	0000	00	000004	ATHL EVENTS, IHSA-JR INV.	7,000.00	670.00	1,055.00	5,945.00	10,516.11	15.07
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	1,564.00	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	5,881.00	23,818.75	1,181.25	27,065.00	95.28
10R000	1711	0000	20	000000	JH BOYS BASKETBALL ADMISSIONS	8,000.00	1,164.00	5,774.95	2,225.05	7,003.00	72.19
10R000	1711	0000	23	000000	JH VOLLEYBALL ADMISSIONS	2,500.00	0.00	0.00	2,500.00	2,596.00	0.00

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FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %	
10				EDUCATIONAL FUND							
1000				RECEIPTS/REVENUE FROM LOCAL SO .							
10R000	1711	0000	31	000000	HS GIRLS BASKETBALL ADMISSIONS	4,000.00	2,290.00	6,286.00	-2,286.00	5,501.00	157.15
10R000	1711	0000	40	000000	JH GIRLS BASKETBALL ADMISSIONS	4,000.00	459.00	2,608.00	1,392.00	4,384.00	65.20
10R000	1790	0000	00	000003	STUDENT YEARBOOK: HS	5,000.00	0.00	0.00	5,000.00	4,255.00	0.00
10R000	1811	0000	00	000001	TEXTBOOK RENTAL: E	35,000.00	1,138.50	11,889.67	23,110.33	36,434.18	33.97
10R000	1811	0000	00	000002	TEXTBOOK RENTAL: JH	15,000.00	812.00	6,767.39	8,232.61	15,760.93	45.12
10R000	1811	0000	00	000003	TEXTBOOK RENTAL: HS	30,000.00	1,011.00	11,940.17	18,059.83	32,986.81	39.80
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	10,000.00	55,255.38	-34,605.38	14,872.15	276.28
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	560.00	3,600.00	6,400.00	6,573.00	36.00
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	5.00	2,308.00	2,692.00	6,009.00	46.16
10R000	1993	0000	00	000001	HS PARKING FEES	5,000.00	75.00	2,367.45	2,632.55	5,201.00	47.35
10R000	1999	0000	00	000000	OTHER	40,000.00	17,495.10	42,076.92	-2,076.92	50,104.98	105.19
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	10,601.44	50,448.17	34,551.83	91,300.67	59.35
10R000	1999	0000	00	000005	Chromebook Insurance	0.00	1,501.00	30,017.41	-30,017.41	12,578.00	0.00
10R000	1999	0000	00	000006	AROTC REVENUE	48,000.00	4,891.28	25,310.61	22,689.39	24,868.49	52.73
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	1,881,021.50	18,377,016.64	883,373.36	19,767,753.89	95.42
3000				RECEIPTS/REVENUE FROM STATE SO							
10R000	3001	0000	00	000000	EVIDENCED BASED FUNDING	11,787,044.00	1,071,550.00	6,429,300.00	5,357,744.00	10,891,215.96	54.55
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	14,621.24	39,630.98	369.02	41,920.18	99.08
10R000	3120	0000	12	000000	WCSED: ORPHANAGE	92,192.00	5,635.06	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	0.00	7,484.00	7,516.00	12,747.00	49.89

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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	
10R000	3360	0000	84	000000	STATE REIMB: LUNCH & BKFST	30,000.00	617.86	2,286.26	27,713.74	7.62	
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	1,092,424.16	6,606,406.35	5,480,428.65	11,455,808.54	54.66
4000				RECEIPTS/REVENUE FROM FEDERAL							
10R000	4210	0000	84	000000	FED REIMB REG,FREE LUNCH	850,000.00	217,614.29	605,451.47	244,548.53	1,376,705.54	71.23
10R000	4220	0000	84	000000	FEDERAL REIMB BRKF	250,000.00	27,989.88	134,252.09	115,747.91	326,248.05	53.70
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	2,352.00	7,591.00	20,137.00	38,401.00	27.38
10R000	4605	0000	00	000000	IDEA PS ARP	19,324.00	1,676.00	6,055.00	13,269.00	0.00	31.33
10R000	4620	0000	00	000000	IDEA FT	1,051,378.00	79,602.00	280,189.00	771,189.00	1,217,174.00	26.65
10R000	4630	0000	00	000000	IDEA FT ARP	195,730.00	6,075.00	114,669.00	81,061.00	0.00	58.59
10R000	4991	0000	00	000000	ADMIN OUTREACH REVENUE	40,000.00	12,103.37	27,319.40	12,680.60	65,046.60	68.30
10R941	4998	0000	00	000000	McKinney Vento Homeless Grant	79,512.00	10,833.00	40,867.00	38,645.00	1,035.00	51.40
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	10,826.00	609,985.00	1,247,015.00	776,967.00	32.85
10R965	4999	0000	00	000000	ESSER III GRANT	1,140,000.00	43,493.00	267,998.00	872,002.00	625,913.50	23.51
10R---	4---	----	--	-----		7,345,672.00	412,564.54	2,551,868.32	4,793,803.68	6,773,744.84	34.74

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FDTLOC	FUNC OBJ	SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
10		EDUCATIONAL FUND						
7000								
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	3,386,010.20	27,535,291.31	11,157,605.69	37,997,307.27	71.16
20		OPERATIONS & MAINTENANCE FUND						
1000		RECEIPTS/REVENUE FROM LOCAL SO						
20R000	1111 0000 00 000000	PROPRTY TAXES	4,558,100.00	437,285.94	4,565,085.48	-6,985.48	4,240,876.72	100.15
20R000	1230 0000 00 000000	TAXES: CORP PER PROP REPL	800,000.00	214,107.71	800,000.00	0.00	350,000.00	100.00
20R000	1510 0000 00 000000	INTEREST: INVESTMENTS	20,000.00	3,991.39	20,443.53	-443.53	15,509.12	102.22
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	43,003.03	71,224.46	-61,224.46	10,417.49	712.24
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	698,388.07	5,456,753.47	-68,653.47	4,654,303.33	101.27
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	353,378.00	623,559.00	-514,559.00	1,109,481.00	572.07
20R965	4999 0000 00 000000	ESSER III	6,793,742.00	23,053.00	4,087,275.00	2,706,467.00	736,920.50	60.16
20R---	4--- ---- --		6,902,742.00	376,431.00	4,710,834.00	2,191,908.00	1,846,401.50	68.25

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FDTL	FUNC OBJ SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
20	OPERATIONS & MAINTENANCE FUND						
7000							
20R000 7110 0000 20 000000	PERMANENT TRANSFER TO O&M	0.00	0.00	0.00	0.00	0.00	0.00
20R--- 7--- ---		0.00	0.00	0.00	0.00	0.00	0.00
20----		12,310,842.00	1,074,819.07	10,167,587.47	2,143,254.53	6,521,320.83	82.59
21	O&M LEASE						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
21R000 1111 0000 00 000000	TAXES: CURRENT YR LEVY	53,700.00	5,149.45	53,777.57	-77.57	1,075.71	100.14
21R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	600.00	60.33	290.65	309.35	461.77	48.44
21R--- 1--- ---		54,300.00	5,209.78	54,068.22	231.78	1,537.48	99.57
21----		54,300.00	5,209.78	54,068.22	231.78	1,537.48	99.57
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	188,911.13	1,918,773.98	-73.98	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	336.93	1,674.17	325.83	1,477.34	83.71
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	189,248.06	1,920,448.15	751.85	1,875,108.74	99.96
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	189,248.06	1,951,389.40	721,693.60	2,627,043.74	73.00

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FDTL	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	143,233.73	1,495,283.91	-2,283.91	1,338,149.08	100.15
40R000	1510 0000 00 000000 INTEREST: INVEST	7,000.00	2,019.30	12,101.33	-5,101.33	7,653.71	172.88
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	145,253.03	1,507,385.24	-6,385.24	1,350,046.63	100.43
3000	RECEIPTS/REVENUE FROM STATE SO						
40R000	3500 0000 00 000000 STATE REIMB: REG	550,000.00	136,525.89	420,584.22	129,415.78	560,630.63	76.47
40R---	3--- --- --	550,000.00	136,525.89	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	281,778.92	1,978,359.46	182,350.54	1,965,387.26	91.56
50	SOCIAL SECURITY/MEDICARE						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
50R000	1150 0000 00 000000 PROPERTY TAXES - SOCIAL SECURI	666,840.00	63,973.16	667,851.80	-1,011.80	501,000.59	100.15
50R000	1510 0000 00 000000 INTEREST: CHECKING	2,500.00	541.18	2,662.33	-162.33	1,984.50	106.49
50R---	1--- --- --	669,340.00	64,514.34	670,514.13	-1,174.13	502,985.09	100.18
50----	-----	669,340.00	64,514.34	670,514.13	-1,174.13	502,985.09	100.18

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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	63,973.16	667,851.81	-1,011.81	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	495.80	2,692.51	-992.51	1,699.07	158.38
51R---	1--- --- --	723,540.00	64,468.96	725,544.32	-2,004.32	538,743.10	100.28
51----	----	723,540.00	64,468.96	725,544.32	-2,004.32	538,743.10	100.28
60	CAPITAL PROJECTS FUND OR FUND						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
60R000	1510 0000 00 000000 INTEREST	9,000.00	2,720.47	18,248.54	-9,248.54	10,100.27	202.76
60R000	1983 0000 00 000000 SALES TAX	2,700,000.00	0.00	1,868,012.00	831,988.00	3,428,241.80	69.19
60R---	1--- --- --	2,709,000.00	2,720.47	1,886,260.54	822,739.46	3,438,342.07	69.63
3000	RECEIPTS/REVENUE FROM STATE SO						
60R000	3925 0000 00 000000 SCHOOL MAINTENANCE GRANT	50,000.00	50,000.00	50,000.00	0.00	50,000.00	100.00
60R---	3--- --- --	50,000.00	50,000.00	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	52,720.47	1,936,260.54	822,739.46	3,488,342.07	70.18
70	WORKING CASH FUND						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
70R000	1115 0000 00 000000 PROPERTY TAXES	860.00	82.90	865.47	-5.47	836.93	100.64
70R000	1510 0000 00 000000 INTEREST: INVEST	30.00	8.80	56.94	-26.94	40.31	189.80
70R---	1--- --- --	890.00	91.70	922.41	-32.41	877.24	103.64

MARION CUSD #2, IL
REVENUE FINANCIAL REPORT (Date: 1/2023)

02/06/23

Account Level		2022-23	January 2022-23	2022-23	2022-23	2021-22	2022-23
FDTLOC	FUNC OBJ SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
70	WORKING CASH FUND						
0000							
70----		890.00	91.70	922.41	-32.41	877.24	103.64
80	TORT IMMUNITY AND JUDGMENT FUN						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
80R000 1120 0000 00 000000	PROPERTY TAXES	721,500.00	69,225.49	722,683.31	-1,183.31	699,205.95	100.16
80R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	1,500.00	270.73	2,099.87	-599.87	1,249.30	139.99
80R000 1999 0000 00 000000	REFUND ON WORKERS COMP	0.00	0.00	0.00	0.00	1,839.00	0.00
80R000 1999 0000 00 000001	OTHER	0.00	0.00	38,500.00	-38,500.00	0.00	0.00
80R--- 1----		723,000.00	69,496.22	763,283.18	-40,283.18	702,294.25	105.57
80----		723,000.00	69,496.22	763,283.18	-40,283.18	702,294.25	105.57
90	FIRE PREVENTION AND SAFETY FUN						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
90R000 1118 0000 00 000000	PROPERTY TAXES	248,700.00	23,868.55	249,176.85	-476.85	212,790.10	100.19
90R000 1510 0000 00 000000	INTEREST: ON INVEST	1,500.00	1,207.65	4,769.01	-3,269.01	6,657.22	317.93
90R--- 1----		250,200.00	25,076.20	253,945.86	-3,745.86	219,447.32	101.50
3000	RECEIPTS/REVENUE FROM STATE SO						
90R000 3925 0000 00 000000	MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
90R--- 3----		0.00	0.00	0.00	0.00	0.00	0.00
7000							
90R000 7210 0000 00 000000	SALE OF HLS BONDS	0.00	0.00	0.00	0.00	0.00	0.00
90R--- 7----		0.00	0.00	0.00	0.00	0.00	0.00
90----		250,200.00	25,076.20	253,945.86	-3,745.86	219,447.32	101.50

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Account Level		2022-23	January 2022-23	2022-23	2022-23	2021-22	2022-23	
<u>FDTLOC</u>	<u>FUNC OBJ SJ SOURCE</u>	<u>Description</u>	<u>Original Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Available Funds</u>	<u>FY Activity</u>	<u>FYTD %</u>
		Grand Revenue Totals	61,017,192.00	5,213,433.92	46,037,166.30	14,980,635.70	54,565,285.65	75.45

Number of Accounts: 149

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

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 1/2023)

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Account Number	Account Level Description	2022-23	January 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	467,180.91	362,819.09	0.00	809,950.52	56.29
10E107 1101 1120 00 000000	JEFFERSON TEACHER SALARY	900,000.00	78,180.88	525,901.76	374,098.24	0.00	857,140.98	58.43
10E108 1101 1120 00 000000	LINCOLN TEACHER SALARY	1,800,000.00	155,900.02	1,089,409.14	710,590.86	0.00	1,936,169.30	60.52
10E109 1101 1120 00 000000	LONGFELLOW TEACHER SALARY	870,000.00	71,285.80	485,873.84	384,126.16	0.00	880,397.74	55.85
10E110 1101 1120 00 000000	WASHINGTON TEACHER SALARY	1,700,000.00	144,269.48	973,294.16	726,705.84	0.00	1,643,340.72	57.25
10E105 1101 1130 00 000000	ADAMS SALARY INCREMENT	7,000.00	527.00	3,657.36	3,342.64	0.00	6,107.48	52.25
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	593.06	5,161.30	3,838.70	0.00	8,787.12	57.35
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	854.75	8,258.22	8,241.78	0.00	13,916.02	50.05
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	901.88	8,989.92	9,010.08	0.00	15,135.63	49.94
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	885.00	8,020.49	8,479.51	0.00	14,138.99	48.61
10E110 1101 1150 00 000000	WASHINGTON MEDIA AIDE	17,000.00	854.75	8,238.51	8,761.49	0.00	19,074.02	48.46
10E000 1101 1200 00 000000	ELEM SUB TEACHER	17,000.00	4,487.50	4,487.50	12,512.50	0.00	13,510.00	26.40
10E105 1101 1200 00 000000	ADAMS SUB TEACHER	30,000.00	3,000.00	14,700.00	15,300.00	0.00	24,001.25	49.00
10E107 1101 1200 00 000000	JEFFERSON SUB TEACHER	35,000.00	2,262.50	18,087.50	16,912.50	0.00	30,966.88	51.68
10E108 1101 1200 00 000000	LINCOLN SUB TEACHER	70,000.00	2,887.50	28,150.00	41,850.00	0.00	66,216.25	40.21
10E109 1101 1200 00 000000	LONGFELLOW SUB TEACHER	40,000.00	975.00	7,137.50	32,862.50	0.00	35,328.13	17.84
10E110 1101 1200 00 000000	WASHINGTON SUB TEACHER	78,000.00	1,700.00	26,112.50	51,887.50	0.00	74,428.75	33.48
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	214.50	712.50	787.50	0.00	1,537.50	47.50
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	156.00	906.00	94.00	0.00	900.00	90.60
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	170.10	3,652.80	-1,652.80	0.00	2,199.90	182.64
10E107 1101 1300 00 000000	JEFFERSON SALARY EXTRA	1,600.00	0.00	2,466.60	-866.60	0.00	422.70	154.16
10E108 1101 1300 00 000000	LINCOLN SALARY EXTRA	4,800.00	0.00	3,408.90	1,391.10	0.00	1,334.40	71.02
10E109 1101 1300 00 000000	LONGFELLOW SALARY EXTRA	2,000.00	0.00	2,209.20	-209.20	0.00	575.40	110.46
10E110 1101 1300 00 000000	WASHINGTON SALARY EXTRA	4,000.00	575.10	5,393.70	-1,393.70	0.00	4,682.70	134.84

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 1/2023)

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Account Number	Account Level Description	2022-23	January 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	0.00	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	6,566.91	33,213.33	55,786.67	0.00	81,549.25	37.32
10E107 1101 2110 00 000000	JEFFERSON TRS	87,000.00	7,732.20	39,092.06	47,907.94	0.00	85,640.73	44.93
10E108 1101 2110 00 000000	LINCOLN TRS	198,000.00	15,418.66	77,368.76	120,631.24	0.00	191,819.49	39.08
10E109 1101 2110 00 000000	LONGFELLOW TRS	90,000.00	7,050.22	35,469.61	54,530.39	0.00	86,760.18	39.41
10E110 1101 2110 00 000000	WASHINGTON TRS	178,000.00	14,325.31	72,401.21	105,598.79	0.00	161,589.68	40.67
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	40.28	389.57	460.43	0.00	655.71	45.83
10E107 1101 2120 00 000000	JEFFERSON IMRF	1,050.00	46.79	427.93	622.07	0.00	713.17	40.76
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	41.70	377.92	452.08	0.00	666.24	45.53
10E110 1101 2120 00 000000	WASHINGTON IMRF	1,300.00	68.23	631.42	668.58	0.00	1,312.81	48.57
10E000 1101 2170 00 000000	ELEM TRS .58%	50.00	24.57	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	434.96	2,213.74	3,786.26	0.00	5,474.25	36.90
10E107 1101 2170 00 000000	JEFFERSON TRS .58%	6,000.00	511.65	2,621.81	3,378.19	0.00	5,728.56	43.70
10E108 1101 2170 00 000000	LINCOLN TRS .58%	13,000.00	1,011.35	5,148.59	7,851.41	0.00	12,664.38	39.60
10E109 1101 2170 00 000000	LONGFELLOW TRS .58%	6,500.00	458.19	2,312.87	4,187.13	0.00	5,818.81	35.58
10E110 1101 2170 00 000000	WASHINGTON TRS .58%	12,000.00	933.33	4,817.37	7,182.63	0.00	10,887.15	40.14
10E105 1101 2220 00 000000	ADAMS HEALTH INSURANCE	179,000.00	15,231.54	102,852.76	76,147.24	0.00	131,069.95	57.46
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	64,775.77	52,224.23	0.00	111,572.26	55.36
10E108 1101 2220 00 000000	LINCOLN HEALTH INSURANCE	306,200.00	25,128.08	173,672.88	132,527.12	0.00	278,124.91	56.72
10E109 1101 2220 00 000000	LONGFELLOW HEALTH INSURANCE	115,000.00	11,508.66	75,465.94	39,534.06	0.00	118,028.28	65.62
10E110 1101 2220 00 000000	WASHINGTON HEALTH INSURANCE	191,000.00	17,516.46	113,930.04	77,069.96	0.00	188,098.32	59.65
10E000 1101 2250 00 000000	ELEM TRS HEALTH INS	2,110.00	28.37	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	1,158.64	5,876.07	9,623.93	0.00	14,380.69	37.91
10E107 1101 2250 00 000000	JEFFERSON TRS HEALTH INS	15,500.00	1,363.71	6,935.09	8,564.91	0.00	15,153.61	44.74
10E108 1101 2250 00 000000	LINCOLN TRS HEALTH INS	36,000.00	2,709.10	13,679.05	22,320.95	0.00	33,748.78	38.00
10E109 1101 2250 00 000000	LONGFELLOW TRS HEALTH INSUR	16,000.00	1,233.75	6,215.97	9,784.03	0.00	15,369.19	38.85

Account Number				Account Level Description	2022-23	January 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	2,509.71	12,800.05	18,199.95	0.00	28,681.69	41.29
10E000	1101	3190	00	000000	ELEM OTHER PURCHASED SERV	18,000.00	4,267.62	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	225.00	712.50	1,287.50	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	1,500.00	0.00	299.00	0.00
10E109	1101	3190	00	000000	LONGFELLOW OTHER PURCHASED	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E110	1101	3190	00	000000	WASHINGTON OTHER PURCHASED	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E105	1101	3230	00	000000	ADAMS EQUIP MAINT/USAGE	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E107	1101	3230	00	000000	JEFFERSON EQUIP MAINT/USAGE	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E108	1101	3230	00	000000	LINCOLN EQUIP MAINT/USAGE	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E109	1101	3230	00	000000	LONGFELLOW EQUIP MAINT/USAG	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E110	1101	3230	00	000000	WASHINGTON EQUIP MAINT/USAG	200.00	0.00	0.00	200.00	0.00	195.55	0.00
10E105	1101	3320	00	000000	ADAMS TRAVEL	2,000.00	623.61	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	0.00	33.35	962.65	4.00	317.41	3.34
10E109	1101	3320	00	000000	LONGFELLOW TRAVEL	1,200.00	91.26	235.17	869.83	0.00	1,010.39	19.60
10E110	1101	3320	00	000000	WASHINGTON TRAVEL	1,200.00	138.74	1,396.29	-474.29	278.00	1,087.50	116.36
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	463.19	823.19	276.81	0.00	946.07	74.84
10E107	1101	3400	00	000000	JEFFERSON POSTAGE	1,100.00	105.30	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	225.43	2,144.83	1,855.17	0.00	2,998.29	53.62
10E107	1101	3600	00	000000	JEFFERSON COPIER	4,500.00	353.17	3,302.73	1,197.27	0.00	4,415.85	73.39
10E108	1101	3600	00	000000	LINCOLN COPIER	6,000.00	457.43	4,176.83	1,823.17	0.00	5,180.82	69.61
10E109	1101	3600	00	000000	LONGFELLOW COPIER	3,500.00	207.58	2,016.52	1,483.48	0.00	2,984.61	57.61
10E110	1101	3600	00	000000	WASHINGTON COPIER	6,000.00	447.10	4,132.42	1,867.58	0.00	5,338.06	68.87
10E000	1101	4100	00	000000	ELEM SUPPLIES	60,000.00	0.00	500.00	-19,345.88	78,845.88	50,472.74	0.83
10E000	1101	4100	00	000001	DONATION SUPPLIES	18,000.00	1,044.71	5,445.01	9,940.48	3,196.51	5,760.41	29.30
10E105	1101	4100	00	000000	ADAMS SUPPLIES	15,000.00	648.70	11,323.04	1,372.99	2,403.56	10,365.47	74.31
10E107	1101	4100	00	000000	JEFFERSON SUPPLIES	15,000.00	449.55	6,970.62	6,242.85	2,317.03	9,228.02	44.88
10E108	1101	4100	00	000000	LINCOLN SUPPLIES	20,000.00	499.75	14,463.63	1,825.00	4,014.56	20,003.80	71.24
10E109	1101	4100	00	000000	LONGFELLOW SUPPLIES	14,000.00	3,928.60	11,445.44	679.11	2,081.09	12,762.98	80.57
10E109	1101	4100	00	000001	Strive Classroom Supplies	0.00	985.30	985.30	-9,103.96	7,747.44	0.00	0.00
10E110	1101	4100	00	000000	WASHINGTON SUPPLIES	20,000.00	782.06	14,102.53	3,642.99	2,308.27	20,487.19	70.31
10E105	1101	4140	00	000000	ADAMS INSTRUMENTAL MUSIC	7,500.00	0.00	3,083.16	5,287.81	0.00	4,478.20	36.83
10E000	1101	4200	00	000000	ELEM TEXTBOOKS	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E105 1101 4200 00 000000	ADAMS TEXTBOOKS	1,340.00	0.00	1,339.77	0.23	0.00	0.00	99.98
10E107 1101 4200 00 000000	JEFFERSON TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 1101 4200 00 000000	LINCOLN TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 1101 4200 00 000000	LONGFELLOW TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 1101 4200 00 000000	WASHINGTON TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1101 5400 00 000000	ADAMS CAPITAL OUTLAY	1,000.00	0.00	1,084.18	-84.18	0.00	0.00	108.42
10E107 1101 5400 00 000000	JEFFERSON CAPITAL OUTLAY	1,000.00	0.00	2,050.94	-1,050.94	0.00	2,122.20	205.09
10E108 1101 5400 00 000000	LINCOLN CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
10E109 1101 5400 00 000000	LONGFELLOW CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00	2,122.20	0.00
10E110 1101 5400 00 000000	WASHINGTON CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E105 1101 6400 00 000000	ADAMS DUES FEES	100.00	0.00	0.00	100.00	0.00	53.04	0.00
10E107 1101 6400 00 000000	JEFFERSON DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E108 1101 6400 00 000000	LINCOLN DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E109 1101 6400 00 000000	LONGFELLOW DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E110 1101 6400 00 000000	WASHINGTON DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E105 1101 8000 00 000000	ADAMS POST RETIRMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 1101 8000 00 000000	JEFFERSON POST RETIRMENT	12,600.00	0.00	12,595.00	5.00	0.00	7,259.00	99.96
10E108 1101 8000 00 000000	LINCOLN POST RETIRMENT	23,900.00	0.00	23,895.00	5.00	0.00	7,712.30	99.98
10E109 1101 8000 00 000000	LONGFELLOW POST RETIREMENT	23,900.00	0.00	23,889.00	11.00	0.00	7,355.00	99.95
10E110 1101 8000 00 000000	WASHINGTON POST RETIRMENT	10,310.00	0.00	10,304.00	6.00	0.00	9,872.23	99.94
10E204 1102 1120 00 000000	JH SALARY	2,910,000.00	248,234.96	1,709,842.08	1,200,157.92	0.00	2,965,341.67	58.76
10E204 1102 1130 00 000000	JH TEACHER INCREMENT	40,000.00	2,239.34	14,437.74	25,562.26	0.00	21,705.48	36.09
10E204 1102 1200 00 000000	JH SUB TEACHER SALARY	60,000.00	4,312.50	34,612.50	25,387.50	0.00	55,523.75	57.69
10E204 1102 1300 00 000000	JH SALARY EXTRA	70,000.00	0.00	26,492.40	43,507.60	0.00	68,778.30	37.85
10E204 1102 2110 00 000000	JH TEACHER RETIREMENT	300,000.00	24,753.58	126,346.03	173,653.97	0.00	306,210.47	42.12
10E204 1102 2170 00 000000	JH TRS .58%	20,500.00	1,621.82	8,349.42	12,150.58	0.00	20,049.52	40.73
10E204 1102 2220 00 000000	JH HEALTH INSURANCE	500,000.00	42,785.15	300,188.03	199,811.97	0.00	454,005.77	60.04
10E204 1102 2250 00 000000	JH TRS HEALTH INSURANCE	60,000.00	4,347.14	22,270.79	37,729.21	0.00	54,435.66	37.12
10E204 1102 3190 00 000000	JH PURCHASED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	842.21	0.00
10E204 1102 3230 00 000000	JH EQUIPMENT MAINTENANCE/US	1,500.00	0.00	1,367.10	132.90	0.00	212.50	91.14
10E204 1102 3320 00 000000	JH TRAVEL	6,000.00	1,362.49	4,085.68	858.73	1,360.80	6,253.64	64.80
10E204 1102 3400 00 000000	JH COMMUNICATION/POSTAGE	5,000.00	486.51	973.02	4,026.98	0.00	4,309.21	19.46
10E204 1102 3600 00 000000	JH COPYING	8,000.00	726.07	6,554.75	1,445.25	0.00	7,846.79	81.93
10E204 1102 4100 00 000000	JH SUPPLIES	40,000.00	884.97	20,743.99	-9,802.97	29,058.98	49,611.40	51.86
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	635.75	2,772.16	-458.32	2,686.16	4,453.66	55.44
10E204 1102 4140 00 000000	JH INSTRUMENTAL MUSIC	9,000.00	177.50	6,155.28	2,763.22	81.50	4,202.62	68.39

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E204 1102 4200 00 000000	JH TEXTBOOKS	75,000.00	0.00	0.00	75,000.00	0.00	71,847.33	0.00
10E204 1102 5400 00 000000	JH CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00	955.19	0.00
10E204 1102 5400 00 000001	JH CAPITAL OUTLAY 2500+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 1102 5440 00 000000	JH CAPITAL OUTLAY MUSIC	11,000.00	0.00	9,760.30	1,239.70	0.00	9,475.30	88.73
10E204 1102 6400 00 000000	JH DUES/FEES	5,000.00	300.00	1,700.00	3,100.00	0.00	2,561.50	34.00
10E204 1102 8000 00 000000	JH POST RETIREMENT	20,940.00	0.00	20,936.00	4.00	0.00	11,359.00	99.98
10E105 1103 1120 00 000000	HS EXT TEACHER SALARY	217,120.00	17,593.32	122,117.48	95,002.52	0.00	203,613.56	56.24
10E303 1103 1120 00 000000	HS SALARY	4,272,000.00	344,374.94	2,359,139.04	1,912,860.96	0.00	3,928,115.48	55.22
10E303 1103 1130 00 000000	HS SALARY INCREMENT	110,000.00	12,513.94	75,494.75	34,505.25	0.00	91,408.88	68.63
10E303 1103 1130 00 000001	HS 3 CIRCLE AG GRANT SALARY	7,255.00	970.72	2,912.16	4,342.84	0.00	7,504.93	40.14
10E303 1103 1130 00 000002	LOCAL 3 CIRCLE AG GRANT SAL	7,775.00	438.58	7,889.58	-114.58	0.00	10,191.66	101.47
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	100.00	800.00	1,700.00	0.00	1,107.50	32.00
10E303 1103 1200 00 000000	HS SUB TEACHER	100,000.00	8,975.00	65,862.50	34,137.50	0.00	91,360.00	65.86
10E303 1103 1300 00 000000	HS SALARY EXTRA	40,000.00	6,232.50	38,116.90	1,883.10	0.00	37,109.40	95.29
10E303 1103 2100 00 000000	HS TRS-R	0.00	14.54	121.03	-121.03	0.00	833.34	0.00
10E105 1103 2110 00 000000	HS TRS 9.4% Adams	21,500.00	1,739.99	8,699.98	12,800.02	0.00	20,265.36	40.47
10E303 1103 2110 00 000000	HS TRS 9%	434,000.00	34,027.08	172,177.27	261,822.73	0.00	393,810.31	39.67
10E303 1103 2110 00 000001	HS 3 CIRCLE AG GRANT TRS 9%	950.00	96.00	288.00	662.00	0.00	916.76	30.32
10E303 1103 2110 00 000002	LOCAL 3 CIRCLE AG GRANT TRS	1,100.00	43.38	455.18	644.82	0.00	802.95	41.38
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	4,068.38	-68.38	0.00	3,750.69	101.71
10E105 1103 2170 00 000000	HS TRS .58% Adams	1,400.00	112.25	564.76	835.24	0.00	1,317.71	40.34
10E303 1103 2170 00 000000	HS TRS .58%	28,000.00	2,246.42	11,464.37	16,535.63	0.00	25,893.81	40.94
10E303 1103 2170 00 000001	HS 3 CIRCLE AG GRANT .58%	65.00	6.20	18.60	46.40	0.00	59.40	28.62
10E303 1103 2170 00 000002	LOCAL 3 CIRCLE AG GR TRS .5	75.00	2.80	29.36	45.64	0.00	52.14	39.15
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	24,108.00	17,892.00	0.00	37,776.58	57.40
10E303 1103 2220 00 000000	HS HEALTH INSURANCE	666,100.00	56,675.62	395,028.54	271,071.46	0.00	609,766.82	59.30
10E105 1103 2250 00 000000	HS TRS Health ADAMS	4,000.00	303.52	1,521.61	2,478.39	0.00	3,541.95	38.04
10E303 1103 2250 00 000000	HS TRS HEALTH INSURANCE	90,000.00	5,995.28	30,417.88	59,582.12	0.00	70,303.46	33.80
10E303 1103 2250 00 000001	HS 3 CIRCLE AG GRANT TRS H.	170.00	16.74	50.22	119.78	0.00	159.98	29.54
10E303 1103 2250 00 000002	LOCAL 3 CIRCLE TRS HEALTH I	190.00	7.58	79.42	110.58	0.00	140.10	41.80
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	0.00	31,719.20	15,034.00	13,246.80	45,697.88	52.87
10E303 1103 3190 00 000001	HS OTHER PURCHASED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	1,589.00	0.00
10E303 1103 3190 00 000002	HS TUITION	15,000.00	950.00	8,775.00	5,875.00	0.00	6,955.00	58.50
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

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E303 1103 3220 00 000000	HS CLEANING SERVICES	7,000.00	0.00	1,136.00	5,805.50	58.50	4,266.75	16.23
10E303 1103 3230 00 000000	HS EQUIP MAINT/USAGE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	100.00
10E303 1103 3320 00 000000	HS TRAVEL	20,000.00	1,600.00	4,721.90	12,033.46	3,243.64	7,442.68	23.61
10E303 1103 3400 00 000000	HS COMMUNICATION/POSTAGE	8,000.00	0.00	968.69	7,031.31	0.00	5,631.87	12.11
10E303 1103 3600 00 000000	HS COPIERS	12,000.00	1,089.56	9,193.62	2,806.38	0.00	9,472.06	76.61
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	-2,735.76	988.00	27,749.16	104.61
10E303 1103 4100 00 000000	HS SUPPLIES	120,000.00	2,819.80	88,664.40	-8,227.13	39,393.87	106,129.13	73.63
10E303 1103 4100 00 000003	MHS DR DONATION SUPPLIES	20,000.00	0.00	37,018.90	-17,436.80	417.90	8,148.91	185.09
10E303 1103 4100 00 000004	HS AG GRANT SUPPLIES	3,000.00	0.00	0.00	3,127.00	0.00	791.47	0.00
10E303 1103 4100 00 000005	HS SUPPLIESR	8,000.00	273.87	1,969.10	5,745.30	285.60	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	0.00	2,948.77	-1,495.72	4,046.95	3,274.65	53.61
10E303 1103 4130 00 000001	MADIGRAL EXPENSE	11,300.00	1,462.64	4,636.03	6,496.34	167.63	3,822.36	41.03
10E303 1103 4130 00 000002	SPRING MUSICAL EXPENSE	20,100.00	0.00	4,224.10	16,830.88	1,959.98	8,802.20	18.35
10E303 1103 4140 00 000000	HS INSTRUMENTAL MUSIC	18,000.00	3,084.28	9,155.36	9,943.82	230.00	6,669.05	47.37
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	-404.48	13,124.85	20,378.54	71.73
10E303 1103 5400 00 000000	HS CAPITAL OUTLAY	10,000.00	0.00	581.00	7,483.77	1,935.23	1,847.00	5.81
10E303 1103 5400 00 000004	HS AG GRANT CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	1,635.19	0.00
10E303 1103 5440 00 000000	HS MUSIC CAPITAL OUTLAY	21,000.00	0.00	0.00	21,000.00	0.00	2,032.45	0.00
10E303 1103 5440 00 000001	HS MUSIC DONATION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1103 6400 00 000000	HS DUES/FEES	7,000.00	0.00	1,272.98	5,727.02	150.00	758.00	17.80
10E303 1103 8000 00 000000	HS POST RETIREMENT	15,850.00	0.00	15,846.15	3.85	0.00	6,825.00	99.98
10E902 1250 1120 30 000000	TITLE I SALARY	83,915.00	0.00	0.00	83,915.00	0.00	10,684.12	0.00
10E902 1250 1120 30 105000	ADAMS TITLE I SALARY	0.00	0.00	9,223.24	-9,223.24	0.00	48,922.18	0.00
10E902 1250 1120 30 107000	JEFFERSON TITLE I SALARY	0.00	0.00	16,121.12	-16,121.12	0.00	83,411.58	0.00
10E902 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	0.00	17,696.96	-17,696.96	0.00	95,709.02	0.00
10E902 1250 1120 30 109000	LONGFELLOW TITLE I SALARY	0.00	0.00	5,606.12	-5,606.12	0.00	85,109.94	0.00
10E902 1250 1120 30 110000	WASHINGTON TITLE I SALARY	0.00	0.00	35,554.06	-35,554.06	0.00	180,576.38	0.00
10E930 1250 1120 30 000000	TITLE I: SAL, TEACHER	594,000.00	0.00	300.00	593,700.00	0.00	1,053.88	0.05
10E930 1250 1120 30 105000	ADAMS TITLE I SALARY	0.00	5,903.73	26,708.20	-26,708.20	0.00	8,748.12	0.00
10E930 1250 1120 30 107000	JEFFERSON TITLE I SALARY	0.00	6,763.33	31,006.20	-31,006.20	0.00	15,546.24	0.00
10E930 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	18,281.63	88,597.70	-88,597.70	0.00	11,291.60	0.00
10E930 1250 1120 30 109000	LONGFELLOW TITLE I SALARY	0.00	10,036.65	47,372.80	-47,372.80	0.00	14,113.52	0.00
10E930 1250 1120 30 110000	WASHINGTON TITLE I SALARY	0.00	19,605.59	94,995.35	-94,995.35	0.00	24,872.24	0.00

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E935 1250 1120 00 000004	TITLE SIP JH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 1250 1120 00 000005	TITLE SIP AD SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 1250 1120 30 000000	Esser II Salary	469,000.00	6,054.12	337,014.25	131,985.75	0.00	234,194.50	71.86
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	24,655.68	120,283.19	447,716.81	0.00	54,548.50	21.18
10E960 1250 1150 30 000000	ESSER 2 SALARIES	31,000.00	5,632.35	39,984.85	-8,984.85	0.00	40,370.00	128.98
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 TITILE I TRS	0.00	0.00	6.61	-6.61	0.00	12,842.08	0.00
10E902 1250 2100 30 109000	LO TITILE I TRS	0.00	0.00	6.61	-6.61	0.00	10,271.47	0.00
10E902 1250 2100 30 110000	WA TITLE I TRS	0.00	0.00	6.62	-6.62	0.00	24,480.52	0.00
10E930 1250 2100 30 000000	TITLE I: TRS BRD 10.5	68,500.00	0.00	34.58	68,465.42	0.00	37,018.36	0.05
10E930 1250 2100 30 105000	AD TITLE I TRS	0.00	680.55	3,078.79	-3,078.79	0.00	0.00	0.00
10E930 1250 2100 30 107000	JE TITLE I TRS	0.00	-779.65	3,574.29	-3,574.29	0.00	0.00	0.00
10E930 1250 2100 30 108000	LI TITLE I TRS	0.00	2,107.41	10,213.09	-10,213.09	0.00	0.00	0.00
10E930 1250 2100 30 109000	LO TITILE I TRS	0.00	1,156.95	5,460.79	-5,460.79	0.00	-0.19	0.00
10E930 1250 2100 30 110000	WA TITLE I TRS	0.00	2,260.02	10,976.08	-10,976.08	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	1,347.15	32,919.23	17,080.77	0.00	44,557.03	65.84
10E965 1250 2100 30 000000	ESSER III FED TRS	71,575.00	2,842.18	12,860.32	58,714.68	0.00	6,965.51	17.97
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	583.89	2,641.47	-2,641.47	0.00	0.00	0.00

Account Number	Account Level Description	2022-23	January 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	668.91	3,066.57	-3,066.57	0.00	0.00	0.00
10E930 1250 2110 30 108000	LI TITLE I TRS	0.00	1,808.07	8,762.37	-8,762.37	0.00	0.00	0.00
10E930 1250 2110 30 109000	LO TITLE I TRS	0.00	992.63	4,685.17	-4,685.17	0.00	-0.01	0.00
10E930 1250 2110 30 110000	WA TITLE I TRS	0.00	1,938.98	9,417.03	-9,417.03	0.00	0.00	0.00
10E960 1250 2110 30 000000	ESSER 2 TRS 9%	43,000.00	1,155.80	29,707.89	13,292.11	0.00	38,214.47	69.09
10E965 1250 2110 30 000000	ESSER III TRS	61,800.00	2,438.48	11,026.56	50,773.44	0.00	6,202.48	17.84
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	37.68	170.46	-170.46	0.00	0.00	0.00
10E930 1250 2170 30 107000	JE TITLE I .58% TRS	0.00	43.16	197.86	-197.86	0.00	0.00	0.00
10E930 1250 2170 30 108000	LI TITLE I .58% TRS	0.00	116.68	565.43	-565.43	0.00	0.00	0.00
10E930 1250 2170 30 109000	LO TITLE I .58% TRS	0.00	64.04	302.26	-302.26	0.00	-0.18	0.00
10E930 1250 2170 30 110000	WA TITLE I .58% TRS	0.00	125.03	607.26	-607.26	0.00	0.00	0.00
10E960 1250 2170 30 000000	ESSER 2 TRS .58%	4,000.00	74.55	1,953.88	2,046.12	0.00	2,545.79	48.85
10E965 1250 2170 30 000000	ESSER III TRS .58%	1,311.00	157.30	711.74	599.26	0.00	404.65	54.29
10E902 1250 2220 30 000000	TITLE I HEALTH INSURANCE	15,100.00	0.00	0.00	15,100.00	0.00	0.00	0.00
10E902 1250 2220 30 105000	AD TITLE I HEALTH INS	0.00	0.00	1,381.30	-1,381.30	0.00	6,577.60	0.00
10E902 1250 2220 30 107000	JE TITLE I HEALTH INS	0.00	0.00	725.74	-725.74	0.00	3,430.80	0.00
10E902 1250 2220 30 108000	LI TITLE I HEALTH INS	0.00	0.00	5,435.36	-5,435.36	0.00	25,882.60	0.00
10E902 1250 2220 30 109000	LO TITLE I HEALTH INS	0.00	0.00	1,811.80	-1,811.80	0.00	25,019.85	0.00
10E902 1250 2220 30 110000	WA TITLE I HEALTH INS	0.00	0.00	5,730.60	-5,730.60	0.00	27,263.40	0.00
10E930 1250 2220 30 000000	TITLE I: HEALTH INSURANC	158,000.00	0.00	0.00	158,000.00	0.00	0.00	0.00

Account Number	Account Level Description	2022-23	January 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	25,968.71	-2,968.71	0.00	17,255.00	112.91
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	101.87	460.84	-460.84	0.00	0.00	0.00
10E930 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	116.71	535.03	-535.03	0.00	0.00	0.00
10E930 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	315.41	1,528.54	-1,528.54	0.00	0.00	0.00
10E930 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	173.17	817.31	-817.31	0.00	-0.55	0.00
10E930 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	338.26	1,642.89	-1,642.89	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	201.64	5,225.97	2,274.03	0.00	6,755.31	69.68
10E965 1250 2250 30 000000	ESSER III TRS THIS	11,000.00	425.37	1,924.01	9,075.99	0.00	1,085.67	17.49
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	0.00	0.00	-39,270.00	39,270.00	0.00	0.00
10E960 1250 3190 30 000000	ESSER II PURCHASE SERVICES	76,000.00	0.00	0.00	71,590.00	4,410.00	93,767.00	0.00

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Account Number	Account Level Description	2022-23	January 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	2,859.18	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	-204,845.07	243,028.00	1,770.00	15.15
10E930 1250 4100 30 105000	AD TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	33,458.12	0.00
10E930 1250 4100 30 107000	JE TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	25,523.84	0.00
10E930 1250 4100 30 108000	LI TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	49,225.58	0.00
10E930 1250 4100 30 109000	LO TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	29,911.89	0.00
10E930 1250 4100 30 110000	WA TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	30,378.22	0.00
10E935 1250 4100 00 000004	JH TITLE I 1003A SUPPLIES	15,000.00	459.42	750.75	13,822.20	427.05	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	-19,708.52	441.33	6,575.01	0.00
10E936 1250 4100 00 000005	Title SIP Adams Supplies	0.00	0.00	4,707.24	-4,707.24	0.00	2,977.90	0.00
10E940 1250 4100 30 000000	ESSER GRANT SUPPLIES	0.00	0.00	8,390.00	-8,390.00	0.00	17,702.57	0.00
10E951 1250 4100 00 000000	DIGITAL EQUITY GRANT: SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E952 1250 4100 00 000000	DIGITAL EQUITY-SUPPLIES	0.00	0.00	0.00	0.00	0.00	38,445.00	0.00
10E953 1250 4100 00 000000	FY23 Digital Equity 3 Suppl	0.00	0.00	0.00	-551,941.00	551,941.00	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	812.42	2,865.88	-875.54	2,009.66	3,896.31	71.65
10E941 1251 4100 00 000000	McKinney Vento ARP Supplies	17,000.00	2,286.00	15,426.86	-4,826.76	6,399.90	1,991.80	90.75
10E000 1400 1250 20 000000	VOC: SALARY, STUDENTS	50,000.00	2,968.00	21,773.20	28,226.80	0.00	42,998.75	43.55

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 1/2023)

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Account Number	Account Level Description	2022-23	January 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	0.00	3,991.00	1,676.12	4,332.88	7,602.36	39.91
10E000 1400 4100 20 000000	VOC: SUPPLIES	500.00	0.00	222.71	54.58	222.71	465.89	44.54
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	2,793.89	40,479.83	11,839.96	8,722.23	67,704.71	66.31
10E000 1500 1120 00 000000	ATHLETIC SALARY	20,000.00	844.42	5,856.62	14,143.38	0.00	9,770.76	29.28
10E204 1500 1120 20 000000	JH BOYS BASKETBALL SALARY	8,500.00	709.50	4,934.22	3,565.78	0.00	7,883.32	58.05
10E204 1500 1120 21 000000	JH BASEBALL SALARY	6,500.00	501.04	3,509.92	2,990.08	0.00	5,856.04	54.00
10E204 1500 1120 22 000000	JH SOFTBALL SALARY	7,000.00	280.08	4,549.56	2,450.44	0.00	5,740.76	64.99
10E204 1500 1120 23 000000	JH VOLLEYBALL SALARY	6,000.00	0.00	539.28	5,460.72	0.00	5,690.60	8.99
10E204 1500 1120 24 000000	JH CHEERLEADING SALARY	3,200.00	473.00	2,365.00	835.00	0.00	2,773.56	73.91
10E204 1500 1120 25 000000	JH DANCE/POM SALARY	6,500.00	315.34	1,576.70	4,923.30	0.00	3,325.60	24.26
10E204 1500 1120 26 000000	JH BOYS TRACK SALARY	6,000.00	501.02	3,484.78	2,515.22	0.00	5,705.80	58.08
10E204 1500 1120 27 000000	JH CROSS COUNTRY SALARY	6,500.00	560.16	3,879.36	2,620.64	0.00	6,296.48	59.68
10E204 1500 1120 40 000000	JH GIRLS BASKETBALL SALARY	9,000.00	1,497.84	5,740.52	3,259.48	0.00	8,231.24	63.78
10E204 1500 1120 41 000000	JH GIRLS TRACK SALARY	6,000.00	216.80	1,084.00	4,916.00	0.00	3,691.32	18.07
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	24,481.92	15,518.08	0.00	36,268.58	61.20
10E303 1500 1120 02 000000	HS BOYS CROSS COUNTRY SALAR	4,800.00	0.00	0.00	4,800.00	0.00	769.76	0.00
10E303 1500 1120 03 000000	HS BOYS TENNIS SALARY	4,800.00	402.50	2,791.26	2,008.74	0.00	4,655.20	58.15
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	5,690.80	3,809.20	0.00	8,792.64	59.90
10E303 1500 1120 07 000000	HS BASEBALL SALARY	12,000.00	167.52	1,509.12	10,490.88	0.00	10,239.22	12.58
10E303 1500 1120 08 000000	HS SOFTBALL SALARY	10,000.00	698.12	4,996.40	5,003.60	0.00	9,546.35	49.96
10E303 1500 1120 09 000000	HS FISHING SALARY	3,200.00	236.50	1,644.74	1,555.26	0.00	2,763.04	51.40
10E303 1500 1120 10 000000	HS BOWLING SALARY	3,000.00	394.16	2,475.04	524.96	0.00	2,269.08	82.50
10E303 1500 1120 11 000000	HS VOLLEYBALL SALARY	16,000.00	335.04	12,617.76	3,382.24	0.00	14,966.10	78.86
10E303 1500 1120 12 000000	HS BOYS GOLF SALARY	5,100.00	406.66	2,828.70	2,271.30	0.00	4,755.08	55.46
10E303 1500 1120 13 000000	HS CHEERLEADER SALARY	8,000.00	1,340.18	6,700.90	1,299.10	0.00	7,858.32	83.76
10E303 1500 1120 14 000000	HS DANCE/POM SALARY	8,000.00	890.64	5,821.24	2,178.76	0.00	7,626.60	72.77

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 1/2023)

02/06/23

Account Number	Account Level Description	2022-23	January 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	4,142.88	16,053.64	8,946.36	0.00	23,056.40	64.21
10E303 1500 1120 31 000000	HS GIRLS BASKETBALL SALARY	16,000.00	4,138.74	10,824.30	5,175.70	0.00	11,132.44	67.65
10E303 1500 1120 32 000000	HS GIRLS CROSS COUNTRY SALA	8,500.00	406.66	2,828.70	5,671.30	0.00	7,836.76	33.28
10E303 1500 1120 33 000000	HS GIRLS TRACK SALARY	17,000.00	522.28	3,863.32	13,136.68	0.00	16,591.50	22.73
10E303 1500 1120 34 000000	HS GIRLS BASKETBALL SALARY	5,000.00	398.34	2,762.10	2,237.90	0.00	4,605.08	55.24
10E303 1500 1120 35 000000	HS GIRLS TENNIS SALARY	5,000.00	406.66	2,820.38	2,179.62	0.00	4,705.16	56.41
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	16,524.79	10,975.21	0.00	25,902.24	60.09
10E000 1500 1150 00 000001	Athletic Workers Salary	35,000.00	4,370.00	23,562.40	11,437.60	0.00	29,350.00	67.32
10E000 1500 2100 00 000001	ATHL TRS FED	0.00	113.55	454.16	-454.16	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	417.60	1,382.40	0.00	916.52	23.20
10E000 1500 2110 00 000001	ATHL: TRS 9%	1,400.00	214.13	864.67	535.33	0.00	808.52	61.76
10E204 1500 2110 20 000000	JH BOYS BASKETBALL TRS 9%	1,000.00	70.16	350.81	649.19	0.00	822.94	35.08
10E204 1500 2110 21 000000	JH BOYS BASEBALL TRS 9%	700.00	49.56	247.78	452.22	0.00	620.17	35.40
10E204 1500 2110 22 000000	JH SOFTBALL TRS 9%	400.00	27.70	138.50	261.50	0.00	324.95	34.63
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	247.70	402.30	0.00	581.48	38.11
10E204 1500 2110 27 000000	JH BOYS CROSS COUNTRY TRS 9	750.00	55.40	277.00	473.00	0.00	639.88	36.93
10E204 1500 2110 40 000000	JH GIRLS BASKETBALL TRS 9%	1,000.00	31.18	155.92	844.08	0.00	365.75	15.59
10E204 1500 2110 41 000000	JH GIRLS TRACK TRS 9%	500.00	21.44	107.20	392.80	0.00	0.00	21.44
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	146.13	730.68	1,569.32	0.00	1,656.97	31.77
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	199.00	301.00	0.00	462.10	39.80
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	82.80	917.20	0.00	398.44	8.28
10E303 1500 2110 08 000000	HS SOFTBALL TRS 9%	1,000.00	69.06	345.30	654.70	0.00	752.12	34.53
10E303 1500 2110 09 000000	HS FISHING TRS 9%	325.00	23.40	117.00	208.00	0.00	274.32	36.00
10E303 1500 2110 10 000000		325.00	38.98	194.90	130.10	0.00	274.33	59.97
10E303 1500 2110 11 000000	HS VOLLEYBALL TRS 9%	1,100.00	33.14	165.69	934.31	0.00	388.57	15.06
10E303 1500 2110 12 000000	HS BOYS GOLF TRS 9%	550.00	40.22	201.10	348.90	0.00	472.06	36.56
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	440.47	559.53	0.00	811.70	44.05

Account Number	Account Level Description	2022-23	January 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	409.72	1,222.21	677.79	0.00	1,794.46	64.33
10E303 1500 2110 31 000000	HS GIRLS BASKETBALL TRS 9%	1,100.00	99.40	298.22	801.78	0.00	388.57	27.11
10E303 1500 2110 32 000000	HS GIRLS CROSS COUNTRY TRS	600.00	40.22	201.10	398.90	0.00	472.03	33.52
10E303 1500 2110 33 000000	HS GIRLS TRACK TRS 9%	900.00	51.66	258.30	641.70	0.00	605.72	28.70
10E303 1500 2110 34 000000	HS GIRLS GOLF TRS 9%	550.00	39.40	197.00	353.00	0.00	457.19	35.82
10E303 1500 2110 35 000000	HS GIRLS TENNIS TRS 9%	500.00	40.22	201.10	298.90	0.00	467.13	40.22
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	778.63	2,721.37	0.00	1,220.59	22.25
10E000 1500 2120 00 000001	ATHL: IMRF	500.00	38.63	266.70	233.30	0.00	265.06	53.34
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	142.08	57.92	0.00	185.12	71.04
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	26.90	123.10	0.00	59.21	17.93
10E000 1500 2170 00 000001	ATHL: TRS .58%	100.00	13.83	56.77	43.23	0.00	52.37	56.77
10E204 1500 2170 20 000000	JH BOYS BASKETBALL TRS .58%	100.00	4.54	22.70	77.30	0.00	53.26	22.70
10E204 1500 2170 21 000000	JH BASEBALL TRS .58%	50.00	3.20	15.98	34.02	0.00	40.19	31.96
10E204 1500 2170 22 000000	JH SOFTBALL TRS .58%	50.00	1.80	9.00	41.00	0.00	20.93	18.00
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	16.10	33.90	0.00	37.86	32.20
10E204 1500 2170 27 000000	JH BOYS CROSS COUNTRY TRS .	50.00	3.56	17.80	32.20	0.00	41.32	35.60
10E204 1500 2170 40 000000	JH GIRLS BASKETBALL TRS .58	50.00	2.02	10.10	39.90	0.00	23.74	20.20
10E204 1500 2170 41 000000	JH GIRLS TRACK TRS .58%	50.00	1.38	6.90	43.10	0.00	0.00	13.80
10E204 1500 2170 42 000000	JH GIRLS CR COUNTRY TRS .58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 2170 01 000000	HS FOOTBALL TRS .58%	200.00	9.45	47.27	152.73	0.00	107.35	23.64
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	12.80	37.20	0.00	29.98	25.60
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	5.30	94.70	0.00	25.72	5.30
10E303 1500 2170 08 000000	HS SOFTBALL TRS .58%	100.00	4.44	22.21	77.79	0.00	48.72	22.21
10E303 1500 2170 09 000000	HS FISHING TRS .58%	50.00	1.50	7.50	42.50	0.00	17.76	15.00
10E303 1500 2170 10 000000		50.00	2.52	12.59	37.41	0.00	17.80	25.18

Account Number	Account Level Description	2022-23	January 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	10.70	89.30	0.00	25.19	10.70
10E303 1500 2170 12 000000	HS BOYS GOLF TRS .58%	50.00	2.58	12.90	37.10	0.00	30.49	25.80
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	28.32	46.68	0.00	52.56	37.76
10E303 1500 2170 15 000000	HS BOYS BASKETBALL TRS .58%	125.00	26.44	78.92	46.08	0.00	116.15	63.14
10E303 1500 2170 31 000000	HS GIRLS BASKETBALL TRS .58	100.00	6.42	19.26	80.74	0.00	25.19	19.26
10E303 1500 2170 32 000000	HS GIRLS CROSS COUNTRY TRS	50.00	2.60	13.00	37.00	0.00	30.51	26.00
10E303 1500 2170 33 000000	HS GIRLS TRACK TRS .58%	100.00	3.34	16.70	83.30	0.00	39.14	16.70
10E303 1500 2170 34 000000	HS GIRLS GOLF TRS .58%	50.00	2.54	12.70	37.30	0.00	29.53	25.40
10E303 1500 2170 35 000000	HS GIRLS TENNIS TRS .58%	50.00	2.60	13.00	37.00	0.00	30.22	26.00
10E303 1500 2170 36 000000	HS GIRLS SOCCER TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00
10E000 1500 2220 00 000001		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	72.80	327.20	0.00	159.71	18.20
10E000 1500 2250 00 000001	ATHL: HEAL.INS. .5%	300.00	37.34	151.93	148.07	0.00	141.06	50.64
10E204 1500 2250 20 000000	JH BOYS BASKETBALL TRS HEAL	150.00	12.24	61.20	88.80	0.00	143.52	40.80
10E204 1500 2250 21 000000	JH BASEBALL TRS HEALTH INS	150.00	8.64	43.20	106.80	0.00	108.12	28.80
10E204 1500 2250 22 000000	JH SOFTBALL TRS HEALTH INS	100.00	4.82	24.10	75.90	0.00	56.65	24.10
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	43.20	106.80	0.00	101.31	28.80
10E204 1500 2250 27 000000	JH BOYS CROSS COUNTRY TRS H	200.00	9.68	48.40	151.60	0.00	111.80	24.20
10E204 1500 2250 40 000000	JH GIRLS BASKETBALL TRS HEA	200.00	5.44	27.20	172.80	0.00	63.82	13.60
10E204 1500 2250 41 000000	JH GIRLS TRACK TRS HEALTH I	150.00	3.74	18.70	131.30	0.00	0.00	12.47
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	25.51	127.58	422.42	0.00	288.95	23.20
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	34.70	115.30	0.00	80.64	23.13
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	14.50	235.50	0.00	69.54	5.80
10E303 1500 2250 08 000000	HS SOFTBALL TRS HEALTH INS	250.00	12.04	60.19	189.81	0.00	131.19	24.08
10E303 1500 2250 09 000000	HS FISHING TRS HEALTH	100.00	4.08	20.40	79.60	0.00	47.79	20.40
10E303 1500 2250 10 000000		100.00	6.80	34.00	66.00	0.00	47.76	34.00
10E303 1500 2250 11 000000	HS VOLLEYBALL TRS HEATLH IN	300.00	5.78	28.90	271.10	0.00	67.70	9.63
10E303 1500 2250 12 000000	HS BOYS GOLF TRS HEALTH INS	200.00	7.02	35.10	164.90	0.00	82.32	17.55
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	76.88	73.12	0.00	141.60	51.25

Account Number	Account Level Description	2022-23	January 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	71.47	213.23	186.77	0.00	312.81	53.31
10E303 1500 2250 31 000000	HS GIRLS BASKETBALL TRS HEA	250.00	17.34	52.02	197.98	0.00	67.70	20.81
10E303 1500 2250 32 000000	HS GIRLS CC TRS HEALTH INS	150.00	7.02	35.10	114.90	0.00	82.32	23.40
10E303 1500 2250 33 000000	HS GIRLS TRACK TRS HEALTH I	250.00	9.02	45.10	204.90	0.00	105.66	18.04
10E303 1500 2250 34 000000	HS GIRLS GOLF TRS HEALTH IN	150.00	6.88	34.40	115.60	0.00	79.69	22.93
10E303 1500 2250 35 000000	HS GIRLS TENNIS TRS HEALTH	150.00	7.02	35.10	114.90	0.00	81.39	23.40
10E303 1500 2250 36 000000	HS GIRLS SOCCER TRS HEATLH	50.00	0.00	0.00	50.00	0.00	0.00	0.00
10E303 1500 3120 00 000000	IHSA - CONTRACTUAL	15,000.00	0.00	0.00	15,000.00	0.00	5,024.10	0.00
10E303 1500 3120 01 000000	IHSA FOOTBALL CONTRACTUAL	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E303 1500 3120 04 000000	IHSA HS BOYS SOCCER CONTRAC	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E303 1500 3120 10 000000	IHSA BOWLING CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3190 00 000000	ATHLETIC PURCHASED SERVICES	20,000.00	549.96	13,188.36	6,811.64	0.00	7,389.35	65.94
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	1,500.00	1,500.00	300.00	0.00	1,370.00	83.33
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	4,490.00	4,490.00	1,510.00	0.00	6,825.00	74.83
10E000 1500 3190 20 000000	JH BOYS BASKETBALL OFFICIAL	2,500.00	480.00	1,440.00	1,060.00	0.00	2,444.97	57.60
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	2,070.00	2,070.00	2,930.00	0.00	3,935.00	41.40
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	320.00	800.00	800.00	0.00	1,334.70	50.00
10E000 1500 3190 41 000000	JH GIRLS TRACK OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 3190 01 000000	HS FOOTBALL OFFICIALS	3,800.00	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	0.00	1,935.00	2,005.05	0.00	3,292.50	38.70
10E000 1500 3230 01 000000	FOOTBALL REPAIR OF EQUIP	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
10E000 1500 3320 00 000000	ATHL: TRAVEL	2,000.00	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	January 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	763.72	763.72	5,236.28	0.00	5,205.17	12.73
10E000 1500 3320 10 000000	BOWLING TRAVEL	600.00	0.00	0.00	372.38	227.62	388.89	0.00
10E000 1500 3320 11 000000	VOLLEYBALL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 12 000000	HS BOYS GOLF TRAVEL	1,000.00	0.00	540.97	459.03	0.00	291.18	54.10
10E000 1500 3320 14 000000	DANCE/POM PON TRAVEL	3,000.00	0.00	0.00	3,000.00	0.00	3,081.18	0.00
10E000 1500 3320 15 000000	HS BOYS BASKETBALL TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	917.56	0.00
10E000 1500 3320 20 000000	JH BOYS BASKETBALL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 23 000000	JH VOLLEYBALL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 24 000000	JH CHEERLEADING TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E000 1500 3320 25 000000	JH DANCE/POM PON TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 27 000000	JH BOYS CROSS COUNTRY TRAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 31 000000	HS GIRLS BASKETBALL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 32 000000	HS GIRLS CROSS COUNTRY TRAV	100.00	150.00	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	0.00	0.00	0.00	0.00
10E303 1500 3320 08 000000	MHS Softball Travel	1,200.00	0.00	0.00	1,200.00	0.00	1,140.00	0.00
10E000 1500 3600 00 000000	ATHL: PRINTING	1,500.00	917.35	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	1,107.18	2,028.80	10,851.92	190.42	7,836.07	15.52
10E000 1500 4100 01 000000	FOOTBALL SUPPLIES	15,000.00	0.00	14,922.46	77.54	0.00	9,384.52	99.48
10E000 1500 4100 02 000000	HS BOYS CROSS COUNTRY SUPPL	1,000.00	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	3,000.00	0.00	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	2,078.72	3,231.72	1,768.28	0.00	5,134.59	64.63
10E000 1500 4100 08 000000	SOFTBALL SUPPLIES	2,000.00	2,163.21	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	325.15	374.85	0.00	30.00
10E000 1500 4100 13 000000	CHEERLEADING SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	575.00	0.00

Account Number	Account Level Description	2022-23	January 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	0.00	0.00	-257.00	0.00	1,184.40	0.00
10E000 1500 4100 27 000000	JH BOYS CROSS COUNTRY SUPPL	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E000 1500 4100 31 000000	HS GIRLS BASKETBALL SUPPLIE	5,000.00	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	-739.50	3,103.50	2,023.14	5.44
10E000 1500 4100 34 000000	HS GIRLS GOLF SUPPLIES	1,000.00	0.00	372.40	627.60	0.00	943.35	37.24
10E000 1500 4100 35 000000	HS GIRLS TENNIS SUPPLIES	1,000.00	0.00	575.01	424.99	0.00	874.57	57.50
10E000 1500 4100 36 000000	HS GIRLS SOCCER SUPPLIES	3,000.00	1,787.40	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	0.00	0.00	-241.50	0.00	1,232.13	0.00
10E000 1500 4100 42 000000	JH GIRLS CROSS COUNTRY SUPP	200.00	0.00	121.00	79.00	0.00	0.00	60.50
10E000 1500 4110 00 000000	ATHL: AWARDS	9,500.00	4,655.10	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	70.00	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	84.00	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	66.90	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	0.00	0.00	200.00	0.00	168.00	0.00
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	14.00	14.00	86.00	0.00	74.00	14.00
10E000 1500 4110 13 000000	CHEERLEADING AWARDS	250.00	0.00	108.00	142.00	0.00	118.00	43.20
10E000 1500 4110 14 000000	DANCE/POM PON AWARDS	200.00	0.00	60.00	140.00	0.00	36.00	30.00
10E000 1500 4110 15 000000	HS BOYS BASKETBALL AWARDS	200.00	85.00	85.00	115.00	0.00	188.00	42.50
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	January 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	0.00	0.00	100.00	0.00	70.00	0.00
10E000 1500 4110 32 000000	HS GIRLS CROSS COUNTRY AWAR	100.00	28.00	28.00	72.00	0.00	38.50	28.00
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	28.00	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	456.00	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	195.00	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	968.00	968.00	2,232.00	0.00	2,728.35	30.25
10E000 1500 4120 07 000000	BASEBALL AWARDS/MEALS	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E000 1500 4120 08 000000	SOFTBALL AWARDS/MEALS	500.00	0.00	120.00	380.00	0.00	823.00	24.00
10E000 1500 4120 09 000000	FISHING AWARDS/MEALS	100.00	0.00	120.00	-20.00	0.00	0.00	120.00
10E000 1500 4120 10 000000	BOWLING AWARDS/MEALS	500.00	0.00	0.00	500.00	0.00	548.73	0.00
10E000 1500 4120 11 000000	VOLLEYBALL AWARDS/MEALS	400.00	0.00	0.00	400.00	0.00	165.00	0.00
10E000 1500 4120 12 000000	HS BOYS GOLF AWARDS/MEALS	400.00	35.00	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	0.00	0.00	1,000.00	0.00	1,586.00	0.00
10E000 1500 4120 15 000000	HS BOYS BASKETBALL AWARDS/M	1,000.00	173.14	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	125.00	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	0.00	0.00	200.00	0.00	135.00	0.00
10E000 1500 4120 32 000000	HS GIRLS CROSS COUNTRY AWAR	200.00	255.00	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	10.00	186.00	1,014.00	0.00	1,148.00	15.50

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	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	96.83	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	330.00	4,550.00	1,225.00	225.00	6,064.99	75.83
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	200.00	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	975.00	975.00	-107.75	0.00	1,117.75	112.42
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	275.00	275.00	925.00	0.00	870.00	22.92
10E000 1500 6400 11 000000	VOLLEYBALL DUES/FEES	800.00	100.00	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	0.00	0.00	400.00	0.00	225.00	0.00
10E000 1500 6400 25 000000	JH DANCE/POM POM DUES/FEES	300.00	0.00	400.00	-100.00	0.00	150.00	133.33
10E000 1500 6400 26 000000	JH BOYS TRACK DUES/FEES	300.00	0.00	0.00	300.00	0.00	239.80	0.00
10E000 1500 6400 27 000000	JH BOYS CROSS COUNTRY DUES/	400.00	0.00	519.00	-119.00	0.00	307.23	129.75

Account Number				Account Level Description		2022-23	January 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	0.00	0.00	550.00	0.00	525.00	0.00
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	-50.00	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	0.00	0.00	200.00	0.00	100.00	0.00
10E000	1500	6400	41 000000	JH GIRLS TRACK DUES/FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1500	6400	42 000000	JH GIRLS CROSS COUNTRY DUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303	1500	6400	13 000000	HS CHEERLEADING DUE/FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1501	1120	00 000000	ADAMS: ATHL: COACHES		65,000.00	7,742.58	32,411.51	32,588.49	0.00	50,891.01	49.86
10E000	1501	2100	00 000000	ADAMS TRS EMPR.		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1501	2110	00 000000	ADAMS: ATHL: TRS 9%		2,000.00	157.87	789.38	1,210.62	0.00	1,531.50	39.47
10E000	1501	2120	00 000000	ADAMS: ATHL: IMRF		550.00	60.36	184.80	365.20	0.00	424.75	33.60
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	50.91	99.09	0.00	99.29	33.94
10E000	1501	2250	00 000000	ADAMS: ATHL: TRS INS		300.00	27.54	137.70	162.30	0.00	267.20	45.90
10E000	1501	3190	00 000000	ADAMS: ATHL: OFFICIALS		6,000.00	899.91	3,229.49	2,770.51	0.00	3,003.65	53.82
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

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Account Number	Account Level Description	2022-23	January 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	<u>Account Number</u>	<u>Original Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Available Funds</u>	<u>Amount</u>	<u>FY Activity</u>	<u>FYTD %</u>
10	EDUCATIONAL FUND							
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	23,100.00	29,400.00	0.00	0.00	44.00
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	2,284.59	2,915.41	0.00	0.00	43.93
10E941 2110 2170 00 000000	MCKINNEY VENTO GRANT TRS .5	340.00	26.80	147.40	192.60	0.00	0.00	43.35
10E941 2110 2220 00 000000		0.00	723.54	4,341.24	-4,341.24	0.00	0.00	0.00
10E941 2110 2250 00 000000	MCKINNEY VENTO GRANT TRS TH	910.00	72.46	398.53	511.47	0.00	0.00	43.79
10E105 2122 1120 00 000000	ADAMS PUPIL SERV SALARY	74,660.00	6,221.66	43,199.14	31,460.86	0.00	72,151.72	57.86
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	40,174.22	29,325.78	0.00	67,026.76	57.80
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	73,661.70	54,438.30	0.00	121,103.32	57.50
10E303 2122 1120 00 000000	HS PUPIL SERV SALARY	405,000.00	29,185.08	202,841.20	202,158.80	0.00	338,958.68	50.08
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	5,766.66	33,033.30	-33,033.30	0.00	8,797.52	0.00
10E930 2122 1120 00 109000	TITLE I PUPIL SALARY	0.00	4,648.34	23,241.70	-23,241.70	0.00	8,664.16	0.00
10E930 2122 1120 00 110000	TITLE I PUPIL SALARY	0.00	1,050.00	1,050.00	-1,050.00	0.00	5,698.76	0.00
10E930 2122 1120 30 000000	TITLE I:PUPIL SERV. SAL	139,040.00	0.00	0.00	139,040.00	0.00	0.00	0.00
10E105 2122 1130 00 000000	ADAMS PUPIL SERV INCREMENT	4,930.00	410.84	2,849.60	2,080.40	0.00	4,755.08	57.80
10E204 2122 1130 00 000000	JH PUPIL SERV INCREMENT	4,800.00	398.34	2,762.10	2,037.90	0.00	4,605.08	57.54
10E303 2122 1130 00 000000	HS PUPIL SERV INCREMENT	30,000.00	2,307.90	16,052.06	13,947.94	0.00	26,967.24	53.51

Account Number		Account Level Description		2022-23	January 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	2122	2110	00	107000	JE TITLE I PUPIL SERV TRS	0.00	570.33	3,267.05	-3,267.05	0.00	0.00	0.00
10E930	2122	2110	00	109000	LO TITLE I PUPIL SERV TRS	0.00	459.72	2,298.60	-2,298.60	0.00	0.00	0.00
10E930	2122	2110	00	110000	WA TITLE I PUPIL SERV TRS	0.00	103.85	103.85	-103.85	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	211.60	298.40	0.00	494.90	41.49
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	184.89	265.11	0.00	431.47	41.09
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	353.20	646.80	0.00	809.06	35.32
10E303	2122	2170	00	000000	HS PUPIL SERV TRS .58	3,000.00	200.91	1,005.16	1,994.84	0.00	2,356.41	33.51
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	36.80	210.80	-210.80	0.00	0.00	0.00
10E930	2122	2170	00	109000	LO TITLE I PUPIL SERV TRS .	0.00	29.66	148.30	-148.30	0.00	0.00	0.00
10E930	2122	2170	00	110000	WA TITLE I PUPIL SERV TRS .	0.00	6.70	6.70	-6.70	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	9,247.66	6,852.34	0.00	14,490.72	57.44
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	13,113.86	9,886.14	0.00	20,549.12	57.02
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	26,227.72	19,272.28	0.00	41,098.24	57.64
10E303	2122	2220	00	000000	HS PUPIL SERV HEALTH INSURA	86,500.00	7,196.62	49,722.04	36,777.96	0.00	77,913.00	57.48
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	3,617.70	-3,617.70	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	572.20	827.80	0.00	1,333.93	40.87
10E107	2122	2250	00	000000	JEFFERSON PUPIL SERV TRS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108	2122	2250	00	000000	LINCOLN PUPIL SERV TRS INS	1,200.00	99.86	499.64	700.36	0.00	1,162.76	41.64
10E109	2122	2250	00	000000	LONGFELLOW PUPIL SERV TRS I	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 1/2023)

02/06/23

Account Number	Account Level Description	2022-23	January 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E110 2122 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	955.10	1,544.90	0.00	2,180.64	38.20
10E303 2122 2250 00 000000	HS PUPIL SERV TRS HEALTH IN	8,000.00	543.36	2,718.29	5,281.71	0.00	6,349.89	33.98
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	99.50	569.98	-569.98	0.00	0.00	0.00
10E930 2122 2250 00 109000	LO TITLE I TRS HEALTH	0.00	80.20	401.00	-401.00	0.00	0.00	0.00
10E930 2122 2250 00 110000	WA TITLE I TRS HEALTH	0.00	18.12	18.12	-18.12	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	32,511.30	29,588.70	0.00	55,959.28	52.35
10E105 2134 1150 00 000000	ADAMS HEALTH SERV SALARY	27,500.00	2,278.68	16,081.58	11,418.42	0.00	26,035.64	58.48
10E107 2134 1150 00 000000	JEFFERSON HEALTH SERV SALAR	26,000.00	2,144.70	15,096.85	10,903.15	0.00	25,066.26	58.06
10E108 2134 1150 00 000000	LINCOLN HEALTH SERV SALARY	28,500.00	2,328.42	16,430.98	12,069.02	0.00	27,451.87	57.65
10E109 2134 1150 00 000000	LONGFELLOW HEALTH SERV SALA	25,000.00	2,012.84	14,184.33	10,815.67	0.00	22,848.98	56.74
10E110 2134 1150 00 000000	WASHINGTON HEALTH SERV SALA	36,000.00	2,825.76	19,992.76	16,007.24	0.00	34,594.08	55.54
10E204 2134 1150 00 000000	JH HEALTH SALARY	18,000.00	1,454.36	10,292.80	7,707.20	0.00	23,074.36	57.18
10E303 2134 1150 00 000000	HS HEALTH SERV SALARY	25,000.00	2,012.84	14,065.35	10,934.65	0.00	23,254.61	56.26
10E960 2134 1150 30 000000	ESSER II HEALTH SERV SALARY	2,615.00	0.00	2,975.00	-360.00	0.00	1,465.00	113.77
10E965 2134 1150 30 000000	ESSER III HEALTH SERVICE SA	11,000.00	3,654.84	24,352.01	-13,352.01	0.00	37,908.46	221.38
10E000 2134 1200 00 000000	HEALTH SERV SUB	1,000.00	0.00	0.00	1,000.00	0.00	442.00	0.00

Account Number	Account Level Description	2022-23	January 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 2134 1200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2134 1250 00 000000	ADAMS HEALTH SERV SUB SALAR	1,000.00	0.00	0.00	1,000.00	0.00	2,016.00	0.00
10E107 2134 1250 00 000000	JEFFERSON HEALTH SERV SUB S	1,500.00	0.00	95.00	1,405.00	0.00	234.00	6.33
10E108 2134 1250 00 000000	LINCOLN HEALTH SERV SUB	1,000.00	0.00	0.00	1,000.00	0.00	144.00	0.00
10E109 2134 1250 00 000000	LONGFELLOW HEALTH SERV SUB	1,000.00	0.00	0.00	1,000.00	0.00	163.88	0.00
10E110 2134 1250 00 000000	WASHINGTON HEALTH SERV SUB	1,000.00	95.00	332.50	667.50	0.00	738.00	33.25
10E204 2134 1250 00 000000	JH HEALTH SERV SUB	1,000.00	285.00	285.00	715.00	0.00	90.00	28.50
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	1,531.90	1,568.10	0.00	1,413.60	49.42
10E105 2134 2120 00 000000	ADAMS HEALTH SERV IMRF	1,375.00	107.38	757.79	617.21	0.00	1,226.72	55.11
10E107 2134 2120 00 000000	JEFFERSON HEALTH SERV IMRF	1,300.00	101.06	711.38	588.62	0.00	1,181.16	54.72
10E108 2134 2120 00 000000	LINCOLN HEALTH SERV IMRF	1,425.00	109.72	774.26	650.74	0.00	1,293.57	54.33
10E109 2134 2120 00 000000	LONGFELLOW HEALTH SERV IMRF	1,250.00	94.84	668.34	581.66	0.00	1,076.62	53.47
10E110 2134 2120 00 000000	WASHINGTON HEALTH SERV IMRF	1,800.00	133.14	942.01	857.99	0.00	1,630.05	52.33
10E204 2134 2120 00 000000	JH HEALTH IMRF	1,175.00	68.52	484.96	690.04	0.00	1,087.30	41.27
10E303 2134 2120 00 000000	HS HEALTH SERV IMRF	1,250.00	94.84	662.73	587.27	0.00	1,031.42	53.02
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	1,147.41	-647.41	0.00	1,850.58	229.48
10E000 2134 2170 00 000000	HEALTH SERV: TRS .58%	400.00	0.00	0.00	400.00	0.00	129.19	0.00
10E000 2134 2220 00 000000	HEALTH SERV: INSUR	16,100.00	1,338.48	9,247.66	6,852.34	0.00	14,490.72	57.44
10E105 2134 2220 00 000000	ADAMS HEALTH SERV HEALTH IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2134 2220 00 000000	JEFFERSON HEALTH SERV HEALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2134 2220 00 000000	LINCOLN HEALTH SERV HEALTH	8,700.00	723.54	4,999.00	3,701.00	0.00	7,833.32	57.46
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	4,341.24	3,658.76	0.00	0.00	54.27
10E204 2134 2220 00 000000	JH HEALTH SERV HEALTH INS	0.00	723.54	3,617.70	-3,617.70	0.00	0.00	0.00
10E303 2134 2220 00 000000	HS HEALTH SERV HEALTH INSUR	0.00	723.54	2,532.39	-2,532.39	0.00	7,175.56	0.00
10E965 2134 2220 30 000000		0.00	754.78	4,528.68	-4,528.68	0.00	0.00	0.00
10E000 2134 2250 00 000000	HEALTH SERV: TRS .5%	1,100.00	0.00	0.00	1,100.00	0.00	346.32	0.00
10E000 2134 3190 00 000000	HEALTH SERVICE: PURCHASED S	700.00	180.00	663.00	-557.00	594.00	210.00	94.71
10E105 2134 3190 00 000000	ADAMS HEALTH SERV PURCH SER	700.00	0.00	0.00	700.00	0.00	0.00	0.00
10E107 2134 3190 00 000000	JEFFERSON HEALT SERV PURCHA	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E108 2134 3190 00 000000	LINCOLN HEALTH SERV PURCH S	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E109 2134 3190 00 000000	LONGFELLOW HEALTH SERV PURC	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E110 2134 3190 00 000000	WASHINGTON HEALTH SERV PURC	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E204 2134 3190 00 000000	JH HEALTH SERV PURCHASED SE	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E303 2134 3190 00 000000	HS HEALTH SERV PURCHASED SE	100.00	0.00	0.00	100.00	0.00	0.00	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 1/2023)

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Account Number	Account Level Description	2022-23	January 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 2134 3320 00 000000	HEALTH SERV: TRAVEL	400.00	0.00	0.00	400.00	0.00	100.00	0.00
10E105 2134 3320 00 000000	ADAMS HEALTH SERV TRAVEL	250.00	0.00	0.00	195.60	0.00	0.00	0.00
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	1,530.85	46.60	2,668.94	60.56
10E105 2134 4100 00 000000	ADAMS HEALTH SERV SUPPLIES	1,200.00	0.00	1,046.98	-260.58	413.60	902.02	87.25
10E107 2134 4100 00 000000	JEFFERSON HEALTH SERV SUPPL	700.00	109.14	901.01	-466.22	265.21	413.01	128.72
10E108 2134 4100 00 000000	LINCOLN HEALTH SERV SUPPLIE	800.00	0.00	956.47	-156.47	0.00	361.10	119.56
10E109 2134 4100 00 000000	LONGFELLOW HEALTH SERV SUPP	800.00	0.00	337.44	462.56	0.00	748.10	42.18
10E110 2134 4100 00 000000	WASHINGTON HEALTH SERV SUPP	1,000.00	0.00	782.95	217.05	0.00	605.25	78.30
10E204 2134 4100 00 000000	JH HEALTH SERV SUPPLIES	800.00	0.00	498.04	301.96	0.00	601.83	62.26
10E303 2134 4100 00 000000	HS HEALTH SERV SUPPLIES	1,500.00	124.14	988.56	331.37	180.07	1,249.37	65.90
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	716.11	6,306.69	6,693.31	0.00	6,155.66	48.51
10E107 2190 1190 00 000000	JEFFERSON SUPPORT STAFF SAL	36,000.00	1,451.25	20,988.35	15,011.65	0.00	28,728.97	58.30
10E108 2190 1190 00 000000	LINCOLN SUPPORT STAFF SALAR	70,000.00	3,718.89	32,637.90	37,362.10	0.00	52,777.05	46.63
10E109 2190 1190 00 000000	LONGFELLOW SUPPORT STAFF SA	32,000.00	1,729.30	16,028.99	15,971.01	0.00	28,738.29	50.09
10E110 2190 1190 00 000000	WASHINGTON SUPPORT STAFF SA	87,500.00	5,121.96	45,399.40	42,100.60	0.00	72,378.76	51.89
10E204 2190 1190 00 000000	JH SUPPORT STAFF	40,000.00	1,315.69	13,905.86	26,094.14	0.00	22,832.84	34.76
10E303 2190 1190 00 000000	HS SUPPORT STAFF SALARY	119,000.00	5,817.32	59,765.77	59,234.23	0.00	52,032.09	50.22
10E105 2190 2120 00 000000	ADAMS SUPPORT STAFF IMRF	500.00	11.11	96.77	403.23	0.00	0.00	19.35
10E107 2190 2120 00 000000	JEFFERSON SUPPORT STAFF IMR	500.00	16.73	148.10	351.90	0.00	483.42	29.62
10E108 2190 2120 00 000000	LINCOLN SUPPORT STAFF IMRF	500.00	26.53	211.87	288.13	0.00	289.07	42.37
10E109 2190 2120 00 000000	LONGFELLOW SUPPORT STAFF IM	700.00	14.19	144.37	555.63	0.00	645.27	20.62

Account Number						Account Level Description	2022-23	January 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 2190 2120 00 000000						WASHINGTON SUPPORT STAFF IM	2,500.00	146.62	1,377.28	1,122.72	0.00	2,293.99	55.09
10E204 2190 2120 00 000000						JH SUPPORT STAFF IMRF	1,000.00	35.04	346.33	653.67	0.00	590.54	34.63
10E303 2190 2120 00 000000						HS SUPPORT STAFF IMRF	5,000.00	274.11	2,816.14	2,183.86	0.00	2,451.78	56.32
10E105 2190 2220 00 000000						ADAMS SUPPORT STAFF HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2190 2220 00 000000						JEFFERSON SUPPORT STAFF HEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2190 2220 00 000000						LINCOLN SUPPORT STAFF HEALT	0.00	0.00	0.00	0.00	0.00	32.43	0.00
10E109 2190 2220 00 000000						LONGFELLOW SUPPORT STAFF HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2190 2220 00 000000						WASHINGTON SUPPORT STAFF HE	7,000.00	723.54	4,341.24	2,658.76	0.00	6,577.60	62.02
10E204 2190 2220 00 000000						JH SUPPORT STAFF HEALTH INS	0.00	0.00	0.00	0.00	0.00	797.63	0.00
10E303 2190 2220 00 000000						HS Support Staff Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2190 4100 00 000000						HS DIPLOMA/PROGRAM	12,000.00	0.00	0.00	12,000.00	300.00	10,230.69	0.00
10E000 2210 1110 00 000000						IMP INST: SALARY,DIR CUR	94,750.00	7,891.84	54,404.20	40,345.80	0.00	92,899.92	57.42
10E902 2210 1110 30 000000						Title I: Imp Inst Dir	18,730.00	0.00	0.00	18,730.00	0.00	0.00	0.00
10E902 2210 1110 30 105000						ADAMS TITLE I IMP INST DIR	0.00	0.00	3,745.16	-3,745.16	0.00	18,725.80	0.00
10E902 2210 1110 30 107000						JEFFERSON TITLE I IMP INST	0.00	0.00	3,745.16	-3,745.16	0.00	18,725.80	0.00
10E902 2210 1110 30 108000						LINCOLN TITLE I IMP INST DI	0.00	0.00	3,745.16	-3,745.16	0.00	18,725.80	0.00
10E902 2210 1110 30 109000						LONG TITLE I IMP INST DIR	0.00	0.00	3,745.16	-3,745.16	0.00	18,725.80	0.00
10E902 2210 1110 30 110000						WASHINGTO TITLE I IMP INST	0.00	0.00	3,745.20	-3,745.20	0.00	18,726.00	0.00
10E930 2210 1110 00 105000						AD TITLE I IMP INST	0.00	0.00	0.00	0.00	0.00	2,446.16	0.00
10E930 2210 1110 00 107000						JE TITLE I IMP INST	0.00	0.00	0.00	0.00	0.00	2,446.16	0.00
10E930 2210 1110 00 108000						LI TITLE I IMP INST	0.00	0.00	0.00	0.00	0.00	2,446.16	0.00
10E930 2210 1110 00 109000						LO TITLE I IMP INST	0.00	0.00	0.00	0.00	0.00	2,446.16	0.00
10E930 2210 1110 00 110000						WA TITLE I IMP INST	0.00	0.00	0.00	0.00	0.00	2,446.20	0.00
10E930 2210 1110 30 000000						TITLE I IMP INST DIR	96,600.00	0.00	0.00	96,600.00	0.00	0.00	0.00
10E902 2210 1120 30 105000						ADAMS TITLE I IMP INST SALA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1120 30 107000						JEFFER TITLE I IMP INST SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1120 30 108000						LINCOL TITLE I IMP INST SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1120 30 109000						LONGFE TITLE I IMP INST SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1120 30 110000						WASHIN TITLE I IMP INST SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 1120 30 000000						TITLE I: IMPR INS CO SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2210 1130 00 000001						3 CIRCLE AG GRANT SALARY	1,900.00	410.74	1,232.22	667.78	0.00	1,895.09	64.85
10E303 2210 1130 00 000002						LOCAL 3 CIRCLE GRANT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
10E936 2210 1130 00 000004						Title SIP MJHS Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E936 2210 1130 00 000005						Title SIP Adams Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E965 2210 1130 30 000000						ESSER III CERT SALARY	54,740.00	0.00	0.00	54,740.00	0.00	0.00	0.00
10E000 2210 1150 00 000000						IMP INST: SALARY,SECRETA	40,300.00	3,356.82	23,497.74	16,802.26	0.00	38,601.84	58.31
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

Account Number	Account Level Description	2022-23	January 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 2210 1300 30 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	0.00	2,280.00	-2,280.00	0.00	0.00	0.00
10E930 2210 1300 30 105000	Title I Salary-Summer Schoo	0.00	655.90	3,279.50	-3,279.50	0.00	0.00	0.00
10E930 2210 1300 30 107000	Title I Salary-Summer Schoo	0.00	980.44	4,902.20	-4,902.20	0.00	0.00	0.00
10E930 2210 1300 30 108000	Title I Salary-Summer Schoo	0.00	4,614.84	23,074.20	-23,074.20	0.00	0.00	0.00
10E930 2210 1300 30 109000	Title I Salary-Summer Schoo	0.00	1,759.24	8,796.20	-8,796.20	0.00	0.00	0.00
10E930 2210 1300 30 110000	Title I Salary-Summer Schoo	0.00	1,110.24	5,551.20	-5,551.20	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	378.30	-378.30	0.00	0.00	0.00
10E930 2210 2100 30 107000	Title I Fed TRS-Summer Scho	0.00	113.00	565.00	-565.00	0.00	0.00	0.00
10E930 2210 2100 30 108000	Title I Fed TRS-Summer Scho	0.00	531.96	2,659.80	-2,659.80	0.00	0.00	0.00
10E930 2210 2100 30 109000	Title I FED TRS-Summer Scho	0.00	202.78	1,013.90	-1,013.90	0.00	0.00	0.00
10E930 2210 2100 30 110000	Title I Fed TRS-Summer Scho	0.00	127.98	639.90	-639.90	0.00	0.00	0.00
10E935 2210 2100 00 000004	TITLE II FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 2210 2100 00 000005	TITLE SIP FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 2210 2100 30 000000	ESSER GRANT FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 2210 2100 30 000000		9,700.00	0.00	0.00	9,700.00	0.00	326.29	0.00

Account Number	Account Level Description	2022-23	January 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 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	5,380.58	4,219.42	0.00	9,187.86	56.05
10E303 2210 2110 00 000001	3 CIRCLE AG GRANT TRS 9%	400.00	40.62	121.86	278.14	0.00	231.02	30.47
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	324.20	-324.20	0.00	0.00	0.00
10E930 2210 2110 30 107000	Title I TRS-Summer School	0.00	96.98	484.90	-484.90	0.00	0.00	0.00
10E930 2210 2110 30 108000	Title I TRS-Summer School	0.00	456.42	2,282.10	-2,282.10	0.00	0.00	0.00
10E930 2210 2110 30 109000	Title I TRS-Summer School	0.00	174.00	870.00	-870.00	0.00	0.00	0.00
10E930 2210 2110 30 110000	Title I TRS-Summer School	0.00	109.80	549.00	-549.00	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	1,107.26	892.74	0.00	1,818.95	55.36
10E902 2210 2120 30 000000	TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2120 30 000000	TITLE 1: IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 2210 2120 30 000000	ESSER IMRF 4.5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2170 00 000000	IMP INST: TRS .58%	600.00	50.36	325.79	274.21	0.00	594.72	54.30
10E303 2210 2170 00 000001	3 CIRCLE AG GRANT TRS .58%	25.00	2.62	7.86	17.14	0.00	14.89	31.44
10E902 2210 2170 30 000000	TITLE I .58% TRS	25.00	0.00	0.00	25.00	0.00	0.00	0.00
10E902 2210 2170 30 105000	AD TITLE I TRS .58%	0.00	0.00	13.85	-13.85	0.00	119.80	0.00
10E902 2210 2170 30 107000	JE TITLE I TRS .58%	0.00	0.00	4.09	-4.09	0.00	119.80	0.00
10E902 2210 2170 30 108000	LI TITLE I TRS .58%	0.00	0.00	4.09	-4.09	0.00	119.80	0.00
10E902 2210 2170 30 109000	LO TITLE I TRS .58%	0.00	0.00	4.09	-4.09	0.00	119.80	0.00
10E902 2210 2170 30 110000	WA TITLE I TRS .58%	0.00	0.00	4.07	-4.07	0.00	120.21	0.00
10E930 2210 2170 00 105000	AD TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 1/2023)

02/06/23

Account Number	Account Level Description	2022-23	January 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 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	20.91	-20.91	0.00	0.00	0.00
10E930 2210 2170 30 107000	Title I .58% TRS-Summer Sch	0.00	6.26	31.30	-31.30	0.00	0.00	0.00
10E930 2210 2170 30 108000	Title I .58% TRS-Summer Sch	0.00	29.44	147.20	-147.20	0.00	0.00	0.00
10E930 2210 2170 30 109000	Title I .58% TRS-Summer Sch	0.00	11.22	56.10	-56.10	0.00	0.00	0.00
10E930 2210 2170 30 110000	Title I .58% TRS-Summer Sch	0.00	7.08	35.40	-35.40	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	18,112.86	13,187.14	0.00	28,382.44	57.87
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	189.80	-189.80	0.00	0.00	0.00
10E930 2210 2220 30 107000		0.00	132.86	664.30	-664.30	0.00	0.00	0.00
10E930 2210 2220 30 108000		0.00	1,195.78	5,978.90	-5,978.90	0.00	0.00	0.00
10E930 2210 2220 30 109000		0.00	360.64	1,803.20	-1,803.20	0.00	0.00	0.00
10E930 2210 2220 30 110000		0.00	170.82	854.10	-854.10	0.00	0.00	0.00
10E303 2210 2225 00 000001	3 CIRCLE AG GRANT TRS THIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2250 00 000000	IMP INST: INS .5% TRS	2,300.00	136.16	938.64	1,361.36	0.00	1,602.75	40.81
10E303 2210 2250 00 000001	HS 3 CIRCLE TRS HEALTH INS	80.00	7.08	21.24	58.76	0.00	40.23	26.55
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

Account Number	Account Level Description	2022-23	January 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 2210 2250 30 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	56.49	-56.49	0.00	0.00	0.00
10E930 2210 2250 30 107000	Title I TRS INS.-Summer Sch	0.00	16.92	84.60	-84.60	0.00	0.00	0.00
10E930 2210 2250 30 108000	Title I TRS INS.-Summer Sch	0.00	79.62	398.10	-398.10	0.00	0.00	0.00
10E930 2210 2250 30 109000	Title I TRS INS.-Summer Sch	0.00	30.36	151.80	-151.80	0.00	0.00	0.00
10E930 2210 2250 30 110000	Title I TRS INS.-Summer Sch	0.00	19.16	95.80	-95.80	0.00	0.00	0.00
10E935 2210 2250 00 000004	TITLE II TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 2210 2250 00 000005	TITLE SIP TRS THIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 2210 2250 30 000000	ESSER TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 2210 2250 30 000000		1,500.00	0.00	0.00	1,500.00	0.00	49.68	0.00
10E965 2210 2250 30 000000	ESSER III TRS THIS	1,000.00	0.00	0.00	1,000.00	0.00	174.07	0.00
10E000 2210 3140 00 000001	IMP INST: CONTRACTUAL	12,000.00	0.00	11,697.00	303.00	0.00	0.00	97.48
10E902 2210 3140 30 000000	TITLE I CONTRACTUAL/STIPEND	33,000.00	0.00	0.00	33,000.00	0.00	500.00	0.00
10E902 2210 3140 30 105000	ADAMS TITLE I CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 3140 30 107000	JEFFERSON TITLE I CONTRACTU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 3140 30 108000	LINCOLN TITLE I CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 3140 30 109000	Title I PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	237.00	0.00
10E902 2210 3140 30 110000	WASHINGTON TITLE I CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 3140 30 000000	TITLE I: CONTRACTUAL/STIPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 3140 30 105000	AD TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	864.00	0.00
10E930 2210 3140 30 107000	JE TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	1,260.00	0.00
10E930 2210 3140 30 108000	LI TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	2,196.00	0.00
10E930 2210 3140 30 109000	LO TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	2,760.00	0.00
10E930 2210 3140 30 110000	WA TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	2,823.05	0.00
10E960 2210 3140 30 000000	ESSER II PURCHASED SERVICES	0.00	0.00	0.00	-23,305.40	23,305.40	29,969.71	0.00
10E965 2210 3140 00 000000	ESSER III PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	33,273.95	0.00
10E000 2210 3190 00 000000	IMP INST: AMERICORPS	21,000.00	0.00	7,875.00	13,125.00	0.00	20,468.00	37.50
10E000 2210 3190 00 000001	Imp.Inst.-Conf.Reg.Fees	1,000.00	0.00	0.00	1,000.00	0.00	343.00	0.00
10E000 2210 3190 00 000002	Imp.Inst.-Contr.Services	15,000.00	0.00	1,705.97	13,294.03	0.00	2,175.90	11.37

Account Number	Account Level Description	2022-23	January 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E935 2210 3190 00 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	269.40	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
10E965 2220 2170 30 000000		0.00	0.00	12.85	-12.85	0.00	0.00	0.00
10E965 2220 2250 30 000000		0.00	0.00	34.74	-34.74	0.00	0.00	0.00
10E000 2222 4300 00 000004	MEDIA: GRANT-STATE LIBR	3,000.00	0.00	1,426.54	1,573.46	0.00	3,082.02	47.55
10E000 2222 4300 00 000005	Media: Kent State Univ. Gra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2222 4300 00 000006	FED BACK TO BOOKS GRANT	0.00	0.00	0.00	0.00	0.00	2,747.80	0.00
10E000 2222 4300 00 000007	ISL ROAD TO RECOVERY GRANT	0.00	0.00	0.00	0.00	0.00	24,871.88	0.00
10E105 2222 4300 00 000000	ADAMS MEDIA LIBRARY	1,000.00	0.00	455.59	-72.90	617.31	996.74	45.56
10E107 2222 4300 00 000000	JEFFERSON MEDIA LIBRARY	2,100.00	80.83	185.13	-161.25	2,076.12	2,121.84	8.82

Account Number	Account Level Description	2022-23	January 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							
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	510.18	510.18	989.82	0.00	1,316.61	34.01
10E000 2310 4100 00 000000	BD: SUPPLIES	3,000.00	1,321.50	1,694.43	1,305.57	0.00	3,814.79	56.48
10E000 2310 6400 00 000000	BD: DUES/FEES	15,000.00	0.00	16,093.76	-1,093.76	0.00	13,381.52	107.29
10E000 2321 1110 00 000000	ADMIN: SALARY	219,119.00	18,259.86	127,819.02	91,299.98	0.00	213,108.56	58.33
10E000 2321 1150 00 000000	ADMIN: SALARY, SECRETARY	51,680.00	4,306.66	30,146.62	21,533.38	0.00	49,999.92	58.33
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	12,641.44	9,030.56	0.00	21,076.55	58.33
10E000 2321 2120 00 000000	ADMIN: IMRF	2,580.00	202.92	1,420.44	1,159.56	0.00	2,356.07	55.06
10E000 2321 2170 00 000000	ADMIN: TRS .58%	1,397.00	116.50	763.27	633.73	0.00	1,364.26	54.64
10E000 2321 2220 00 000000	ADMIN: HEALTH INSUR	22,605.00	1,898.06	13,113.86	9,491.14	0.00	20,549.12	58.01
10E000 2321 2250 00 000000	ADMIN: HEALTH INS .5%	3,781.00	315.04	2,205.28	1,575.72	0.00	3,676.72	58.33
10E000 2321 3320 00 000000	ADMIN: TRAVEL	2,000.00	206.00	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	55,986.80	40,513.20	0.00	94,193.94	58.02
10E107 2410 1110 00 000000	JEFFERSON PRINCIPAL SALARY	87,000.00	6,687.70	46,361.54	40,638.46	0.00	71,076.72	53.29
10E108 2410 1110 00 000000	LINCOLN PRINCIPAL SALARY	194,550.00	16,209.36	112,369.20	82,180.80	0.00	189,822.12	57.76
10E109 2410 1110 00 000000	LONGFELLOW PRINCIPAL SALARY	90,720.00	7,559.94	52,408.30	38,311.70	0.00	88,626.12	57.77
10E110 2410 1110 00 000000	WASHINGTON PRINCIPAL SALARY	165,000.00	13,750.00	97,592.84	67,407.16	0.00	175,016.96	59.15
10E204 2410 1110 00 000000	JH PRINCIPAL SALARY	246,000.00	21,472.94	137,677.58	108,322.42	0.00	180,646.80	55.97
10E303 2410 1110 00 000000	HIGH SCHOOL PRINCIPAL SALAR	452,000.00	39,745.92	252,888.12	199,111.88	0.00	382,299.08	55.95
10E105 2410 1150 00 000000	ADAMS PRINCIPAL SECRETARY	51,000.00	4,171.66	29,735.26	21,264.74	0.00	45,915.16	58.30
10E107 2410 1150 00 000000	JEFFERSON PRINCIPAL SECRETA	40,000.00	3,252.96	22,607.04	17,392.96	0.00	36,465.92	56.52
10E108 2410 1150 00 000000	LINCOLN PRINCIPAL SECRETARY	38,000.00	3,070.08	18,420.48	19,579.52	0.00	55,922.12	48.47
10E109 2410 1150 00 000000	LONGFELLOW PRINCIPAL SECRET	40,000.00	3,122.95	19,870.39	20,129.61	0.00	58,235.77	49.68

Account Number	Account Level Description	2022-23	January 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 2410 1150 00 000000	WASHINGTON PRINCIPAL SECRET	42,000.00	3,433.62	24,829.33	17,170.67	0.00	39,490.83	59.12
10E204 2410 1150 00 000000	JH PRINCIPAL SECRETARY SALA	71,000.00	5,828.06	41,156.34	29,843.66	0.00	65,360.44	57.97
10E303 2410 1150 00 000000	HS PRINCIPAL SECRETARY SALA	72,000.00	6,189.88	42,008.71	29,991.29	0.00	73,716.70	58.35
10E105 2410 1200 00 000000	ADAMS PRIN SUB SECRETARY	200.00	0.00	0.00	200.00	0.00	708.75	0.00
10E107 2410 1200 00 000000	JEFFERSON PRIN SUB SECRETAR	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E108 2410 1200 00 000000	LINCOLN PRIN SUB SECRETARY	200.00	0.00	120.00	80.00	0.00	2,268.38	60.00
10E109 2410 1200 00 000000	LONGFELLOW PRIN SUB SECRETA	200.00	0.00	0.00	200.00	0.00	156.00	0.00
10E110 2410 1200 00 000000	WASHINGTON PRIN SUB SECRETA	200.00	0.00	453.00	-253.00	0.00	255.75	226.50
10E204 2410 1200 00 000000	JH PRIN SUB SECRETARY	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E303 2410 1200 00 000000	HS PRINCIPAL SEC SUB SALARY	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E108 2410 1300 00 000000	LINCOLN PRINCIPAL EXTRA SAL	3,800.00	316.66	2,216.62	1,583.38	0.00	3,799.92	58.33
10E105 2410 2110 00 000000	ADAMS PRINCIPAL TRS	9,600.00	794.86	4,769.16	4,830.84	0.00	9,719.03	49.68
10E107 2410 2110 00 000000	JEFFERSON PRINCIPAL TRS	8,620.00	661.42	3,307.10	5,312.90	0.00	8,307.76	38.37
10E108 2410 2110 00 000000	LINCOLN PRINCIPAL TRS	19,650.00	1,634.44	8,172.20	11,477.80	0.00	20,790.36	41.59
10E109 2410 2110 00 000000	LONGFELLOW PRINCIPAL TRS	9,000.00	747.68	3,738.40	5,261.60	0.00	10,911.34	41.54
10E110 2410 2110 00 000000	WASHINGTON PRINCIPAL TRS	16,350.00	1,359.88	6,799.40	9,550.60	0.00	18,179.80	41.59
10E204 2410 2110 00 000000	JH PRINCIPAL TRS	25,500.00	2,123.70	12,409.86	13,090.14	0.00	19,658.51	48.67
10E303 2410 2110 00 000000	HS PRIN TRS 9%	47,200.00	3,930.90	25,010.89	22,189.11	0.00	29,064.44	52.99
10E105 2410 2120 00 000000	ADAMS PRINCIPAL IMRF	2,550.00	196.58	1,401.19	1,148.81	0.00	2,163.67	54.95
10E107 2410 2120 00 000000	JEFFERSON PRINCIPAL IMRF	2,000.00	153.28	1,065.24	934.76	0.00	1,718.13	53.26
10E108 2410 2120 00 000000	LINCOLN PRINCIPAL IMRF	1,900.00	144.67	868.06	1,031.94	0.00	2,613.84	45.69
10E109 2410 2120 00 000000	LONGFELLOW PRINCIPAL IMRF	2,000.00	147.16	935.48	1,064.52	0.00	2,751.39	46.77
10E110 2410 2120 00 000000	WASHINGTON PRINCIPAL IMRF	2,100.00	161.80	1,191.34	908.66	0.00	1,852.76	56.73
10E204 2410 2120 00 000000	JH PRINCIPAL IMRF	3,550.00	274.60	1,939.19	1,610.81	0.00	3,079.80	54.63
10E303 2410 2120 00 000000	HS PRINCIPAL IMRF	3,600.00	291.68	1,979.47	1,620.53	0.00	7,640.01	54.99
10E105 2410 2170 00 000000	ADAMS PRINCIPAL TRS .58	616.00	51.28	307.68	308.32	0.00	629.20	49.95
10E107 2410 2170 00 000000	JEFFERSON PRINCIPAL TRS .58	575.00	42.66	213.30	361.70	0.00	537.70	37.10
10E108 2410 2170 00 000000	LINCOLN PRINCIPAL TRS .58	1,275.00	105.44	527.20	747.80	0.00	1,345.71	41.35
10E109 2410 2170 00 000000	LONGFELLOW PRINCIPAL TRS .5	600.00	48.24	241.20	358.80	0.00	706.25	40.20
10E110 2410 2170 00 000000	WASHINGTON PRINCIPAL TRS .5	1,100.00	87.74	438.70	661.30	0.00	1,176.93	39.88
10E204 2410 2170 00 000000	JH PRINCIPAL TRS .58%	1,650.00	137.00	774.66	875.34	0.00	1,272.58	46.95
10E303 2410 2170 00 000000	HS PRINCIPAL TRS .58	3,050.00	253.59	1,540.84	1,509.16	0.00	1,881.34	50.52
10E105 2410 2220 00 000000	ADAMS PRINCIPAL HEALTH INS	50,200.00	4,212.86	29,107.00	21,093.00	0.00	37,845.15	57.98
10E107 2410 2220 00 000000	JEFFERSON PRINCIPAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2410 2220 00 000000	LINCOLN PRINCIPAL HEALTH IN	22,610.00	2,847.09	14,062.89	8,547.11	0.00	36,330.00	62.20
10E109 2410 2220 00 000000	LONGFELLOW PRINCIPAL HEALTH	31,250.00	723.54	9,743.62	21,506.38	0.00	35,558.00	31.18
10E110 2410 2220 00 000000	WASHINGTON PRINCIPAL HEALTH	18,000.00	1,338.48	10,973.16	7,026.84	0.00	35,039.84	60.96
10E204 2410 2220 00 000000	JH PRINCIPAL HEALTH INSURAN	40,500.00	2,785.56	20,419.62	20,080.38	0.00	36,814.76	50.42

Account Number	Account Level Description	2022-23	January 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E303 2410 2220 00 000000	HS PRINCIPAL HEALTH INS	62,500.00	5,243.20	34,844.42	27,655.58	0.00	55,962.90	55.75
10E105 2410 2250 00 000000	ADAMS PRINCIPAL TRS HEALTH	1,700.00	138.66	831.96	868.04	0.00	1,695.54	48.94
10E107 2410 2250 00 000000	JEFFERSON PRINCIPAL TRS HEA	1,505.00	115.38	576.90	928.10	0.00	1,449.24	38.33
10E108 2410 2250 00 000000	LINCOLN PRINCIPAL TRS HEALT	3,425.00	285.14	1,425.70	1,999.30	0.00	3,626.77	41.63
10E109 2410 2250 00 000000	LONGFELLOW PRINCIPAL TRS HE	1,570.00	130.44	652.20	917.80	0.00	2,018.45	41.54
10E110 2410 2250 00 000000	WASHINGTON PRINCIPAL TRS HE	2,900.00	237.24	1,186.20	1,713.80	0.00	3,171.45	40.90
10E204 2410 2250 00 000000	JH PRINCIPAL TRS HEALTH INS	4,450.00	370.46	2,164.78	2,285.22	0.00	3,525.33	48.65
10E303 2410 2250 00 000000	HS PRIN TRS HEALTH INS	8,300.00	685.74	4,363.09	3,936.91	0.00	5,070.10	52.57
10E105 2410 3320 00 000000	ADAMS PRINCIPAL TRAVEL	425.00	0.00	0.00	425.00	0.00	0.00	0.00
10E107 2410 3320 00 000000	JEFFERSON PRINCIPAL TRAVEL	700.00	0.00	0.00	351.00	349.00	680.75	0.00
10E108 2410 3320 00 000000	LINCOLN PRINCIPAL TRAVEL	1,000.00	8.32	8.32	981.28	0.00	70.00	0.83
10E109 2410 3320 00 000000	LONGFELLOW PRINCIPAL TRAVEL	1,000.00	150.00	150.00	849.00	0.00	943.70	15.00
10E110 2410 3320 00 000000	WASHINGTON PRINCIPAL TRAVEL	1,500.00	0.00	747.12	752.88	0.00	570.60	49.81
10E204 2410 3320 00 000000	JH PRINCIPAL TRAVEL	1,500.00	0.00	360.00	1,260.00	0.00	175.00	22.22
10E303 2410 3320 00 000000	HS PRINCIPAL TRAVEL	3,000.00	0.00	0.00	2,751.00	249.00	1,293.00	0.00
10E105 2410 4100 00 000000	ADAMS PRINCIPAL SUPPLIES	500.00	0.00	0.00	175.61	324.39	531.63	0.00
10E107 2410 4100 00 000000	JEFFERSON PRINCIPAL SUPPLIE	250.00	0.00	75.28	174.72	0.00	0.00	30.11
10E108 2410 4100 00 000000	LINCOLN PRINCIPAL SUPPLIES	1,000.00	0.00	562.32	221.45	216.23	211.86	56.23
10E109 2410 4100 00 000000	LONGFELLOW PRINCIPAL SUPPLI	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E110 2410 4100 00 000000	WASHINGTON PRINCIPAL SUPPLI	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E204 2410 4100 00 000000	JH PRINCIPAL SUPPLIES	900.00	0.00	0.00	900.00	0.00	0.00	0.00
10E303 2410 4100 00 000000	HS PRINCIPAL SUPPLIES	700.00	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	52,664.70	37,469.30	0.00	86,773.20	58.43
10E000 2510 2120 00 000000	BUS MAN: IMRF	4,500.00	353.94	2,477.58	2,022.42	0.00	4,088.86	55.06
10E000 2510 2220 00 000000	BUS MAN: HEALTH INSUR	15,940.00	1,338.48	9,227.28	6,712.72	0.00	14,490.72	57.89
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	613.77	3,504.65	1,495.35	0.00	4,729.34	70.09
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	1,400.00	100.00	0.00	1,000.00	93.33

Account Number	Account Level Description	2022-23	January 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 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	248.40	4,994.00	0.00	2,478.00	9,492.06	66.84
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	295.00	50.00	45.90	42.50
10E000 2520 1110 00 000000	Fiscal Serv: Salary	80,000.00	6,666.68	46,666.76	33,333.24	0.00	73,400.00	58.33
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	2,198.84	1,801.16	0.00	3,458.61	54.97
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	8,795.26	6,404.74	0.00	13,814.85	57.86
10E000 2520 2250 00 000000	FISCAL: TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 3170 00 000000	AUDIT	23,000.00	0.00	21,275.00	1,725.00	0.00	20,345.00	92.50
10E000 2520 3190 00 000000	STATE AID RECALCULATION SER	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
10E000 2520 3190 00 000002	Skyward Acct. Software	34,100.00	0.00	34,625.14	-525.14	0.00	37,307.97	101.54
10E000 2520 3190 00 000004	Public School Works Fee	8,760.00	0.00	0.00	8,760.00	0.00	8,760.00	0.00
10E000 2520 3190 00 000005	BOND DISCLOSURE SERVICE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
10E000 2520 3320 00 000000	FISCAL: TRAVEL	1,000.00	0.00	684.04	-1,984.04	2,300.00	560.04	68.40
10E000 2520 4100 00 000000	FISCAL: SUPPLIES	7,000.00	1,321.57	1,457.88	5,542.12	1,027.54	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	165.00	2,585.00	3,915.00	0.00	6,325.00	39.77
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	0.00	1,093.76	1,906.24	0.00	2,735.14	36.46
10E000 2545 5400 10 000000	DR ED: CAP OUT	25,000.00	0.00	0.00	25,000.00	0.00	15,748.00	0.00
10E000 2560 1110 84 000000	FOOD SERV: SALARY, SUP	82,408.00	6,867.32	48,071.24	34,336.76	0.00	81,020.96	58.33
10E000 2560 1150 84 000000	FOOD SERV: SALARY, SEC	25,844.00	2,153.66	14,947.28	10,896.72	0.00	24,047.18	57.84
10E105 2560 1190 84 000000	ADAMS FOOD SERV COOKS SALAR	72,000.00	4,638.55	56,429.57	15,570.43	0.00	70,285.44	78.37
10E107 2560 1190 84 000000	JEFFERSON FOOD SERV COOKS S	59,000.00	3,221.20	42,997.69	16,002.31	0.00	54,075.33	72.88
10E108 2560 1190 84 000000	LINCOLN FOOD SERV COOKS SAL	130,000.00	8,926.23	84,060.03	45,939.97	0.00	84,198.19	64.66
10E109 2560 1190 84 000000	LONGFELLOW FOOD SERV COOKS	87,000.00	3,897.28	45,226.50	41,773.50	0.00	49,657.14	51.98
10E110 2560 1190 84 000000	WASHINGTON FOOD SERV COOKS	105,000.00	4,714.40	66,357.36	38,642.64	0.00	67,480.37	63.20
10E204 2560 1190 84 000000	JH COOK SALARY	130,000.00	7,323.93	84,123.21	45,876.79	0.00	95,967.76	64.71
10E303 2560 1190 84 000000	HS FOOD SERV COOKS SALARY	170,000.00	7,285.25	91,058.18	78,941.82	0.00	116,721.78	53.56
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

Account Number	Account Level Description	2022-23	January 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E105 2560 1200 84 000000	ADAMS FOOD SERV SUB SALARY	2,000.00	211.25	307.25	1,692.75	0.00	1,844.00	15.36
10E107 2560 1200 84 000000	JEFFERSON FOOD SERV SUB SAL	2,000.00	0.00	54.00	1,946.00	0.00	894.00	2.70
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	988.00	7,400.50	2,599.50	0.00	462.00	74.01
10E110 2560 1200 84 000000	WASHINGTON FOOD SERV SUB SA	12,000.00	468.00	1,482.00	10,518.00	0.00	11,055.00	12.35
10E204 2560 1200 84 000000	JH SUB COOK SALARY	5,000.00	1,462.50	10,396.50	-5,396.50	0.00	36,221.63	207.93
10E303 2560 1200 84 000000	HS FOOD SERV SUB COOK SALAR	15,000.00	312.00	3,294.00	11,706.00	0.00	5,958.63	21.96
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	0.00	126.33	373.67	0.00	28.50	25.27
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	486.82	2,548.73	451.27	0.00	1,006.08	84.96
10E303 2560 1310 84 000000	HS FOOD SERV OVERTIME SALAR	4,000.00	288.23	2,860.09	1,139.91	0.00	3,804.02	71.50
10E000 2560 2120 84 000000	FOOD SERV: IMRF	5,500.00	425.06	2,969.38	2,530.62	0.00	4,956.55	53.99
10E105 2560 2120 84 000000	ADAMS FOOD SERV IMRF	4,010.00	218.57	2,665.80	1,344.20	0.00	3,365.68	66.48
10E107 2560 2120 84 000000	JEFFERSON FOOD SERV IMRF	2,950.00	151.78	2,051.71	898.29	0.00	2,637.32	69.55
10E108 2560 2120 84 000000	LINCOLN FOOD SERV IMRF	6,500.00	420.60	4,060.21	2,439.79	0.00	4,100.05	62.46
10E109 2560 2120 84 000000	LONGFELLOW FOOD SERV IMRF	4,350.00	183.64	2,183.36	2,166.64	0.00	2,392.83	50.19
10E110 2560 2120 84 000000	WASHINGTON FOOD SERV IMRF	5,250.00	222.14	3,175.25	2,074.75	0.00	3,298.60	60.48
10E204 2560 2120 84 000000	JH FOOD SERVICE IMRF	7,750.00	368.05	4,093.15	3,656.85	0.00	4,616.95	52.81
10E303 2560 2120 84 000000	HS FOOD SERV IMRF	8,550.00	356.87	4,429.87	4,120.13	0.00	5,765.82	51.81
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	18,565.14	12,434.86	0.00	25,060.78	59.89
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	11,605.80	13,394.20	0.00	15,666.64	46.42
10E109 2560 2220 84 000000	LONGFELLOW FOOD SERV HEALT	21,000.00	1,012.96	6,011.97	14,988.03	0.00	8,431.28	28.63
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	5,722.52	24,277.48	0.00	10,404.56	19.08
10E303 2560 2220 84 000000	HS FOOD SERV HEALTH INSURAN	47,000.00	4,097.76	26,283.67	20,716.33	0.00	39,108.61	55.92

Account Number	Account Level Description	2022-23	January 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 4150 84 000000	LONGFELLOW FOOD SERV COMMOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2560 4150 84 000000	WASHINGTON FOOD SERV COMMOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2560 4150 84 000000	JH FOOD SERV FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2560 4150 84 000000	HS FOOD SERV COMMOD FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 5400 84 000000	Food Service Equipment	1,500.00	0.00	0.00	1,500.00	0.00	6,906.30	0.00
10E105 2560 5400 84 000000	ADAMS FOOD SERV EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E107 2560 5400 84 000000	JEFFERSON FOOD SERV EQUIPME	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
10E108 2560 5400 84 000000	LINCOLN FOOD SERV EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
10E109 2560 5400 84 000000	LONGFELLOW FOOD SERV EQUIPM	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E110 2560 5400 84 000000	WASHINGTON FOOD SERV EQUIPM	4,000.00	0.00	0.00	4,000.00	0.00	8,815.00	0.00
10E204 2560 5400 84 000000	JH FOOD SERV CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00	10,413.00	0.00
10E303 2560 5400 84 000000	HS FOOD SERV CAPITAL OUTLAY	35,000.00	0.00	0.00	35,000.00	0.00	12,729.86	0.00
10E000 2560 6400 84 000000	FOOD SERV: DUES/FEES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
10E105 2560 6400 84 000000	ADAMS FOOD SERV DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2560 6400 84 000000	JEFFERSON FOOD SERV DUES/FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2560 6400 84 000000	LINCOLN FOOD SERV DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 2560 6400 84 000000	LONGFELLOW FOOD SERV DUES/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2560 6400 84 000000	WASHINGTON FOOD SERV DUES/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2560 6400 84 000000	JH FOOD SERV DUES/FEES	0.00	0.00	0.00	0.00	0.00	1,883.83	0.00
10E303 2560 6400 84 000000	HS FOOD SERV DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2900 1120 00 000000	LOCAL HOMELESS SALARY	2,700.00	0.00	2,695.80	4.20	0.00	13,479.00	99.84
10E902 2900 1120 30 000000	Homeless Title I	4,100.00	0.00	0.00	4,100.00	0.00	0.00	0.00
10E902 2900 1120 30 105000	AD TITILE I HOMELESS	0.00	0.00	811.00	-811.00	0.00	4,055.00	0.00
10E902 2900 1120 30 107000	JE TITILE I HOMELESS	0.00	0.00	811.00	-811.00	0.00	4,055.00	0.00
10E902 2900 1120 30 108000	LI TITILE I HOMELESS	0.00	0.00	811.00	-811.00	0.00	4,055.00	0.00
10E902 2900 1120 30 109000	LO TITILE I HOMELESS	0.00	0.00	811.00	-811.00	0.00	4,055.00	0.00
10E902 2900 1120 30 110000	WA TITILE I HOMELESS	0.00	0.00	811.08	-811.08	0.00	4,055.40	0.00
10E902 2900 1200 30 000000	TITLE I HOMELESS AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 1200 30 105000	ADAMS TITLE I HOMELESS SALA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 1200 30 107000	JEFFER TITLE I HOMELESS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 1200 30 108000	LINCOL TITLE I HOMELESS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 1200 30 109000	LONGFE TITLE I HOMELESS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 1200 30 110000	WASHIN TITLE I HOMELESS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 1200 30 105000	AD TITLE I HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 1200 30 107000	JE TITLE I HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 1200 30 108000	LI TITLE I HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 1200 30 109000	LO TITLE I HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 1200 30 110000	WA TITLE I HOMELESS	0.00	1,050.00	1,050.00	-1,050.00	0.00	0.00	0.00

Account Number						Account Level Description	2022-23	January 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
						Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10						EDUCATIONAL FUND							
10E930 2900 2170 30 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	6.70	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	18.11	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	-280.00	390.00	500.00	78.00
10E902 2900 4100 30 000000 TITLE I: HOMESLESS SUPPLIE							1,514.00	0.00	0.00	1,514.00	0.00	0.00	0.00
10E902 2900 4100 30 105000 ADAMS TITLE I HOMELESS SUPP							0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 4100 30 107000 JEF TITLE I HOMELESS SUPPLI							0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 4100 30 108000 LIN TITLE I HOMELESS SUPPLI							0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 4100 30 109000 LONG TITLE I HOMELESS SUPPL							0.00	0.00	0.00	0.00	0.00	486.44	0.00
10E902 2900 4100 30 110000 WASH TITLE I HOMELESS SUPPL							0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 4100 30 000000 TITLE I: HOMELESS SUPPLIES							2,000.00	0.00	0.00	2,000.00	0.00	200.00	0.00
10E930 2900 4100 30 105000 AD TITLE HOMELESS SUPPLIES							0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 4100 30 107000 JE TITLE HOMELESS SUPPLIES							0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 4100 30 108000 LI TITLE HOMELESS SUPPLIES							0.00	0.00	0.00	0.00	0.00	182.23	0.00
10E930 2900 4100 30 109000 LO TITLE HOMELESS SUPPLIES							0.00	0.00	0.00	0.00	0.00	950.00	0.00

Account Number	Account Level Description	2022-23	January 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 3900 2170 30 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	1.34	12.06	-12.06	0.00	0.00	0.00
10E930 3900 2170 30 107000		0.00	1.34	12.06	-12.06	0.00	0.00	0.00
10E930 3900 2170 30 108000		0.00	1.34	12.06	-12.06	0.00	0.00	0.00
10E930 3900 2170 30 109000		0.00	1.34	12.06	-12.06	0.00	0.00	0.00
10E930 3900 2170 30 110000		0.00	1.34	12.06	-12.06	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	3.62	32.60	-32.60	0.00	0.00	0.00
10E930 3900 2250 30 107000		0.00	3.62	32.60	-32.60	0.00	0.00	0.00
10E930 3900 2250 30 108000		0.00	3.62	32.60	-32.60	0.00	0.00	0.00
10E930 3900 2250 30 109000		0.00	3.62	32.60	-32.60	0.00	0.00	0.00
10E930 3900 2250 30 110000		0.00	3.63	32.59	-32.59	0.00	0.00	0.00
10E000 3901 1140 00 000000	AFTERCATS SALARY	8,000.00	367.25	3,919.25	4,080.75	0.00	8,042.75	48.99
10E105 3901 1140 00 000000	ADAMS AFTERCATS SALARY	17,000.00	356.03	3,063.28	13,936.72	0.00	4,103.81	18.02
10E107 3901 1140 00 000000	JEFFERSON AFTERCATS SALARY	16,000.00	993.83	6,443.65	9,556.35	0.00	9,815.46	40.27
10E108 3901 1140 00 000000	LINCOLN AFTERCATS SALARY	25,000.00	2,654.02	19,861.00	5,139.00	0.00	19,809.20	79.44
10E109 3901 1140 00 000000	LONGFELLOW AFTERCATS SALARY	18,000.00	946.26	8,261.97	9,738.03	0.00	19,100.48	45.90
10E110 3901 1140 00 000000	WASHINGTON AFTERCATS SALARY	23,000.00	951.76	8,566.06	14,433.94	0.00	13,326.97	37.24
10E204 3901 1140 00 000000	JH AFTERCATS SALARY	9,000.00	751.25	5,620.79	3,379.21	0.00	8,820.16	62.45
10E000 3901 2120 00 000000	AFTERCATS: IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description	2022-23	January 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 3901 2120 00 000000	ADAMS AFTERCATS IMRF	0.00	16.78	126.25	-126.25	0.00	0.00	0.00
10E107 3901 2120 00 000000	JEFFERSON AFTERCATS IMRF	450.00	20.93	174.06	275.94	0.00	369.77	38.68
10E108 3901 2120 00 000000	LINCOLN AFTERCATS IMRF	1,000.00	51.67	545.48	454.52	0.00	550.30	54.55
10E109 3901 2120 00 000000	LONGFELLOW AFTERCATS IMRF	1,000.00	20.91	186.98	813.02	0.00	615.22	18.70
10E110 3901 2120 00 000000	WASHINGTON AFTERCATS IMRF	1,000.00	42.40	392.85	607.15	0.00	616.98	39.29
10E204 3901 2120 00 000000	JH AFTERCATS IMRF	500.00	32.34	245.10	254.90	0.00	391.68	49.02
10E204 3901 2220 00 000000	JH AFTERCATS HEALTH INSURAN	16,000.00	1,133.68	6,186.87	9,813.13	0.00	12,090.53	38.67
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	234,673.20	2,140,492.90	1,723,646.10	0.00	3,619,215.13	55.39
10E000 4120 3190 12 000001	WCSED:ORPHANAGE	92,192.00	0.00	89,875.40	2,316.60	0.00	114,912.76	97.49
10E000 4120 3190 12 000002	WCES IDEA FT	1,051,378.00	79,550.35	440,161.19	611,216.81	0.00	1,220,504.04	41.87
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	2,565.07	10,656.22	17,071.78	0.00	31,877.40	38.43
10E000 4120 3190 12 000005	WCES CRSE-FT	546,520.00	136,629.95	273,259.90	273,260.10	0.00	546,519.80	50.00
10E000 4120 3190 12 000006	PRIVATE FACILITY	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	1,673.95	7,229.05	12,094.95	0.00	0.00	37.41
10E000 4120 3190 12 000008	IDEA FT ARP	195,730.00	6,074.88	40,322.07	155,407.93	0.00	0.00	20.60
10E000 4190 3190 00 000001	FOUNDATION GRANTS	10,000.00	1,737.51	6,548.37	-4,178.67	7,515.06	13,925.98	65.48
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	8,890.00	72,895.00	97,105.00	0.00	169,182.84	42.88
10E000 4190 3190 00 000004	CITY OF MARION SRO	325,000.00	0.00	130,252.80	194,747.20	0.00	291,180.43	40.08
10E940 4190 3190 30 000000	ESSER PYMTS TO GOV UNITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 4900 3190 30 000000	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 5150 6010 00 000000	INTEREST ON LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 5150 6020 00 000000	FEES FOR LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 8110 0000 10 000000	PERMANENT TRANSFER TO O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description	2022-23	January 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							
10----	-----	38,641,973.00	2,822,009.74	20,622,661.60	16,671,672.21	1,415,066.77	35,735,921.48	53.26
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	11,561.04	45,964.44	11,035.56	0.00	327,853.58	80.64
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	0.00	589,155.66	-537,155.66	0.00	781,626.91	1,132.99
20E965	2535 5230 30 000000 ESSER III HVAC	6,000,000.00	1,105.59	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	32,562.48	220,479.48	129,520.52	0.00	303,461.28	62.99
20E105	2542 1190 00 000000 ADAMS CUSTODIAN SALARY	90,500.00	6,748.95	46,104.90	44,395.10	0.00	73,816.29	50.94
20E107	2542 1190 00 000000 JEFFERSON CUSTODIAN SALARY	85,000.00	6,610.80	43,173.60	41,826.40	0.00	69,720.00	50.79
20E108	2542 1190 00 000000 LINCOLN CUSTODIAN SALARY	96,000.00	8,483.60	54,167.35	41,832.65	0.00	88,551.20	56.42
20E109	2542 1190 00 000000 LONGFELLOW CUSTODIAN SALARY	67,000.00	5,783.60	38,608.35	28,391.65	0.00	43,405.10	57.62
20E110	2542 1190 00 000000 WASHINGTON CUSTODIAN SALARY	120,000.00	8,740.48	59,176.01	60,823.99	0.00	76,910.60	49.31
20E204	2542 1190 00 000000 JH CUSTODIAN SALARY	151,000.00	13,561.80	88,234.55	62,765.45	0.00	123,016.33	58.43
20E303	2542 1190 00 000000 HS CUSTODIAN SALARY	284,000.00	22,290.40	147,814.26	136,185.74	0.00	235,953.40	52.05
20E000	2542 1200 00 000000 Maint: salary, Subs/Extr	10,000.00	0.00	6,462.00	3,538.00	0.00	7,372.00	64.62
20E105	2542 1200 00 000000 ADAMS SUB/EXTRA CUSTODIAN	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
20E107	2542 1200 00 000000 JEFFERSON SUB/EXTRA CUSTODI	10,000.00	767.00	6,683.00	3,317.00	0.00	39,687.00	66.83
20E108	2542 1200 00 000000 LINCOLN SUB/EXTRA CUSTODIAN	3,000.00	0.00	0.00	3,000.00	0.00	904.00	0.00
20E109	2542 1200 00 000000 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	416.00	5,774.00	-774.00	0.00	21,744.47	115.48
20E204	2542 1200 00 000000 JH SUB/EXTRA CUSTODIAN SALA	10,000.00	0.00	60.00	9,940.00	0.00	18,377.00	0.60
20E303	2542 1200 00 000000 HS SUB/EXTRA CUSTODIAN	10,000.00	0.00	2,340.00	7,660.00	0.00	11,514.00	23.40
20E000	2542 1210 00 000000 UPKP BLD: TEMP WORK	60,000.00	0.00	2,496.00	57,504.00	0.00	22,544.00	4.16
20E105	2542 1210 00 000000 ADAMS CUSTODIAN TEMP WORK	2,000.00	1,518.00	10,092.00	-8,092.00	0.00	13,762.50	504.60
20E107	2542 1210 00 000000 JEFFERSON CUSTODIAN TEMP WO	14,000.00	273.00	3,081.00	10,919.00	0.00	2,476.00	22.01
20E108	2542 1210 00 000000 LINCOLN CUSTODIAN TEMP WORK	11,000.00	993.00	13,890.00	-2,890.00	0.00	1,214.75	126.27
20E109	2542 1210 00 000000 LONGFELLOW CUSTODIAN TEMP W	12,000.00	822.00	6,318.00	5,682.00	0.00	3,214.00	52.65
20E110	2542 1210 00 000000 WASHINGTON CUSTODIAN TEMP W	15,000.00	1,522.00	10,777.00	4,223.00	0.00	11,629.00	71.85
20E204	2542 1210 00 000000 JH CUSTODIAN TEMP SALARY	12,000.00	390.00	10,581.00	1,419.00	0.00	15,439.00	88.18

Account Number	Account Level Description	2022-23	January 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
20	OPERATIONS & MAINTENANCE FUND							
20E303 2542 1210 00 000000	HS CUSTODIAN TEMP SALARY	20,000.00	78.00	78.00	19,922.00	0.00	23,297.75	0.39
20E000 2542 1300 00 000000	Maint: Salary, Overtime	8,000.00	527.04	4,012.01	3,987.99	0.00	5,505.23	50.15
20E105 2542 1300 00 000000	ADAMS CUSTODIAN OVERTIME	2,000.00	70.80	452.63	1,547.37	0.00	889.28	22.63
20E107 2542 1300 00 000000	JEFFERSON CUSTODIAN OVERTIM	4,000.00	256.49	1,383.92	2,616.08	0.00	2,357.94	34.60
20E108 2542 1300 00 000000	LINCOLN CUSTODIAN OVERTIME	1,000.00	91.20	1,461.69	-461.69	0.00	756.04	146.17
20E109 2542 1300 00 000000	LONGFELLOW CUSTODIAN OVERTI	500.00	0.00	0.00	500.00	0.00	66.15	0.00
20E110 2542 1300 00 000000	WASHINGTON CUSTODIAN OVERTI	2,500.00	229.10	1,842.19	657.81	0.00	2,322.15	73.69
20E204 2542 1300 00 000000	JH CUSTODIAN OVERTIME	5,000.00	193.65	3,687.79	1,312.21	0.00	1,530.99	73.76
20E303 2542 1300 00 000000	HS CUSTODIAN OVERTIME	13,000.00	1,711.02	17,652.79	-4,652.79	0.00	12,757.25	135.79
20E000 2542 2120 00 000000	MAINT: IMRF	17,900.00	1,559.16	10,098.58	7,801.42	0.00	15,387.36	56.42
20E105 2542 2120 00 000000	ADAMS CUSTODIAN IMRF	5,000.00	301.12	1,974.35	3,025.65	0.00	3,187.41	39.49
20E107 2542 2120 00 000000	JEFFERSON CUSTODIAN IMRF	6,000.00	323.58	2,516.07	3,483.93	0.00	4,958.36	41.93
20E108 2542 2120 00 000000	LINCOLN CUSTODIAN IMRF	6,000.00	404.05	2,621.25	3,378.75	0.00	4,208.21	43.69
20E109 2542 2120 00 000000	LONGFELLOW CUSTODIAN IMRF	3,000.00	272.52	1,819.22	1,180.78	0.00	2,048.34	60.64
20E110 2542 2120 00 000000	WASHINGTON CUSTODIAN IMRF	6,500.00	442.25	3,147.22	3,352.78	0.00	4,367.87	48.42
20E204 2542 2120 00 000000	JH CUSTODIAN IMRF	7,000.00	648.16	4,388.75	2,611.25	0.00	5,916.65	62.70
20E303 2542 2120 00 000000	HS CUSTODIAN IMRF	14,000.00	1,130.96	7,657.60	6,342.40	0.00	11,590.20	54.70
20E000 2542 2220 00 000000	Maint: Health Insur	67,000.00	5,387.38	37,221.86	29,778.14	0.00	62,242.36	55.56
20E105 2542 2220 00 000000	ADAMS CUSTODIAN HEALTH INS	42,000.00	3,489.32	24,108.00	17,892.00	0.00	37,776.58	57.40
20E107 2542 2220 00 000000	JEFFERSON CUSTODIAN HEALTH	40,000.00	2,929.74	19,934.33	20,065.67	0.00	34,259.51	49.84
20E108 2542 2220 00 000000	LINCOLN CUSTODIAN HEALTH IN	18,000.00	1,447.08	9,636.23	8,363.77	0.00	15,598.39	53.53
20E109 2542 2220 00 000000	LONGFELLOW CUSTODIAN HEALTH	20,000.00	1,591.26	10,994.14	9,005.86	0.00	17,227.46	54.97
20E110 2542 2220 00 000000	WASHINGTON CUSTODIAN HEALTH	20,000.00	1,447.08	7,838.86	12,161.14	0.00	7,833.32	39.19
20E204 2542 2220 00 000000	JH CUSTODIAN HEALTH INS	25,000.00	723.54	4,999.00	20,001.00	0.00	5,531.16	20.00
20E303 2542 2220 00 000000	HS CUSTODIAN HEALTH INSURAN	80,000.00	3,617.70	27,897.96	52,102.04	0.00	58,463.55	34.87
20E000 2542 3190 00 000000	UPKP BLD: OTHER CONTR	496,000.00	19,519.21	267,444.99	145,197.20	83,357.81	431,195.13	53.92
20E000 2542 3190 00 000001	WASHINGTON REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20E000 2542 3190 00 000002	CRAB ORCHARD BIKE PATH	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
20E000 2542 3190 00 000003	5TH STREET INTERSECTION	30,000.00	0.00	30,000.00	0.00	0.00	0.00	100.00
20E000 2542 3210 00 000000	PEST CONTROL	1,200.00	99.00	835.60	234.50	129.90	1,095.90	69.63
20E105 2542 3210 00 000000	ADAMS PEST CONTROL	1,000.00	139.80	209.70	790.30	0.00	648.00	20.97
20E107 2542 3210 00 000000	JEFFERSON PEST CONTROL	1,000.00	60.00	394.00	546.00	60.00	810.00	39.40
20E108 2542 3210 00 000000	LINCOLN PEST CONTROL	1,000.00	120.00	353.00	647.00	0.00	736.00	35.30
20E109 2542 3210 00 000000	LONGFELLOW PEST CONTROL	1,000.00	60.00	406.00	534.00	60.00	572.00	40.60
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	552.00	3,448.00	0.00	2,426.00	13.80
20E000 2542 3220 00 000000	Maint: Cln Serv Mops/Rug	4,000.00	290.68	2,180.10	1,720.90	99.00	3,010.63	54.50

Account Number	Account Level Description	2022-23	January 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							
20E107 2542 3220 00 000000	JEFFERSON MOPS/RUGS	10,000.00	566.33	4,884.46	5,115.54	0.00	8,749.78	48.84
20E108 2542 3220 00 000000	LINCOLN MOPS/RUGS	15,000.00	892.72	7,386.77	7,613.23	0.00	11,410.53	49.25
20E109 2542 3220 00 000000	LONGFELLOW MOPS/RUGS	15,000.00	1,482.60	8,154.30	6,845.70	0.00	14,311.25	54.36
20E110 2542 3220 00 000000	WASHINGTON MOPS/RUGS	20,000.00	1,855.72	8,350.74	11,649.26	0.00	17,529.55	41.75
20E204 2542 3220 00 000000	JH MOPS/RUGS	20,000.00	1,137.13	11,289.39	8,710.61	0.00	17,549.33	56.45
20E303 2542 3220 00 000000	HS MOPS/RUGS	25,000.00	1,959.16	8,542.20	16,457.80	0.00	23,800.05	34.17
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	30,531.18	117,512.48	92,997.52	0.00	202,474.50	55.82
20E000 2542 3700 00 000011	UO WATER	800.00	28.77	235.92	564.08	0.00	398.97	29.49
20E000 2542 3700 00 000013	SPORTS COMPLEX WATER	4,000.00	155.01	1,123.36	2,876.64	0.00	2,533.03	28.08
20E105 2542 3700 00 000000	ADAMS WATER	15,000.00	1,795.70	20,725.44	-6,918.59	0.00	11,002.38	138.17
20E107 2542 3700 00 000000	JEFFERSON WATER	8,000.00	896.13	4,887.94	3,112.06	0.00	6,140.98	61.10
20E108 2542 3700 00 000000	LINCOLN WATER	6,000.00	463.70	2,743.68	3,256.32	0.00	4,313.67	45.73
20E109 2542 3700 00 000000	LONGFELLOW WATER	6,000.00	526.48	2,115.14	3,884.86	0.00	3,397.27	35.25
20E110 2542 3700 00 000000	WASHINGTON WATER	15,000.00	728.35	4,598.96	10,401.04	0.00	9,685.94	30.66
20E204 2542 3700 00 000000	JH WATER	15,000.00	824.78	6,713.59	8,286.41	0.00	8,327.16	44.76
20E303 2542 3700 00 000000	HS WATER	15,000.00	1,050.60	8,385.48	6,614.52	0.00	12,639.66	55.90
20E000 2542 4100 00 000000	MAINTENANCE SUPPLIES	200,000.00	7,873.29	121,655.34	72,665.52	2,823.70	183,603.44	60.83
20E105 2542 4100 00 000000	ADAMS CUSTODIAL SUPPLIES	12,500.00	479.38	4,428.47	8,071.53	0.00	6,662.52	35.43
20E107 2542 4100 00 000000	JEFFERSON CUSTODIAL SUPPLIE	13,000.00	851.74	4,461.82	8,538.18	0.00	8,556.02	34.32
20E108 2542 4100 00 000000	LINCOLN CUSTODIAL SUPPLIES	20,000.00	742.17	6,563.90	13,436.10	0.00	16,169.72	32.82
20E109 2542 4100 00 000000	LONGFELLOW CUSTODIAL SUPPLI	11,000.00	764.20	3,631.58	7,368.42	0.00	8,749.30	33.01
20E110 2542 4100 00 000000	WASHINGTON CUSTODIAL SUPPLI	15,000.00	2,078.40	8,198.26	6,801.74	0.00	11,234.99	54.66
20E204 2542 4100 00 000000	JH CUSTODIAN SUPPLIES	25,000.00	1,948.10	10,119.02	14,880.98	0.00	16,264.98	40.48
20E303 2542 4100 00 000000	HS CUSTODIAN SUPPLIES	45,000.00	3,259.00	14,229.04	30,770.96	0.00	31,043.86	31.62
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	75.08	536.21	1,917.51	0.00	2,173.30	20.62
20E107 2542 4650 00 000000	JEFFERSON GAS	16,000.00	417.13	2,874.91	12,565.24	0.00	14,146.66	17.97
20E108 2542 4650 00 000000	LINCOLN GAS	23,000.00	1,016.40	5,236.94	17,105.42	0.00	20,695.31	22.77
20E109 2542 4650 00 000000	LONGFELLOW GAS	14,000.00	452.22	749.94	12,639.02	0.00	11,125.64	5.36
20E110 2542 4650 00 000000	WASHINGTON GAS	25,000.00	752.14	5,439.26	18,592.02	0.00	22,839.53	21.76
20E204 2542 4650 00 000000	JH GAS	35,000.00	1,713.66	6,392.85	26,809.62	0.00	28,903.50	18.27
20E303 2542 4650 00 000000	HS GAS	20,000.00	716.45	10,287.84	8,790.71	0.00	17,810.59	51.44
20E000 2542 4660 00 000011	UO ELECTRIC	11,000.00	0.00	5,268.43	5,348.08	0.00	7,440.69	47.89
20E000 2542 4660 00 000013	SPORTS COMPLEX ELECTRIC	8,500.00	581.56	2,889.86	5,610.14	0.00	6,328.05	34.00
20E105 2542 4660 00 000000	ADAMS ELECTRIC	104,000.00	7,905.45	48,382.89	55,617.11	0.00	83,180.02	46.52
20E107 2542 4660 00 000000	JEFFERSON ELECTRIC	45,000.00	0.00	39,903.68	2,436.97	0.00	36,433.01	88.67
20E108 2542 4660 00 000000	LINCOLN ELECTRIC	75,000.00	0.00	40,020.38	30,016.06	0.00	64,578.21	53.36

Account Number	Account Level Description	2022-23	January 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 4660 00 000000	LONGFELLOW ELECTRIC	40,000.00	0.00	20,374.83	17,605.48	0.00	28,877.40	50.94
20E110 2542 4660 00 000000	WASHINGTON ELECTRIC	75,000.00	0.00	48,557.55	20,796.14	0.00	67,324.89	64.74
20E204 2542 4660 00 000000	JH ELECTRIC	115,000.00	0.00	53,504.19	54,143.15	0.00	98,219.56	46.53
20E303 2542 4660 00 000000	HS ELECTRIC	420,000.00	0.00	241,677.25	143,738.15	0.00	361,834.82	57.54
20E000 2542 5400 00 000000	UPKP BLD: EQUIP CAP OUT	15,000.00	0.00	9,309.28	5,690.72	0.00	15,000.00	62.06
20E000 2542 5400 00 000001	BLD UPKP: CAP OUTLAY 2500-9	18,000.00	0.00	0.00	18,000.00	0.00	17,786.90	0.00
20E965 2542 5400 30 000000	ESSER 3 CAPITAL OUTLAY	14,756.00	0.00	0.00	14,756.00	0.00	0.00	0.00
20E000 2542 6400 00 000000	MAINT; DUES & FEES	3,500.00	0.00	490.00	3,010.00	0.00	1,195.50	14.00
20E000 2543 3190 00 000000	UPKP GRD: CONTR	50,000.00	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	0.00	602,305.00	21,655.00	11,040.00	0.00	92.66
20E000 2543 3210 00 000000	UPKP GRD: TRASH REMOVAL	40,000.00	10,906.59	23,231.16	16,768.84	0.00	38,520.95	58.08
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	118.80	31,050.20	44,949.80	0.00	28,450.39	40.86
20E000 2543 5400 00 000000	UPKP GRD: CAP OUTLAYO	45,000.00	0.00	41,441.01	3,558.99	0.00	2,500.00	92.09
20E000 2545 3230 00 000000	VEHICLE: REPAIR	10,000.00	1,226.36	5,778.22	4,221.78	0.00	8,964.03	57.78
20E000 2545 4100 00 000000	VEHICLE: SUP, MOW, TRKS	30,000.00	1,552.89	14,647.07	15,100.89	252.04	23,719.78	48.82
20E000 2545 5400 00 000001	VEHICLE: CAP OUTLAY 2500+	120,000.00	0.00	0.00	63,609.00	56,391.00	64,250.00	0.00
20E000 4120 3190 12 000000	WCSED: JT AGREE PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20----		12,308,347.00	263,820.00	7,689,633.72	4,373,276.65	163,625.87	5,719,560.28	62.47
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	30,800.00	22,000.00	0.00	48,400.00	58.33
21----		52,800.00	4,400.00	30,800.00	22,000.00	0.00	48,400.00	58.33
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	546.00	0.00	1,219.00	63.60
30E000 8990 0000 00 000000	OTHER SOURCES NOT CLASSIFIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30----		2,673,083.00	0.00	1,658,945.25	1,014,137.75	0.00	2,630,904.00	62.06

Account Number	Account Level Description	2022-23	January 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
40	TRANSPORTATION FUND							
40E000 2550 1110 00 000000	COOR SALARY	20,000.00	1,666.66	11,666.62	8,333.38	0.00	18,000.00	58.33
40E000 2550 2120 00 000000	PUPIL TRANS: IMRF	943.00	78.54	549.78	393.22	0.00	848.16	58.30
40E000 2550 2220 00 000000	COOR HEALTH INSUR	3,791.00	318.26	2,198.88	1,592.12	0.00	3,412.61	58.00
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	8,281.40	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	1,315.95	2,893.16	1.84	0.00	1,911.99	99.94
40E000 2550 3300 00 000000	ATHL TRIPS	100,000.00	5,396.14	42,995.94	57,004.06	0.00	92,493.57	43.00
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	2,959.81	10,349.23	9,650.77	0.00	18,868.55	51.75
40E000 2550 3320 00 000000	ACTIVITY TRIPS	50,000.00	4,697.08	18,036.58	31,963.42	0.00	47,624.05	36.07
40E000 2550 3330 00 000000	ADAMS ATHLETIC BUS TRANS.	15,000.00	1,003.03	7,048.36	7,951.64	0.00	10,914.76	46.99
40E000 2552 3310 00 000000	CONTR FEES	1,340,000.00	81,323.83	591,301.95	748,698.05	0.00	1,178,844.30	44.13
40E000 2552 4100 00 000000	MHS ACTIVITY BUS EXPENSES	7,000.00	5,330.41	10,869.74	-3,869.74	0.00	6,329.49	155.28
40E000 4120 3310 12 000000	WCSED: JT AGR PMT	250,000.00	66,956.54	105,695.68	144,304.32	0.00	189,049.94	42.28
40----		1,968,940.00	179,327.65	870,489.00	1,098,451.00	0.00	1,640,481.56	44.21
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	55.49	538.39	461.61	0.00	917.58	53.84
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	39.24	430.78	669.22	0.00	778.98	39.16
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	56.91	515.04	484.96	0.00	844.75	51.50
50E110 1101 2130 00 000000	WASHINGTON FICA	2,000.00	88.26	838.43	1,161.57	0.00	1,788.48	41.92
50E000 1101 2140 00 000000	ELEM MEDICARE	200.00	65.08	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	945.15	6,717.79	7,282.21	0.00	11,782.95	47.98
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	1,138.12	7,935.94	6,564.06	0.00	12,702.55	54.73
50E108 1101 2140 00 000000	LINCOLN MEDICARE	30,000.00	2,175.64	15,729.80	14,270.20	0.00	27,823.15	52.43
50E109 1101 2140 00 000000	LONGFELLOW MEDICARE	15,000.00	1,009.68	7,306.98	7,693.02	0.00	13,019.22	48.71
50E110 1101 2140 00 000000	WASHINGTON MEDICARE	26,000.00	2,062.36	14,365.87	11,634.13	0.00	24,610.94	55.25
50E204 1102 2140 00 000000	JH MEDICARE	44,500.00	3,493.46	24,780.82	19,719.18	0.00	43,139.54	55.69

Account Number	Account Level Description	2022-23	January 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E303 1103 2130 00 000000	HS FICA	12,000.00	1,082.74	6,446.41	5,553.59	0.00	5,786.91	53.72
50E105 1103 2140 00 000000	HS EXT MEDICARE	3,300.00	240.25	1,668.63	1,631.37	0.00	2,785.85	50.56
50E303 1103 2140 00 000000	HS MEDICARE	58,500.00	5,139.25	35,245.82	23,254.18	0.00	57,440.36	60.25
50E303 1103 2140 00 000001	HS 3 Circle Ag Grant	150.00	12.72	38.16	111.84	0.00	98.77	25.44
50E303 1103 2140 00 000002	HS LOCAL SHARE 3 CIRCLE AG	150.00	5.80	103.60	46.40	0.00	134.77	69.07
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	82.65	372.56	-372.56	0.00	122.30	0.00
50E930 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	96.89	443.71	-443.71	0.00	224.04	0.00
50E930 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	247.75	1,198.36	-1,198.36	0.00	149.72	0.00
50E930 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	137.37	646.28	-646.28	0.00	186.08	0.00
50E930 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	270.46	1,311.60	-1,311.60	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	167.58	5,461.28	1,338.72	0.00	5,658.83	80.31
50E965 1250 2140 30 000000	ESSER III MEDICARE	9,000.00	332.83	1,626.66	7,373.34	0.00	703.71	18.07
50E000 1400 2130 20 000000	VOC SEC: FICA	500.00	184.01	1,349.94	-849.94	0.00	332.78	269.99
50E000 1400 2140 20 000000	VOC SEC: MEDICAR	150.00	43.03	315.71	-165.71	0.00	77.82	210.47
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	1,072.79	1,427.21	0.00	1,681.54	42.91
50E000 1500 2130 00 000001	ATHL: FICA	1,500.00	138.49	909.54	590.46	0.00	1,160.75	60.64
50E204 1500 2130 20 000000	JH BOYS BASKETBALL FICA	300.00	0.00	0.00	300.00	0.00	0.00	0.00
50E204 1500 2130 22 000000	JH SOFTBALL FICA	300.00	0.00	161.28	138.72	0.00	157.64	53.76
50E204 1500 2130 23 000000	JH VOLLEYBALL FICA	200.00	0.00	0.00	200.00	0.00	157.64	0.00
50E204 1500 2130 24 000000	JH CHEERLEADING FICA	300.00	29.32	146.61	153.39	0.00	171.96	48.87
50E204 1500 2130 25 000000	JH DANCE/POM FICA	200.00	19.56	97.80	102.20	0.00	171.90	48.90

Account Number	Account Level Description	2022-23	January 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E204 1500 2130 40 000000		325.00	73.32	219.96	105.04	0.00	286.56	67.68
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	352.86	147.14	0.00	390.48	70.57
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	415.48	184.52	0.00	487.20	69.25
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	452.38	147.62	0.00	498.70	75.40
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	46.40	332.17	367.83	0.00	528.38	47.45
50E000 1500 2140 00 000001	ATHL: MEDICARE	500.00	62.41	335.88	164.12	0.00	387.57	67.18
50E204 1500 2140 20 000000	JH BOYS BASKETBALL MEDICARE	200.00	9.12	63.71	136.29	0.00	103.10	31.86
50E204 1500 2140 21 000000	JH BASEBALL MEDICARE	100.00	6.48	45.71	54.29	0.00	78.13	45.71
50E204 1500 2140 22 000000	JH SOFTBALL MEDICARE	150.00	3.60	62.74	87.26	0.00	78.20	41.83
50E204 1500 2140 23 000000	JH VOLLEYBALL MEDICARE	200.00	0.00	7.28	192.72	0.00	79.63	3.64
50E204 1500 2140 24 000000	JH CHEERLEADING MEDICARE	100.00	6.86	34.30	65.70	0.00	40.20	34.30
50E204 1500 2140 25 000000	JH DANCE/POM MEDICARE	150.00	4.58	22.90	127.10	0.00	48.14	15.27
50E204 1500 2140 26 000000	JH BOYS TRACK MEDICARE	150.00	6.79	46.36	103.64	0.00	76.57	30.91
50E204 1500 2140 27 000000	JH BOYS CC MEDICARE	100.00	7.56	51.54	48.46	0.00	84.32	51.54
50E204 1500 2140 40 000000	JH GIRLS BASKETBALL MEDICAR	150.00	21.52	81.88	68.12	0.00	117.14	54.59
50E204 1500 2140 41 000000	JH GIRLS TRACK MEDICARE	100.00	2.92	14.60	85.40	0.00	53.18	14.60
50E303 1500 2140 01 000000	HS FOOTBALL MEDICARE	600.00	19.81	343.96	256.04	0.00	507.03	57.33
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	39.12	60.88	0.00	65.33	39.12
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	82.52	117.48	0.00	127.56	41.26
50E303 1500 2140 07 000000	HS BASEBALL MEDICARE	250.00	2.14	19.77	230.23	0.00	145.11	7.91
50E303 1500 2140 08 000000	HS SOFTBALL MEDICARE	300.00	8.98	64.40	235.60	0.00	126.95	21.47
50E303 1500 2140 09 000000	HS FISHING MEDICARE	100.00	3.42	23.82	76.18	0.00	40.16	23.82
50E303 1500 2140 10 000000	HS BOWLING MEDICARE	75.00	5.20	32.65	42.35	0.00	30.98	43.53

Account Number	Account Level Description	2022-23	January 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E303 1500 2140 11 000000	HS VOLLEYBALL MEDICARE	250.00	4.26	178.85	71.15	0.00	210.66	71.54
50E303 1500 2140 12 000000	HS BOYS GOLF MEDICARE	200.00	5.44	37.84	162.16	0.00	63.86	18.92
50E303 1500 2140 13 000000	HS CHEERLEADING MEDICARE	200.00	19.44	97.19	102.81	0.00	113.99	48.60
50E303 1500 2140 14 000000	HS DANCE/POM MEDICARE	100.00	12.18	79.69	20.31	0.00	104.60	79.69
50E303 1500 2140 15 000000	HS BOYS BASKETBALL MEDICARE	400.00	58.57	222.64	177.36	0.00	319.47	55.66
50E303 1500 2140 31 000000	HS GIRLS BASKETBALL MEDICAR	300.00	60.70	158.53	141.47	0.00	161.62	52.84
50E303 1500 2140 32 000000	HS GIRLS CC MEDICARE	150.00	5.70	39.64	110.36	0.00	113.53	26.43
50E303 1500 2140 33 000000	HS GIRLS TRACK MEDICARE	250.00	7.06	52.32	197.68	0.00	235.98	20.93
50E303 1500 2140 34 000000	HS GIRLS GOLF MEDICARE	100.00	5.32	36.93	63.07	0.00	61.94	36.93
50E303 1500 2140 35 000000	HS GIRLS TENNIS MEDICARE	100.00	5.70	39.55	60.45	0.00	66.18	39.55
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	383.36	1,359.74	2,640.26	0.00	2,405.07	33.99
50E000 1501 2140 00 000000	ADAMS ATHLETIC MEDICARE	1,500.00	111.69	464.27	1,035.73	0.00	750.89	30.95
50E000 1600 2140 00 000002	JH SUMMER SCHOOL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1600 2140 00 000003	HS SUMMER SCHOOL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E941 2110 2140 00 000000		0.00	57.40	313.95	-313.95	0.00	0.00	0.00
50E105 2122 2140 00 000000	ADAMS PUPIL SERV MEDICARE	1,160.00	89.70	623.00	537.00	0.00	1,045.06	53.71
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	519.89	490.11	0.00	873.18	51.47
50E109 2122 2140 00 000000	LINCOLN PUPIL SERV MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E110 2122 2140 00 000000	WASHINGTON PUPIL SERV MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E204 2122 2140 00 000000	JH PUPIL SERV MEDICARE	2,000.00	142.20	983.17	1,016.83	0.00	1,627.33	49.16
50E303 2122 2140 00 000000	HS PUPIL SERV MEDICARE	6,350.00	422.83	2,941.61	3,408.39	0.00	4,941.51	46.32
50E902 2122 2140 30 000000	TITLE I MEDICARE	200.00	0.00	0.00	200.00	0.00	0.00	0.00
50E902 2122 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	16.76	-16.76	0.00	83.84	0.00
50E902 2122 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	16.76	-16.76	0.00	83.84	0.00
50E902 2122 2140 30 108000		0.00	0.00	16.76	-16.76	0.00	83.84	0.00
50E902 2122 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	272.36	-272.36	0.00	1,363.44	0.00
50E902 2122 2140 30 110000		0.00	0.00	16.76	-16.76	0.00	83.84	0.00
50E930 2122 2140 00 107000		0.00	80.13	461.57	-461.57	0.00	121.50	0.00
50E930 2122 2140 00 109000		0.00	67.40	337.00	-337.00	0.00	125.64	0.00
50E930 2122 2140 00 110000		0.00	15.23	15.23	-15.23	0.00	82.64	0.00
50E930 2122 2140 30 000000	TITLE I:GUIDANCE MEDICAR	2,025.00	0.00	0.00	2,025.00	0.00	0.00	0.00
50E000 2134 2130 00 000000	HEALTH: FICA	3,900.00	264.64	1,919.60	1,980.40	0.00	1,812.38	49.22
50E105 2134 2130 00 000000	ADAMS HEALTH SERV FICA	2,000.00	147.94	1,044.05	955.95	0.00	1,815.23	52.20
50E107 2134 2130 00 000000	JEFFERSON HEALTH SERV FICA	1,800.00	139.24	986.00	814.00	0.00	1,641.79	54.78
50E108 2134 2130 00 000000	LINCOLN HEALTH SERV FICA	1,800.00	136.22	963.45	836.55	0.00	1,629.25	53.53
50E109 2134 2130 00 000000	LONGFELLOW HEALTH SERV FICA	1,900.00	130.68	920.87	979.13	0.00	1,493.50	48.47

Account Number	Account Level Description	2022-23	January 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E110 2134 2130 00 000000	WASHINGTON HEALTH SERV FICA	2,500.00	174.39	1,228.86	1,271.14	0.00	2,291.64	49.15
50E204 2134 2130 00 000000	JH HEALTH SERV FICA	1,900.00	97.13	611.09	1,288.91	0.00	1,540.98	32.16
50E303 2134 2130 00 000000	HS HEALTH SERV FICA	2,000.00	117.18	865.90	1,134.10	0.00	1,402.72	43.30
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	1,537.89	-837.89	0.00	2,383.91	219.70
50E000 2134 2140 00 000000	HEALTH: MEDICARE	1,000.00	61.88	448.88	551.12	0.00	768.31	44.89
50E105 2134 2140 00 000000	ADAMS HEALTH SERV MEDICARE	600.00	34.60	244.18	355.82	0.00	424.58	40.70
50E107 2134 2140 00 000000	JEFFERSON HEALTH SERV MEDIC	450.00	32.56	230.58	219.42	0.00	383.96	51.24
50E108 2134 2140 00 000000	LINCOLN HEALTH SERV MEDICAR	500.00	31.86	225.34	274.66	0.00	381.09	45.07
50E109 2134 2140 00 000000	LONGFELLOW HEALTH SERV MEDI	500.00	30.56	215.36	284.64	0.00	349.29	43.07
50E110 2134 2140 00 000000	WASHINGTON HEALTH SERV MEDI	600.00	40.78	287.37	312.63	0.00	535.90	47.90
50E204 2134 2140 00 000000	JH HEALTH SERV MEDICARE	500.00	23.81	147.65	352.35	0.00	358.13	29.53
50E303 2134 2140 00 000000	HS HEALTH SERV MEDICARE	500.00	27.40	202.49	297.51	0.00	328.07	40.50
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	359.70	-159.70	0.00	557.52	179.85
50E105 2190 2130 00 000000	ADAMS SUPPORT STAFF FICA	600.00	45.09	397.01	202.99	0.00	381.62	66.17
50E107 2190 2130 00 000000	JEFFERSON SUPPORT STAFF FIC	2,300.00	91.01	1,310.45	989.55	0.00	1,811.25	56.98
50E108 2190 2130 00 000000	LINCOLN SUPPORT STAFF FICA	4,340.00	232.21	2,036.24	2,303.76	0.00	3,283.11	46.92
50E109 2190 2130 00 000000	LONGFELLOW SUPPORT STAFF FI	2,000.00	108.10	1,002.77	997.23	0.00	1,821.79	50.14
50E110 2190 2130 00 000000	WASHINGTON SUPPORT STAFF FI	5,425.00	317.44	2,841.97	2,583.03	0.00	4,541.50	52.39
50E204 2190 2130 00 000000	JH SUPPORT STAFF FICA	2,500.00	71.56	812.16	1,687.84	0.00	1,297.61	32.49
50E303 2190 2130 00 000000	HS SUPPORT STAFF FICA	7,400.00	377.66	3,880.01	3,519.99	0.00	3,377.99	52.43
50E105 2190 2140 00 000000	ADAMS SUPPORT STAFF MEDICAR	250.00	10.54	92.87	157.13	0.00	89.25	37.15
50E107 2190 2140 00 000000	JEFFERSON SUPPORT STAFF MED	525.00	21.28	306.44	218.56	0.00	423.59	58.37
50E108 2190 2140 00 000000	LINCOLN SUPPORT STAFF MEDIC	1,015.00	54.31	476.23	538.77	0.00	767.80	46.92
50E109 2190 2140 00 000000	LONGFELLOW SUPPORT STAFF ME	500.00	25.28	234.50	265.50	0.00	426.01	46.90
50E110 2190 2140 00 000000	WASHINGTON SUPPORT STAFF ME	1,300.00	74.16	664.50	635.50	0.00	1,061.62	51.12
50E204 2190 2140 00 000000	JH SUPPORT STAFF MEDICARE	600.00	16.74	189.93	410.07	0.00	303.50	31.66
50E303 2190 2140 00 000000	HS SUPPORT STAFF MEDICARE	1,800.00	88.32	907.40	892.60	0.00	789.97	50.41
50E000 2210 2130 00 000000	IMP INST: FICA	2,500.00	202.98	1,426.81	1,073.19	0.00	2,344.12	57.07
50E902 2210 2130 30 000000	TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 2210 2130 30 000000	TITLE I; FICA	0.00	0.00	141.36	-141.36	0.00	0.00	0.00
50E940 2210 2130 30 000000	ESSER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2210 2140 00 000000	IMP INST: MEDICARE	2,000.00	155.02	1,075.71	924.29	0.00	1,820.76	53.79
50E303 2210 2140 00 000001	3 CIRCLE AG GRANT MEDICARE	50.00	5.38	16.14	33.86	0.00	24.97	32.28
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

Account Number	Account Level Description	2022-23	January 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E902 2210 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	49.80	-49.80	0.00	250.04	0.00
50E902 2210 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	49.80	-49.80	0.00	250.04	0.00
50E902 2210 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	49.72	-49.72	0.00	250.20	0.00
50E930 2210 2140 00 105000	AD TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	32.28	0.00
50E930 2210 2140 00 107000	JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	32.28	0.00
50E930 2210 2140 00 108000	LI TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	32.28	0.00
50E930 2210 2140 00 109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	32.28	0.00
50E930 2210 2140 00 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	32.32	0.00
50E930 2210 2140 30 000000	TITLE I; MEDICARE	1,400.00	0.00	33.06	1,366.94	0.00	0.00	2.36
50E930 2210 2140 30 105000	Title I Medicare-Summer Sch	0.00	8.84	44.21	-44.21	0.00	0.00	0.00
50E930 2210 2140 30 107000	Title I Medicare-Summer Sch	0.00	13.12	65.63	-65.63	0.00	0.00	0.00
50E930 2210 2140 30 108000	Title I Medicare-Summer Sch	0.00	60.70	303.72	-303.72	0.00	0.00	0.00
50E930 2210 2140 30 109000	Title I Medicare-Summer Sch	0.00	23.32	116.67	-116.67	0.00	0.00	0.00
50E930 2210 2140 30 110000	Title I Medicare-Summer Sch	0.00	14.82	74.14	-74.14	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	1,304.10	9,455.76	6,544.24	0.00	15,859.50	59.10
50E000 2225 2140 00 000000	TECH: MEDICARE	4,000.00	304.97	2,211.33	1,788.67	0.00	3,709.17	55.28
50E000 2321 2130 00 000000	ADMIN: FICA	3,300.00	279.60	1,957.20	1,342.80	0.00	3,246.00	59.31
50E000 2321 2140 00 000000	ADMIN: MEDICARE	4,100.00	320.98	2,247.68	1,852.32	0.00	3,749.94	54.82
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	1,432.76	1,767.24	0.00	2,404.52	44.77
50E107 2410 2130 00 000000	JEFFERSON PRINCIPAL FICA	2,500.00	211.18	1,467.64	1,032.36	0.00	2,367.47	58.71
50E108 2410 2130 00 000000	LINCOLN PRINCIPAL FICA	2,500.00	199.32	1,203.36	1,296.64	0.00	3,443.64	48.13
50E109 2410 2130 00 000000	LONGFELLOW PRINCIPAL FICA	3,000.00	202.75	1,225.56	1,774.44	0.00	3,217.92	40.85
50E110 2410 2130 00 000000	WASHINGTON PRINCIPAL FICA	2,700.00	222.92	1,641.38	1,058.62	0.00	2,579.09	60.79
50E204 2410 2130 00 000000	JH PRINCIPAL FICA	4,500.00	348.46	2,443.86	2,056.14	0.00	3,789.85	54.31
50E303 2410 2130 00 000000	HS PRIN FICA	13,000.00	362.63	2,456.79	10,543.21	0.00	9,995.42	18.90
50E105 2410 2140 00 000000	ADAMS PRINCIPAL MEDICARE	2,200.00	159.50	1,122.66	1,077.34	0.00	1,890.35	51.03
50E107 2410 2140 00 000000	JEFFERSON PRINCIPAL MEDICAR	2,000.00	146.36	1,015.48	984.52	0.00	1,584.33	50.77
50E108 2410 2140 00 000000	LINCOLN PRINCIPAL MEDICARE	3,600.00	272.48	1,875.63	1,724.37	0.00	3,517.48	52.10
50E109 2410 2140 00 000000	LONGFELLOW PRINCIPAL MEDICA	2,100.00	153.53	1,022.53	1,077.47	0.00	1,999.87	48.69
50E110 2410 2140 00 000000	WASHINGTON PRINCIPAL MEDICA	3,200.00	245.02	1,745.77	1,454.23	0.00	2,971.54	54.56
50E204 2410 2140 00 000000	JH PRINCIPAL MEDICARE	4,800.00	386.38	2,523.16	2,276.84	0.00	3,435.92	52.57

Account Number	Account Level Description	2022-23	January 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E303 2410 2140 00 000000	HS PRIN MEDICARE	8,000.00	645.37	4,138.94	3,861.06	0.00	6,467.95	51.74
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	3,228.05	2,571.95	0.00	5,334.12	55.66
50E000 2510 2140 00 000000	BUS MAN: MEDICARE	1,400.00	107.58	754.99	645.01	0.00	1,247.55	53.93
50E000 2520 2130 00 000000	FISCAL: FICA	5,700.00	406.50	2,847.90	2,852.10	0.00	4,479.82	49.96
50E000 2520 2140 00 000000	FISCAL: MEDICARE	1,400.00	95.08	666.12	733.88	0.00	1,047.62	47.58
50E000 2542 2130 00 000000	MAINT: FICA	27,000.00	2,036.90	13,889.35	13,110.65	0.00	20,685.98	51.44
50E105 2542 2130 00 000000	ADAMS CUSTODIAN FICA	6,300.00	387.93	2,529.31	3,770.69	0.00	4,048.26	40.15
50E107 2542 2130 00 000000	JEFFERSON CUSTODIAN FICA	7,000.00	449.78	3,562.80	3,437.20	0.00	6,542.29	50.90
50E108 2542 2130 00 000000	LINCOLN CUSTODIAN FICA	7,000.00	588.35	4,032.02	2,967.98	0.00	5,535.92	57.60
50E109 2542 2130 00 000000	LONGFELLOW CUSTODIAN FICA	5,500.00	393.56	2,670.90	2,829.10	0.00	3,410.85	48.56
50E110 2542 2130 00 000000	WASHINGTON CUSTODIAN FICA	8,900.00	673.78	4,840.05	4,059.95	0.00	7,079.42	54.38
50E204 2542 2130 00 000000	JH CUSTODIAN FICA	11,100.00	903.16	6,540.26	4,559.74	0.00	9,806.60	58.92
50E303 2542 2130 00 000000	HS CUSTODIAN FICA	20,300.00	1,487.35	10,319.62	9,980.38	0.00	16,228.05	50.84
50E000 2542 2140 00 000000	MAINT: MEDICARE	6,300.00	476.37	3,248.34	3,051.66	0.00	4,837.71	51.56
50E105 2542 2140 00 000000	ADAMS CUSTODIAN MEDICARE	1,500.00	90.73	591.53	908.47	0.00	946.82	39.44
50E107 2542 2140 00 000000	JEFFERSON CUSTODIAN MEDICAR	1,700.00	105.19	833.23	866.77	0.00	1,530.01	49.01
50E108 2542 2140 00 000000	LINCOLN CUSTODIAN MEDICARE	1,600.00	137.60	942.98	657.02	0.00	1,294.77	58.94
50E109 2542 2140 00 000000	LONGFELLOW CUSTODIAN MEDICA	1,200.00	92.05	624.65	575.35	0.00	797.74	52.05
50E110 2542 2140 00 000000	WASHINGTON CUSTODIAN MEDICA	2,000.00	157.60	1,132.00	868.00	0.00	1,655.72	56.60
50E204 2542 2140 00 000000	JH CUSTODIAN MEDICARE	2,600.00	211.23	1,529.55	1,070.45	0.00	2,293.49	58.83
50E303 2542 2140 00 000000	HS CUSTODIAN MEDICARE	5,000.00	347.87	2,413.52	2,586.48	0.00	3,795.28	48.27
50E000 2550 2130 00 000000	PUPIL TRANS: FICA	1,300.00	101.62	711.94	588.06	0.00	1,098.03	54.76
50E000 2550 2140 00 000000	PUPIL TRANS: MEDICARE	300.00	23.76	166.46	133.54	0.00	256.84	55.49
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	4,091.28	3,008.72	0.00	7,041.13	57.62
50E105 2560 2130 84 000000	ADAMS FOOD SERV FICA	5,200.00	255.77	3,308.29	1,891.71	0.00	4,233.89	63.62
50E107 2560 2130 84 000000	JEFFERSON FOOD SERV FICA	4,500.00	209.12	2,830.18	1,669.82	0.00	3,689.26	62.89
50E108 2560 2130 84 000000	LINCOLN FOOD SERV FICA	8,900.00	542.94	5,354.31	3,545.69	0.00	5,487.67	60.16
50E109 2560 2130 84 000000	LONGFELLOW FOOD SERV FICA	6,200.00	293.34	3,342.81	2,857.19	0.00	3,147.26	53.92
50E110 2560 2130 84 000000	WASHINGTON FOOD SERV FICA	7,500.00	335.08	4,466.74	3,033.26	0.00	5,144.30	59.56
50E204 2560 2130 84 000000	JH FOOD FICA	10,300.00	579.07	6,165.71	4,134.29	0.00	8,391.75	59.86
50E303 2560 2130 84 000000	HS FOOD SERV FICA	12,000.00	426.33	5,764.46	6,235.54	0.00	7,579.60	48.04
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	956.78	743.22	0.00	1,646.76	56.28
50E105 2560 2140 84 000000	ADAMS FOOD SERV MEDICARE	1,250.00	59.82	773.69	476.31	0.00	990.09	61.90
50E107 2560 2140 84 000000	JEFFERSON FOOD SERV MEDICAR	1,100.00	48.91	661.88	438.12	0.00	862.80	60.17
50E108 2560 2140 84 000000	LINCOLN FOOD SERV MEDICARE	2,100.00	126.98	1,252.20	847.80	0.00	1,283.42	59.63

Account Number	Account Level Description	2022-23	January 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E109 2560 2140 84 000000	LONGFELLOW FOOD SERV MEDICA	1,500.00	68.60	781.81	718.19	0.00	735.99	52.12
50E110 2560 2140 84 000000	WASHINGTON FOOD SERV MEDICA	1,750.00	78.37	1,044.67	705.33	0.00	1,203.12	59.70
50E204 2560 2140 84 000000	JH FOOD SERV MEDICARE	2,400.00	135.43	1,441.96	958.04	0.00	1,962.54	60.08
50E303 2560 2140 84 000000	HS FOOD SERV MEDICARE	3,000.00	99.71	1,348.15	1,651.85	0.00	1,772.73	44.94
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
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	15.22	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

Account Number	Account Level Description	2022-23	January 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 3900 2140 30 105000		0.00	3.05	27.41	-27.41	0.00	16.52	0.00
50E930 3900 2140 30 107000		0.00	3.05	27.41	-27.41	0.00	16.52	0.00
50E930 3900 2140 30 108000		0.00	3.05	27.41	-27.41	0.00	16.52	0.00
50E930 3900 2140 30 109000		0.00	3.05	27.41	-27.41	0.00	16.52	0.00
50E930 3900 2140 30 110000		0.00	3.02	27.34	-27.34	0.00	16.56	0.00
50E000 3901 2130 00 000000	AFTERCATS: FICA	500.00	22.77	242.99	257.01	0.00	498.67	48.60
50E105 3901 2130 00 000000	ADAMS AFTERCATS FICA	1,100.00	23.11	197.73	902.27	0.00	254.45	17.98
50E107 3901 2130 00 000000	JEFFERSON AFTERCATS FICA	1,000.00	62.93	410.34	589.66	0.00	631.46	41.03
50E108 3901 2130 00 000000	LINCOLN AFTERCATS FICA	1,550.00	163.00	1,237.74	312.26	0.00	827.60	79.85
50E109 3901 2130 00 000000	LONGFELLOW AFTERCATS FICA	1,200.00	59.97	523.86	676.14	0.00	1,222.42	43.66
50E110 3901 2130 00 000000	WASHINGTON AFTERCATS FICA	1,500.00	61.63	555.46	944.54	0.00	864.50	37.03
50E204 3901 2130 00 000000	JH AFTERCATS FICA	600.00	37.34	311.49	288.51	0.00	467.69	51.92
50E000 3901 2140 00 000000	AFTERCATS: MEDICARE	125.00	5.33	56.84	68.16	0.00	116.64	45.47
50E105 3901 2140 00 000000	ADAMS AFTERCATS MEDICARE	250.00	5.41	46.24	203.76	0.00	59.53	18.50
50E107 3901 2140 00 000000	JEFFERSON AFTERCATS MEDICAR	250.00	14.71	95.95	154.05	0.00	147.66	38.38
50E108 3901 2140 00 000000	LINCOLN AFTERCATS MEDICARE	400.00	38.13	289.46	110.54	0.00	193.57	72.37
50E109 3901 2140 00 000000	LONGFELLOW AFTERCATS MEDICA	300.00	14.03	122.49	177.51	0.00	285.86	40.83
50E110 3901 2140 00 000000	WASHINGTON AFTERCATS MEDICA	350.00	14.41	129.87	220.13	0.00	202.18	37.11
50E204 3901 2140 00 000000	JH AFTERCATS - MEDICARE	150.00	8.73	72.84	77.16	0.00	109.36	48.56
50----	-----	676,288.00	45,937.25	347,331.48	328,956.52	0.00	544,139.42	51.36
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	79.03	3,231.74	-1,031.74	0.00	2,010.03	146.90
51E105 1101 2120 00 000001	ADAMS IMRF	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
51E107 1101 2120 00 000000	JEFFERSON IMRF	2,800.00	91.80	1,152.16	1,647.84	0.00	2,181.95	41.15
51E108 1101 2120 00 000000	LINCOLN IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00
51E109 1101 2120 00 000000	LONGFELLOW IMRF	2,200.00	81.83	1,017.29	1,182.71	0.00	2,035.45	46.24
51E110 1101 2120 00 000000	WASHINGTON IMRF	4,500.00	133.86	1,700.76	2,799.24	0.00	4,009.09	37.79
51E303 1103 2120 00 000000	HS IMRF	15,000.00	1,229.38	10,805.54	4,194.46	0.00	11,486.24	72.04
51E303 1103 2120 00 000001	HS IMRF	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
51E940 1250 2120 30 000000	Essex Grant-IMRF-Employer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51E960 1250 2120 30 000000	ESSER II IMRF	8,000.00	0.00	2,729.53	5,270.47	0.00	4,114.51	34.12
51E965 1250 2120 30 000000	ESSER III IMRF	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
51E000 1500 2120 00 000000	ATHL: IMRF	4,200.00	209.70	2,078.79	2,121.21	0.00	3,737.30	49.50
51E000 1500 2120 00 000001	ATHL: IMRF	1,500.00	75.82	710.33	789.67	0.00	829.82	47.36

Account Number	Account Level Description	2022-23	January 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
51	ILLINOIS MUNICIPAL RETIREMENT							
51E303 1500 2120 01 000000	HS FOOTBALL IMRF	1,500.00	0.00	0.00	1,500.00	0.00	1,444.92	0.00
51E303 1500 2120 05 000000		0.00	0.00	620.12	-620.12	0.00	0.00	0.00
51E303 1500 2120 06 000000	HS WRESTLING IMRF	400.00	0.00	0.00	400.00	0.00	0.00	0.00
51E303 1500 2120 15 000000	HS BOYS BASKETBALL IMRF	800.00	0.00	0.00	800.00	0.00	578.84	0.00
51E303 1500 2120 31 000000	HS GIRLS BASKETBALL	800.00	92.94	356.49	443.51	0.00	566.76	44.56
51E303 1500 2120 32 000000	HS GIRLS CROSS COUNTRY	800.00	0.00	0.00	800.00	0.00	485.00	0.00
51E303 1500 2120 33 000000	HS GIRLS TRACK IMRF	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
51E000 1501 2120 00 000000	ADAMS IMRF	2,500.00	118.44	464.65	2,035.35	0.00	1,266.75	18.59
51E000 2134 2120 00 000000	HEALTH SERV IMRF	8,000.00	416.28	4,088.24	3,911.76	0.00	3,933.00	51.10
51E105 2134 2120 00 000000	HEALTH SERV. IMRF	5,000.00	210.68	2,020.25	2,979.75	0.00	3,751.81	40.41
51E107 2134 2120 00 000000	HEALTH SERV. IMRF	4,200.00	198.30	1,896.36	2,303.64	0.00	3,617.48	45.15
51E108 2134 2120 00 000000	HEALTH SERVICES: IMRF	5,000.00	215.28	2,064.13	2,935.87	0.00	3,964.54	41.28
51E109 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	186.10	1,781.78	2,218.22	0.00	3,291.63	44.54
51E110 2134 2120 00 000000	HEALTH SERV. IMRF	5,800.00	261.26	2,511.88	3,288.12	0.00	4,997.63	43.31
51E204 2134 2120 00 000000	HEALTH SERV. IMRF	3,700.00	134.48	1,293.16	2,406.84	0.00	3,389.74	34.95
51E303 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	186.12	1,766.20	2,233.80	0.00	3,354.06	44.16
51E960 2134 2120 30 000000	ESSER 2 HEALTH SERV IMRF	500.00	0.00	390.02	109.98	0.00	217.55	78.00
51E965 2134 2120 30 000000	ESSER 3 HEALTH SERV IMRF	7,000.00	337.94	3,051.36	3,948.64	0.00	5,285.35	43.59
51E105 2190 2120 00 000000	ADAMS SUPPORT IMRF	1,000.00	21.80	260.09	739.91	0.00	0.00	26.01
51E107 2190 2120 00 000000	JEFFERSON SUPPORT IMRF	1,700.00	32.83	398.32	1,301.68	0.00	1,478.30	23.43
51E108 2190 2120 00 000000	LINCOLN SUPPORT IMRF	1,000.00	52.06	567.68	432.32	0.00	884.44	56.77
51E109 2190 2120 00 000000	LONGFELLOW SUPPORT IMRF	2,300.00	27.84	390.09	1,909.91	0.00	1,964.82	16.96
51E110 2190 2120 00 000000	WASHINGTON SUPPORT IMRF	8,000.00	287.73	3,711.84	4,288.16	0.00	7,054.71	46.40
51E204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	2,300.00	68.76	934.85	1,365.15	0.00	1,806.63	40.65
51E303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	9,500.00	537.87	7,610.48	1,889.52	0.00	7,493.27	80.11
51E000 2210 2120 00 000000	STAFF DEV IMRF	6,200.00	310.38	2,950.86	3,249.14	0.00	5,567.98	47.59
51E940 2210 2120 30 000000	ESSER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51E000 2225 2120 00 000000	TECHNOLOGY IMRF	37,000.00	1,920.29	18,416.82	18,583.18	0.00	35,641.92	49.78
51E000 2321 2120 00 000000	ADMIN IMRF	7,500.00	398.20	3,785.80	3,714.20	0.00	7,211.99	50.48
51E105 2410 2120 00 000000	PRINCIPAL IMRF	7,000.00	385.70	3,737.07	3,262.93	0.00	6,644.80	53.39
51E107 2410 2120 00 000000	PRINCIPAL IMRF	5,600.00	300.76	2,838.07	2,761.93	0.00	5,258.05	50.68
51E108 2410 2120 00 000000	PRINCIPAL IMRF	12,500.00	283.84	9,759.81	2,740.19	0.00	7,911.12	78.08
51E109 2410 2120 00 000000	PRINCIPAL IMRF	12,500.00	288.74	9,378.88	3,121.12	0.00	8,356.36	75.03
51E110 2410 2120 00 000000	PRINCIPAL IMRF	6,200.00	317.46	3,181.79	3,018.21	0.00	5,678.49	51.32
51E204 2410 2120 00 000000	PRINCIPAL IMRF	10,000.00	538.86	5,170.32	4,829.68	0.00	9,423.22	51.70
51E303 2410 2120 00 000000	PRINCIPAL IMRF	25,000.00	572.31	15,645.62	9,354.38	0.00	23,337.19	62.58
51E000 2510 2120 00 000000	BUS. MGR. IMRF	15,000.00	694.46	6,602.66	8,397.34	0.00	12,516.26	44.02
51E000 2520 2120 00 000000	FISCAL IMRF	14,000.00	616.40	5,860.40	8,139.60	0.00	10,605.73	41.86

Account Number	Account Level Description	2022-23	January 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
51	ILLINOIS MUNICIPAL RETIREMENT							
51E000	2542 2120 00 000000 CUST./MAINT. IMRF	60,000.00	3,059.45	26,818.78	33,181.22	0.00	47,291.74	44.70
51E105	2542 2120 00 000000 CUST./MAINT. IMRF	15,000.00	590.86	5,246.20	9,753.80	0.00	9,751.29	34.97
51E107	2542 2120 00 000000 CUST./MAINT. IMRF	15,000.00	634.95	6,735.07	8,264.93	0.00	15,189.68	44.90
51E108	2542 2120 00 000000 CUST./MAINT. IMRF	13,000.00	792.83	6,961.66	6,038.34	0.00	12,876.15	53.55
51E109	2542 2120 00 000000 CUST./MAINT. IMRF	8,000.00	534.75	4,838.08	3,161.92	0.00	6,165.60	60.48
51E110	2542 2120 00 000000 CUST./MAINT. IMRF	19,000.00	867.79	8,393.81	10,606.19	0.00	13,274.09	44.18
51E204	2542 2120 00 000000 CUST./MAINT. IMRF	20,000.00	1,271.82	11,679.24	8,320.76	0.00	18,149.85	58.40
51E303	2542 2120 00 000000 CUST./MAINT. IMRF	42,000.00	2,219.17	20,377.80	21,622.20	0.00	35,562.76	48.52
51E000	2550 2120 00 000000 TRANS. IMRF	3,500.00	154.10	1,465.10	2,034.90	0.00	2,596.43	41.86
51E000	2560 2120 84 000000 FOOD SERVICE IMRF	17,000.00	834.08	7,913.11	9,086.89	0.00	15,188.69	46.55
51E105	2560 2120 84 000000 FOOD SERV. IMRF	11,000.00	428.87	7,237.70	3,762.30	0.00	10,345.29	65.80
51E107	2560 2120 84 000000 FOOD SERV. IMRF	12,000.00	297.84	5,583.94	6,416.06	0.00	7,992.58	46.53
51E108	2560 2120 84 000000 FOOD SERV. IMRF	16,000.00	825.30	10,951.75	5,048.25	0.00	12,529.35	68.45
51E109	2560 2120 84 000000 FOOD SERVICE IMRF	12,000.00	360.34	5,924.10	6,075.90	0.00	7,253.06	49.37
51E110	2560 2120 84 000000 FOOD SERV. IMRF	16,000.00	435.90	8,652.09	7,347.91	0.00	9,956.40	54.08
51E204	2560 2120 84 000000 FOOD SERV. IMRF	19,000.00	722.18	11,086.26	7,913.74	0.00	14,069.20	58.35
51E303	2560 2120 84 000000 FOOD SERV. IMRF	20,000.00	700.23	12,032.47	7,967.53	0.00	17,686.10	60.16
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	32.92	337.46	-337.46	0.00	0.00	0.00
51E107	3901 2120 00 000000 AFTERCATS IMRF	1,300.00	41.06	467.13	832.87	0.00	1,130.04	35.93
51E108	3901 2120 00 000000 AFTERCATS IMRF	2,500.00	101.40	1,475.38	1,024.62	0.00	1,676.38	59.02
51E109	3901 2120 00 000000 LONGFELLOW AFTERCATS IMRF	2,300.00	41.04	503.09	1,796.91	0.00	1,875.22	21.87
51E110	3901 2120 00 000000 WA AFTERCATS IMRF	2,500.00	83.19	1,058.21	1,441.79	0.00	1,919.53	42.33
51E204	3901 2120 00 000000 JH AFTERCATS IMRF	1,400.00	63.45	655.44	744.56	0.00	1,195.82	46.82
51----	-----	632,800.00	27,009.05	316,303.39	316,496.61	0.00	496,011.69	49.98
60	CAPITAL PROJECTS FUND OR FUND							
60E000	2532 5100 01 000001 LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60E000	2533 5230 00 000000 ARCH LOCAL PROJECTS	200,000.00	29,790.00	29,790.00	170,210.00	0.00	54,080.00	14.90
60E000	2533 5230 00 020084 ARCHITECT PAVEMENT PLAYGROU	0.00	0.00	0.00	0.00	0.00	19,471.48	0.00
60E000	2533 5230 00 220320 Jefferson Pre-k Doors Windo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60E000	2533 5230 00 220660 ARCH WA HVAC PHASE 1	0.00	4,332.75	36,847.50	-36,847.50	0.00	0.00	0.00
60E000	2533 5230 00 220910 ARCH FIRE ALARMS	0.00	0.00	19,170.00	-19,170.00	0.00	0.00	0.00
60E000	2533 5230 00 220990 ARCH JH EXTERIOR IMPROVMENT	0.00	7,428.00	51,996.00	-51,996.00	0.00	0.00	0.00
60E000	2533 5230 00 221000 ARCH PARKING LOTS	0.00	10,250.00	16,400.00	-16,400.00	0.00	0.00	0.00
60E000	2533 5230 03 019042 MHS - PHASE 3 ARCHITECT	0.00	0.00	0.00	0.00	0.00	1,622.21	0.00

Account Number	Account Level Description	2022-23 Original Budget	January 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Available Funds	Encumbered Amount	2021-22 FY Activity	2022-23 FYTD %
60	CAPITAL PROJECTS FUND OR FUND							
60E000 2533 5230 03 020080	ARCHITECT MHS PHASE 4	0.00	0.00	0.00	0.00	0.00	2,473.71	0.00
60E000 2533 5230 03 020083	ARCHITECT FB FIELD SEWER RE	0.00	0.00	0.00	0.00	0.00	528.76	0.00
60E000 2533 5230 03 022013	ARCH JH GEN RENOVATIONS PH	0.00	0.00	32,378.39	-32,378.39	0.00	82,756.14	0.00
60E110 2533 5230 00 021053	ARCHITECT WA ACCESSIBILITY	0.00	0.00	0.00	0.00	0.00	6,137.90	0.00
60E204 2533 5230 00 022013	ARCH JH GENERAL RENOVATIONS	25,000.00	0.00	5,444.08	19,555.92	0.00	0.00	21.78
60E303 2533 5230 00 021095	ARCHITECT HS ADA Phase 5	35,000.00	0.00	1,125.54	33,874.46	0.00	0.00	3.22
60E000 2535 3190 00 000002	UNIT 2 LOCAL PROJECTS	2,700,000.00	0.00	74,485.56	2,625,514.44	0.00	48,443.87	2.76
60E000 2535 5230 00 019042	MHS AC PHASE 3	0.00	0.00	15,120.00	-15,120.00	0.00	35,069.50	0.00
60E000 2535 5230 00 020084	PAVEMENT/PLAYGROUND SURFACE	0.00	0.00	0.00	0.00	0.00	591,364.94	0.00
60E110 2535 5230 00 021053	WASHINGTON ACCESSIBILITY	0.00	0.00	0.00	0.00	0.00	45,800.00	0.00
60E204 2535 5230 00 022013	JH GENERAL RENOVATIONS	811,000.00	0.00	755,496.44	55,503.56	0.00	327,204.00	93.16
60E303 2535 5230 00 020016	MHS FOOTBALL LIGHTS/SEWER	0.00	0.00	0.00	0.00	0.00	4,282.20	0.00
60E303 2535 5230 00 020080	MHS PHASE 4 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	71,559.00	0.00
60E303 2535 5230 00 021095	HS ADA Phase 5	280,000.00	0.00	278,516.29	1,483.71	0.00	9,857.52	99.47
60E000 8410 6600 00 000000	NEW AS PRINCIPAL PMT TO FUN	690,000.00	0.00	0.00	690,000.00	0.00	675,000.00	0.00
60E000 8510 6600 00 000000	NEW AS INTEREST PMT TO FUND	61,883.00	0.00	30,941.25	30,941.75	0.00	76,935.00	50.00
60----		4,802,883.00	51,800.75	1,347,711.05	3,455,171.95	0.00	2,052,586.23	28.06
70	WORKING CASH FUND							
70E000 8110 0000 10 000000	PERMANENT XFER TO EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70E000 8120 7100 00 000000	TRANS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70----		0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	TORT IMMUNITY AND JUDGMENT FUN							
80E000 2361 3800 00 000000	TORT: WORKERS COMPENSATION	190,000.00	0.00	197,625.00	-7,625.00	0.00	185,468.00	104.01
80E000 2365 3180 00 000000	TORT: LEGAL SERVICES	80,000.00	385.00	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	93,736.00	126,830.36	243,169.64	0.00	315,497.76	34.28
80E000 2365 3800 00 000001	TORT: UNEMPLOYMENT	20,000.00	0.00	3,529.08	16,470.92	0.00	3,505.12	17.65
80----		670,000.00	94,121.00	410,278.01	259,721.99	0.00	513,664.48	61.24

Account Number	Account Level Description	2022-23	January 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 %
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	3,488,425.44	33,703,417.19	27,850,620.99	1,578,692.64	50,761,013.58	53.31

Number of Accounts: 2319

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