



Financial Report

For the period ending

March 31, 2023

Marion CUSD #2

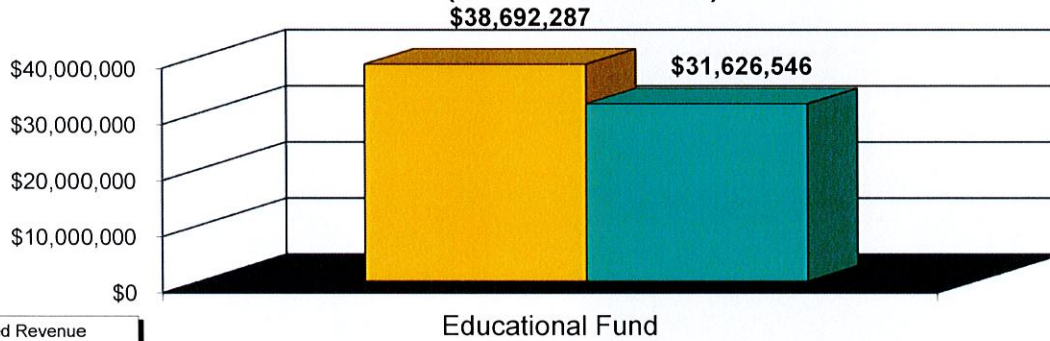
Financial Profile

For the period ending March 31, 2023

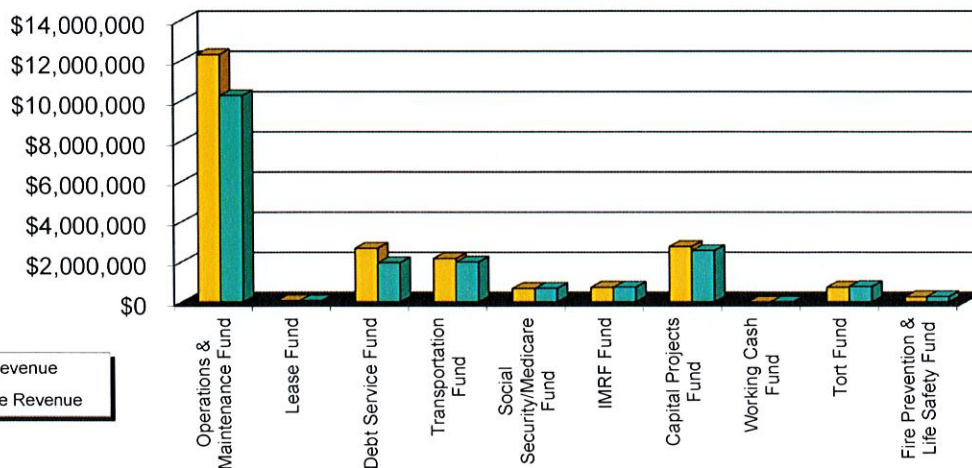
	Budgeted Revenue	Year-to-Date Revenue	Budget Balance	Percent of Budget Collected
Educational Fund	\$ 38,692,287	\$ 31,626,546	7,065,741	81.74%
Operations & Maintenance Fund	12,310,842	10,269,317	2,041,525	83.42%
Lease Fund	54,300	54,158	142	99.74%
Debt Service Fund	2,673,083	1,951,870	721,213	73.02%
Transportation Fund	2,160,710	1,982,233	178,477	91.74%
Social Security/Medicare Fund	669,340	671,450	(2,110)	100.32%
IMRF Fund	723,540	726,696	(3,156)	100.44%
Capital Projects Fund	2,759,000	2,554,269	204,731	92.58%
Working Cash Fund	890	939	(49)	105.54%
Tort Fund	723,000	763,987	(40,987)	105.67%
Fire Prevention & Life Safety Fund	250,200	255,164	(4,964)	101.98%
ALL FUNDS	\$ 61,017,192	\$ 50,856,629	\$ 10,160,563	83.35%

Percent of Fiscal Year Completed = 75.00%

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



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



Revenue Analysis

Marion CUSD #2

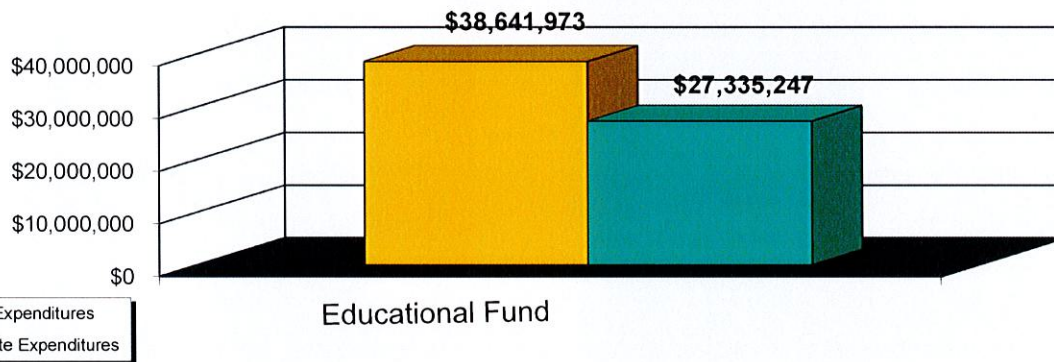
Financial Profile

For the period ending March 31, 2023

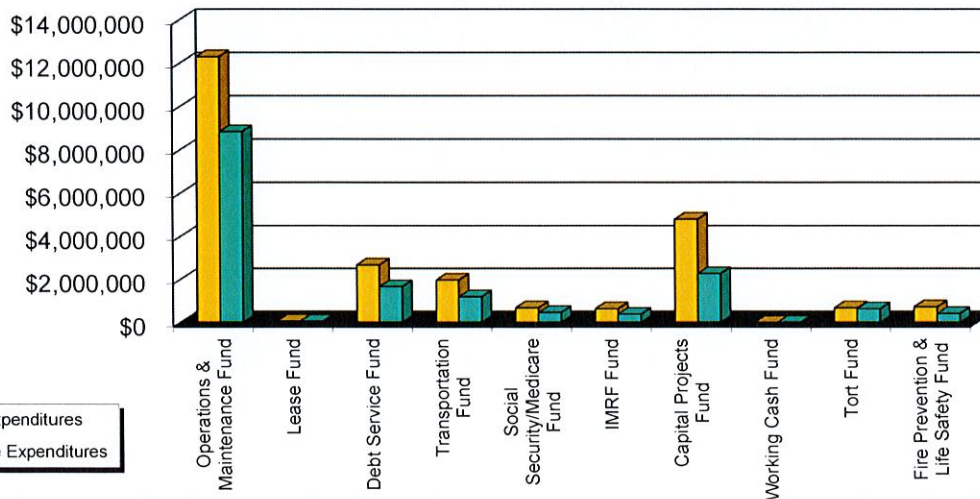
	Budgeted Expenditures	Year-to-Date Expenditures	Budget Balance	Percent of Budget Spent
Educational Fund	\$ 38,641,973	\$ 27,335,247	\$ 11,306,726	70.74%
Operations & Maintenance Fund	12,308,347	8,845,092	\$ 3,463,255	71.86%
Lease Fund	52,800	44,000	\$ 8,800	83.33%
Debt Service Fund	2,673,083	1,659,210	\$ 1,013,873	62.07%
Transportation Fund	1,968,940	1,187,238	\$ 781,702	60.30%
Social Security/Medicare Fund	676,288	451,208	\$ 225,080	66.72%
IMRF Fund	632,800	378,598	\$ 254,202	59.83%
Capital Projects Fund	4,802,883	2,267,193	\$ 2,535,690	47.20%
Working Cash Fund	0	0	0	0.00%
Tort Fund	670,000	624,576	\$ 45,424	93.22%
Fire Prevention & Life Safety Fund	720,000	409,264	\$ 310,736	56.84%
ALL FUNDS	\$ 63,147,114	\$ 43,201,625	\$ 19,945,489	68.41%

Percent of Fiscal Year Completed = 75.00%

**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	8,895,796.64
10A000	1130	0000	00	000000	PETTY CASH	800.00
10A000	1140	0000	00	000000	HEALTH INSURANCE CHECKING	1,395,033.21
10A000	1210	0000	00	000000	PNB CDs	3,025,882.75
10A000	1260	0000	00	000000	Activity Account	0.00
10A000	1300	0000	00	000000	EDUC. TRANSF FROM W CASH	0.00
10A000	1310	0000	00	000000	TAXES RECEIVABLE	-0.31
10A000	1410	0000	00	000000	DUE TO ED FROM TORT	0.00
10A000	1410	0000	00	000002	ED LOAN TO O&M FUND	0.00
10A000	1410	0000	00	000004	LOAN TO TRANSPORTATION FUND	0.00
10A000	1410	0000	00	000008	ED LOAN TO TORT FUND	0.00
10A000	1530	0000	00	000000	GRANTS RECEIVABLE	-0.26
10A000	1610	0000	00	000001	18-19 LOAN TO VOCATIONAL DIST	0.00
10A000	1610	0000	00	000003	17-18 CTEI VOCATION LOAN	0.00
10A000	1610	0000	02	000002	13-14 LOAN TO PRE-K	-0.10
10A000	1610	0000	04	000004	11-12 LOAN PRE-K	0.29
10A000	1630	0000	00	000000	INSURANCE RECEIVABLE	0.21
10A000	1720	0000	00	000000	BUILDING TRADES HOUSE	0.00
10A---	----	----	--	-----		13,344,512.91

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	ACCURED PAYROLL	0.00
10L000	4310	0000	00	000000	ACCOUNTS PAYABLE	-0.25
10L000	4340	0000	00	000000	ED LOAN FROM TRANS	0.00
10L000	4610	0000	00	000000	LINE OF CREDIT	0.00
10L000	4650	0000	00	000000	BIKING FOR BOOKS	0.00
10L000	4710	0000	00	000000	ACCURED SALARIES AND BENEFITS	-54.87
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	-120.56
10L000	5500	0000	00	000000	CONTINGENT HEALTH INS LIAB.	-894,481.66

				Account Level	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
L				Liability	
10L---	----	----	--	-----	-894,657.26
Q				Equity	
10Q000	7030	0000	00	000002 RESTRICTED FUND BAL HEALTH INS	0.00
10Q000	7130	0000	00	000000 RESERVE FOR ENCUMBRANCES	0.00
10Q000	7300	0000	00	000000 EDUCATION FUND BALANCE	-12,449,855.65
10Q---	----	----	--	-----	-12,449,855.65
10----	----	----	--	-----	0.00
A				Asset	
11A000	1260	0000	00	000000 ACTIVITY FUND CASH	431,507.88
11A---	----	----	--	-----	431,507.88
L				Liability	
11L000	4930	0000	00	000000 ACTIVITY FUND LIABILITY	0.00
11L---	----	----	--	-----	0.00
Q				Equity	
11Q000	7150	0000	00	000000 ACTIVITY FUND BALANCE	0.00
11Q000	7300	0000	00	000000 ACTIVITY ACCOUNT FUND BALANCE	-431,507.88
11Q---	----	----	--	-----	-431,507.88
11----	----	----	--	-----	0.00
A				Asset	
20A000	1120	0000	00	000000 CASH IN BANK	4,207,749.01
20A000	1310	0000	00	000001 ALLOWANCE ACCOUNT	0.00
20A000	1410	0000	00	000000 O&M LOAN TO ED	0.00
20A000	1410	0000	00	000001 OM LOAN TO CAPITAL PROJECTS	0.00
20A000	1510	0000	00	000000 O&M LOAN TO ED	0.00
20A---	----	----	--	-----	4,207,749.01
L				Liability	
20L000	4110	0000	00	000000 LOAN FROM WC	0.00
20L000	4110	0000	00	000001 LOAN FROM ED FUND	0.00
20L000	4110	0000	00	000002 LOAN FROM TRANSPORTATION	0.00
20L000	4200	0000	00	000000 ACCRUED PAYROLL	0.00
20L000	4310	0000	00	000000 ACCOUNTS PAYABLE	-0.02
20L000	4410	0000	00	000000 HS FIRE RESTORATION (INSURANCE	0.00

				Account Level	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
L				Liability	
20L000	4710	0000	00	000000 ACCRUED SALARIES AND BENEFITS	-0.36
20L000	4810	0000	00	000451 TRS	0.00
20L000	4810	0000	00	000452 FIT	0.00
20L000	4810	0000	00	000453 SIT	0.00
20L000	4810	0000	00	000454 IMRF	0.00
20L000	4810	0000	00	000455 ANNUITIES	0.00
20L000	4810	0000	00	000456 HEALTH INSURANCE	0.00
20L000	4810	0000	00	000457 FICA	0.00
20L000	4810	0000	00	000458 MEDICARE	0.00
20L000	4810	0000	00	000459 CREDIT UNION, UNION DUES	0.00
20L000	4810	0000	00	000460 UNITED WAY	0.00
20L000	4810	0000	00	000462 CIRCUIT CLERK	0.00
20L000	4810	1000	00	000458 FICA/MEDICARE	0.00
20L000	4910	0000	00	000000 DEFERRED REVENUE	-0.40
20L000	4980	0000	00	000000	0.00
20L000	4990	0000	00	000000 PROPERTY TAX ON PURCHASE OF PR	3.53
20L---	----	----	--	-----	2.75
Q				Equity	
20Q000	7130	0000	00	000000 RESERVE FOR ENCUMBRANCES	0.00
20Q000	7300	0000	00	000000 OM FUND BALANCE	-4,207,751.76
20Q---	----	----	--	-----	-4,207,751.76
20---	----	----	--	-----	
20---	----	----	--	-----	0.00
A				Asset	
21A000	1120	0000	00	000000 CASH IN BANK	43,834.72
21A000	1210	0000	00	000000 LEASE DEPOSIT	0.00
21A---	----	----	--	-----	43,834.72
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	-43,835.37
21Q---	----	----	--	-----	-43,835.37
21---	----	----	--	-----	
21---	----	----	--	-----	0.00

					Account Level	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Balance
A					Asset	
30A000	1120	0000	00	000000	CASH IN BANK	295,219.72
30A---	----	----	--	-----		295,219.72
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	-295,220.14
30Q---	----	----	--	-----		-295,220.14
30-----	----	----	--	-----		0.00
A					Asset	
40A000	1120	0000	00	000000	CASH IIN BANK	2,015,621.84
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---	----	----	--	-----		2,015,622.12
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	-2,015,621.59
40Q----						-2,015,621.59
40-----						0.00
A					Asset	
50A000	1120	0000	00	000000	CASH IN BANK	489,084.65
50A----						489,084.65
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	-489,084.53
50Q----						-489,084.53
50-----						0.00
A					Asset	
51A000	1120	0000	00	000000	CASH IN BANK	613,611.77
51A----						613,611.77
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		-613,611.77
51Q----						-613,611.77
51-----						0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	Account Level Description	Ending Balance
A					Asset	
60A000	1120	0000	00	000000	CASH IN BANK	3,072,705.59
60A000	2200	0000	00	000000	LAND PURCHASE	0.00
60A---	----	----	--	-----		3,072,705.59

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	-3,072,249.52
60Q---	----	----	--	-----		-3,072,249.52
60----	----	----	--	-----		0.00

A					Asset	
70A000	1120	0000	00	000000	CASH IN BANK	9,038.62
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---	----	----	--	-----		9,038.62

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	-9,039.00
70Q---	----	----	--	-----		-9,039.00
70----	----	----	--	-----		0.00

		Account Level	Ending
FDTLOC	FUNC OBJ SJ SOURCE	Description	Balance
A		Asset	
80A000	1120 0000 00 000000	CASH IN BANK	390,086.70
80A---	-----		390,086.70
L		Liability	
80L000	4110 0000 00 000000	DUE TO ED FROM TORT	0.00
80L000	4110 0000 00 000001	LOAN FROM ED FUND	0.00
80L000	4310 0000 00 000000	ACCOUNTS PAYABLE	0.00
80L000	4810 0000 00 000451	TRS	0.00
80L000	4810 0000 00 000452	FIT	0.00
80L000	4810 0000 00 000453	SIT	0.00
80L000	4810 0000 00 000454	IMRF	0.00
80L000	4810 0000 00 000455	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	-390,086.70
80Q---	-----		-390,086.70
80----	-----		0.00
A		Asset	
90A000	1120 0000 00 000000	CASH IN BANK	654,538.95
90A---	-----		654,538.95
L		Liability	
90L000	4310 0000 00 000000	ACCOUNTS PAYABLE	-0.50
90L000	4910 0000 00 000000	DEFERRED REVENUE	-0.48
90L---	-----		-0.98

FDTLOC	FUNC	OBJ	SJ	SOURCE	Account Level Description	Ending Balance
Q					Equity	
90Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCES	0.00
90Q000	7300	0000	00	000000	FP&S FUND BALANCE	-654,537.97
90Q---	----	----	--	-----		-654,537.97
90----	----	----	--	-----		0.00
Grand Asset Totals						25,567,512.64
Grand Liability Totals						-895,110.76
Grand Equity Totals						-24,672,401.88
Grand Totals						0.00

Number of Accounts: 172

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

CHECK CHECK			INVOICE	ACCOUNT				INVOICE	
NUMBER	DATE	VENDOR	NUMBER	NUMBER				DESCRIPTION	AMOUNT
72142	03/10/2023	CARBONDALE HIGH SCHO	MHS	10E303	1103	6400	00 000000	MHS- INVOICE FOR IHSA STATE SOLO AND ENSEMBLE	240.00
Totals for 72142									240.00
72143	03/24/2023	AFLAC	20230324AD	10L000	4810	0000	00 000456	Payroll accrual	151.32
72143	03/24/2023	AFLAC	20230324AD	20L000	4810	0000	00 000456	Payroll accrual	9.70
72143	03/24/2023	AFLAC	20230324AD	10L000	4810	0000	00 000456	Payroll accrual	293.09
Totals for 72143									454.11
72144	03/24/2023	COLONIAL LIFE &ACC I	20230324AD	10L000	4810	0000	00 000456	Dental Insurance	1,031.95
72144	03/24/2023	COLONIAL LIFE &ACC I	20230324AD	40L000	4810	0000	00 000456	Dental Insurance	3.71
Totals for 72144									1,035.66
72145	03/24/2023	CONNECTICUT-CCSPC	20230324AD	20L000	4810	0000	00 000462	Payroll accrual	108.63
Totals for 72145									108.63
72146	03/24/2023	ILL STATE DISB UNIT	20230324AD	10L000	4810	0000	00 000462	Payroll accrual	200.00
72146	03/24/2023	ILL STATE DISB UNIT	20230324AD	10L000	4810	0000	00 000462	Payroll accrual	651.00
Totals for 72146									851.00
72147	03/24/2023	KIDS FOUNDATION	20230324AD	10L000	4810	0000	00 000464	Payroll accrual	61.00
Totals for 72147									61.00
72148	03/24/2023	LABORERS' LOCAL 773	20230324AD	20L000	4810	0000	00 000459	Payroll accrual	525.00
72148	03/24/2023	LABORERS' LOCAL 773	20230324AD	10L000	4810	0000	00 000459	Payroll accrual	516.75
Totals for 72148									1,041.75
72149	03/24/2023	LOCAL 773	20230324AD	10L000	4810	0000	00 000459	Payroll accrual	173.50
Totals for 72149									173.50
72150	03/24/2023	MARION EDUCATION ASS	20230324AD	10L000	4810	0000	00 000459	Teacher dues	10,978.24
Totals for 72150									10,978.24
72151	03/24/2023	MARION UNIT 2 FOUNDA	20230324AD	10L000	4810	0000	00 000461	Payroll accrual	87.00
Totals for 72151									87.00
72152	03/24/2023	NIKKI TRAVELSTEAD201	20230324AD	10L000	4810	0000	00 000462	Payroll accrual	250.00
Totals for 72152									250.00
72153	03/24/2023	SIU CREDIT UNION	20230324AD	10L000	4810	0000	00 000459	Payroll accrual	950.00
Totals for 72153									950.00
72154	03/24/2023	THE GUARDIAN-APPLETO	20230324AD	10L000	4810	0000	00 000456	Dental insurance	3,175.24
72154	03/24/2023	THE GUARDIAN-APPLETO	20230324AD	20L000	4810	0000	00 000456	Dental insurance	107.47
Totals for 72154									3,282.71
72155	03/24/2023	FIRM SYSTEMS	1516650-IN	10E000	2542	3190	00 000000	Fingerprinting	605.00
Totals for 72155									605.00
72156	03/24/2023	GARRETT, RACHEL	03/20/2023	10E000	2510	3320	00 000000	Trip to Glenview School District to view Qmlativ software programing	280.12
Totals for 72156									280.12
72157	03/24/2023	HILL PRINTING	44035	20E000	2542	4100	00 000000	Business Cards for Aaron Dixon	35.00
Totals for 72157									35.00
72158	03/24/2023	J & M 7 INC	Marion Uni	10E000	2310	3900	00 000000	Facility Appreciation	6,000.00
Totals for 72158									6,000.00
72159	03/24/2023	JOHN A LOGAN COLLEGE	MAR-2022-7	10E303	1103	3190	00 000000	3 students x 19 days x \$25 Tuition	1,425.00
Totals for 72159									1,425.00
72160	03/24/2023	MARION JR HIGH PETTY	February 2	10E204	1102	4100	00 000000	PETTY CASH REIMBURSEMENT FOR JANUARY/ FEBRUARY 2023	138.96
Totals for 72160									138.96
72161	03/24/2023	MGSMMA	MJHS	10E204	1102	4140	00 000000	Fees for organization contest.	450.00
Totals for 72161									450.00
72162	03/24/2023	STATE FIRE MARSHALL	9675671	20E000	2542	6400	00 000000	Boiler Certificate Fee	490.00
Totals for 72162									490.00

CHECK CHECK		VENDOR	INVOICE	ACCOUNT	INVOICE	AMOUNT
NUMBER	DATE		NUMBER	NUMBER	DESCRIPTION	
Totals for checks						28,937.68

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	18,519.09	0.00	9,139.08	27,658.17
20	OPERATIONS & MAINTENANCE FUND	750.80	0.00	525.00	1,275.80
40	TRANSPORTATION FUND	3.71	0.00	0.00	3.71
***	Fund Summary Totals ***	19,273.60	0.00	9,664.08	28,937.68

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

CHECK CHECK		VENDOR	ACCOUNT					INVOICE	AMOUNT
NUMBER	DATE		NUMBER					DESCRIPTION	
202200248	03/20/2023	MARION ABSTRACT	10E000 1446 4100 00 00000					Purchase of Lot for Building Trades Home	23,310.00
202200248	03/20/2023	MARION ABSTRACT	10L000 4990 0000 00 00000					Purchase of Lot for Building Trades Home	-114.57
Totals for 202200248									23,195.43
202200249	03/24/2023	COMMON REMITTER	10L000 4810 0000 00 00045					Payroll accrual	269.44
202200249	03/24/2023	COMMON REMITTER	10L000 4810 0000 00 00045					Payroll accrual	3,988.00
202200249	03/24/2023	COMMON REMITTER	10L000 4810 0000 00 00045					Payroll accrual	147.54
Totals for 202200249									4,404.98
202200250	03/24/2023	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045					Payroll accrual	40,536.65
202200250	03/24/2023	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045					Payroll accrual	2,395.21
202200250	03/24/2023	ILLINOIS DEPT OF REV	40L000 4810 0000 00 00045					Payroll accrual	38.62
202200250	03/24/2023	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045					Payroll accrual	353.00
202200250	03/24/2023	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045					Payroll accrual	1.00
Totals for 202200250									43,324.48
202200251	03/24/2023	ILLINOIS MUNICIPAL	10L000 4810 0000 00 00045					Payroll accrual	259.40
202200251	03/24/2023	ILLINOIS MUNICIPAL	20L000 4810 0000 00 00045					Payroll accrual	701.86
202200251	03/24/2023	ILLINOIS MUNICIPAL	10L000 4710 0000 00 00000					Payroll accrual	4,166.63
202200251	03/24/2023	ILLINOIS MUNICIPAL	20L000 4710 0000 00 00000					Payroll accrual	2,394.16
202200251	03/24/2023	ILLINOIS MUNICIPAL	40L000 4710 0000 00 00000					Payroll accrual	39.27
202200251	03/24/2023	ILLINOIS MUNICIPAL	51L000 4710 0000 00 00000					Payroll accrual	12,950.88
Totals for 202200251									20,512.20
202200252	03/24/2023	INTERNAL REVENUE SER	10L000 4810 0000 00 00045					Payroll accrual	6,613.00
202200252	03/24/2023	INTERNAL REVENUE SER	20L000 4810 0000 00 00045					Payroll accrual	3,403.26
202200252	03/24/2023	INTERNAL REVENUE SER	40L000 4810 0000 00 00045					Payroll accrual	50.81
202200252	03/24/2023	INTERNAL REVENUE SER	10L000 4810 0000 00 00045					Payroll accrual	70,467.75
202200252	03/24/2023	INTERNAL REVENUE SER	20L000 4810 0000 00 00045					Payroll accrual	2,716.78
202200252	03/24/2023	INTERNAL REVENUE SER	40L000 4810 0000 00 00045					Payroll accrual	75.17
202200252	03/24/2023	INTERNAL REVENUE SER	10L000 4810 0000 00 00045					Payroll accrual	12,562.93
202200252	03/24/2023	INTERNAL REVENUE SER	20L000 4810 0000 00 00045					Payroll accrual	795.90
202200252	03/24/2023	INTERNAL REVENUE SER	40L000 4810 0000 00 00045					Payroll accrual	11.88
202200252	03/24/2023	INTERNAL REVENUE SER	10L000 4810 0000 00 00045					Payroll accrual	3,809.09
202200252	03/24/2023	INTERNAL REVENUE SER	20L000 4810 0000 00 00045					Payroll accrual	5.00
202200252	03/24/2023	INTERNAL REVENUE SER	50L000 4710 0000 00 00000					Payroll accrual	10,067.07
202200252	03/24/2023	INTERNAL REVENUE SER	50L000 4710 0000 00 00000					Payroll accrual	13,370.71
Totals for 202200252									123,949.35
202200253	03/24/2023	TEACHER HEALTH INS S	10L000 4810 0000 00 00045					Payroll accrual	527.95
202200253	03/24/2023	TEACHER HEALTH INS S	10L000 4710 0000 00 00000					Payroll accrual	12,676.72
202200253	03/24/2023	TEACHER HEALTH INS S	10L000 4710 0000 00 00000					Payroll accrual	392.93
Totals for 202200253									13,597.60
202200254	03/24/2023	TEACHERS RET0058	10L000 4710 0000 00 00000					Payroll accrual	4,687.75
202200254	03/24/2023	TEACHERS RET0058	10L000 4710 0000 00 00000					Payroll accrual	340.27
Totals for 202200254									5,028.02
202200255	03/24/2023	TEACHERS RETIREMENT	10L000 4810 0000 00 00045					Payroll accrual	5,278.39
202200255	03/24/2023	TEACHERS RETIREMENT	10L000 4710 0000 00 00000					Payroll accrual	72,667.59
Totals for 202200255									77,945.98
202200256	03/24/2023	TEACHERS RETIREMT SY	10L000 4710 0000 00 00000					Payroll accrual	6,750.92
202200256	03/24/2023	TEACHERS RETIREMT SY	10L000 4710 0000 00 00000					Payroll accrual	7.35
Totals for 202200256									6,758.27
202200257	03/24/2023	TRS SSP	10L000 4810 0000 00 00045					Payroll accrual	50.00
202200257	03/24/2023	TRS SSP	10L000 4810 0000 00 00045					Payroll accrual	358.88
Totals for 202200257									408.88
202200258	03/28/2023	US BANK EQUIPMENT FI	10E105 1101 3600 00 00000					Copier Lease	225.43
202200258	03/28/2023	US BANK EQUIPMENT FI	10E107 1101 3600 00 00000					Copier Lease	353.17
202200258	03/28/2023	US BANK EQUIPMENT FI	10E108 1101 3600 00 00000					Copier Lease	457.43
202200258	03/28/2023	US BANK EQUIPMENT FI	10E109 1101 3600 00 00000					Copier Lease	207.58

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
202200258	03/28/2023	US BANK EQUIPMENT FI	10E110 1101 3600 00 00000	Copier Lease	447.10
202200258	03/28/2023	US BANK EQUIPMENT FI	10E204 1102 3600 00 00000	Copier Lease	726.07
202200258	03/28/2023	US BANK EQUIPMENT FI	10E303 1103 3600 00 00000	Copier Lease	1,089.56
202200258	03/28/2023	US BANK EQUIPMENT FI	10E000 2510 3600 00 00000	Copier Lease	200.00
202200258	03/28/2023	US BANK EQUIPMENT FI	21E000 2542 3250 00 00000	Copier Lease	4,400.00
Totals for 202200258					8,106.34
202200259	03/28/2023	AMERICAN EXPRESS	10E105 1101 4100 00 00000	American Express Charges	210.16
202200259	03/28/2023	AMERICAN EXPRESS	20E000 2542 3190 00 00000	American Express Charges	3,586.59
202200259	03/28/2023	AMERICAN EXPRESS	20E000 2542 3400 00 00000	American Express Charges	14,000.00
202200259	03/28/2023	AMERICAN EXPRESS	20E000 2542 3400 00 00000	American Express Charges	349.09
202200259	03/28/2023	AMERICAN EXPRESS	10E960 1250 4100 30 00000	American Express Charges	1,933.75
202200259	03/28/2023	AMERICAN EXPRESS	10E000 4190 3190 00 00000	American Express Charges	270.10
202200259	03/28/2023	AMERICAN EXPRESS	10E107 1101 4100 00 00000	American Express Charges	419.23
202200259	03/28/2023	AMERICAN EXPRESS	10E204 1102 4100 00 00000	American Express Charges	1,717.36
202200259	03/28/2023	AMERICAN EXPRESS	10E204 1102 4140 00 00000	American Express Charges	346.45
202200259	03/28/2023	AMERICAN EXPRESS	10E109 1101 4100 00 00000	American Express Charges	29.46
202200259	03/28/2023	AMERICAN EXPRESS	10E108 1101 4100 00 00000	American Express Charges	1,149.63
202200259	03/28/2023	AMERICAN EXPRESS	10E109 1101 4100 00 00000	American Express Charges	711.23
202200259	03/28/2023	AMERICAN EXPRESS	10E109 1101 4100 00 00000	American Express Charges	433.46
202200259	03/28/2023	AMERICAN EXPRESS	20E000 2542 4100 00 00000	American Express Charges	1,020.62
202200259	03/28/2023	AMERICAN EXPRESS	10E303 1103 4100 00 00000	American Express Charges	610.81
202200259	03/28/2023	AMERICAN EXPRESS	10E303 1103 3320 00 00000	American Express Charges	2,880.64
202200259	03/28/2023	AMERICAN EXPRESS	10E303 1103 4130 00 00000	American Express Charges	65.95
202200259	03/28/2023	AMERICAN EXPRESS	10E303 2222 4300 00 00000	American Express Charges	240.45
202200259	03/28/2023	AMERICAN EXPRESS	10E303 2134 4100 00 00000	American Express Charges	41.18
202200259	03/28/2023	AMERICAN EXPRESS	10E303 1103 4200 00 00000	American Express Charges	25.00
202200259	03/28/2023	AMERICAN EXPRESS	10E204 1102 3400 00 00000	American Express Charges	486.51
202200259	03/28/2023	AMERICAN EXPRESS	10E000 2510 3400 00 00000	American Express Charges	122.85
202200259	03/28/2023	AMERICAN EXPRESS	20E000 2543 3210 00 00000	American Express Charges	3,651.00
202200259	03/28/2023	AMERICAN EXPRESS	20E000 2542 4100 00 00000	American Express Charges	207.29
202200259	03/28/2023	AMERICAN EXPRESS	10E000 2225 4100 00 00000	American Express Charges	391.36
202200259	03/28/2023	AMERICAN EXPRESS	10E000 2520 4100 00 00000	American Express Charges	875.19
202200259	03/28/2023	AMERICAN EXPRESS	10E000 2560 4100 84 00000	American Express Charges	1,739.58
202200259	03/28/2023	AMERICAN EXPRESS	10E000 2310 4100 00 00000	American Express Charges	650.93
202200259	03/28/2023	AMERICAN EXPRESS	10E110 1101 4100 00 00000	American Express Charges	1,132.95
202200259	03/28/2023	AMERICAN EXPRESS	10E110 2134 4100 00 00000	American Express Charges	69.57
202200259	03/28/2023	AMERICAN EXPRESS	10E000 2510 4100 00 00000	American Express Charges	30.00
202200259	03/28/2023	AMERICAN EXPRESS	10E000 2520 4100 00 00000	American Express Charges	0.00
Totals for 202200259					39,398.39
202200260	03/28/2023	MASTERCARD	40E000 2552 4100 00 00000	Mastercard Charges	603.47
202200260	03/28/2023	MASTERCARD	20E000 2545 4100 00 00000	Mastercard Charges	1,369.96
202200260	03/28/2023	MASTERCARD	20E000 2542 3400 00 00000	Mastercard Charges	734.31
202200260	03/28/2023	MASTERCARD	20E000 2542 4100 00 00000	Mastercard Charges	264.77
202200260	03/28/2023	MASTERCARD	10E000 2545 4100 10 00000	Mastercard Charges	321.43
202200260	03/28/2023	MASTERCARD	10E110 2560 4100 84 00000	Mastercard Charges	102.06
202200260	03/28/2023	MASTERCARD	20E000 2545 4100 00 00000	Mastercard Charges	119.94
202200260	03/28/2023	MASTERCARD	10E000 2225 3320 00 00000	Mastercard Charges	509.43
202200260	03/28/2023	MASTERCARD	10E000 2520 3320 00 00000	Mastercard Charges	25.00
202200260	03/28/2023	MASTERCARD	10E000 2520 4100 00 00000	Mastercard Charges	244.74
202200260	03/28/2023	MASTERCARD	10E107 1101 3320 00 00000	Mastercard Charges	95.00
202200260	03/28/2023	MASTERCARD	10E109 1101 3320 00 00000	Mastercard Charges	95.00
202200260	03/28/2023	MASTERCARD	20E000 2542 3190 00 00000	Mastercard Charges	700.00
202200260	03/28/2023	MASTERCARD	10E303 1103 4100 00 00000	Mastercard Charges	159.00
202200260	03/28/2023	MASTERCARD	10E303 2134 4100 00 00000	Mastercard Charges	13.18
202200260	03/28/2023	MASTERCARD	10E000 1500 3320 06 00000	Mastercard Charges	566.04
202200260	03/28/2023	MASTERCARD	10E000 1500 3320 06 00000	Mastercard Charges	663.38

CHECK CHECK			ACCOUNT				INVOICE		
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT	
202200260	03/28/2023	MASTERCARD	10E000	1500	3320	25	00000	Mastercard Charges	451.44
202200260	03/28/2023	MASTERCARD	10E000	2560	4100	84	00000	Mastercard Charges	757.39
202200260	03/28/2023	MASTERCARD	10E000	2510	4100	00	00000	Mastercard Charges	120.00
202200260	03/28/2023	MASTERCARD	10E303	1103	4130	00	00000	Mastercard Charges	44.32
202200260	03/28/2023	MASTERCARD	20E000	2542	5400	00	00000	Mastercard Charges	799.99
202200260	03/28/2023	MASTERCARD	10E303	1103	4200	00	00000	Mastercard Charges	55.00
202200260	03/28/2023	MASTERCARD	10E000	1500	3320	06	00000	Mastercard Charges	1,258.88
202200260	03/28/2023	MASTERCARD	10E204	1102	3320	00	00000	Mastercard Charges	60.00
202200260	03/28/2023	MASTERCARD	10E000	1500	3320	05	00000	Mastercard Charges	171.00
202200260	03/28/2023	MASTERCARD	10E000	1500	3320	33	00000	Mastercard Charges	171.00
Totals for 202200260								10,475.73	
202200270	03/31/2023	MASTERCARD	10E000	1500	3320	05	00000	Mastercard Charges	0.40
202200270	03/31/2023	MASTERCARD	10E000	1500	3320	33	00000	Mastercard Charges	0.40
Totals for 202200270								0.80	
Totals for checks								377,106.45	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	246,797.61	0.00	49,484.23	296,281.84
20	OPERATIONS & MAINTENANCE FUND	12,413.17	0.00	26,803.56	39,216.73
21	O&M LEASE	0.00	0.00	4,400.00	4,400.00
40	TRANSPORTATION FUND	215.75	0.00	603.47	819.22
50	SOCIAL SECURITY/MEDICARE	23,437.78	0.00	0.00	23,437.78
51	ILLINOIS MUNICIPAL RETIREMENT	12,950.88	0.00	0.00	12,950.88
***	Fund Summary Totals ***	295,815.19	0.00	81,291.26	377,106.45

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

CHECK CHECK			ACCOUNT				INVOICE		
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT	
222300160	03/24/2023	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	6,312.22
222300160	03/24/2023	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	223.07
222300160	03/24/2023	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	2,864.16
222300160	03/24/2023	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	1,060.80
222300160	03/24/2023	MARION CUSD #2 HEALT	40L000	4810	0000	00	00045	Payroll accrual	53.00
222300160	03/24/2023	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	405.79
222300160	03/24/2023	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	22,460.14
222300160	03/24/2023	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	949.02
222300160	03/24/2023	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	9,112.61
222300160	03/24/2023	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	1,085.31
222300160	03/24/2023	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	1,007.06
222300160	03/24/2023	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	761.74
222300160	03/24/2023	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	18,937.59
222300160	03/24/2023	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	669.24
222300160	03/24/2023	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	8,592.80
222300160	03/24/2023	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	3,182.52
222300160	03/24/2023	MARION CUSD #2 HEALT	40L000	4710	0000	00	00000	Payroll accrual	159.13
222300160	03/24/2023	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	2,641.73
222300160	03/24/2023	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	67,381.13
222300160	03/24/2023	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	2,847.09
222300160	03/24/2023	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	27,699.59
222300160	03/24/2023	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	3,255.93
222300160	03/24/2023	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	3,021.32
222300160	03/24/2023	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	2,285.17
Totals for 222300160									186,968.20
222300161	03/24/2023	MARION JUNIOR HIGH I	10E000	1500	3190	20	00000	IMPREST REIMBURSEMENT FOR FEBRUARY	130.00
222300161	03/24/2023	MARION JUNIOR HIGH I	10E000	1500	4110	20	00000	IMPREST REIMBURSEMENT FOR FEBRUARY	410.00
222300161	03/24/2023	MARION JUNIOR HIGH I	10E000	1500	3190	23	00000	IMPREST REIMBURSEMENT FOR FEBRUARY	650.00
222300161	03/24/2023	MARION JUNIOR HIGH I	10E000	1500	6400	23	00000	IMPREST REIMBURSEMENT FOR FEBRUARY	125.00
222300161	03/24/2023	MARION JUNIOR HIGH I	10E000	1500	4110	24	00000	IMPREST REIMBURSEMENT FOR FEBRUARY	110.00
222300161	03/24/2023	MARION JUNIOR HIGH I	10E000	1500	4110	40	00000	IMPREST REIMBURSEMENT FOR FEBRUARY	225.00
Totals for 222300161									1,650.00
222300162	03/24/2023	ROBERT BROOKE AND AS	20E000	2542	4100	00	00000	Maintenance Supplies	135.07
Totals for 222300162									135.07
Totals for checks									188,753.27

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	173,483.05	0.00	1,650.00	175,133.05
20	OPERATIONS & MAINTENANCE FUND	13,272.98	0.00	135.07	13,408.05
40	TRANSPORTATION FUND	212.17	0.00	0.00	212.17
***	Fund Summary Totals ***	186,968.20	0.00	1,785.07	188,753.27

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

CHECK CHECK			INVOICE		ACCOUNT		INVOICE	AMOUNT
NUMBER	DATE	VENDOR	NUMBER	NUMBER			DESCRIPTION	
72163	04/06/2023	AFLAC	20230406AD	10L000 4810 0000 00 000456			Payroll accrual	151.32
72163	04/06/2023	AFLAC	20230406AD	20L000 4810 0000 00 000456			Payroll accrual	9.70
72163	04/06/2023	AFLAC	20230406AD	10L000 4810 0000 00 000456			Payroll accrual	293.09
Totals for 72163								454.11
72164	04/06/2023	COLONIAL LIFE &ACC I	20230406AD	10L000 4810 0000 00 000456			Dental Insurance	1,031.95
72164	04/06/2023	COLONIAL LIFE &ACC I	20230406AD	40L000 4810 0000 00 000456			Dental Insurance	3.71
Totals for 72164								1,035.66
72165	04/06/2023	CONNECTICUT-CCSPC	20230406AD	20L000 4810 0000 00 000462			Payroll accrual	108.63
Totals for 72165								108.63
72166	04/06/2023	ILL STATE DISB UNIT	20230406AD	10L000 4810 0000 00 000462			Payroll accrual	200.00
72166	04/06/2023	ILL STATE DISB UNIT	20230406AD	10L000 4810 0000 00 000462			Payroll accrual	651.00
Totals for 72166								851.00
72167	04/06/2023	KIDS FOUNDATION	20230406AD	10L000 4810 0000 00 000464			Payroll accrual	61.00
Totals for 72167								61.00
72168	04/06/2023	LABORERS' LOCAL 773	20230406AD	20L000 4810 0000 00 000459			Payroll accrual	579.34
72168	04/06/2023	LABORERS' LOCAL 773	20230406AD	10L000 4810 0000 00 000459			Payroll accrual	537.42
Totals for 72168								1,116.76
72169	04/06/2023	LOCAL 773	20230406AD	10L000 4810 0000 00 000459			Payroll accrual	177.00
Totals for 72169								177.00
72170	04/06/2023	MARION EDUCATION ASS	20230406AD	10L000 4810 0000 00 000459			Teacher dues	10,978.24
Totals for 72170								10,978.24
72171	04/06/2023	MARION UNIT 2 FOUNDA	20230406AD	10L000 4810 0000 00 000461			Payroll accrual	87.00
Totals for 72171								87.00
72172	04/06/2023	NIKKI TRAVELSTEAD201	20230406AD	10L000 4810 0000 00 000462			Payroll accrual	250.00
Totals for 72172								250.00
72173	04/06/2023	SIU CREDIT UNION	20230406AD	10L000 4810 0000 00 000459			Payroll accrual	950.00
Totals for 72173								950.00
72174	04/06/2023	THE GUARDIAN-APPLETO	20230406AD	10L000 4810 0000 00 000456			Dental insurance	3,175.24
72174	04/06/2023	THE GUARDIAN-APPLETO	20230406AD	20L000 4810 0000 00 000456			Dental insurance	107.47
Totals for 72174								3,282.71
72175	04/11/2023	BIMBO BAKERIES USA	Multiple	10E107 2560 4100 84 000000			food	-568.06
72175	04/11/2023	BIMBO BAKERIES USA	Multiple	10E204 2560 4100 84 000000			food	-1,078.80
72175	04/11/2023	BIMBO BAKERIES USA	Multiple	10E108 2560 4100 84 000000			food	-982.34
72175	04/11/2023	BIMBO BAKERIES USA	Multiple	10E109 2560 4100 84 000000			food	-232.91
72175	04/11/2023	BIMBO BAKERIES USA	Multiple	10E303 2560 4100 84 000000			food	-895.11
72175	04/11/2023	BIMBO BAKERIES USA	Multiple	10E110 2560 4100 84 000000			food	-813.59
72175	04/11/2023	BIMBO BAKERIES USA	Multiple	10E105 2560 4100 84 000000			food	-292.99
72175	04/11/2023	BIMBO BAKERIES USA	Multiple-2	10E107 2560 4100 84 000000			food Due Dates 11/5/2022 11/12/2022 11/19/2022 11/27/2022 12/03/2022 12/10/2022	-568.06
72175	04/11/2023	BIMBO BAKERIES USA	Multiple-2	10E204 2560 4100 84 000000			food Due Dates 11/5/2022 11/12/2022 11/19/2022 11/27/2022 12/03/2022 12/10/2022	-1,078.80
72175	04/11/2023	BIMBO BAKERIES USA	Multiple-2	10E108 2560 4100 84 000000			food Due Dates 11/5/2022 11/12/2022 11/19/2022 11/27/2022 12/03/2022 12/10/2022	-982.34
72175	04/11/2023	BIMBO BAKERIES USA	Multiple-2	10E303 2560 4100 84 000000			food Due Dates 11/5/2022 11/12/2022 11/19/2022 11/27/2022 12/03/2022 12/10/2022	-232.91
72175	04/11/2023	BIMBO BAKERIES USA	Multiple-2	10E110 2560 4100 84 000000			food Due Dates 11/5/2022 11/12/2022 11/19/2022 11/27/2022 12/03/2022	-895.11

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
72175	04/11/2023	BIMBO BAKERIES USA	Multiple-2	10E105 2560 4100 84 000000	12/10/2022 food Due Dates 11/5/2022 11/12/2022 11/19/2022 11/27/2022 12/03/2022 12/10/2022	-292.99
72175	04/11/2023	BIMBO BAKERIES USA	Multiple-2	10E110 2560 4100 84 000000	12/10/2022 food Due Dates 11/5/2022 11/12/2022 11/19/2022 11/27/2022 12/03/2022 12/10/2022	-813.59
72175	04/06/2023	BIMBO BAKERIES USA	Multiple	10E107 2560 4100 84 000000	12/10/2022 food	568.06
72175	04/06/2023	BIMBO BAKERIES USA	Multiple	10E204 2560 4100 84 000000	12/10/2022 food	1,078.80
72175	04/06/2023	BIMBO BAKERIES USA	Multiple	10E108 2560 4100 84 000000	12/10/2022 food	982.34
72175	04/06/2023	BIMBO BAKERIES USA	Multiple	10E109 2560 4100 84 000000	12/10/2022 food	232.91
72175	04/06/2023	BIMBO BAKERIES USA	Multiple	10E303 2560 4100 84 000000	12/10/2022 food	895.11
72175	04/06/2023	BIMBO BAKERIES USA	Multiple	10E110 2560 4100 84 000000	12/10/2022 food	813.59
72175	04/06/2023	BIMBO BAKERIES USA	Multiple	10E105 2560 4100 84 000000	12/10/2022 food	292.99
72175	04/06/2023	BIMBO BAKERIES USA	Multiple-2	10E107 2560 4100 84 000000	12/10/2022 food Due Dates 11/5/2022 11/12/2022 11/19/2022 11/27/2022 12/03/2022 12/10/2022	568.06
72175	04/06/2023	BIMBO BAKERIES USA	Multiple-2	10E204 2560 4100 84 000000	12/10/2022 food Due Dates 11/5/2022 11/12/2022 11/19/2022 11/27/2022 12/03/2022 12/10/2022	1,078.80
72175	04/06/2023	BIMBO BAKERIES USA	Multiple-2	10E108 2560 4100 84 000000	12/10/2022 food Due Dates 11/5/2022 11/12/2022 11/19/2022 11/27/2022 12/03/2022 12/10/2022	982.34
72175	04/06/2023	BIMBO BAKERIES USA	Multiple-2	10E303 2560 4100 84 000000	12/10/2022 food Due Dates 11/5/2022 11/12/2022 11/19/2022 11/27/2022 12/03/2022 12/10/2022	232.91
72175	04/06/2023	BIMBO BAKERIES USA	Multiple-2	10E110 2560 4100 84 000000	12/10/2022 food Due Dates 11/5/2022 11/12/2022 11/19/2022 11/27/2022 12/03/2022 12/10/2022	895.11
72175	04/06/2023	BIMBO BAKERIES USA	Multiple-2	10E105 2560 4100 84 000000	12/10/2022 food Due Dates 11/5/2022 11/12/2022 11/19/2022 11/27/2022 12/03/2022 12/10/2022	292.99
72175	04/06/2023	BIMBO BAKERIES USA	Multiple-2	10E110 2560 4100 84 000000	12/10/2022 food Due Dates 11/5/2022 11/12/2022 11/19/2022 11/27/2022 12/03/2022 12/10/2022	813.59
Totals for 72175						0.00
72176	04/11/2023	CITY OF MARION	02/01-03/3	10E000 4190 3190 00 000004	SRO/SSO	-18,231.10
72176	04/11/2023	CITY OF MARION	02/01-03/3	10E000 4190 3190 00 000004	SRO/SSO	-54,930.57
72176	04/11/2023	CITY OF MARION	Building T	10E000 1446 4100 00 000003	TRADE HOUSE	-41.70
72176	04/06/2023	CITY OF MARION	Building T	10E000 1446 4100 00 000003	TRADE HOUSE	41.70
72176	04/06/2023	CITY OF MARION	02/01-03/3	10E000 4190 3190 00 000004	SRO/SSO	18,231.10
72176	04/06/2023	CITY OF MARION	02/01-03/3	10E000 4190 3190 00 000004	SRO/SSO	54,930.57
Totals for 72176						0.00
72177	04/06/2023	LAKE OF EGYPT WATER	Marion Uni	20E105 2542 3700 00 000000	Adams Water	2,006.95
Totals for 72177						2,006.95
72178	04/06/2023	SCHOOL LEADERS RISK	10443	80E000 2365 3800 00 000000	Renewal of School Leaders Risk Management Association	199.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					membership	
					Totals for 72178	199.00
72179	04/06/2023	SOUTHEAST MODEL UN	100	10E303 1103 3320 00 000000	Registration Fee Model UN	80.00
					Conference - Please send check to Scott Gimmy at MHS.	
					Totals for 72179	80.00
72180	04/06/2023	STATE FIRE MARSHALL	9675678	20E000 2542 6400 00 000000	Certificate Fee-Boiler	770.00
					Totals for 72180	770.00
72181	04/12/2023	IPA SHAWNEE REGION	1Lincoln S	10E108 2410 6400 00 000000	Illinois Principal's Association Dinner	240.00
72181	04/12/2023	IPA SHAWNEE REGION	Marion Hig	10E303 2410 6400 00 000000	MHS- IPA STUDENT RECOGNITION DINNER	240.00
72181	04/12/2023	IPA SHAWNEE REGION	Marion Jun	10E204 2410 6400 00 000000	2022-2023 IPA STUDENT RECOGNITION DINNER	210.00
72181	04/12/2023	IPA SHAWNEE REGION	Jefferson	10E107 2410 3320 00 000000	IPA STUDENT RECOGNITION DINNER. HELD ON APRIL 18 AT SIU.	218.70
72181	04/12/2023	IPA SHAWNEE REGION	Jefferson	10E107 2410 6400 00 000000	IPA STUDENT RECOGNITION DINNER. HELD ON APRIL 18 AT SIU.	111.30
72181	04/12/2023	IPA SHAWNEE REGION	Longfellow	10E109 2410 3320 00 000000	IPA Student Recognition Dinner for Viggo Orellana and Makaylah Coale from Longfellow	210.00
72181	04/12/2023	IPA SHAWNEE REGION	Washington	10E110 2410 3320 00 000000	2023 IPA Student Recognition Dinner	240.00
					Totals for 72181	1,470.00
72182	04/12/2023	COUNTRY BLACKSMITH T	111651	20E000 2545 5400 00 000001	2 new band trailers, trading in the oldest band trailers, the quote is attached.	18,386.16
					Totals for 72182	18,386.16
72183	04/12/2023	SOUTHEAST MODEL UN	100	10E303 1103 3320 00 000000	Registration Fee Model UN	35.00
					Conference - Please send check to Scott Gimmy at MHS.	
					Totals for 72183	35.00
72184	04/18/2023	A & W PLUMBING AND H	Applicatio	60E110 2535 5230 00 220660	Washington Elementary	2,635.02
					Totals for 72184	2,635.02
72185	04/18/2023	ACE HARDWARE	Statement	20E000 2542 4100 00 000000	Maintenance Supplies	390.71
					Totals for 72185	390.71
72186	04/18/2023	ADAMS SCHOOL K-8	Uniforms	10E105 1101 4100 00 000000	Reimbursement for waived PE uniforms	128.00
					Totals for 72186	128.00
72187	04/18/2023	AIRGAS USA, LLC	9995628435	10E000 1400 3190 20 000000	HAZMAT CHARGE	106.75
					Totals for 72187	106.75
72188	04/18/2023	AWARDS AMERICA, INC	80372	10E000 1500 4100 14 000000	DANCE PINS FOR LETTERS INVOICE 80372	140.00
72188	04/18/2023	AWARDS AMERICA, INC	80372	10E000 1500 4100 14 000000	DANCE PINS FOR LETTERS INVOICE 80372	20.15
					Totals for 72188	160.15
72189	04/18/2023	BANNER SOLUTIONS	04/05/23 S	20E000 2542 4100 00 000000	MAINT SUPPLIES	1,144.38
					Totals for 72189	1,144.38
72191	04/18/2023	BAYSINGER ARCHITECTS	22013-9	60E000 2533 5230 03 022013	Miscellaneous Renovations-Phase 1 MJHS	2,403.14
72191	04/18/2023	BAYSINGER ARCHITECTS	21082-12	20E960 2533 5230 30 000000	Project 21082-HVAC MJHS	2,143.51
72191	04/18/2023	BAYSINGER ARCHITECTS	19069-8	20E000 2533 3010 00 000000	Project 19069-Lincoln Storm Shelter	1,752.00

CHECK CHECK		VENDOR	INVOICE	ACCOUNT	INVOICE	AMOUNT
NUMBER	DATE		NUMBER	NUMBER	DESCRIPTION	
72191	04/18/2023	BAYSINGER ARCHITECTS	22114-1	20E000 2533 3010 00 000804	Project 22114-Bleacher Inspections	5,000.00
72191	04/18/2023	BAYSINGER ARCHITECTS	22003-4	20E965 2533 5230 30 000000	Project 22003 Jefferson Roof Replacement	1,630.69
72191	04/18/2023	BAYSINGER ARCHITECTS	22032-3	60E000 2533 5230 00 220320	Project 22032 Pre-K Door & Window Replacement Jefferson	1,060.29
72191	04/18/2023	BAYSINGER ARCHITECTS	22100-4	60E000 2533 5230 00 221000	Project 22100 Parking Lot Repair Lincoln/Jefferson	2,551.35
72191	04/18/2023	BAYSINGER ARCHITECTS	22098-2	60E000 2533 5230 00 220980	Project 22098 ADA Renovations-Phase 6 MHS	3,895.13
72191	04/18/2023	BAYSINGER ARCHITECTS	21082-13	20E960 2533 5230 30 000000	Project 21082 Misc. Reno. Phase 2 HVAC-MJHS	5,733.77
72191	04/18/2023	BAYSINGER ARCHITECTS	22032-4	60E000 2533 5230 00 220320	Project 22032 Pre-K Door & Window Replacement Jefferson	935.29
72191	04/18/2023	BAYSINGER ARCHITECTS	22066-4	60E000 2533 5230 00 220660	Project 22066 HVAC Replacement-Phase-1	700.13
72191	04/18/2023	BAYSINGER ARCHITECTS	22091-4	20E000 2533 5230 03 000000	Project 22091 Fire Alarm Replacement Washington/MJHS	2,182.00
Totals for 72191						29,987.30
72192	04/18/2023	BELLEVILLE SEED HOUS	350017408	20E000 2543 4100 00 000000	GROUNDS SUPPLY	3,177.50
Totals for 72192						3,177.50
72193	04/18/2023	BIMBO BAKERIES USA	Multiple	10E107 2560 4100 84 000000	food	568.06
72193	04/18/2023	BIMBO BAKERIES USA	Multiple	10E204 2560 4100 84 000000	food	1,078.80
72193	04/18/2023	BIMBO BAKERIES USA	Multiple	10E108 2560 4100 84 000000	food	982.34
72193	04/18/2023	BIMBO BAKERIES USA	Multiple	10E109 2560 4100 84 000000	food	232.91
72193	04/18/2023	BIMBO BAKERIES USA	Multiple	10E303 2560 4100 84 000000	food	895.11
72193	04/18/2023	BIMBO BAKERIES USA	Multiple	10E110 2560 4100 84 000000	food	813.59
72193	04/18/2023	BIMBO BAKERIES USA	Multiple	10E105 2560 4100 84 000000	food	292.99
72193	04/18/2023	BIMBO BAKERIES USA	Multiple-2	10E107 2560 4100 84 000000	food Due Dates 11/5/2022 11/12/2022 11/19/2022 11/27/2022 12/03/2022 12/10/2022	615.59
72193	04/18/2023	BIMBO BAKERIES USA	Multiple-2	10E204 2560 4100 84 000000	food Due Dates 11/5/2022 11/12/2022 11/19/2022 11/27/2022 12/03/2022 12/10/2022	1,102.05
72193	04/18/2023	BIMBO BAKERIES USA	Multiple-2	10E108 2560 4100 84 000000	food Due Dates 11/5/2022 11/12/2022 11/19/2022 11/27/2022 12/03/2022 12/10/2022	776.26
72193	04/18/2023	BIMBO BAKERIES USA	Multiple-2	10E303 2560 4100 84 000000	food Due Dates 11/5/2022 11/12/2022 11/19/2022 11/27/2022 12/03/2022 12/10/2022	1,261.91
72193	04/18/2023	BIMBO BAKERIES USA	Multiple-2	10E110 2560 4100 84 000000	food Due Dates 11/5/2022 11/12/2022 11/19/2022 11/27/2022 12/03/2022 12/10/2022	975.55
72193	04/18/2023	BIMBO BAKERIES USA	Multiple-2	10E105 2560 4100 84 000000	food Due Dates 11/5/2022 11/12/2022 11/19/2022 11/27/2022 12/03/2022 12/10/2022	294.28
72193	04/18/2023	BIMBO BAKERIES USA	Multiple-2	10E109 2560 4100 84 000000	food Due Dates 11/5/2022 11/12/2022 11/19/2022 11/27/2022 12/03/2022 12/10/2022	458.25

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
72193	04/18/2023	BIMBO BAKERIES USA	04/01/2023	10E303 2560 4100 84 000000	food	702.15
72193	04/18/2023	BIMBO BAKERIES USA	04/01/2023	10E204 2560 4100 84 000000	food	759.50
72193	04/18/2023	BIMBO BAKERIES USA	04/01/2023	10E105 2560 4100 84 000000	food	153.74
72193	04/18/2023	BIMBO BAKERIES USA	04/01/2023	10E107 2560 4100 84 000000	food	504.30
72193	04/18/2023	BIMBO BAKERIES USA	04/01/2023	10E108 2560 4100 84 000000	food	694.00
72193	04/18/2023	BIMBO BAKERIES USA	04/01/2023	10E109 2560 4100 84 000000	food	369.68
72193	04/18/2023	BIMBO BAKERIES USA	04/01/2023	10E110 2560 4100 84 000000	food	590.65
Totals for 72193						14,121.71
72194	04/18/2023	BOB STOTLAR BUILDING	03/25/2023	20E000 2542 4100 00 000000	MAINT SUPPLIES	538.13
Totals for 72194						538.13
72195	04/18/2023	BRUCE UNTERBRINK CON	Applicatio	60E204 2535 5230 00 220990	MJHS Exterior Improvement	5,976.90
Totals for 72195						5,976.90
72196	04/18/2023	BSN SPORTS INC	921160839	10E000 1501 4100 00 000000	ADAMS BOYS TRACK SUPPLIES	150.00
72196	04/18/2023	BSN SPORTS INC	921160839	10E000 1501 4100 00 000000	ADAMS BOYS TRACK SUPPLIES	15.00
72196	04/18/2023	BSN SPORTS INC	921160839	10E000 1501 4100 00 000000	ADAMS BOYS TRACK SUPPLIES	16.50
72196	04/18/2023	BSN SPORTS INC	920390794~	10E000 1500 4100 35 000000	GIRLS TENNIS - TENNIS BALLS	731.52
72196	04/18/2023	BSN SPORTS INC	920390794~	10E000 1500 5400 00 000000	GIRLS TENNIS - TENNIS BALLS	30.00
Totals for 72196						943.02
72197	04/18/2023	BYASSEE KEYBOARD CO	MJHS	10E204 1102 4130 00 000000	MIOSM concert sound	500.00
72197	04/18/2023	BYASSEE KEYBOARD CO	mjhs choir	10E204 1102 5400 00 000000	Spoke to Kim at UO about this. Replacement for LD Maui speaker system that was damaged during mold issues at MJHS Library. Not from current library funds.	879.97
72197	04/18/2023	BYASSEE KEYBOARD CO	128473271	10E303 1103 4130 00 000001	Madrigal Sound and Lights	2,500.00
Totals for 72197						3,879.97
72198	04/18/2023	CEDARHURST CENTER FO	Adams Scho	10E000 4190 3190 00 000001	LEARNING GRANT FROM FOUNDATION 2 IN-SCHOOL PROGRAMS FROM CEDARHURST CENTER FOR THE ARTS	150.00
Totals for 72198						150.00
72199	04/18/2023	CHROME BOOK PARTS.CO	160399	10E000 2225 4100 00 000000	Replacement screens for Elem Chromebooks	759.60
Totals for 72199						759.60
72200	04/18/2023	CICI BOILER ROOMS,	9132481	20E000 2542 3190 00 000000	ACTUATOR-MJHS	3,263.48
Totals for 72200						3,263.48
72201	04/18/2023	CITY OF MARION	02/01-03/3	10E000 4190 3190 00 000004	SRO/SSO	18,231.10
72201	04/18/2023	CITY OF MARION	02/01-03/3	10E000 4190 3190 00 000004	SRO/SSO	54,930.57
Totals for 72201						73,161.67
72202	04/18/2023	CITY OF MARION WATER	Building T	10E000 1446 4100 00 000003	TRADE HOUSE	41.70
Totals for 72202						41.70
72203	04/18/2023	CRESCENT PARTS & EQU	04032023 S	20E000 2542 4100 00 000000	Maintenance Supplies	4,184.17
Totals for 72203						4,184.17
72204	04/18/2023	CUSUMANO & SONS, INC	03/06/2023	10E000 2560 4100 84 429900	food	9,160.20
Totals for 72204						9,160.20
72205	04/18/2023	EARTH NETWORKS, INC	INV11599	10E000 2225 3190 00 000000	Annual Maintenance Contract Lightning Detection System - MHS	750.00
Totals for 72205						750.00
72206	04/18/2023	EBS CO	1000192978	10E303 2223 4900 00 000000	Wilson Web renewal	761.00
Totals for 72206						761.00
72207	04/18/2023	FIRSTBOOK	7000843183	10E000 4190 3190 00 000001	Foundation grant - books	115.24
Totals for 72207						115.24
72208	04/18/2023	FRONTIER	03282023	20E000 2542 3400 00 000000	District Phone Service	1,481.78
Totals for 72208						1,481.78

CHECK CHECK			INVOICE		ACCOUNT		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER			DESCRIPTION	AMOUNT	
72209	04/18/2023	GREENHOUSE MEGA STOR	69341	10E000	1400	3190	20 000000	Greenhouse Repairs	3,645.30
72209	04/18/2023	GREENHOUSE MEGA STOR	69341	10E303	1103	4100	00 000000	Greenhouse Repairs	192.00
72209	04/18/2023	GREENHOUSE MEGA STOR	69341	10E303	1103	3190	00 000004	Greenhouse Repairs	7,212.00
Totals for 72209								11,049.30	
72210	04/18/2023	HALE'S AUTOMOTIVE	72795	20E000	2545	3230	00 000000	CYLINDER REPAIRS	859.89
Totals for 72210								859.89	
72211	04/18/2023	HALLS SERVICE LLC A/	03/15/23 S	10E303	2560	3230	84 000000	food service repairs	1,006.04
72211	04/18/2023	HALLS SERVICE LLC A/	03/15/23 S	10E204	2560	3230	84 000000	food service repairs	666.99
72211	04/18/2023	HALLS SERVICE LLC A/	03/15/23 S	10E105	2560	3230	84 000000	food service repairs	957.90
72211	04/18/2023	HALLS SERVICE LLC A/	03/15/23 S	10E107	2560	3230	84 000000	food service repairs	571.08
72211	04/18/2023	HALLS SERVICE LLC A/	03/15/23 S	10E108	2560	3320	84 000000	food service repairs	5,547.75
72211	04/18/2023	HALLS SERVICE LLC A/	03/15/23 S	10E109	2560	3230	84 000000	food service repairs	1,084.92
72211	04/18/2023	HALLS SERVICE LLC A/	03/15/23 S	10E110	2560	3230	84 000000	food service repairs	680.84
Totals for 72211								10,515.52	
72212	04/18/2023	HEARTLAND MECHANICAL	Applicatio	20E960	2535	5230	30 000000	MJHS Renovation Ph2	208,185.29
72212	04/18/2023	HEARTLAND MECHANICAL	Applicatio	20E965	2535	5230	30 000000	MJHS Renovation Ph2 Project H22025	11,359.72
Totals for 72212								219,545.01	
72213	04/18/2023	HENSHAW, MARK	Chicago	10E000	2310	3320	00 000000	Reimbursement for Travel	260.80
Totals for 72213								260.80	
72214	04/18/2023	HILL PRINTING	43660	10E108	1101	4100	00 000000	Pawsitive Behavior Cards	81.25
72214	04/18/2023	HILL PRINTING	43861	10E108	1101	4100	00 000000	Pawsitive Behavior Cards	81.25
Totals for 72214								162.50	
72215	04/18/2023	HOBART CORPORATION	WB142729	10E000	2560	3230	84 000000	MAINT SUPPLIES	872.85
Totals for 72215								872.85	
72216	04/18/2023	HOWARD TECHNOLOGY SO	23-0057537	10E000	1500	5400	00 000000	MHS Athletics- Replace broken printer Fieldhouse	655.00
Totals for 72216								655.00	
72217	04/18/2023	HSG MECHANICAL CONTR	49537	20E000	2542	3190	00 000000	REPAIR JEFFERSON	865.52
Totals for 72217								865.52	
72218	04/18/2023	JOHNSON CONTROLS	89623810	20E000	2542	3190	00 000000	MJHS REPAIRS	2,331.68
Totals for 72218								2,331.68	
72219	04/18/2023	KEITH MARTIN, INC	Applicatio	20E000	2535	5230	00 220910	Fire Alarm Replacement Washington and MJHS	31,617.00
Totals for 72219								31,617.00	
72220	04/18/2023	KOHL WHOLESale	03/31/2023	10E303	2560	4100	84 000000	food	3,976.58
72220	04/18/2023	KOHL WHOLESale	03/31/2023	10E204	2560	4100	84 000000	food	13,135.04
72220	04/18/2023	KOHL WHOLESale	03/31/2023	10E105	2560	4100	84 000000	food	3,724.60
72220	04/18/2023	KOHL WHOLESale	03/31/2023	10E107	2560	4100	84 000000	food	2,101.60
72220	04/18/2023	KOHL WHOLESale	03/31/2023	10E108	2560	4100	84 000000	food	6,623.37
72220	04/18/2023	KOHL WHOLESale	03/31/2023	10E109	2560	4100	84 000000	food	3,489.74
72220	04/18/2023	KOHL WHOLESale	03/31/2023	10E110	2560	4100	84 000000	food	4,585.07
Totals for 72220								37,636.00	
72221	04/18/2023	KROGER - LOUISVILLE	0322023	10E303	1103	4100	00 000000	Adult Living Cooking Supplies	215.84
72221	04/18/2023	KROGER - LOUISVILLE	03202023	10E303	1103	4100	00 000000	Kiddie City Supplies	76.81
72221	04/18/2023	KROGER - LOUISVILLE	03212023	10E303	1103	4100	00 000000	Food for labs	24.33
72221	04/18/2023	KROGER - LOUISVILLE	03212023-	10E303	1103	4100	00 000000	Food for labs	13.96
72221	04/18/2023	KROGER - LOUISVILLE	03212023--	10E303	1103	4100	00 000000	Food for labs	115.78
72221	04/18/2023	KROGER - LOUISVILLE	03082023	10E303	1103	4100	00 000000	Adult Living Cooking Supplies	124.51
72221	04/18/2023	KROGER - LOUISVILLE	02272023	10E303	1103	4100	00 000000	Kiddie City Supplies	95.34
72221	04/18/2023	KROGER - LOUISVILLE	03012023	10E303	1103	4100	00 000000	Adult Living Supplies	113.73
Totals for 72221								780.30	
72222	04/18/2023	LEES SPORTS	108424	10E000	1500	4100	26 000000	BOYS AND GIRLS TRACK UNIFORMS	343.00
72222	04/18/2023	LEES SPORTS	108424	10E000	1500	4100	26 000000	BOYS AND GIRLS TRACK UNIFORMS	196.00
72222	04/18/2023	LEES SPORTS	108424	10E000	1500	4100	26 000000	BOYS AND GIRLS TRACK UNIFORMS	49.00
72222	04/18/2023	LEES SPORTS	108424	10E000	1500	4100	26 000000	BOYS AND GIRLS TRACK UNIFORMS	49.00

CHECK CHECK			INVOICE		ACCOUNT			INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER				DESCRIPTION	AMOUNT	
72222	04/18/2023	LEES SPORTS	108424	10E000	1500	4100	26 000000	BOYS AND GIRLS TRACK UNIFORMS	343.00	
72222	04/18/2023	LEES SPORTS	108424	10E000	1500	4100	26 000000	BOYS AND GIRLS TRACK UNIFORMS	196.00	
72222	04/18/2023	LEES SPORTS	108424	10E000	1500	4100	26 000000	BOYS AND GIRLS TRACK UNIFORMS	49.00	
72222	04/18/2023	LEES SPORTS	108424	10E000	1500	4100	26 000000	BOYS AND GIRLS TRACK UNIFORMS	49.00	
72222	04/18/2023	LEES SPORTS	108424	10E000	1500	4100	41 000000	BOYS AND GIRLS TRACK UNIFORMS	343.00	
72222	04/18/2023	LEES SPORTS	108424	10E000	1500	4100	41 000000	BOYS AND GIRLS TRACK UNIFORMS	294.00	
72222	04/18/2023	LEES SPORTS	108424	10E000	1500	4100	41 000000	BOYS AND GIRLS TRACK UNIFORMS	343.00	
72222	04/18/2023	LEES SPORTS	108424	10E000	1500	4100	41 000000	BOYS AND GIRLS TRACK UNIFORMS	294.00	
Totals for 72222									2,548.00	
72223	04/18/2023	LIBERTY SIGNS	2170	60E000	2535	3190	00 000002	New outdoor LED sign for Washington School	21,214.00	
Totals for 72223									21,214.00	
72224	04/18/2023	LINCOLN PRAIRIE BHC	2021-18162	10E303	1103	3190	00 000002	TUITION	250.00	
Totals for 72224									250.00	
72225	04/18/2023	MARION TRANSFER STAT	3220-10000	20E000	2543	3210	00 000000	TRASH DUMP	91.73	
72225	04/18/2023	MARION TRANSFER STAT	3220-10000	20E000	2543	3210	00 000000	TRASH DUMP	129.39	
Totals for 72225									221.12	
72226	04/18/2023	MCMASTERS CARR	95277326	20E000	2542	4100	00 000000	MAINT SUPPLIES	36.48	
Totals for 72226									36.48	
72227	04/18/2023	MIDAMERICA BOOKS	547026	10E204	2222	4300	00 000000	Classic Rock books	0.00	
72227	04/18/2023	MIDAMERICA BOOKS	547026	10E204	2223	4900	00 000000	Classic Rock books	161.70	
Totals for 72227									161.70	
72228	04/18/2023	MILLER, TRACY, BRAUN	103560/103	80E000	2365	3180	00 000000	Invoice 103354 Invoice 103560	560.00	
Totals for 72228									560.00	
72229	04/18/2023	NAPA AUTO PARTS	03/21/2023	20E000	2545	4100	00 000000	VEHICLE SUPPLIES	72.18	
Totals for 72229									72.18	
72230	04/18/2023	PATE, MATTHEW	12892	20E000	2542	3400	00 000000	Professional Communication Systems - Matthew Pate	90.00	
Totals for 72230									90.00	
72231	04/18/2023	PEPSI MIDAMERICA	10781293	10E303	1103	4100	00 000000	MHS- PEPSI- BOTTLE WATER FOR TESTING	756.00	
72231	04/18/2023	PEPSI MIDAMERICA	10784093	10E000	2520	4100	00 000000	U O SUPPLIES	54.00	
Totals for 72231									810.00	
72232	04/18/2023	PERMA-BOUND	1946233-01	10E000	4190	3190	00 000001	Foundation Grant - Robyn Reynolds Perma-Bound Order	54.72	
Totals for 72232									54.72	
72233	04/18/2023	PRAIRIE FARMS DAIRY	03/31/23 S	10E000	2560	4100	84 429900	food	13,624.68	
Totals for 72233									13,624.68	
72234	04/18/2023	PRO TEK COMMUNICATIO	12158	10E000	2225	4100	00 000000	ViewPoint device for Longfellow and Jefferson. View cameras on office TV	500.00	
Totals for 72234									500.00	
72235	04/18/2023	RENT ALL SALES	106939	20E000	2542	3190	00 000000	LIFT RENTAL	182.43	
Totals for 72235									182.43	
72236	04/18/2023	RESERVE ACCOUNT	March 2023	10E204	1102	3400	00 000000	Postage	1,000.00	
72236	04/18/2023	RESERVE ACCOUNT	March 2023	10E110	1101	3400	00 000000	Postage	500.00	
72236	04/18/2023	RESERVE ACCOUNT	March 2023	10E303	1103	3400	00 000000	Postage	1,000.00	
72236	04/18/2023	RESERVE ACCOUNT	March 2023	10E108	1101	3400	00 000000	Postage	500.00	
Totals for 72236									3,000.00	
72237	04/18/2023	ROE #21	1037	10E000	4190	3190	00 000003	Tuition Starquest/ECHO	10,955.00	
72237	04/18/2023	ROE #21	1037	10E000	4190	3190	00 000003	Tuition Starquest/ECHO	70.00	
72237	04/18/2023	ROE #21	1037	10E000	4190	3190	00 000003	Tuition Starquest/ECHO	1,260.00	
Totals for 72237									12,285.00	
72238	04/18/2023	ROLLING HILLS PUBLIS	7556	10E303	1103	4200	00 000000	26 hardback textbooks for the Auto Upkeep Class (MHS) including 1 instructor's	1,430.00	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					packet.	
					Totals for 72238	1,430.00
72239	04/18/2023	ROSS CONSTRUCTION, I	10-FINAL	60E204 2535 5230 00 022013	MJHS Misc. Renovations	56,984.23
					Totals for 72239	56,984.23
72240	04/18/2023	RURAL KING	032623-Sta	20E000 2542 4100 00 000000	MAINT SUPPLIES	394.86
					Totals for 72240	394.86
72241	04/18/2023	SCHOOL TECH SUPPLY	INV-000865	10E953 1250 4100 00 000000	Jr. High chromebooks	220,443.78
72241	04/18/2023	SCHOOL TECH SUPPLY	INV-000865	10E953 1250 3190 00 000000	Jr. High chromebooks	32,081.22
					Totals for 72241	252,525.00
72242	04/18/2023	SHIVELBINES MUSIC ST	326807/D75	10E204 1102 4140 00 000000	repairs	75.96
					Totals for 72242	75.96
72243	04/18/2023	SKUTA CONSTRUCTION,	1252	20E000 2542 3190 00 000000	REPAIR/ COMPLEX	3,425.00
					Totals for 72243	3,425.00
72244	04/18/2023	SOUTHEASTERN ILLINOI	MWA 11521	10E303 1103 4130 00 000000	DramaCon Participation Fees	250.00
					Totals for 72244	250.00
72245	04/18/2023	SOUTHERN FS, INC	40022039	20E000 2543 4100 00 000000	GROUNDS SUPPLIES	815.79
72245	04/18/2023	SOUTHERN FS, INC	40022095	20E000 2543 4100 00 000000	GROUNDS SUPPLY	941.52
					Totals for 72245	1,757.31
72246	04/18/2023	SOUTHERN ILLINOIS PI	9832	20E000 2542 3190 00 000000	MHS BOILERS/ WATER HEATER	2,218.25
72246	04/18/2023	SOUTHERN ILLINOIS PI	9833	20E000 2542 3190 00 000000	COIL REPLACEMENT	964.75
					Totals for 72246	3,183.00
72247	04/18/2023	SOUTHERN BUS & MOBIL	50625	40E000 2552 4100 00 000000	ACTIVITY BUS	256.50
					Totals for 72247	256.50
72248	04/18/2023	SPECTRUM ATHLETICS	2921	10E000 1500 5400 05 000000	BOYS TRACK EQUIPMENT INVOICE 2921	748.00
72248	04/18/2023	SPECTRUM ATHLETICS	2921	10E000 1500 4100 05 000000	BOYS TRACK EQUIPMENT INVOICE 2921	75.60
72248	04/18/2023	SPECTRUM ATHLETICS	2921	10E000 1500 4100 05 000000	BOYS TRACK EQUIPMENT INVOICE 2921	94.50
72248	04/18/2023	SPECTRUM ATHLETICS	2921	10E000 1500 4100 05 000000	BOYS TRACK EQUIPMENT INVOICE 2921	108.90
72248	04/18/2023	SPECTRUM ATHLETICS	2921	10E000 1500 4100 05 000000	BOYS TRACK EQUIPMENT INVOICE 2921	38.70
72248	04/18/2023	SPECTRUM ATHLETICS	2921	10E000 1500 4100 05 000000	BOYS TRACK EQUIPMENT INVOICE 2921	77.40
72248	04/18/2023	SPECTRUM ATHLETICS	2921	10E000 1500 4100 05 000000	BOYS TRACK EQUIPMENT INVOICE 2921	94.50
72248	04/18/2023	SPECTRUM ATHLETICS	2921	10E000 1500 4100 05 000000	BOYS TRACK EQUIPMENT INVOICE 2921	215.00
					Totals for 72248	1,452.60
72249	04/18/2023	SPORTIME	2081320110	10E204 1102 4100 00 000000	NEW WHISTLES FOR USE IN BUILDING--PE, LUNCHROOM, AND AS NEEDED IN OTHER AREAS	353.10
					Totals for 72249	353.10
72250	04/18/2023	STATE ELECTRIC SUPPL	02/28/2023	20E000 2542 4100 00 000000	MAINT SUPPLIES	460.78
					Totals for 72250	460.78
72251	04/18/2023	SUMMIT ENVIRONMENTAL	42403	20E000 2542 3190 00 000000	WATER TEST	80.00
					Totals for 72251	80.00
72252	04/18/2023	SWINFORD PUBLICATION	5450	10E000 2510 3500 00 000000	LEGAL NOTICE	40.00
					Totals for 72252	40.00
72253	04/18/2023	TEACHERCENTRIC INC	INV-0473	10E960 1250 4100 30 000000	Satchel Pulse Social Emotional Screener for K-12. Includes SEL licenses, SIS Integration/Set-Up and Professional Development (1 time).	20,080.50

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 72253	20,080.50
72254	04/18/2023	TECH ELECTRONICS INC	N000201183	20E000 2542 3190 00 000000	INTERCOM SPEAKER	1,559.05
					Totals for 72254	1,559.05
72255	04/18/2023	TERRACE FENCE CO	64717	20E000 2542 4100 00 000000	MAINT SUPPLIES	26.50
					Totals for 72255	26.50
72256	04/18/2023	THAD ELLET PLUMBING	12757	20E000 2542 3190 00 000000	TEST BACKFLOW	600.00
					Totals for 72256	600.00
72257	04/18/2023	TKE ELEVATOR CORPORA	3007129637	20E000 2542 3190 00 000000	MHS ELEVATOR	1,512.00
					Totals for 72257	1,512.00
72258	04/18/2023	TKM GROUP LLC	16245	20E000 2543 4100 00 000000	SAND	12.50
					Totals for 72258	12.50
72259	04/18/2023	TRANE	313471180	20E000 2542 3190 00 000000	RTU DAMAGE	757.00
					Totals for 72259	757.00
72260	04/18/2023	TRIAD INDUSTRIAL SUP	146892	20E000 2542 4100 00 000000	MAINT SUPPLIES	153.19
					Totals for 72260	153.19
72261	04/18/2023	US FOODS	03/31/2023	10E303 2560 4100 84 000000	food	16,309.51
72261	04/18/2023	US FOODS	03/31/2023	10E204 2560 4100 84 000000	food	5,849.62
72261	04/18/2023	US FOODS	03/31/2023	10E105 2560 4100 84 000000	food	2,382.69
72261	04/18/2023	US FOODS	03/31/2023	10E107 2560 4100 84 000000	food	5,940.81
72261	04/18/2023	US FOODS	03/31/2023	10E108 2560 4100 84 000000	food	7,869.84
72261	04/18/2023	US FOODS	03/31/2023	10E109 2560 4100 84 000000	food	7,076.69
72261	04/18/2023	US FOODS	03/31/2023	10E110 2560 4100 84 000000	food	5,591.25
					Totals for 72261	51,020.41
72262	04/18/2023	VIRCO	1596830	10E000 1103 4100 00 000001	Tables for metal detectors	3,928.92
					Totals for 72262	3,928.92
72263	04/18/2023	WALMART COMMUNITY	03082023	10E000 2520 4100 00 000000	Unit Office supplies-Kyle	42.28
					Lunch	
72263	04/18/2023	WALMART COMMUNITY	03082023-m	10E000 1251 4100 00 000000	MHS- MCKINNEY VENTO -WALMART	246.90
					Totals for 72263	289.18
72264	04/18/2023	WOODWIND & BRASSWIND	ARINV66684	10E105 1101 4140 00 000000	Band equipment	169.99
					Totals for 72264	169.99
					Totals for checks	974,856.86

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	18,543.26	0.00	532,606.04	551,149.30
20	OPERATIONS & MAINTENANCE FUND	805.14	0.00	323,527.73	324,332.87
40	TRANSPORTATION FUND	3.71	0.00	256.50	260.21
60	CAPITAL PROJECTS FUND OR FUND	0.00	0.00	98,355.48	98,355.48
80	TORT IMMUNITY AND JUDGMENT FUN	0.00	0.00	759.00	759.00
***	Fund Summary Totals ***	19,352.11	0.00	955,504.75	974,856.86

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

CHECK			ACCOUNT				INVOICE		
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT	
202200261	04/06/2023	COMMON REMITTER	10L000	4810	0000	00 00045	Payroll accrual	197.08	
202200261	04/06/2023	COMMON REMITTER	10L000	4810	0000	00 00045	Payroll accrual	3,988.00	
202200261	04/06/2023	COMMON REMITTER	10L000	4810	0000	00 00045	Payroll accrual	147.54	
Totals for 202200261								4,332.62	
202200262	04/06/2023	ILLINOIS DEPT OF REV	10L000	4810	0000	00 00045	Payroll accrual	39,708.84	
202200262	04/06/2023	ILLINOIS DEPT OF REV	20L000	4810	0000	00 00045	Payroll accrual	2,741.08	
202200262	04/06/2023	ILLINOIS DEPT OF REV	40L000	4810	0000	00 00045	Payroll accrual	38.62	
202200262	04/06/2023	ILLINOIS DEPT OF REV	10L000	4810	0000	00 00045	Payroll accrual	343.00	
202200262	04/06/2023	ILLINOIS DEPT OF REV	20L000	4810	0000	00 00045	Payroll accrual	1.00	
Totals for 202200262								42,832.54	
202200263	04/06/2023	ILLINOIS MUNICIPAL	10L000	4810	0000	00 00045	Payroll accrual	301.51	
202200263	04/06/2023	ILLINOIS MUNICIPAL	20L000	4810	0000	00 00045	Payroll accrual	753.94	
202200263	04/06/2023	ILLINOIS MUNICIPAL	10L000	4710	0000	00 00000	Payroll accrual	5,782.09	
202200263	04/06/2023	ILLINOIS MUNICIPAL	20L000	4710	0000	00 00000	Payroll accrual	2,660.55	
202200263	04/06/2023	ILLINOIS MUNICIPAL	40L000	4710	0000	00 00000	Payroll accrual	39.27	
202200263	04/06/2023	ILLINOIS MUNICIPAL	51L000	4710	0000	00 00000	Payroll accrual	16,643.40	
Totals for 202200263								26,180.76	
202200264	04/06/2023	INTERNAL REVENUE SER	10L000	4810	0000	00 00045	Payroll accrual	9,172.73	
202200264	04/06/2023	INTERNAL REVENUE SER	20L000	4810	0000	00 00045	Payroll accrual	3,888.25	
202200264	04/06/2023	INTERNAL REVENUE SER	40L000	4810	0000	00 00045	Payroll accrual	50.81	
202200264	04/06/2023	INTERNAL REVENUE SER	10L000	4810	0000	00 00045	Payroll accrual	71,405.57	
202200264	04/06/2023	INTERNAL REVENUE SER	20L000	4810	0000	00 00045	Payroll accrual	3,321.51	
202200264	04/06/2023	INTERNAL REVENUE SER	40L000	4810	0000	00 00045	Payroll accrual	75.17	
202200264	04/06/2023	INTERNAL REVENUE SER	10L000	4810	0000	00 00045	Payroll accrual	12,177.96	
202200264	04/06/2023	INTERNAL REVENUE SER	20L000	4810	0000	00 00045	Payroll accrual	909.34	
202200264	04/06/2023	INTERNAL REVENUE SER	40L000	4810	0000	00 00045	Payroll accrual	11.88	
202200264	04/06/2023	INTERNAL REVENUE SER	10L000	4810	0000	00 00045	Payroll accrual	3,509.09	
202200264	04/06/2023	INTERNAL REVENUE SER	20L000	4810	0000	00 00045	Payroll accrual	25.00	
202200264	04/06/2023	INTERNAL REVENUE SER	50L000	4710	0000	00 00000	Payroll accrual	13,111.79	
202200264	04/06/2023	INTERNAL REVENUE SER	50L000	4710	0000	00 00000	Payroll accrual	13,099.18	
Totals for 202200264								130,758.28	
202200265	04/06/2023	TEACHER HEALTH INS S	10L000	4810	0000	00 00045	Payroll accrual	0.57	
202200265	04/06/2023	TEACHER HEALTH INS S	10L000	4710	0000	00 00000	Payroll accrual	12,549.35	
202200265	04/06/2023	TEACHER HEALTH INS S	10L000	4710	0000	00 00000	Payroll accrual	0.42	
Totals for 202200265								12,550.34	
202200266	04/06/2023	TEACHERS RET0058	10L000	4710	0000	00 00000	Payroll accrual	4,640.62	
202200266	04/06/2023	TEACHERS RET0058	10L000	4710	0000	00 00000	Payroll accrual	0.37	
Totals for 202200266								4,640.99	
202200267	04/06/2023	TEACHERS RETIREMENT	10L000	4810	0000	00 00045	Payroll accrual	5.68	
202200267	04/06/2023	TEACHERS RETIREMENT	10L000	4710	0000	00 00000	Payroll accrual	71,937.49	
Totals for 202200267								71,943.17	
202200268	04/06/2023	TEACHERS RETIREMT SY	10L000	4710	0000	00 00000	Payroll accrual	6,577.98	
Totals for 202200268								6,577.98	
202200269	04/06/2023	TRS SSP	10L000	4810	0000	00 00045	Payroll accrual	50.00	
202200269	04/06/2023	TRS SSP	10L000	4810	0000	00 00045	Payroll accrual	358.88	
Totals for 202200269								408.88	
202200271	04/18/2023	CITY OF MARION WATER	20E000	2542	3700	00 00001	District Water	33.77	
202200271	04/18/2023	CITY OF MARION WATER	20E000	2542	3700	00 00001	District Water	59.04	
202200271	04/18/2023	CITY OF MARION WATER	20E110	2542	3700	00 00000	District Water	829.03	
202200271	04/18/2023	CITY OF MARION WATER	20E109	2542	3700	00 00000	District Water	388.82	
202200271	04/18/2023	CITY OF MARION WATER	20E108	2542	3700	00 00000	District Water	521.00	
202200271	04/18/2023	CITY OF MARION WATER	20E107	2542	3700	00 00000	District Water	959.04	
202200271	04/18/2023	CITY OF MARION WATER	20E204	2542	3700	00 00000	District Water	775.92	
202200271	04/18/2023	CITY OF MARION WATER	20E303	2542	3700	00 00000	District Water	1,333.96	
Totals for 202200271								4,900.58	

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MARION CUSD #2, IL
EFT CHECK REGISTER (Dates: 04/01/23 - 04/18/23)

04/12/23

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CHECK CHECK		ACCOUNT	INVOICE	
NUMBER DATE	VENDOR	NUMBER	DESCRIPTION	AMOUNT
Totals for checks				305,126.14

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	242,854.77	0.00	0.00	242,854.77
20	OPERATIONS & MAINTENANCE FUND	14,300.67	0.00	4,900.58	19,201.25
40	TRANSPORTATION FUND	215.75	0.00	0.00	215.75
50	SOCIAL SECURITY/MEDICARE	26,210.97	0.00	0.00	26,210.97
51	ILLINOIS MUNICIPAL RETIREMENT	16,643.40	0.00	0.00	16,643.40
***	Fund Summary Totals ***	300,225.56	0.00	4,900.58	305,126.14

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

CHECK CHECK		VENDOR	ACCOUNT						INVOICE	AMOUNT
NUMBER	DATE		NUMBER						DESCRIPTION	
222300163	04/06/2023	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045		Payroll accrual	5,613.28
222300163	04/06/2023	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045		Payroll accrual	223.07
222300163	04/06/2023	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045		Payroll accrual	2,864.16
222300163	04/06/2023	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045		Payroll accrual	1,060.80
222300163	04/06/2023	MARION CUSD #2 HEALT	40L000	4810	0000	00	00045		Payroll accrual	53.04
222300163	04/06/2023	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045		Payroll accrual	405.79
222300163	04/06/2023	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045		Payroll accrual	22,143.80
222300163	04/06/2023	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045		Payroll accrual	949.02
222300163	04/06/2023	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045		Payroll accrual	9,112.61
222300163	04/06/2023	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045		Payroll accrual	1,085.31
222300163	04/06/2023	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045		Payroll accrual	1,007.06
222300163	04/06/2023	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045		Payroll accrual	614.35
222300163	04/06/2023	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000		Payroll accrual	16,840.66
222300163	04/06/2023	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000		Payroll accrual	669.24
222300163	04/06/2023	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000		Payroll accrual	8,592.80
222300163	04/06/2023	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000		Payroll accrual	3,182.52
222300163	04/06/2023	MARION CUSD #2 HEALT	40L000	4710	0000	00	00000		Payroll accrual	159.13
222300163	04/06/2023	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000		Payroll accrual	2,641.73
222300163	04/06/2023	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000		Payroll accrual	66,432.10
222300163	04/06/2023	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000		Payroll accrual	2,847.09
222300163	04/06/2023	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000		Payroll accrual	27,699.59
222300163	04/06/2023	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000		Payroll accrual	3,255.93
222300163	04/06/2023	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000		Payroll accrual	3,021.32
222300163	04/06/2023	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000		Payroll accrual	1,843.01
Totals for 222300163										182,317.41
222300164	04/06/2023	WILLIAMSON COUNTY ED	10E000	4120	3190	12	00000		Private Facility	14,621.24
222300164	04/06/2023	WILLIAMSON COUNTY ED	10E000	4120	3190	12	00000		Private Facility	5,635.06
222300164	04/06/2023	WILLIAMSON COUNTY ED	10E000	4120	3190	12	00000		Assessment/Quarterly CRSE	352,009.80
222300164	04/06/2023	WILLIAMSON COUNTY ED	10E000	4120	3190	12	00000		Assessment/Quarterly CRSE	136,629.95
222300164	04/06/2023	WILLIAMSON COUNTY ED	40E000	4120	3310	12	00000		Transportation	83,695.68
222300164	04/06/2023	WILLIAMSON COUNTY ED	10E000	4120	3190	12	00000		IDEA ARP FT/PS ASSESSMENT	5,946.98
222300164	04/06/2023	WILLIAMSON COUNTY ED	10E000	4120	3190	12	00000		IDEA ARP FT/PS ASSESSMENT	1,632.32
222300164	04/06/2023	WILLIAMSON COUNTY ED	10E000	4120	3190	12	00000		IDEA FT/PS Assessment	93,549.11
222300164	04/06/2023	WILLIAMSON COUNTY ED	10E000	4120	3190	12	00000		IDEA FT/PS Assessment	2,338.48
Totals for 222300164										696,058.62
222300165	04/18/2023	ADAMS ATHLETIC IMPRE	10E000	1501	3190	00	00000		REIMBURSE IMPREST FOR MARCH	1,180.00
222300165	04/18/2023	ADAMS ATHLETIC IMPRE	10E000	1501	6400	00	00000		REIMBURSE IMPREST FOR MARCH	357.41
Totals for 222300165										1,537.41
222300166	04/18/2023	ATHLETIC IMPREST ACC	10E000	1500	4120	05	00000		ATHLETIC IMPREST REIMBURSEMENT MARCH 1, 2023 - MARCH 31, 2023	306.00
222300166	04/18/2023	ATHLETIC IMPREST ACC	10E000	1500	6400	05	00000		ATHLETIC IMPREST REIMBURSEMENT MARCH 1, 2023 - MARCH 31, 2023	905.00
222300166	04/18/2023	ATHLETIC IMPREST ACC	10E000	1500	4110	06	00000		ATHLETIC IMPREST REIMBURSEMENT MARCH 1, 2023 - MARCH 31, 2023	69.00
222300166	04/18/2023	ATHLETIC IMPREST ACC	10E000	1500	3190	07	00000		ATHLETIC IMPREST REIMBURSEMENT MARCH 1, 2023 - MARCH 31, 2023	1,280.00
222300166	04/18/2023	ATHLETIC IMPREST ACC	10E000	1500	6400	07	00000		ATHLETIC IMPREST REIMBURSEMENT MARCH 1, 2023 - MARCH 31, 2023	445.00
222300166	04/18/2023	ATHLETIC IMPREST ACC	10E000	1500	3190	08	00000		ATHLETIC IMPREST REIMBURSEMENT MARCH 1, 2023 - MARCH 31, 2023	1,400.00
222300166	04/18/2023	ATHLETIC IMPREST ACC	10E000	1500	6400	08	00000		ATHLETIC IMPREST REIMBURSEMENT MARCH 1, 2023 - MARCH 31, 2023	375.00
222300166	04/18/2023	ATHLETIC IMPREST ACC	10E000	1500	6400	09	00000		ATHLETIC IMPREST REIMBURSEMENT MARCH 1, 2023 - MARCH 31, 2023	100.00
222300166	04/18/2023	ATHLETIC IMPREST ACC	10E000	1500	4120	10	00000		ATHLETIC IMPREST REIMBURSEMENT MARCH 1, 2023 - MARCH 31, 2023	135.59

CHECK	CHECK		ACCOUNT		INVOICE	
NUMBER	DATE	VENDOR	NUMBER		DESCRIPTION	AMOUNT
222300166	04/18/2023	ATHLETIC IMPREST ACC	10E000 1500 4120 14 00000		ATHLETIC IMPREST REIMBURSEMENT MARCH 1, 2023 - MARCH 31, 2023	168.00
222300166	04/18/2023	ATHLETIC IMPREST ACC	10E000 1500 4110 22 00000		ATHLETIC IMPREST REIMBURSEMENT MARCH 1, 2023 - MARCH 31, 2023	55.00
222300166	04/18/2023	ATHLETIC IMPREST ACC	10E000 1500 4120 33 00000		ATHLETIC IMPREST REIMBURSEMENT MARCH 1, 2023 - MARCH 31, 2023	136.00
222300166	04/18/2023	ATHLETIC IMPREST ACC	10E000 1500 6400 33 00000		ATHLETIC IMPREST REIMBURSEMENT MARCH 1, 2023 - MARCH 31, 2023	265.00
222300166	04/18/2023	ATHLETIC IMPREST ACC	10E000 1500 3190 36 00000		ATHLETIC IMPREST REIMBURSEMENT MARCH 1, 2023 - MARCH 31, 2023	750.00
					Totals for 222300166	6,389.59
222300167	04/18/2023	CAPE ELECTRICAL SUPP	20E000 2542 4100 00 00000		MAINT SUPPLIES	1,810.36
					Totals for 222300167	1,810.36
222300168	04/18/2023	DAHMER, CONNIE	10E105 2410 3320 00 00000		1/3/2023-3/31/2023 Mileage to and from Post Office Mileage to Unit Office	174.40
					Totals for 222300168	174.40
222300169	04/18/2023	DISNEY, RACHEL	10E109 1101 3320 00 00000		3/1/2023-3/31/2023 March mileage Longfellow to Lincoln	62.88
					Totals for 222300169	62.88
222300170	04/18/2023	ILL CENTRAL SCHOOL B	40E000 2550 3300 00 00000		Transportation	8,598.48
222300170	04/18/2023	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000		Transportation	5,097.60
222300170	04/18/2023	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000		Transportation	7,371.44
222300170	04/18/2023	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000		Transportation	6,131.34
222300170	04/18/2023	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000		Transportation	1,080.00
222300170	04/18/2023	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000		Transportation	96,134.40
222300170	04/18/2023	ILL CENTRAL SCHOOL B	40E000 2550 3330 00 00000		Transportation	794.59
222300170	04/18/2023	ILL CENTRAL SCHOOL B	40E000 2550 3320 00 00000		Transportation	5,635.73
222300170	04/18/2023	ILL CENTRAL SCHOOL B	40E000 2550 3310 00 00000		Transportation	1,697.62
222300170	04/18/2023	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000		Transportation	1,476.86
					Totals for 222300170	134,018.06
222300171	04/18/2023	NINNESS, JENNIFER	10E110 1101 4100 00 00000		Target - Storage bins	58.15
					Totals for 222300171	58.15
222300172	04/18/2023	ROBERT BROOKE AND AS	20E000 2542 4100 00 00000		MAINT SUPPLIES	205.54
					Totals for 222300172	205.54
222300173	04/18/2023	TALX UC EXPRESS	80E000 2365 3800 00 00000		Unemployment Claims	120.00
					Totals for 222300173	120.00
					Totals for checks	1,022,752.42

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	168,832.26	0.00	620,585.37	789,417.63
20	OPERATIONS & MAINTENANCE FUND	13,272.98	0.00	2,015.90	15,288.88
40	TRANSPORTATION FUND	212.17	0.00	217,713.74	217,925.91
80	TORT IMMUNITY AND JUDGMENT FUN	0.00	0.00	120.00	120.00
***	Fund Summary Totals ***	182,317.41	0.00	840,435.01	1,022,752.42

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

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

March 31, 2023

FUND	BEGINNING CASH BALANCE 3/1/2023	RECEIPTS	DISBURSEMENTS	CURRENT CHECKING 3/31/2023
EDUCATION FUND (10)	12,643,188.10	2,692,514.79	3,414,023.50	11,921,679.39
OPERATION & MAINTENANCE FUND (20)	4,738,285.99	34,029.93	564,566.91	4,207,749.01
TRANSPORTATION FUND (40)	2,181,711.96	1,981.22	168,071.34	2,015,621.84
TOTAL OPERATING FUND BALANCE	19,563,186.05	2,728,525.94	4,146,661.75	18,145,050.24
LEASE FUND (21)	52,591.63	43.09	8,800.00	43,834.72
DEBT SERVICE FUND (30)	295,194.54	290.18	265.00	295,219.72
SOCIAL SECURITY FUND (50)	537,878.69	480.74	49,274.78	489,084.65
IL MUNICIPAL RETIREMENT FUND (51)	641,970.07	603.14	28,961.44	613,611.77
CAPITAL PROJECT FUND (60)	3,569,216.47	310,619.65	807,130.53	3,072,705.59
WORKING CASH (70)	9,029.74	8.88	0.00	9,038.62
TORT FUND (80)	389,785.77	383.43	82.50	390,086.70
FIRE PREVENTION & SAFETY FUND (90)	653,895.60	643.35	0.00	654,538.95
TOTALS	25,712,748.56	3,041,598.40	5,041,176.00	23,713,170.96

SIGNED

Kimberly Watson, CFO

Date:

4-5-2023

MARION CUSD #2, IL
REVENUE SUMMARY REPORT (Date: 3/2023)

04/05/23

Account Level	2022-23	March 2022-23	2022-23	2022-23	2021-22	2022-23
FDTLOC FUNC OBJ Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
10 EDUCATIONAL FUND						
	38,692,287.00	2,692,397.57	31,626,546.20	7,066,390.80	37,997,307.27	81.74
20 OPERATIONS & MAINTENANCE FUND						
	12,310,842.00	34,029.93	10,269,316.82	2,041,525.18	6,521,320.83	83.42
21 O&M LEASE						
	54,300.00	43.09	54,158.33	141.67	1,537.48	99.74
30 DEBT SERVICE FUND OR FUND GROU						
	2,673,083.00	290.18	1,951,869.51	721,213.49	2,627,043.74	73.02
40 TRANSPORTATION FUND						
	2,160,710.00	1,981.22	1,982,233.38	178,476.62	1,965,387.26	91.74
50 SOCIAL SECURITY/MEDICARE						
	669,340.00	480.74	671,449.92	-2,109.92	502,985.09	100.32
51 ILLINOIS MUNICIPAL RETIREMENT						
	723,540.00	603.14	726,695.57	-3,155.57	538,743.10	100.44
60 CAPITAL PROJECTS FUND OR FUND						
	2,759,000.00	310,619.65	2,554,268.84	204,731.16	3,488,342.07	92.58

MARION CUSD #2, IL
REVENUE SUMMARY REPORT (Date: 3/2023)

04/05/23

Account Level	2022-23	March 2022-23	2022-23	2022-23	2021-22	2022-23
<u>FDTLOC FUNC OBJ Description</u>	<u>Original Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Available Funds</u>	<u>FY Activity</u>	<u>FYTD %</u>
70 WORKING CASH FUND						
	890.00	8.88	939.33	-49.33	877.24	105.54
80 TORT IMMUNITY AND JUDGMENT FUN						
	723,000.00	383.43	763,987.14	-40,987.14	702,294.25	105.67
90 FIRE PREVENTION AND SAFETY FUN						
	250,200.00	643.35	255,164.15	-4,964.15	219,447.32	101.98
Grand Revenue T	61,017,192.00	3,041,481.18	50,856,629.19	10,161,212.81	54,565,285.65	83.35

Number of Accounts: 149

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

MARION CUSD #2, IL
EXPENSE SUMMARY REPORT (Date: 3/2023)

04/05/23

Account Level	2022-23	March 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
<u>EDTLOC FUNC OBJ Description</u>	<u>Original Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Available Funds</u>	<u>Amount</u>	<u>FY Activity</u>	<u>FYTD %</u>
10 EDUCATIONAL FUND							
	38,641,973.00	3,414,023.50	27,335,247.35	10,151,799.95	1,110,253.93	35,735,921.48	70.60
20 OPERATIONS & MAINTENANCE FUND							
	12,308,347.00	564,566.91	8,845,091.84	3,243,135.21	219,603.30	5,719,560.28	71.86
21 O&M LEASE							
	52,800.00	8,800.00	44,000.00	8,800.00	0.00	48,400.00	83.33
30 DEBT SERVICE FUND OR FUND GROU							
	2,673,083.00	265.00	1,659,210.25	1,013,872.75	0.00	2,630,904.00	62.07
40 TRANSPORTATION FUND							
	1,968,940.00	168,071.34	1,187,237.58	781,702.42	0.00	1,640,481.56	60.30
50 SOCIAL SECURITY/MEDICARE							
	676,288.00	49,255.22	451,208.16	225,079.84	0.00	544,139.42	66.72
51 ILLINOIS MUNICIPAL RETIREMENT							
	632,800.00	28,961.44	378,597.77	254,202.23	0.00	496,011.69	59.83
60 CAPITAL PROJECTS FUND OR FUND							
	4,802,883.00	807,130.53	2,267,192.85	2,535,690.15	0.00	2,052,586.23	47.20

MARION CUSD #2, IL
EXPENSE SUMMARY REPORT (Date: 3/2023)

04/05/23

Account Level	2022-23	March 2022-23	2022-23	2022-23	Encumbered	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>Amount</u>	<u>FY Activity</u>	<u>FYTD %</u>
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	82.50	624,575.51	45,424.49	0.00	513,664.48	93.22
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	5,041,156.44	43,201,625.00	18,570,443.35	1,329,857.23	50,761,013.58	68.33

Number of Accounts: 2337

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

MARION CUSD #2, IL
REVENUE FINANCIAL REPORT (Date: 3/2023)

04/05/23

Account Level						2022-23	March 2022-23	2022-23	2022-23	2021-22	2022-23
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
10					EDUCATIONAL FUND						
1000					RECEIPTS/REVENUE FROM LOCAL SO						
10R000	1110	0000	00	000000	PROPERTY TAXES	17,091,400.00	0.00	17,069,197.22	22,202.78	17,158,666.09	99.87
10R000	1115	0000	00	000000	PROPERTY TAX FROM BANKRUPTCY	0.00	0.00	0.00	0.00	181,862.59	0.00
10R000	1140	0000	00	000000	PROPERTY TAXES - SPECIAL ED	12,800.00	0.00	11,626.69	1,173.31	13,209.84	90.83
10R000	1210	0000	00	000000	TAXES: MOBILE HOME	34,500.00	31,848.20	31,848.20	2,651.80	31,174.54	92.31
10R000	1220	0000	00	000000	TAXES: MARION HOUSING	40,000.00	0.00	42,627.86	-2,627.86	42,856.58	106.57
10R000	1230	0000	00	000000	TAXES: CORP PER PROP REP	900,000.00	172,768.82	706,780.50	193,219.50	1,618,586.76	78.53
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	1,993.99	77,244.90	-17,244.90	48,066.40	128.74
10R000	1510	0000	00	000001	INTEREST ON CD INVESTMENTS	0.00	9,724.19	35,606.94	-35,606.94	0.00	0.00
10R000	1611	0000	84	000003	HS: FOODSERVICE REVENUE	100,000.00	10,247.86	42,327.01	57,672.99	4,146.90	42.33
10R000	1611	0000	84	000004	JH: FOOD SERVICE REVENUE	70,000.00	9,530.00	51,181.88	18,818.12	4,418.15	73.12
10R000	1611	0000	84	000005	ADAMS: FOODSERVICE REVENUE	25,000.00	2,628.10	13,605.48	11,394.52	-27.20	54.42
10R000	1611	0000	84	000007	JEFFERSON: FOODSERVICE REVENUE	25,000.00	3,996.50	17,168.13	7,831.87	32.20	68.67
10R000	1611	0000	84	000008	LINCOLN: FOODSERVICE REVENUE	45,000.00	6,749.70	34,699.32	10,300.68	2,545.93	77.11
10R000	1611	0000	84	000009	LONGFELLOW: FOODSERVICE REVENUE	15,000.00	1,890.35	9,870.12	5,129.88	130.00	65.80
10R000	1611	0000	84	000010	WASHINGTON: FOODSERVICE REVENUE	50,000.00	4,973.02	32,540.75	17,459.25	4,473.24	65.08
10R000	1690	0000	84	000000	OTHER LUNCH PROGRAM	1,000.00	0.00	0.00	1,000.00	150.20	0.00
10R000	1690	0000	84	000001	PRE-K BREAKFAST REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1690	0000	84	000002	PRE-K LUNCH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1690	0000	84	000003	PRE-K FOOD REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1690	0000	84	000004	FOODSERVICE REIMBURSEMENT	500.00	0.00	1,100.11	-600.11	1,815.80	220.02
10R000	1690	0000	84	000005	FOODSERVICE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1690	0000	84	000006	FOODSERVICE INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1711	0000	00	000001	ADAMS ATHLETIC ADMISSIONS	3,000.00	1,460.00	10,479.00	-7,479.00	3,851.09	349.30
10R000	1711	0000	00	000004	ATHL EVENTS, IHSA-JR INV.	7,000.00	1,055.00	2,345.00	4,655.00	10,516.11	33.50
10R000	1711	0000	00	000005	ATHLETIC DONATIONS	5,000.00	0.00	0.00	5,000.00	19,600.00	0.00
10R000	1711	0000	00	000006	ADAMS ATHLETIC DONATIONS	0.00	0.00	0.00	0.00	19,638.90	0.00
10R000	1711	0000	00	000007	HS ATHLETIC PARTICIPATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1711	0000	00	000008	JH ATHLETIC PARTICIPATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1711	0000	01	000000	HS FOOTBALL ADMISSION	33,000.00	0.00	36,620.50	-3,620.50	31,566.00	110.97
10R000	1711	0000	04	000000	HS SOCCER ADMISSIONS	4,000.00	451.00	4,203.00	-203.00	4,313.00	105.08
10R000	1711	0000	06	000000	HS WRESTLING ADMISSIONS	1,500.00	0.00	2,602.00	-1,102.00	1,023.00	173.47
10R000	1711	0000	11	000000	HS VOLLEYBALL ADMISSIONS	4,500.00	0.00	4,618.00	-118.00	3,676.00	102.62
10R000	1711	0000	15	000000	HS BOYS BASKETBALL ADMISSIONS	25,000.00	0.00	26,840.75	-1,840.75	27,065.00	107.36
10R000	1711	0000	20	000000	JH BOYS BASKETBALL ADMISSIONS	8,000.00	0.00	5,774.95	2,225.05	7,003.00	72.19
10R000	1711	0000	23	000000	JH VOLLEYBALL ADMISSIONS	2,500.00	1,378.00	2,928.00	-428.00	2,596.00	117.12

Account Level					2022-23	March 2022-23	2022-23	2022-23	2021-22	2022-23	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
10					EDUCATIONAL FUND						
1000					RECEIPTS/REVENUE FROM LOCAL SO						
10R000	1711	0000	31	000000	HS GIRLS BASKETBALL ADMISSIONS	4,000.00	0.00	8,824.00	-4,824.00	5,501.00	220.60
10R000	1711	0000	40	000000	JH GIRLS BASKETBALL ADMISSIONS	4,000.00	0.00	2,737.00	1,263.00	4,384.00	68.43
10R000	1790	0000	00	000003	STUDENT YEARBOOK: HS	5,000.00	4,055.00	5,055.00	-55.00	4,255.00	101.10
10R000	1811	0000	00	000001	TEXTBOOK RENTAL: E	35,000.00	726.00	15,239.67	19,760.33	36,434.18	43.54
10R000	1811	0000	00	000002	TEXTBOOK RENTAL: JH	15,000.00	588.00	8,096.39	6,903.61	15,760.93	53.98
10R000	1811	0000	00	000003	TEXTBOOK RENTAL: HS	30,000.00	2,395.00	18,657.17	11,342.83	32,986.81	62.19
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	0.00	55,835.38	-35,185.38	14,872.15	279.18
10R000	1920	0000	02	000000	DONATIONS - FOUNDATION GRANT	0.00	0.00	0.00	0.00	484.14	0.00
10R000	1950	0000	00	000000	REFUND OF PRIOR YEAR EXPENDITU	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1950	0000	12	000000	WCSED: Refund	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1970	0000	00	000000	DR.ED BTW FEES	10,000.00	800.00	6,400.00	3,600.00	6,573.00	64.00
10R000	1992	0000	00	000000	SALE OF VOCATIONAL PROJECTS	130,000.00	186,321.83	186,321.83	-56,321.83	281.48	143.32
10R000	1993	0000	00	000000	RESALE ITEMS,LOCKS,SHOP	5,000.00	35.00	2,393.00	2,607.00	6,009.00	47.86
10R000	1993	0000	00	000001	HS PARKING FEES	5,000.00	0.00	2,397.45	2,602.55	5,201.00	47.95
10R000	1999	0000	00	000000	OTHER	40,000.00	5,021.37	48,784.13	-8,784.13	50,104.98	121.96
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	9,337.70	66,501.61	18,498.39	91,300.67	78.24
10R000	1999	0000	00	000005	Chromebook Insurance	0.00	2,909.00	36,191.03	-36,191.03	12,578.00	0.00
10R000	1999	0000	00	000006	AROTC REVENUE	48,000.00	5,436.46	36,183.53	11,816.47	24,868.49	75.38
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	173.00	173.00	-173.00	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	478,493.09	18,991,248.50	269,181.50	19,767,753.89	98.61
3000					RECEIPTS/REVENUE FROM STATE SO						
10R000	3001	0000	00	000000	EVIDENCED BASED FUNDING	11,787,044.00	1,074,796.87	8,575,646.87	3,211,397.13	10,891,215.96	72.75
10R000	3001	0000	00	000022	EBF Recalculation	0.00	0.00	0.00	0.00	215,978.00	0.00
10R000	3100	0000	12	000000	PRIVATE FACILITY TUITION	40,000.00	0.00	39,630.98	369.02	41,920.18	99.08
10R000	3120	0000	12	000000	WCSED: ORPHANAGE	92,192.00	0.00	95,510.46	-3,318.46	114,912.76	103.60
10R000	3220	0000	21	000000	WCRVS STIPENDS/TUITION	78,000.00	0.00	0.00	78,000.00	81,155.65	0.00
10R000	3235	0000	00	000000	AGRICULTURE EDUCATION	15,000.00	3,282.00	12,407.00	2,593.00	12,747.00	82.71

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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	0.00
10R000 3360 0000 84 000000 STATE REIMB: LUNCH & BKFST	30,000.00	359.52	3,192.06	26,807.94	28,639.22	10.64
10R000 3370 0000 10 000000 DRIVER EDUCATION	40,000.00	9,887.03	40,933.49	-933.49	41,716.19	102.33
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	1,088,325.42	8,768,469.05	3,318,365.95	11,455,808.54	72.55
4000 RECEIPTS/REVENUE FROM FEDERAL						
10R000 4210 0000 84 000000 FED REIMB REG,FREE LUNCH	850,000.00	189,436.40	855,323.30	-5,323.30	1,376,705.54	100.63
10R000 4220 0000 84 000000 FEDERAL REIMB BRKF	250,000.00	56,647.66	209,532.59	40,467.41	326,248.05	83.81
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	702,869.00	1,126,993.00	673,007.00	1,988,689.00	62.61
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	8,602.00	18,758.00	8,970.00	38,401.00	67.65
10R000 4605 0000 00 000000 IDEA PS ARP	19,324.00	1,662.00	9,391.00	9,933.00	0.00	48.60
10R000 4620 0000 00 000000 IDEA FT	1,051,378.00	90,299.00	450,038.00	601,340.00	1,217,174.00	42.80
10R000 4630 0000 00 000000 IDEA FT ARP	195,730.00	0.00	120,744.00	74,986.00	0.00	61.69
10R000 4991 0000 00 000000 ADMIN OUTREACH REVENUE	40,000.00	0.00	27,319.40	12,680.60	65,046.60	68.30
10R941 4998 0000 00 000000 McKinney Vento Homeless Grant	79,512.00	0.00	48,649.00	30,863.00	1,035.00	61.18
10R000 4999 0000 01 000000 PUB AID-FEE FOR SERV	10,000.00	0.00	1,051.36	8,948.64	5,234.92	10.51
10R000 4999 0000 21 000000 WCRVS:PERKINS,SP NDS,TUT	0.00	0.00	0.00	0.00	0.00	0.00
10R000 4999 0000 30 000000 ESSER TITLE GRANT	0.00	0.00	0.00	0.00	17,176.00	0.00
10R951 4999 0000 00 000000 DIGITAL EQUITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R952 4999 0000 00 000000 DIGITAL EQUITY II	0.00	0.00	0.00	0.00	206,434.00	0.00
10R960 4999 0000 00 000000 ESSER II GRANT	1,857,000.00	35,032.00	656,578.00	1,200,422.00	776,967.00	35.36
10R965 4999 0000 00 000000 ESSER III GRANT	1,140,000.00	41,031.00	310,135.00	829,865.00	625,913.50	27.20
10R--- 4--- ---- -- -----	7,345,672.00	1,125,579.06	3,866,828.65	3,478,843.35	6,773,744.84	52.64

Account Level		2022-23	March 2022-23	2022-23	2022-23	2021-22	2022-23
FDTLOC	FUNC OBJ SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
10	EDUCATIONAL FUND						
7000							
10R000 7110 0000 20 000000	PERMANENT XFER FROM OM	0.00	0.00	0.00	0.00	0.00	0.00
10R000 7110 0000 40 000000	PERMANENT XFER FROM TRANSPORTA	0.00	0.00	0.00	0.00	0.00	0.00
10R000 7110 0000 70 000000	PERMANENT XFER FROM WORKING CA	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 7--- --- -- --- --		0.00	0.00	0.00	0.00	0.00	0.00
10----		38,692,287.00	2,692,397.57	31,626,546.20	7,066,390.80	37,997,307.27	81.74
20	OPERATIONS & MAINTENANCE FUND						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
20R000 1111 0000 00 000000	PROPRTY TAXES	4,558,100.00	0.00	4,564,908.94	-6,808.94	4,240,876.72	100.15
20R000 1230 0000 00 000000	TAXES: CORP PER PROP REPL	800,000.00	0.00	800,000.00	0.00	350,000.00	100.00
20R000 1510 0000 00 000000	INTEREST: INVESTMENTS	20,000.00	4,135.93	28,815.64	-8,815.64	15,509.12	144.08
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	0.00	78,787.24	-68,787.24	10,417.49	787.87
20R000 1999 0000 01 000000	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
20R000 1999 0000 02 000000	SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
20R--- 1--- --- -- --- --		5,388,100.00	4,135.93	5,472,511.82	-84,411.82	4,654,303.33	101.57
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	29,894.00	668,086.00	-559,086.00	1,109,481.00	612.92
20R965 4999 0000 00 000000	ESSER III	6,793,742.00	0.00	4,128,719.00	2,665,023.00	736,920.50	60.77
20R--- 4--- --- -- --- --		6,902,742.00	29,894.00	4,796,805.00	2,105,937.00	1,846,401.50	69.49

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FDTLOC	FUNC	OBJ	SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
20			OPERATIONS & MAINTENANCE FUND						
7000									
20R000	7110	0000	20 000000 PERMANENT TRANSFER TO O&M	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7---	----	----	0.00	0.00	0.00	0.00	0.00	0.00
20----	----	----	----	12,310,842.00	34,029.93	10,269,316.82	2,041,525.18	6,521,320.83	83.42
21			O&M LEASE						
1000			RECEIPTS/REVENUE FROM LOCAL SO						
21R000	1111	0000	00 000000 TAXES: CURRENT YR LEVY	53,700.00	0.00	53,777.57	-77.57	1,075.71	100.14
21R000	1510	0000	00 000000 INTEREST ON INVESTMENTS	600.00	43.09	380.76	219.24	461.77	63.46
21R---	1---	----	----	54,300.00	43.09	54,158.33	141.67	1,537.48	99.74
21----	----	----	----	54,300.00	43.09	54,158.33	141.67	1,537.48	99.74
30			DEBT SERVICE FUND OR FUND GROU						
1000			RECEIPTS/REVENUE FROM LOCAL SO						
30R000	1112	0000	00 000000 TAXES: 1ST PRIOR YR LEVY	1,918,700.00	0.00	1,918,700.00	0.00	1,873,631.40	100.00
30R000	1210	0000	00 000000 TAXES: MOBILE HOME	500.00	0.00	0.00	500.00	0.00	0.00
30R000	1220	0000	00 000000 TAXES: MARION HOUSING	0.00	0.00	0.00	0.00	0.00	0.00
30R000	1510	0000	00 000000 INTEREST: ON INVEST	2,000.00	290.18	2,228.26	-228.26	1,477.34	111.41
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	290.18	1,920,928.26	271.74	1,875,108.74	99.99
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	290.18	1,951,869.51	721,213.49	2,627,043.74	73.02

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FD	FLOC	FUNC OBJ SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
40		TRANSPORTATION FUND						
1000		RECEIPTS/REVENUE FROM LOCAL SO						
40R000	1113	0000 00 000000 PROPERTY TAXES	1,493,000.00	0.00	1,495,226.09	-2,226.09	1,338,149.08	100.15
40R000	1510	0000 00 000000 INTEREST: INVEST	7,000.00	1,981.22	16,033.07	-9,033.07	7,653.71	229.04
40R000	1950	0000 12 000000 PRIOR YEAR REFUND	0.00	0.00	0.00	0.00	0.00	0.00
40R000	1999	0000 00 000000 TRANS: MISC. REIMB.	1,000.00	0.00	0.00	1,000.00	4,243.84	0.00
40R---	1---	-----	1,501,000.00	1,981.22	1,511,259.16	-10,259.16	1,350,046.63	100.68
3000		RECEIPTS/REVENUE FROM STATE SO						
40R000	3500	0000 00 000000 STATE REIMB: REG	550,000.00	0.00	420,584.22	129,415.78	560,630.63	76.47
40R---	3---	-----	550,000.00	0.00	420,584.22	129,415.78	560,630.63	76.47
4000		RECEIPTS/REVENUE FROM FEDERAL						
40R960	4999	0000 00 000000 ESSER II	54,710.00	0.00	50,390.00	4,320.00	54,710.00	92.10
40R965	4999	0000 00 000000 ESSER 3	55,000.00	0.00	0.00	55,000.00	0.00	0.00
40R---	4---	-----	109,710.00	0.00	50,390.00	59,320.00	54,710.00	45.93
40----	----	-----	2,160,710.00	1,981.22	1,982,233.38	178,476.62	1,965,387.26	91.74
50		SOCIAL SECURITY/MEDICARE						
1000		RECEIPTS/REVENUE FROM LOCAL SO						
50R000	1150	0000 00 000000 PROPERTY TAXES - SOCIAL SECURI	666,840.00	0.00	667,825.97	-985.97	501,000.59	100.15
50R000	1510	0000 00 000000 INTEREST: CHECKING	2,500.00	480.74	3,623.95	-1,123.95	1,984.50	144.96
50R---	1---	-----	669,340.00	480.74	671,449.92	-2,109.92	502,985.09	100.32
50----	----	-----	669,340.00	480.74	671,449.92	-2,109.92	502,985.09	100.32

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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	0.00	667,825.98	-985.98	487,044.03	100.15
51R000 1230 0000 00 000000	TAXES: CORP PERS PROP REPLMT	55,000.00	0.00	55,000.00	0.00	50,000.00	100.00
51R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	1,700.00	603.14	3,869.59	-2,169.59	1,699.07	227.62
51R--- 1--- --- --		723,540.00	603.14	726,695.57	-3,155.57	538,743.10	100.44
51----		723,540.00	603.14	726,695.57	-3,155.57	538,743.10	100.44
60	CAPITAL PROJECTS FUND OR FUND						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
60R000 1510 0000 00 000000	INTEREST	9,000.00	3,020.26	24,457.72	-15,457.72	10,100.27	271.75
60R000 1983 0000 00 000000	SALES TAX	2,700,000.00	307,599.39	2,479,811.12	220,188.88	3,428,241.80	91.84
60R--- 1--- --- --		2,709,000.00	310,619.65	2,504,268.84	204,731.16	3,438,342.07	92.44
3000	RECEIPTS/REVENUE FROM STATE SO						
60R000 3925 0000 00 000000	SCHOOL MAINTENANCE GRANT	50,000.00	0.00	50,000.00	0.00	50,000.00	100.00
60R--- 3--- --- --		50,000.00	0.00	50,000.00	0.00	50,000.00	100.00
4000	RECEIPTS/REVENUE FROM FEDERAL						
60R000 4999 0000 00 000000	FEMA Lincoln Safe Room	0.00	0.00	0.00	0.00	0.00	0.00
60R--- 4--- --- --		0.00	0.00	0.00	0.00	0.00	0.00
60----		2,759,000.00	310,619.65	2,554,268.84	204,731.16	3,488,342.07	92.58
70	WORKING CASH FUND						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
70R000 1115 0000 00 000000	PROPERTY TAXES	860.00	0.00	865.44	-5.44	836.93	100.63
70R000 1510 0000 00 000000	INTEREST: INVEST	30.00	8.88	73.89	-43.89	40.31	246.30
70R--- 1--- --- --		890.00	8.88	939.33	-49.33	877.24	105.54

Account Level						2022-23	March 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	8.88	939.33	-49.33	877.24	105.54
80					TORT IMMUNITY AND JUDGMENT FUN						
1000					RECEIPTS/REVENUE FROM LOCAL SO						
80R000	1120	0000	00	000000	PROPERTY TAXES	721,500.00	0.00	722,655.36	-1,155.36	699,205.95	100.16
80R000	1510	0000	00	000000	INTEREST ON INVESTMENTS	1,500.00	383.43	2,831.78	-1,331.78	1,249.30	188.79
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	383.43	763,987.14	-40,987.14	702,294.25	105.67
80----						723,000.00	383.43	763,987.14	-40,987.14	702,294.25	105.67
90					FIRE PREVENTION AND SAFETY FUN						
1000					RECEIPTS/REVENUE FROM LOCAL SO						
90R000	1118	0000	00	000000	PROPERTY TAXES	248,700.00	0.00	249,167.21	-467.21	212,790.10	100.19
90R000	1510	0000	00	000000	INTEREST: ON INVEST	1,500.00	643.35	5,996.94	-4,496.94	6,657.22	399.80
90R---	1---					250,200.00	643.35	255,164.15	-4,964.15	219,447.32	101.98
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	643.35	255,164.15	-4,964.15	219,447.32	101.98

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MARION CUSD #2, IL
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Account Level	2022-23	March 2022-23	2022-23	2022-23	2021-22	2022-23
<u>FDTLOC FUNC OBJ SJ SOURCE Description</u>	<u>Original Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Available Funds</u>	<u>FY Activity</u>	<u>FYTD %</u>
Grand Revenue Totals	61,017,192.00	3,041,481.18	50,856,629.19	10,161,212.81	54,565,285.65	83.35

Number of Accounts: 149

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

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 3/2023)

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Account Number	Account Level Description	2022-23	March 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	598,584.07	231,415.93	0.00	809,950.52	72.12
10E107 1101 1120 00 000000	JEFFERSON TEACHER SALARY	900,000.00	78,180.88	682,263.52	217,736.48	0.00	857,140.98	75.81
10E108 1101 1120 00 000000	LINCOLN TEACHER SALARY	1,800,000.00	155,900.02	1,401,209.18	398,790.82	0.00	1,936,169.30	77.84
10E109 1101 1120 00 000000	LONGFELLOW TEACHER SALARY	870,000.00	71,285.80	628,445.44	241,554.56	0.00	880,397.74	72.24
10E110 1101 1120 00 000000	WASHINGTON TEACHER SALARY	1,700,000.00	143,904.90	1,261,286.25	438,713.75	0.00	1,643,340.72	74.19
10E105 1101 1130 00 000000	ADAMS SALARY INCREMENT	7,000.00	527.00	4,711.36	2,288.64	0.00	6,107.48	67.31
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	773.55	7,159.64	1,840.36	0.00	8,787.12	79.55
10E000 1101 1150 00 000000	ELEM REGISTRATION SALARY	500.00	0.00	0.00	500.00	0.00	242.12	0.00
10E105 1101 1150 00 000000	ADAMS MEDIA AIDE	16,500.00	1,196.66	11,335.33	5,164.67	0.00	13,916.02	68.70
10E105 1101 1150 00 000001	ELEM TEACHER AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 1101 1150 00 000000	JEFFERSON MEDIA AIDE	18,000.00	1,313.14	12,330.48	5,669.52	0.00	15,135.63	68.50
10E108 1101 1150 00 000000	LINCOLN MEDIA AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 1101 1150 00 000000	LONGFELLOW MEDIA AIDE	16,500.00	1,191.21	11,027.13	5,472.87	0.00	14,138.99	66.83
10E110 1101 1150 00 000000	WASHINGTON MEDIA AIDE	17,000.00	1,196.66	11,282.75	5,717.25	0.00	19,074.02	66.37
10E000 1101 1200 00 000000	ELEM SUB TEACHER	17,000.00	0.00	4,487.50	12,512.50	0.00	13,510.00	26.40
10E105 1101 1200 00 000000	ADAMS SUB TEACHER	30,000.00	6,287.50	26,487.50	3,512.50	0.00	24,001.25	88.29
10E107 1101 1200 00 000000	JEFFERSON SUB TEACHER	35,000.00	4,442.50	26,907.50	8,092.50	0.00	30,966.88	76.88
10E108 1101 1200 00 000000	LINCOLN SUB TEACHER	70,000.00	8,195.00	44,247.50	25,752.50	0.00	66,216.25	63.21
10E109 1101 1200 00 000000	LONGFELLOW SUB TEACHER	40,000.00	3,637.50	12,920.00	27,080.00	0.00	35,328.13	32.30
10E110 1101 1200 00 000000	WASHINGTON SUB TEACHER	78,000.00	10,077.50	45,532.50	32,467.50	0.00	74,428.75	58.38
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	175.00	1,219.00	281.00	0.00	1,537.50	81.27
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	1,140.00	-140.00	0.00	900.00	114.00
10E110 1101 1250 00 000000	WASHINGTON MEDIA AIDE SUB	500.00	0.00	0.00	500.00	0.00	442.00	0.00
10E105 1101 1300 00 000000	ADAMS SALARY EXTRA	2,000.00	240.00	4,482.90	-2,482.90	0.00	2,199.90	224.15
10E107 1101 1300 00 000000	JEFFERSON SALARY EXTRA	1,600.00	0.00	2,936.70	-1,336.70	0.00	422.70	183.54
10E108 1101 1300 00 000000	LINCOLN SALARY EXTRA	4,800.00	20.10	3,813.90	986.10	0.00	1,334.40	79.46
10E109 1101 1300 00 000000	LONGFELLOW SALARY EXTRA	2,000.00	0.00	2,409.30	-409.30	0.00	575.40	120.47
10E110 1101 1300 00 000000	WASHINGTON SALARY EXTRA	4,000.00	335.10	6,028.80	-2,028.80	0.00	4,682.70	150.72

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 3/2023)

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Account Number	Account Level Description	2022-23	March 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 1101 2100 00 000002	CONTRACT EXT TRS	0.00	0.00	0.00	0.00	0.00	39.65	0.00
10E107 1101 2100 00 000000	JEFFERSON TRS-R	0.00	0.00	492.39	-492.39	0.00	16.42	0.00
10E108 1101 2100 00 000000	LINCOLN TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 1101 2100 00 000000	LONGFELLOW TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 1101 2100 00 000000	WASHINGTON TRS-R	0.00	0.00	0.00	0.00	0.00	39.09	0.00
10E000 1101 2110 00 000000	ELEM TEACHER RETIREMENT	3,410.00	0.00	0.00	3,410.00	0.00	3,403.28	0.00
10E000 1101 2110 00 000002	CONTRACT EXT TRS	8,000.00	0.00	6,196.98	1,803.02	0.00	6,785.50	77.46
10E105 1101 2110 00 000000	ADAMS TRS	89,000.00	6,573.81	46,395.61	42,604.39	0.00	81,549.25	52.13
10E107 1101 2110 00 000000	JEFFERSON TRS	87,000.00	7,732.20	54,602.96	32,397.04	0.00	85,640.73	62.76
10E108 1101 2110 00 000000	LINCOLN TRS	198,000.00	15,420.65	108,246.14	89,753.86	0.00	191,819.49	54.67
10E109 1101 2110 00 000000	LONGFELLOW TRS	90,000.00	7,050.22	49,589.84	40,410.16	0.00	86,760.18	55.10
10E110 1101 2110 00 000000	WASHINGTON TRS	178,000.00	14,265.52	100,946.80	77,053.20	0.00	161,589.68	56.71
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	56.39	534.57	315.43	0.00	655.71	62.89
10E107 1101 2120 00 000000	JEFFERSON IMRF	1,050.00	61.88	585.35	464.65	0.00	713.17	55.75
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	56.13	519.59	310.41	0.00	666.24	62.60
10E110 1101 2120 00 000000	WASHINGTON IMRF	1,300.00	92.84	869.03	430.97	0.00	1,312.81	66.85
10E000 1101 2170 00 000000	ELEM TRS .58%	50.00	0.00	24.57	25.43	0.00	78.30	49.14
10E000 1101 2170 00 000002	CONTRACT EXT .58%	500.00	0.00	399.17	100.83	0.00	439.04	79.83
10E105 1101 2170 00 000000	ADAMS TRS .58%	6,000.00	460.58	3,132.54	2,867.46	0.00	5,474.25	52.21
10E107 1101 2170 00 000000	JEFFERSON TRS .58%	6,000.00	523.31	3,671.04	2,328.96	0.00	5,728.56	61.18
10E108 1101 2170 00 000000	LINCOLN TRS .58%	13,000.00	1,039.41	7,228.36	5,771.64	0.00	12,664.38	55.60
10E109 1101 2170 00 000000	LONGFELLOW TRS .58%	6,500.00	474.33	3,252.23	3,247.77	0.00	5,818.81	50.03
10E110 1101 2170 00 000000	WASHINGTON TRS .58%	12,000.00	978.03	6,769.79	5,230.21	0.00	10,887.15	56.41
10E105 1101 2220 00 000000	ADAMS HEALTH INSURANCE	179,000.00	15,231.54	133,315.84	45,684.16	0.00	131,069.95	74.48
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	83,436.05	33,563.95	0.00	111,572.26	71.31
10E108 1101 2220 00 000000	LINCOLN HEALTH INSURANCE	306,200.00	25,128.08	223,929.04	82,270.96	0.00	278,124.91	73.13
10E109 1101 2220 00 000000	LONGFELLOW HEALTH INSURANCE	115,000.00	11,508.66	98,483.26	16,516.74	0.00	118,028.28	85.64
10E110 1101 2220 00 000000	WASHINGTON HEALTH INSURANCE	191,000.00	16,901.52	147,733.08	43,266.92	0.00	188,098.32	77.35
10E000 1101 2250 00 000000	ELEM TRS HEALTH INS	2,110.00	0.00	28.37	2,081.63	0.00	2,198.26	1.34
10E000 1101 2250 00 000002	CONTRACT EXT TRS HEALTH	1,300.00	0.00	1,081.16	218.84	0.00	1,183.84	83.17
10E105 1101 2250 00 000000	ADAMS TRS HEALTH INS	15,500.00	1,188.90	8,254.66	7,245.34	0.00	14,380.69	53.26
10E107 1101 2250 00 000000	JEFFERSON TRS HEALTH INS	15,500.00	1,377.16	9,697.09	5,802.91	0.00	15,153.61	62.56
10E108 1101 2250 00 000000	LINCOLN TRS HEALTH INS	36,000.00	2,741.67	19,167.11	16,832.89	0.00	33,748.78	53.24
10E109 1101 2250 00 000000	LONGFELLOW TRS HEALTH INSUR	16,000.00	1,252.41	8,712.03	7,287.97	0.00	15,369.19	54.45

Account Number	Account Level Description	2022-23	March 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	2,555.33	17,907.98	13,092.02	0.00	28,681.69	57.77
10E000 1101 3190 00 000000	ELEM OTHER PURCHASED SERV	18,000.00	0.00	7,131.12	6,601.26	4,267.62	7,042.01	39.62
10E105 1101 3190 00 000000	ADAMS OTHER PURCHASED SERVI	2,000.00	225.00	937.50	1,062.50	0.00	1,575.00	46.88
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	813.48	813.48	686.52	0.00	299.00	54.23
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	813.48	813.48	-313.48	0.00	0.00	162.70
10E105 1101 3230 00 000000	ADAMS EQUIP MAINT/USAGE	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E107 1101 3230 00 000000	JEFFERSON EQUIP MAINT/USAGE	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E108 1101 3230 00 000000	LINCOLN EQUIP MAINT/USAGE	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E109 1101 3230 00 000000	LONGFELLOW EQUIP MAINT/USAG	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E110 1101 3230 00 000000	WASHINGTON EQUIP MAINT/USAG	200.00	0.00	0.00	200.00	0.00	195.55	0.00
10E105 1101 3320 00 000000	ADAMS TRAVEL	2,000.00	0.00	1,024.12	975.88	0.00	2,022.24	51.21
10E107 1101 3320 00 000000	JEFFERSON TRAVEL	1,000.00	95.00	125.00	874.00	1.00	894.00	12.50
10E108 1101 3320 00 000000	LINCOLN TRAVEL	1,000.00	0.00	972.35	23.65	4.00	317.41	97.24
10E109 1101 3320 00 000000	LONGFELLOW TRAVEL	1,200.00	146.09	436.28	605.84	95.00	1,010.39	36.36
10E110 1101 3320 00 000000	WASHINGTON TRAVEL	1,200.00	674.25	2,174.89	-1,249.89	275.00	1,087.50	181.24
10E000 1101 3400 00 000000	ELEM COMMUNICATION/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1101 3400 00 000000	ADAMS POSTAGE	1,100.00	0.00	823.19	276.81	0.00	946.07	74.84
10E107 1101 3400 00 000000	JEFFERSON POSTAGE	1,100.00	0.00	315.90	784.10	0.00	961.30	28.72
10E108 1101 3400 00 000000	LINCOLN POSTAGE	2,000.00	0.00	148.29	1,851.71	0.00	1,897.13	7.41
10E109 1101 3400 00 000000	LONGFELLOW POSTAGE	2,000.00	0.00	0.00	2,000.00	0.00	577.07	0.00
10E110 1101 3400 00 000000	WASHINGTON POSTAGE	2,000.00	0.00	122.85	1,877.15	0.00	1,667.99	6.14
10E105 1101 3600 00 000000	ADAMS COPIER	4,000.00	450.85	2,821.10	1,178.90	0.00	2,998.29	70.53
10E107 1101 3600 00 000000	JEFFERSON COPIER	4,500.00	706.34	4,362.24	137.76	0.00	4,415.85	96.94
10E108 1101 3600 00 000000	LINCOLN COPIER	6,000.00	914.86	5,549.12	450.88	0.00	5,180.82	92.49
10E109 1101 3600 00 000000	LONGFELLOW COPIER	3,500.00	415.16	2,639.26	860.74	0.00	2,984.61	75.41
10E110 1101 3600 00 000000	WASHINGTON COPIER	6,000.00	894.20	5,473.72	526.28	0.00	5,338.06	91.23
10E000 1101 4100 00 000000	ELEM SUPPLIES	60,000.00	10,000.00	10,500.00	-19,345.88	68,845.88	50,472.74	17.50
10E000 1101 4100 00 000001	DONATION SUPPLIES	18,000.00	595.00	6,189.25	10,935.95	1,456.80	5,760.41	33.31
10E105 1101 4100 00 000000	ADAMS SUPPLIES	15,000.00	828.48	14,831.60	-676.88	864.20	10,365.47	97.33
10E107 1101 4100 00 000000	JEFFERSON SUPPLIES	15,000.00	419.23	10,334.22	2,920.92	2,013.19	9,228.02	66.54
10E108 1101 4100 00 000000	LINCOLN SUPPLIES	20,000.00	1,149.63	18,344.95	-3,720.78	5,679.02	20,003.80	90.36
10E109 1101 4100 00 000000	LONGFELLOW SUPPLIES	14,000.00	711.23	14,505.78	-2,841.40	2,541.26	12,762.98	102.11
10E109 1101 4100 00 000001	Strive Classroom Supplies	0.00	522.91	7,558.56	-8,387.93	829.37	0.00	0.00
10E110 1101 4100 00 000000	WASHINGTON SUPPLIES	20,000.00	1,331.72	18,431.60	-812.50	2,437.69	20,487.19	91.90
10E105 1101 4140 00 000000	ADAMS INSTRUMENTAL MUSIC	7,500.00	0.00	3,095.20	5,275.77	0.00	4,478.20	36.98
10E000 1101 4200 00 000000	ELEM TEXTBOOKS	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00

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Account Number	Account Level Description	2022-23	March 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E105 1101 4200 00 000000	ADAMS TEXTBOOKS	1,340.00	0.00	1,339.77	0.23	0.00	0.00	99.98
10E107 1101 4200 00 000000	JEFFERSON TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 1101 4200 00 000000	LINCOLN TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 1101 4200 00 000000	LONGFELLOW TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 1101 4200 00 000000	WASHINGTON TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1101 5400 00 000000	ADAMS CAPITAL OUTLAY	1,000.00	0.00	1,084.18	-84.18	0.00	0.00	108.42
10E107 1101 5400 00 000000	JEFFERSON CAPITAL OUTLAY	1,000.00	0.00	2,050.94	-1,050.94	0.00	2,122.20	205.09
10E108 1101 5400 00 000000	LINCOLN CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
10E109 1101 5400 00 000000	LONGFELLOW CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00	2,122.20	0.00
10E110 1101 5400 00 000000	WASHINGTON CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E105 1101 6400 00 000000	ADAMS DUES FEES	100.00	0.00	0.00	100.00	0.00	53.04	0.00
10E107 1101 6400 00 000000	JEFFERSON DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E108 1101 6400 00 000000	LINCOLN DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E109 1101 6400 00 000000	LONGFELLOW DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E110 1101 6400 00 000000	WASHINGTON DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E105 1101 8000 00 000000	ADAMS POST RETIRMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 1101 8000 00 000000	JEFFERSON POST RETIRMENT	12,600.00	0.00	12,595.00	5.00	0.00	7,259.00	99.96
10E108 1101 8000 00 000000	LINCOLN POST RETIRMENT	23,900.00	0.00	23,895.00	5.00	0.00	7,712.30	99.98
10E109 1101 8000 00 000000	LONGFELLOW POST RETIREMENT	23,900.00	0.00	23,889.00	11.00	0.00	7,355.00	99.95
10E110 1101 8000 00 000000	WASHINGTON POST RETIRMENT	10,310.00	0.00	10,304.00	6.00	0.00	9,872.23	99.94
10E204 1102 1120 00 000000	JH SALARY	2,910,000.00	248,334.96	2,206,512.00	703,488.00	0.00	2,965,341.67	75.83
10E204 1102 1130 00 000000	JH TEACHER INCREMENT	40,000.00	2,436.42	19,113.50	20,886.50	0.00	21,705.48	47.78
10E204 1102 1200 00 000000	JH SUB TEACHER SALARY	60,000.00	11,270.00	54,430.00	5,570.00	0.00	55,523.75	90.72
10E204 1102 1300 00 000000	JH SALARY EXTRA	70,000.00	5,256.00	40,808.10	29,191.90	0.00	68,778.30	58.30
10E204 1102 2110 00 000000	JH TEACHER RETIREMENT	300,000.00	25,262.14	177,264.89	122,735.11	0.00	306,210.47	59.09
10E204 1102 2170 00 000000	JH TRS .58%	20,500.00	1,694.97	11,748.23	8,751.77	0.00	20,049.52	57.31
10E204 1102 2220 00 000000	JH HEALTH INSURANCE	500,000.00	43,066.00	384,475.21	115,524.79	0.00	454,005.77	76.90
10E204 1102 2250 00 000000	JH TRS HEALTH INSURANCE	60,000.00	4,482.37	31,285.27	28,714.73	0.00	54,435.66	52.14
10E204 1102 3190 00 000000	JH PURCHASED SERVICES	5,000.00	813.48	813.48	4,036.52	150.00	842.21	16.27
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	60.00	4,872.37	241.72	1,191.12	6,253.64	77.28
10E204 1102 3400 00 000000	JH COMMUNICATION/POSTAGE	5,000.00	486.51	1,459.53	3,540.47	0.00	4,309.21	29.19
10E204 1102 3600 00 000000	JH COPYING	8,000.00	1,452.14	8,732.96	-732.96	0.00	7,846.79	109.16
10E204 1102 4100 00 000000	JH SUPPLIES	40,000.00	1,856.32	25,939.29	-17,121.31	31,182.02	49,611.40	64.85
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	0.00	3,638.50	-1,361.50	2,723.00	4,453.66	72.77
10E204 1102 4140 00 000000	JH INSTRUMENTAL MUSIC	9,000.00	1,061.95	7,425.71	551.88	1,022.41	4,202.62	82.51

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Account Number	Account Level Description	2022-23	March 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E204 1102 4200 00 000000	JH TEXTBOOKS	75,000.00	0.00	0.00	75,000.00	0.00	71,847.33	0.00
10E204 1102 5400 00 000000	JH CAPITAL OUTLAY	2,000.00	0.00	0.00	1,120.03	879.97	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	0.00	2,832.00	1,679.00	489.00	2,561.50	56.64
10E204 1102 8000 00 000000	JH POST RETIREMENT	20,940.00	0.00	20,936.00	4.00	0.00	11,359.00	99.98
10E105 1103 1120 00 000000	HS EXT TEACHER SALARY	217,120.00	17,593.32	157,304.12	59,815.88	0.00	203,613.56	72.45
10E303 1103 1120 00 000000	HS SALARY	4,272,000.00	341,624.22	3,043,762.84	1,228,237.16	0.00	3,928,115.48	71.25
10E303 1103 1130 00 000000	HS SALARY INCREMENT	110,000.00	12,489.04	100,570.33	9,429.67	0.00	91,408.88	91.43
10E303 1103 1130 00 000001	HS 3 CIRCLE AG GRANT SALARY	7,255.00	1,008.92	4,891.80	2,363.20	0.00	7,504.93	67.43
10E303 1103 1130 00 000002	LOCAL 3 CIRCLE AG GRANT SAL	7,775.00	438.58	8,766.74	-991.74	0.00	10,191.66	112.76
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	220.00	1,350.00	1,150.00	0.00	1,107.50	54.00
10E303 1103 1200 00 000000	HS SUB TEACHER	100,000.00	15,845.00	95,847.50	4,152.50	0.00	91,360.00	95.85
10E303 1103 1300 00 000000	HS SALARY EXTRA	40,000.00	4,177.50	46,240.20	-6,240.20	0.00	37,109.40	115.60
10E303 1103 2100 00 000000	HS TRS-R	0.00	0.00	128.30	-128.30	0.00	833.34	0.00
10E105 1103 2110 00 000000	HS TRS 9.4% Adams	21,500.00	1,740.01	12,179.98	9,320.02	0.00	20,265.36	56.65
10E303 1103 2110 00 000000	HS TRS 9%	434,000.00	33,746.48	239,763.33	194,236.67	0.00	393,810.31	55.25
10E303 1103 2110 00 000001	HS 3 CIRCLE AG GRANT TRS 9%	950.00	99.78	483.78	466.22	0.00	916.76	50.92
10E303 1103 2110 00 000002	LOCAL 3 CIRCLE AG GRANT TRS	1,100.00	43.40	541.96	558.04	0.00	802.95	49.27
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	5,321.42	-1,321.42	0.00	3,750.69	133.04
10E105 1103 2170 00 000000	HS TRS .58% Adams	1,400.00	113.51	791.16	608.84	0.00	1,317.71	56.51
10E303 1103 2170 00 000000	HS TRS .58%	28,000.00	2,268.00	15,997.79	12,002.21	0.00	25,893.81	57.13
10E303 1103 2170 00 000001	HS 3 CIRCLE AG GRANT .58%	65.00	6.44	31.24	33.76	0.00	59.40	48.06
10E303 1103 2170 00 000002	LOCAL 3 CIRCLE AG GR TRS .5	75.00	2.80	34.96	40.04	0.00	52.14	46.61
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	31,086.64	10,913.36	0.00	37,776.58	74.02
10E303 1103 2220 00 000000	HS HEALTH INSURANCE	666,100.00	55,501.10	504,873.77	161,226.23	0.00	609,766.82	75.80
10E105 1103 2250 00 000000	HS TRS Health ADAMS	4,000.00	304.98	2,130.85	1,869.15	0.00	3,541.95	53.27
10E303 1103 2250 00 000000	HS TRS HEALTH INSURANCE	90,000.00	5,992.18	42,408.54	47,591.46	0.00	70,303.46	47.12
10E303 1103 2250 00 000001	HS 3 CIRCLE AG GRANT TRS H.	170.00	17.40	84.36	85.64	0.00	159.98	49.62
10E303 1103 2250 00 000002	LOCAL 3 CIRCLE TRS HEALTH I	190.00	7.58	94.58	95.42	0.00	140.10	49.78
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	2,238.48	40,432.68	7,755.22	11,812.10	45,697.88	67.39
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	150.00	9,525.00	5,225.00	250.00	6,955.00	63.50
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	Account Level Description	2022-23	March 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E303 1103 3220 00 000000	HS CLEANING SERVICES	7,000.00	0.00	1,194.50	3,805.50	2,000.00	4,266.75	17.06
10E303 1103 3230 00 000000	HS EQUIP MAINT/USAGE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	100.00
10E303 1103 3320 00 000000	HS TRAVEL	20,000.00	2,880.64	7,950.54	7,047.07	5,000.39	7,442.68	39.75
10E303 1103 3400 00 000000	HS COMMUNICATION/POSTAGE	8,000.00	500.00	1,468.69	6,531.31	0.00	5,631.87	18.36
10E303 1103 3600 00 000000	HS COPIERS	12,000.00	2,179.13	12,462.32	-462.32	0.00	9,472.06	103.85
10E303 1103 3630 00 000000	HS YEARBOOK	20,000.00	0.00	0.00	20,000.00	0.00	38,062.00	0.00
10E000 1103 4100 00 000001	DIST. CLASS/OFF FURN	35,000.00	0.00	39,674.58	-6,664.68	4,916.92	27,749.16	104.61
10E303 1103 4100 00 000000	HS SUPPLIES	120,000.00	9,495.51	106,932.12	-11,214.23	24,437.12	106,129.13	88.81
10E303 1103 4100 00 000003	MHS DR DONATION SUPPLIES	20,000.00	0.00	37,436.80	-97,198.75	79,761.95	8,148.91	187.18
10E303 1103 4100 00 000004	HS AG GRANT SUPPLIES	3,000.00	2.00	2.00	3,125.00	0.00	791.47	0.06
10E303 1103 4100 00 000005	HS SUPPLIESR	8,000.00	1,500.41	3,469.51	4,530.49	0.00	8,129.30	43.37
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	3,000.06	-1,797.01	4,296.95	3,274.65	54.55
10E303 1103 4130 00 000001	MADIGRAL EXPENSE	11,300.00	-58.50	5,269.13	3,530.87	2,500.00	3,822.36	46.63
10E303 1103 4130 00 000002	SPRING MUSICAL EXPENSE	20,100.00	110.27	6,324.31	14,143.32	2,385.39	8,802.20	27.48
10E303 1103 4140 00 000000	HS INSTRUMENTAL MUSIC	18,000.00	0.00	7,415.36	11,383.39	530.43	6,669.05	38.36
10E303 1103 4141 00 000000	BAND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1103 4200 00 000000	HS TEXTBOOKS	45,000.00	80.00	32,359.63	-739.48	13,379.85	20,378.54	71.91
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	240.00	1,512.98	5,487.02	150.00	758.00	21.16
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	5,715.90	38,449.90	-38,449.90	0.00	8,748.12	0.00
10E930 1250 1120 30 107000	JEFFERSON TITLE I SALARY	0.00	6,575.50	44,467.10	-44,467.10	0.00	15,546.24	0.00
10E930 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	18,093.80	125,095.20	-125,095.20	0.00	11,291.60	0.00
10E930 1250 1120 30 109000	LONGFELLOW TITLE I SALARY	0.00	9,848.82	67,380.34	-67,380.34	0.00	14,113.52	0.00
10E930 1250 1120 30 110000	WASHINGTON TITLE I SALARY	0.00	19,417.76	134,140.77	-134,140.77	0.00	24,872.24	0.00

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Account Number	Account Level Description	2022-23	March 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E935 1250 1120 00 000004	TITLE SIP JH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 1250 1120 00 000005	TITLE SIP AD SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 1250 1120 30 000000	Esser II Salary	469,000.00	11,386.62	357,387.64	111,612.36	0.00	234,194.50	76.20
10E936 1250 1130 00 000004	Title SIP MJHS Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E936 1250 1130 00 000005	Title SIP Adams Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E965 1250 1130 30 000000	ESSER III CERT SALARY	568,000.00	24,325.68	168,934.55	399,065.45	0.00	54,548.50	29.74
10E960 1250 1150 30 000000	ESSER 2 SALARIES	31,000.00	0.00	40,390.00	-9,390.00	0.00	40,370.00	130.29
10E965 1250 1150 30 000000	ESSER III SALARIES	50,000.00	0.00	133.20	49,866.80	0.00	0.00	0.27
10E940 1250 1190 30 000000	Esser Grant Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 1200 30 105000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 1250 1200 30 105000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 1250 1200 30 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 1250 1300 30 000000	TITLE I SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	218,426.25	0.00
10E960 1250 1300 30 000000	ESSER 2 SALARIES	2,000.00	0.00	2,565.00	-565.00	0.00	125,819.85	128.25
10E902 1250 2100 30 000000	TITLE I FEDERAL TRS	9,700.00	0.00	0.00	9,700.00	0.00	1,210.49	0.00
10E902 1250 2100 30 105000	AD TITLE I TRS	0.00	0.00	6.61	-6.61	0.00	6,581.25	0.00
10E902 1250 2100 30 107000	JE TITLE I TRS	0.00	0.00	6.61	-6.61	0.00	11,270.35	0.00
10E902 1250 2100 30 108000	LI 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	658.90	4,432.31	-4,432.31	0.00	0.00	0.00
10E930 1250 2100 30 107000	JE TITLE I TRS	0.00	758.00	5,126.01	-5,126.01	0.00	0.00	0.00
10E930 1250 2100 30 108000	LI TITLE I TRS	0.00	2,085.76	14,420.33	-14,420.33	0.00	0.00	0.00
10E930 1250 2100 30 109000	LO TITILE I TRS	0.00	1,135.30	7,767.11	-7,767.11	0.00	-0.19	0.00
10E930 1250 2100 30 110000	WA TITLE I TRS	0.00	2,238.37	15,488.55	-15,488.55	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	1,312.58	35,311.88	14,688.12	0.00	44,557.03	70.62
10E965 1250 2100 30 000000	ESSER III FED TRS	71,575.00	2,804.14	18,468.60	53,106.40	0.00	6,965.51	25.80
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	565.31	3,802.73	-3,802.73	0.00	0.00	0.00

Account Number				Account Level Description		2022-23	March 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	650.33	4,397.88	-4,397.88	0.00	0.00	0.00
10E930 1250 2110 30 108000				LI TITLE I TRS		0.00	1,789.49	12,372.00	-12,372.00	0.00	0.00	0.00
10E930 1250 2110 30 109000				LO TITLE I TRS		0.00	974.05	6,663.92	-6,663.92	0.00	-0.01	0.00
10E930 1250 2110 30 110000				WA TITLE I TRS		0.00	1,920.41	13,288.50	-13,288.50	0.00	0.00	0.00
10E960 1250 2110 30 000000				ESSER 2 TRS 9%		43,000.00	1,126.15	31,734.70	11,265.30	0.00	38,214.47	73.80
10E965 1250 2110 30 000000				ESSER III TRS		61,800.00	2,405.84	15,838.24	45,961.76	0.00	6,202.48	25.63
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	36.48	245.39	-245.39	0.00	0.00	0.00
10E930 1250 2170 30 107000				JE TITLE I .58% TRS		0.00	41.96	283.76	-283.76	0.00	0.00	0.00
10E930 1250 2170 30 108000				LI TITLE I .58% TRS		0.00	115.48	798.35	-798.35	0.00	0.00	0.00
10E930 1250 2170 30 109000				LO TITLE I .58% TRS		0.00	62.84	429.92	-429.92	0.00	-0.18	0.00
10E930 1250 2170 30 110000				WA TITLE I .58% TRS		0.00	123.83	856.89	-856.89	0.00	0.00	0.00
10E960 1250 2170 30 000000				ESSER 2 TRS .58%		4,000.00	72.63	2,086.27	1,913.73	0.00	2,545.79	52.16
10E965 1250 2170 30 000000				ESSER III TRS .58%		1,311.00	155.20	1,022.14	288.86	0.00	404.65	77.97
10E902 1250 2220 30 000000				TITLE I HEALTH INSURANCE		15,100.00	0.00	0.00	15,100.00	0.00	0.00	0.00
10E902 1250 2220 30 105000				AD TITLE I HEALTH INS		0.00	0.00	1,381.30	-1,381.30	0.00	6,577.60	0.00
10E902 1250 2220 30 107000				JE TITLE I HEALTH INS		0.00	0.00	725.74	-725.74	0.00	3,430.80	0.00
10E902 1250 2220 30 108000				LI TITLE I HEALTH INS		0.00	0.00	5,435.36	-5,435.36	0.00	25,882.60	0.00
10E902 1250 2220 30 109000				LO TITLE I HEALTH INS		0.00	0.00	1,811.80	-1,811.80	0.00	25,019.85	0.00
10E902 1250 2220 30 110000				WA TITLE I HEALTH INS		0.00	0.00	5,730.60	-5,730.60	0.00	27,263.40	0.00
10E930 1250 2220 30 000000				TITLE I: HEALTH INSURANC		158,000.00	0.00	0.00	158,000.00	0.00	0.00	0.00
10E930 1250 2220 30 105000				AD TITLE I HEALTH INS		0.00	868.26	6,077.82	-6,077.82	0.00	1,255.72	0.00
10E930 1250 2220 30 107000				JE TITLE I HEALTH INS		0.00	522.12	3,654.84	-3,654.84	0.00	650.88	0.00
10E930 1250 2220 30 108000				LI TITLE I HEALTH INS		0.00	4,330.30	30,312.10	-30,312.10	0.00	2,902.80	0.00
10E930 1250 2220 30 109000				LO TITLE I HEALTH INS		0.00	2,432.22	17,025.50	-17,025.50	0.00	4,940.96	0.00
10E930 1250 2220 30 110000				WA TITLE I HEALTH INS		0.00	3,143.64	22,227.63	-22,227.63	0.00	1,906.60	0.00
10E940 1250 2220 30 000000				Esser Grant Health Insuranc		0.00	0.00	0.00	0.00	0.00	0.00	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 3/2023)

04/05/23

Account Number	Account Level Description	2022-23	March 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	36,743.47	-13,743.47	0.00	17,255.00	159.75
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	98.63	663.44	-663.44	0.00	0.00	0.00
10E930 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	113.47	767.31	-767.31	0.00	0.00	0.00
10E930 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	312.17	2,158.23	-2,158.23	0.00	0.00	0.00
10E930 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	169.93	1,162.51	-1,162.51	0.00	-0.55	0.00
10E930 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	335.02	2,318.27	-2,318.27	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	196.46	5,581.48	1,918.52	0.00	6,755.31	74.42
10E965 1250 2250 30 000000	ESSER III TRS THIS	11,000.00	419.68	2,763.37	8,236.63	0.00	1,085.67	25.12
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	7,188.78	-39,270.00	32,081.22	0.00	0.00
10E960 1250 3190 30 000000	ESSER II PURCHASE SERVICES	76,000.00	-3,910.00	500.00	67,213.00	8,287.00	93,767.00	0.66

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 3/2023)

04/05/23

Account Number	Account Level Description	2022-23	March 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E965 1250 3190 30 000000	ESSER III: PURCHASE SERVICE	100,000.00	0.00	30,152.50	69,847.50	0.00	278,320.50	30.15
10E902 1250 4100 30 000000	TITLE I SUPPLIES	220,000.00	0.00	88,836.62	149,597.88	0.00	27,606.21	37.26
10E902 1250 4100 30 105000	ADAMS TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	4,964.97	0.00
10E902 1250 4100 30 107000	JEFFERSON TITLE I SUPPLIES	0.00	0.00	4,936.67	-4,936.67	0.00	7,316.41	0.00
10E902 1250 4100 30 108000	LINCOLN TITLE I SUPPLIES	0.00	0.00	2,316.80	-2,301.97	59.96	9,395.87	3,097.74
10E902 1250 4100 30 109000	LONGFELLOW TITLE I SUPPLIES	0.00	0.00	774.40	-1,487.47	0.00	8,604.50	-108.60
10E902 1250 4100 30 110000	WASHINGTON TITLE I SUPPLIES	0.00	0.00	4,631.07	-4,174.27	276.53	9,945.90	631.51
10E930 1250 4100 30 000000	TITLE I: INSTRUCTIONAL MATE	45,000.00	243,028.00	249,845.07	-298,466.95	0.00	1,770.00	555.21
10E930 1250 4100 30 105000	AD TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	33,458.12	0.00
10E930 1250 4100 30 107000	JE TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	25,523.84	0.00
10E930 1250 4100 30 108000	LI TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	49,225.58	0.00
10E930 1250 4100 30 109000	LO TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	29,911.89	0.00
10E930 1250 4100 30 110000	WA TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	30,378.22	0.00
10E935 1250 4100 00 000004	JH TITLE I 1003A SUPPLIES	15,000.00	0.00	750.75	11,088.45	3,160.80	15,146.70	5.01
10E935 1250 4100 00 000005	AD TITLE I 1003A SUPPLIES	10,000.00	0.00	0.00	4,567.22	5,432.78	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	-19,267.19	0.00	6,575.01	0.00
10E936 1250 4100 00 000005	Title SIP Adams Supplies	0.00	0.00	4,707.24	-4,707.24	0.00	2,977.90	0.00
10E940 1250 4100 30 000000	ESSER GRANT SUPPLIES	0.00	0.00	8,390.00	-8,390.00	0.00	17,702.57	0.00
10E951 1250 4100 00 000000	DIGITAL EQUITY GRANT: SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E952 1250 4100 00 000000	DIGITAL EQUITY-SUPPLIES	0.00	0.00	0.00	0.00	0.00	38,445.00	0.00
10E953 1250 4100 00 000000	FY23 Digital Equity 3 Suppl	0.00	0.00	313,997.22	-552,435.00	238,437.78	0.00	0.00
10E960 1250 4100 30 000000		65,000.00	1,933.75	75,603.67	-364,455.63	364,089.46	64,021.42	100.49
10E965 1250 4100 30 000000	ESSER III: SUPPLIES	100,000.00	91,874.00	121,644.46	-19,601.16	0.00	88,430.64	119.21
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	-994.00	3,414.12	-1,710.95	2,296.83	3,896.31	85.35
10E941 1251 4100 00 000000	McKinney Vento ARP Supplies	17,000.00	0.00	16,213.20	786.80	0.00	1,991.80	95.37
10E000 1400 1250 20 000000	VOC: SALARY, STUDENTS	50,000.00	3,084.25	30,616.45	19,383.55	0.00	42,998.75	61.23

Account Number	Account Level Description	2022-23	March 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							
10E000 1400 3190 20 000000	VOC: PURCHASED SERV	10,000.00	690.27	6,056.43	191.52	3,752.05	7,602.36	60.56
10E000 1400 4100 20 000000	VOC: SUPPLIES	500.00	0.00	222.71	277.29	0.00	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 000003	Bldg Trades-Old Creal Sprin	60,000.00	71.53	66,191.89	-11,758.99	6,609.12	67,704.71	108.44
10E000 1446 4100 00 000004	B;dg Trades - Harvest Crest	0.00	23,310.00	23,310.00	-23,310.00	0.00	0.00	0.00
10E000 1500 1120 00 000000	ATHLETIC SALARY	20,000.00	844.42	7,545.46	12,454.54	0.00	9,770.76	37.73
10E204 1500 1120 20 000000	JH BOYS BASKETBALL SALARY	8,500.00	709.50	6,353.22	2,146.78	0.00	7,883.32	74.74
10E204 1500 1120 21 000000	JH BASEBALL SALARY	6,500.00	501.04	4,512.00	1,988.00	0.00	5,856.04	69.42
10E204 1500 1120 22 000000	JH SOFTBALL SALARY	7,000.00	280.08	5,109.72	1,890.28	0.00	5,740.76	73.00
10E204 1500 1120 23 000000	JH VOLLEYBALL SALARY	6,000.00	3,006.26	6,551.80	-551.80	0.00	5,690.60	109.20
10E204 1500 1120 24 000000	JH CHEERLEADING SALARY	3,200.00	0.00	2,838.00	362.00	0.00	2,773.56	88.69
10E204 1500 1120 25 000000	JH DANCE/POM SALARY	6,500.00	315.34	2,207.38	4,292.62	0.00	3,325.60	33.96
10E204 1500 1120 26 000000	JH BOYS TRACK SALARY	6,000.00	717.82	4,703.62	1,296.38	0.00	5,705.80	78.39
10E204 1500 1120 27 000000	JH CROSS COUNTRY SALARY	6,500.00	560.16	4,999.68	1,500.32	0.00	6,296.48	76.92
10E204 1500 1120 40 000000	JH GIRLS BASKETBALL SALARY	9,000.00	315.34	7,553.70	1,446.30	0.00	8,231.24	83.93
10E204 1500 1120 41 000000	JH GIRLS TRACK SALARY	6,000.00	1,570.58	2,871.38	3,128.62	0.00	3,691.32	47.86
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	27,437.04	12,562.96	0.00	36,268.58	68.59
10E303 1500 1120 02 000000	HS BOYS CROSS COUNTRY SALAR	4,800.00	0.00	0.00	4,800.00	0.00	769.76	0.00
10E303 1500 1120 03 000000	HS BOYS TENNIS SALARY	4,800.00	402.50	3,596.26	1,203.74	0.00	4,655.20	74.92
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	4,902.74	9,632.74	7,367.26	0.00	15,734.32	56.66
10E303 1500 1120 06 000000	HS WRESTLING SALARY	9,500.00	0.00	8,159.28	1,340.72	0.00	8,792.64	85.89
10E303 1500 1120 07 000000	HS BASEBALL SALARY	12,000.00	4,266.84	5,943.48	6,056.52	0.00	10,239.22	49.53
10E303 1500 1120 08 000000	HS SOFTBALL SALARY	10,000.00	1,272.48	6,967.00	3,033.00	0.00	9,546.35	69.67
10E303 1500 1120 09 000000	HS FISHING SALARY	3,200.00	236.50	2,117.74	1,082.26	0.00	2,763.04	66.18
10E303 1500 1120 10 000000	HS BOWLING SALARY	3,000.00	394.16	3,263.36	-263.36	0.00	2,269.08	108.78
10E303 1500 1120 11 000000	HS VOLLEYBALL SALARY	16,000.00	335.04	13,287.84	2,712.16	0.00	14,966.10	83.05
10E303 1500 1120 12 000000	HS BOYS GOLF SALARY	5,100.00	406.66	3,642.02	1,457.98	0.00	4,755.08	71.41
10E303 1500 1120 13 000000	HS CHEERLEADER SALARY	8,000.00	0.00	8,041.08	-41.08	0.00	7,858.32	100.51
10E303 1500 1120 14 000000	HS DANCE/POM SALARY	8,000.00	890.64	7,602.52	397.48	0.00	7,626.60	95.03
10E303 1500 1120 15 000000	HS BOYS BASKETBALL SALARY	25,000.00	1,531.56	19,116.76	5,883.24	0.00	23,056.40	76.47

Account Number	Account Level Description	2022-23	March 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 31 000000	HS GIRLS BASKETBALL SALARY	16,000.00	0.00	14,963.04	1,036.96	0.00	11,132.44	93.52
10E303 1500 1120 32 000000	HS GIRLS CROSS COUNTRY SALA	8,500.00	406.66	3,642.02	4,857.98	0.00	7,836.76	42.85
10E303 1500 1120 33 000000	HS GIRLS TRACK SALARY	17,000.00	2,867.56	7,253.16	9,746.84	0.00	16,591.50	42.67
10E303 1500 1120 34 000000	HS GIRLS BASKETBALL SALARY	5,000.00	398.34	3,558.78	1,441.22	0.00	4,605.08	71.18
10E303 1500 1120 35 000000	HS GIRLS TENNIS SALARY	5,000.00	406.66	3,633.70	1,366.30	0.00	4,705.16	72.67
10E303 1500 1120 36 000000	HS GIRLS SOCCER SALARY	9,000.00	2,719.74	2,719.74	6,280.26	0.00	7,973.82	30.22
10E000 1500 1150 00 000000	ATHLETIC SEC	27,500.00	2,268.00	21,060.79	6,439.21	0.00	25,902.24	76.58
10E000 1500 1150 00 000001	Athletic Workers Salary	35,000.00	2,040.00	33,992.40	1,007.60	0.00	29,350.00	97.12
10E000 1500 2100 00 000001	ATHL TRS FED	0.00	0.00	696.82	-696.82	0.00	423.18	0.00
10E204 1500 2100 20 000000		0.00	0.00	0.00	0.00	0.00	523.69	0.00
10E303 1500 2100 06 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 2110 00 000000	ATHL: TRS 9%	1,800.00	83.52	584.64	1,215.36	0.00	916.52	32.48
10E000 1500 2110 00 000001	ATHL: TRS 9%	1,400.00	131.54	1,379.96	20.04	0.00	808.52	98.57
10E204 1500 2110 20 000000	JH BOYS BASKETBALL TRS 9%	1,000.00	70.17	491.15	508.85	0.00	822.94	49.12
10E204 1500 2110 21 000000	JH BOYS BASEBALL TRS 9%	700.00	49.55	346.88	353.12	0.00	620.17	49.55
10E204 1500 2110 22 000000	JH SOFTBALL TRS 9%	400.00	27.70	193.90	206.10	0.00	324.95	48.48
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	70.98	368.22	281.78	0.00	581.48	56.65
10E204 1500 2110 27 000000	JH BOYS CROSS COUNTRY TRS 9	750.00	55.40	387.80	362.20	0.00	639.88	51.71
10E204 1500 2110 40 000000	JH GIRLS BASKETBALL TRS 9%	1,000.00	31.18	218.28	781.72	0.00	365.75	21.83
10E204 1500 2110 41 000000	JH GIRLS TRACK TRS 9%	500.00	42.88	171.52	328.48	0.00	0.00	34.30
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	1,022.95	1,277.05	0.00	1,656.97	44.48
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	278.60	221.40	0.00	462.10	55.72
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	115.92	884.08	0.00	398.44	11.59
10E303 1500 2110 08 000000	HS SOFTBALL TRS 9%	1,000.00	69.06	483.42	516.58	0.00	752.12	48.34
10E303 1500 2110 09 000000	HS FISHING TRS 9%	325.00	23.40	163.80	161.20	0.00	274.32	50.40
10E303 1500 2110 10 000000		325.00	38.98	272.86	52.14	0.00	274.33	83.96
10E303 1500 2110 11 000000	HS VOLLEYBALL TRS 9%	1,100.00	33.13	231.96	868.04	0.00	388.57	21.09
10E303 1500 2110 12 000000	HS BOYS GOLF TRS 9%	550.00	40.22	281.54	268.46	0.00	472.06	51.19
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	616.67	383.33	0.00	811.70	61.67
10E303 1500 2110 15 000000	HS BOYS BASKETBALL TRS 9%	1,900.00	151.46	1,525.13	374.87	0.00	1,794.46	80.27

Account Number	Account Level Description	2022-23	March 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 31 000000	HS GIRLS BASKETBALL TRS 9%	1,100.00	0.00	397.62	702.38	0.00	388.57	36.15
10E303 1500 2110 32 000000	HS GIRLS CROSS COUNTRY TRS	600.00	40.22	281.54	318.46	0.00	472.03	46.92
10E303 1500 2110 33 000000	HS GIRLS TRACK TRS 9%	900.00	51.66	361.62	538.38	0.00	605.72	40.18
10E303 1500 2110 34 000000	HS GIRLS GOLF TRS 9%	550.00	39.40	275.80	274.20	0.00	457.19	50.15
10E303 1500 2110 35 000000	HS GIRLS TENNIS TRS 9%	500.00	40.22	281.55	218.45	0.00	467.13	56.31
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	992.35	2,507.65	0.00	1,220.59	28.35
10E000 1500 2120 00 000001	ATHL: IMRF	500.00	26.40	390.42	109.58	0.00	265.06	78.08
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	31.58	254.46	-254.46	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 07 000000		0.00	63.14	63.14	-63.14	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	0.00	189.44	10.56	0.00	185.12	94.72
10E303 1500 2120 32 000000		200.00	0.00	0.00	200.00	0.00	145.20	0.00
10E303 1500 2120 33 000000	HS GIRLS TRACK IMRF	300.00	0.00	0.00	300.00	0.00	0.00	0.00
10E303 1500 2120 36 000000		0.00	42.72	42.72	-42.72	0.00	0.00	0.00
10E000 1500 2170 00 000000	ATHL: TRS .58%	150.00	5.38	37.66	112.34	0.00	59.21	25.11
10E000 1500 2170 00 000001	ATHL: TRS .58%	100.00	8.49	90.02	9.98	0.00	52.37	90.02
10E204 1500 2170 20 000000	JH BOYS BASKETBALL TRS .58%	100.00	4.54	31.78	68.22	0.00	53.26	31.78
10E204 1500 2170 21 000000	JH BASEBALL TRS .58%	50.00	3.19	22.37	27.63	0.00	40.19	44.74
10E204 1500 2170 22 000000	JH SOFTBALL TRS .58%	50.00	1.79	12.59	37.41	0.00	20.93	25.18
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	4.60	23.92	26.08	0.00	37.86	47.84
10E204 1500 2170 27 000000	JH BOYS CROSS COUNTRY TRS .	50.00	3.56	24.92	25.08	0.00	41.32	49.84
10E204 1500 2170 40 000000	JH GIRLS BASKETBALL TRS .58	50.00	2.02	14.13	35.87	0.00	23.74	28.26
10E204 1500 2170 41 000000	JH GIRLS TRACK TRS .58%	50.00	2.77	11.05	38.95	0.00	0.00	22.10
10E204 1500 2170 42 000000	JH GIRLS CR COUNTRY TRS .58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 2170 01 000000	HS FOOTBALL TRS .58%	200.00	9.46	66.19	133.81	0.00	107.35	33.10
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	17.92	32.08	0.00	29.98	35.84
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	7.42	92.58	0.00	25.72	7.42
10E303 1500 2170 08 000000	HS SOFTBALL TRS .58%	100.00	4.44	31.09	68.91	0.00	48.72	31.09
10E303 1500 2170 09 000000	HS FISHING TRS .58%	50.00	1.50	10.50	39.50	0.00	17.76	21.00

Account Number	Account Level Description	2022-23	March 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	<u>Account Number</u>	<u>Original Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Available Funds</u>	<u>Amount</u>	<u>FY Activity</u>	<u>FYTD %</u>
10	EDUCATIONAL FUND							
10E303 1500 2170 10 000000		50.00	2.52	17.63	32.37	0.00	17.80	35.26
10E303 1500 2170 11 000000	HS VOLLEYBALL TRS .58%	100.00	2.14	14.98	85.02	0.00	25.19	14.98
10E303 1500 2170 12 000000	HS BOYS GOLF TRS .58%	50.00	2.58	18.06	31.94	0.00	30.49	36.12
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	39.64	35.36	0.00	52.56	52.85
10E303 1500 2170 15 000000	HS BOYS BASKETBALL TRS .58%	125.00	9.78	98.48	26.52	0.00	116.15	78.78
10E303 1500 2170 31 000000	HS GIRLS BASKETBALL TRS .58	100.00	0.00	25.68	74.32	0.00	25.19	25.68
10E303 1500 2170 32 000000	HS GIRLS CROSS COUNTRY TRS	50.00	2.60	18.20	31.80	0.00	30.51	36.40
10E303 1500 2170 33 000000	HS GIRLS TRACK TRS .58%	100.00	3.34	23.38	76.62	0.00	39.14	23.38
10E303 1500 2170 34 000000	HS GIRLS GOLF TRS .58%	50.00	2.54	17.78	32.22	0.00	29.53	35.56
10E303 1500 2170 35 000000	HS GIRLS TENNIS TRS .58%	50.00	2.60	18.20	31.80	0.00	30.22	36.40
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
10E303 1500 2220 33 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 2250 00 000000	ATHL: HEALTH INS .5% CON	400.00	14.56	101.92	298.08	0.00	159.71	25.48
10E000 1500 2250 00 000001	ATHL: HEAL.INS. .5%	300.00	22.95	241.82	58.18	0.00	141.06	80.61
10E204 1500 2250 20 000000	JH BOYS BASKETBALL TRS HEAL	150.00	12.24	85.68	64.32	0.00	143.52	57.12
10E204 1500 2250 21 000000	JH BASEBALL TRS HEALTH INS	150.00	8.64	60.48	89.52	0.00	108.12	40.32
10E204 1500 2250 22 000000	JH SOFTBALL TRS HEALTH INS	100.00	4.83	33.75	66.25	0.00	56.65	33.75
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	12.38	64.22	85.78	0.00	101.31	42.81
10E204 1500 2250 27 000000	JH BOYS CROSS COUNTRY TRS H	200.00	9.68	67.76	132.24	0.00	111.80	33.88
10E204 1500 2250 40 000000	JH GIRLS BASKETBALL TRS HEA	200.00	5.44	38.08	161.92	0.00	63.82	19.04
10E204 1500 2250 41 000000	JH GIRLS TRACK TRS HEALTH I	150.00	7.48	29.92	120.08	0.00	0.00	19.95
10E204 1500 2250 42 000000	JH GIRLS CR CO TRS HEALTH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 2250 01 000000	HS FOOTBALL TRS HEALTH INS	550.00	25.52	178.62	371.38	0.00	288.95	32.48
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	48.58	101.42	0.00	80.64	32.39
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	20.30	229.70	0.00	69.54	8.12
10E303 1500 2250 08 000000	HS SOFTBALL TRS HEALTH INS	250.00	12.05	84.28	165.72	0.00	131.19	33.71
10E303 1500 2250 09 000000	HS FISHING TRS HEALTH	100.00	4.08	28.56	71.44	0.00	47.79	28.56
10E303 1500 2250 10 000000		100.00	6.80	47.60	52.40	0.00	47.76	47.60
10E303 1500 2250 11 000000	HS VOLLEYBALL TRS HEATH IN	300.00	5.78	40.46	259.54	0.00	67.70	13.49
10E303 1500 2250 12 000000	HS BOYS GOLF TRS HEALTH INS	200.00	7.02	49.14	150.86	0.00	82.32	24.57

Account Number	Account Level Description	2022-23	March 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 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	107.64	42.36	0.00	141.60	71.76
10E303 1500 2250 15 000000	HS BOYS BASKETBALL TRS HEAL	400.00	26.42	266.07	133.93	0.00	312.81	66.52
10E303 1500 2250 31 000000	HS GIRLS BASKETBALL TRS HEA	250.00	0.00	69.36	180.64	0.00	67.70	27.74
10E303 1500 2250 32 000000	HS GIRLS CC TRS HEALTH INS	150.00	7.02	49.14	100.86	0.00	82.32	32.76
10E303 1500 2250 33 000000	HS GIRLS TRACK TRS HEALTH I	250.00	9.02	63.14	186.86	0.00	105.66	25.26
10E303 1500 2250 34 000000	HS GIRLS GOLF TRS HEALTH IN	150.00	6.88	48.16	101.84	0.00	79.69	32.11
10E303 1500 2250 35 000000	HS GIRLS TENNIS TRS HEALTH	150.00	7.02	49.14	100.86	0.00	81.39	32.76
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	908.10	14,091.90	0.00	5,024.10	6.05
10E303 1500 3120 01 000000	IHSA FOOTBALL CONTRACTUAL	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E303 1500 3120 04 000000	IHSA HS BOYS SOCCER CONTRAC	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E303 1500 3120 10 000000	IHSA BOWLING CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3190 00 000000	ATHLETIC PURCHASED SERVICES	20,000.00	0.00	13,388.36	6,611.64	0.00	7,389.35	66.94
10E000 1500 3190 03 000000	HS BOYS TENNIS OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3190 04 000000	HS BOYS SOCCER OFFICIALS	2,500.00	0.00	3,010.00	-510.00	0.00	2,370.00	120.40
10E000 1500 3190 05 000000	HS BOYS TRACK OFFICIALS	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E000 1500 3190 06 000000	WRESTLING OFFICIALS	1,800.00	100.00	2,150.00	-350.00	0.00	1,370.00	119.44
10E000 1500 3190 07 000000	BASEBALL OFFICIALS	4,000.00	0.00	0.00	1,535.00	0.00	3,495.00	0.00
10E000 1500 3190 08 000000	SOFTBALL OFFICIALS	3,000.00	0.00	0.00	1,275.00	0.00	2,095.00	0.00
10E000 1500 3190 11 000000	VOLLEYBALL OFFICIALS	3,000.00	0.00	1,585.00	1,415.00	0.00	1,670.00	52.83
10E000 1500 3190 15 000000	HS BOYS BASKETBALL OFFICIALS	6,000.00	1,100.00	6,915.00	-915.00	0.00	6,825.00	115.25
10E000 1500 3190 20 000000	JH BOYS BASKETBALL OFFICIAL	2,500.00	130.00	2,385.00	115.00	0.00	2,444.97	95.40
10E000 1500 3190 21 000000	JH BASEBALL OFFICIALS	1,600.00	0.00	1,489.97	110.03	0.00	1,535.50	93.12
10E000 1500 3190 22 000000	JH SOFTBALL OFFICIALS	2,000.00	0.00	1,639.99	360.01	0.00	1,690.00	82.00
10E000 1500 3190 23 000000	JH VOLLEYBALL OFFICIALS	1,500.00	650.00	650.00	850.00	0.00	1,200.00	43.33
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	390.00	4,140.00	860.00	0.00	3,935.00	82.80
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	1,665.00	0.00	1,560.00	0.00
10E000 1500 3190 40 000000	JH GIRLS BASKETBALL OFFICIA	1,600.00	0.00	1,300.00	300.00	0.00	1,334.70	81.25
10E000 1500 3190 41 000000	JH GIRLS TRACK OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 3190 01 000000	HS FOOTBALL OFFICIALS	3,800.00	0.00	4,150.00	-350.00	0.00	3,495.00	109.21
10E303 1500 3190 02 000000	HS BOYS CROSS COUNTRY OFFIC	300.00	0.00	47.50	252.50	0.00	75.00	15.83
10E000 1500 3230 00 000000	ATHL: REPAIR OF EQUIP	5,000.00	0.00	2,994.95	2,005.05	0.00	3,292.50	59.90
10E000 1500 3230 01 000000	FOOTBALL REPAIR OF EQUIP	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00

Account Number	Account Level Description	2022-23	March 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							
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
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	171.40	171.40	688.60	0.00	1,654.56	19.93
10E000 1500 3320 06 000000	WRESTLING TRAVEL	6,000.00	2,684.30	3,000.02	2,999.98	0.00	5,205.17	50.00
10E000 1500 3320 10 000000	BOWLING TRAVEL	600.00	83.16	231.78	368.22	0.00	388.89	38.63
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	2,766.55	233.45	0.00	3,081.18	92.22
10E000 1500 3320 15 000000	HS BOYS BASKETBALL TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	917.56	0.00
10E000 1500 3320 20 000000	JH BOYS BASKETBALL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 23 000000	JH VOLLEYBALL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 24 000000	JH CHEERLEADING TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E000 1500 3320 25 000000	JH DANCE/POM PON TRAVEL	0.00	451.44	451.44	-451.44	0.00	0.00	0.00
10E000 1500 3320 27 000000	JH BOYS CROSS COUNTRY TRAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 31 000000	HS GIRLS BASKETBALL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 32 000000	HS GIRLS CROSS COUNTRY TRAV	100.00	0.00	1,081.38	-981.38	0.00	40.00	1,081.38
10E000 1500 3320 33 000000	HS GIRLS TRACK TRAVEL	2,000.00	171.40	171.40	1,078.60	0.00	1,630.56	13.71
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	0.00	2,549.85	-1,049.85	0.00	1,178.95	169.99
10E000 1500 3600 01 000000	FOOTBALL PRINTING	3,000.00	0.00	3,460.80	-460.80	0.00	2,341.20	115.36
10E000 1500 4100 00 000000	ATHL: SUPPLIES	13,000.00	450.00	2,562.80	10,243.06	265.28	7,836.07	19.61
10E000 1500 4100 01 000000	FOOTBALL SUPPLIES	15,000.00	0.00	17,612.35	-2,612.35	0.00	9,384.52	117.42
10E000 1500 4100 02 000000	HS BOYS CROSS COUNTRY SUPPL	1,000.00	0.00	470.00	530.00	0.00	0.00	47.00
10E000 1500 4100 03 000000	HS BOYS TENNIS SUPPLIES	1,000.00	1,701.75	1,701.75	-701.75	0.00	1,253.00	170.18
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	285.20	285.20	2,010.20	704.60	6,010.50	9.51
10E000 1500 4100 06 000000	WRESTLING SUPPLIES	2,000.00	0.00	1,216.49	783.51	0.00	1,162.54	60.82
10E000 1500 4100 07 000000	BASEBALL SUPPLIES	5,000.00	0.00	3,231.72	1,768.28	0.00	5,134.59	64.63
10E000 1500 4100 08 000000	SOFTBALL SUPPLIES	2,000.00	0.00	2,163.21	-163.21	0.00	302.00	108.16
10E000 1500 4100 09 000000	FISHING SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E000 1500 4100 10 000000	BOWLING SUPPLIES	500.00	0.00	0.00	500.00	0.00	1,317.48	0.00
10E000 1500 4100 11 000000	VOLLEYBALL SUPPLIES	4,000.00	0.00	96.00	3,904.00	0.00	503.90	2.40

Account Number	Account Level Description	2022-23	March 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							
10E000 1500 4100 12 000000	HS BOYS GOLF SUPPLIES	1,000.00	0.00	300.00	700.00	0.00	0.00	30.00
10E000 1500 4100 13 000000	CHEERLEADING SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	575.00	0.00
10E000 1500 4100 14 000000	DANCE/POM PON SUPPLIES	2,500.00	0.00	0.00	2,339.85	160.15	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	183.00	-257.00	1,274.00	1,184.40	15.25
10E000 1500 4100 27 000000	JH BOYS CROSS COUNTRY SUPPL	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E000 1500 4100 31 000000	HS GIRLS BASKETBALL SUPPLIE	5,000.00	0.00	4,233.00	767.00	0.00	6,342.51	84.66
10E000 1500 4100 32 000000	HS GIRLS CROSS COUNTRY SUPP	1,000.00	0.00	115.50	884.50	0.00	250.00	11.55
10E000 1500 4100 33 000000	HS GIRLS TRACK SUPPLIES	2,500.00	3,103.50	3,239.50	-739.50	0.00	2,023.14	129.58
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	761.52	1,336.53	-336.53	0.00	874.57	133.65
10E000 1500 4100 36 000000	HS GIRLS SOCCER SUPPLIES	3,000.00	0.00	3,436.90	-436.90	0.00	219.95	114.56
10E000 1500 4100 40 000000	JH GIRLS BASKETBALL SUPPLIE	3,000.00	0.00	2,900.00	100.00	0.00	640.00	96.67
10E000 1500 4100 41 000000	JH GIRLS TRACK SUPPLIES	1,500.00	0.00	467.50	-241.50	1,274.00	1,232.13	31.17
10E000 1500 4100 42 000000	JH GIRLS CROSS COUNTRY SUPP	200.00	0.00	121.00	79.00	0.00	0.00	60.50
10E000 1500 4100 50 000000		0.00	0.00	0.00	-181.50	0.00	0.00	0.00
10E000 1500 4110 00 000000	ATHL: AWARDS	9,500.00	0.00	4,655.10	4,844.90	0.00	724.25	49.00
10E000 1500 4110 01 000000	FOOTBALL AWARDS	400.00	0.00	300.00	100.00	0.00	240.00	75.00
10E000 1500 4110 02 000000	HS BOYS CROSS COUNTRY AWARD	200.00	0.00	106.00	94.00	0.00	154.00	53.00
10E000 1500 4110 03 000000	HS BOYS TENNIS AWARDS	300.00	0.00	0.00	300.00	0.00	308.00	0.00
10E000 1500 4110 04 000000	HS BOYS SOCCER AWARDS	200.00	0.00	84.00	116.00	0.00	106.00	42.00
10E000 1500 4110 05 000000	HS BOYS TRACK AWARDS	200.00	0.00	0.00	200.00	0.00	56.00	0.00
10E000 1500 4110 06 000000	WRESTLING AWARDS	200.00	0.00	66.90	64.10	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	36.00	164.00	0.00	168.00	18.00
10E000 1500 4110 11 000000	VOLLEYBALL AWARDS	250.00	0.00	120.00	130.00	0.00	106.00	48.00
10E000 1500 4110 12 000000	HS BOYS GOLF AWARDS	100.00	0.00	14.00	86.00	0.00	74.00	14.00
10E000 1500 4110 13 000000	CHEERLEADING AWARDS	250.00	0.00	216.00	34.00	0.00	118.00	86.40
10E000 1500 4110 14 000000	DANCE/POM PON AWARDS	200.00	0.00	120.00	80.00	0.00	36.00	60.00
10E000 1500 4110 15 000000	HS BOYS BASKETBALL AWARDS	200.00	147.50	268.50	-68.50	0.00	188.00	134.25

Account Number	Account Level Description	2022-23	March 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 20 000000	JH BOYS BASKETBALL AWARDS	200.00	410.00	410.00	-210.00	0.00	199.97	205.00
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	145.00	0.00	66.00	0.00
10E000 1500 4110 23 000000	JH VOLLEYBALL AAWARDS	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E000 1500 4110 24 000000	JH CHEERLEADING AWARDS	200.00	110.00	110.00	90.00	0.00	85.00	55.00
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	147.50	207.50	-107.50	0.00	70.00	207.50
10E000 1500 4110 32 000000	HS GIRLS CROSS COUNTRY AWAR	100.00	0.00	0.00	100.00	0.00	38.50	0.00
10E000 1500 4110 33 000000	HS GIRLS TRACK AWARDS	150.00	0.00	70.00	80.00	0.00	142.00	46.67
10E000 1500 4110 34 000000	HS GIRLS GOLF AWARDS	250.00	0.00	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	225.00	225.00	-25.00	0.00	230.00	112.50
10E000 1500 4110 42 000000	JH GIRLS CROSS COUNTRY AWAR	300.00	0.00	0.00	300.00	0.00	0.00	0.00
10E000 1500 4120 01 000000	FOOTBALL MEALS	1,000.00	0.00	371.22	628.78	0.00	1,088.10	37.12
10E000 1500 4120 02 000000	HS BOYS CROSS COUNTRY MEALS	1,500.00	0.00	1,146.00	354.00	0.00	1,650.00	76.40
10E000 1500 4120 03 000000	HS BOYS TENNIS MEALS	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E000 1500 4120 04 000000	HS BOYS SOCCER MEALS	500.00	0.00	195.00	305.00	0.00	330.74	39.00
10E000 1500 4120 05 000000	HS BOYS TRACK AWARDS/MEALS	1,500.00	0.00	240.00	-564.00	0.00	1,757.00	-1,333.33
10E000 1500 4120 06 000000	WRESTLING AWARDS/MEALS	3,200.00	1,266.00	2,369.00	831.00	0.00	2,728.35	74.03
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	75.72	600.81	-236.40	0.00	548.73	120.16
10E000 1500 4120 11 000000	VOLLEYBALL AWARDS/MEALS	400.00	0.00	0.00	400.00	0.00	165.00	0.00
10E000 1500 4120 12 000000	HS BOYS GOLF AWARDS/MEALS	400.00	0.00	202.00	198.00	0.00	282.11	50.50
10E000 1500 4120 13 000000	CHEERLEADING AWARDS/MEALS	300.00	0.00	99.25	90.75	0.00	248.54	52.24
10E000 1500 4120 14 000000	DANCE/POM PON AWARDS/MEALS	1,000.00	0.00	1,656.00	-824.00	0.00	1,586.00	165.60
10E000 1500 4120 15 000000	HS BOYS BASKETBALL AWARDS/M	1,000.00	0.00	173.14	826.86	0.00	819.00	17.31
10E000 1500 4120 20 000000	JH BOYS BASKETBALL AWARDS/M	250.00	0.00	0.00	250.00	0.00	44.00	0.00
10E000 1500 4120 21 000000	JH BASEBALL AWARDS/MEALS	0.00	0.00	99.80	-99.80	0.00	0.00	0.00
10E000 1500 4120 22 000000	JH SOFTBALL AWARDS/MEALS	150.00	0.00	125.00	25.00	0.00	125.00	83.33
10E000 1500 4120 23 000000	JH VOLLEYBALL AAWARDS/MEALS	200.00	0.00	0.00	200.00	0.00	116.73	0.00
10E000 1500 4120 26 000000	JH BOYS TRACK AWARDS/MEALS	500.00	0.00	109.97	390.03	0.00	419.39	21.99
10E000 1500 4120 31 000000	HS GIRLS BASKETBALL AWARDS/	200.00	0.00	125.00	75.00	0.00	135.00	62.50

Account Number	Account Level Description	2022-23	March 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 1500 4120 32 000000	HS GIRLS CROSS COUNTRY AWAR	200.00	0.00	431.00	-231.00	0.00	25.00	215.50
10E000 1500 4120 33 000000	HS GIRLS TRACK AWARDS/MEALS	1,000.00	0.00	155.00	-371.00	0.00	1,580.11	-193.75
10E000 1500 4120 34 000000	HS GIRLS GOLF AWARDS/MEALS	1,200.00	0.00	186.00	1,014.00	0.00	1,148.00	15.50
10E000 1500 4120 35 000000	HS GIRLS TENNIS AWARDS/MEAL	800.00	0.00	1,008.83	-208.83	0.00	449.45	126.10
10E000 1500 4120 40 000000	JH GIRLS BASKETBALL AWARDS/	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E303 1500 4120 36 000000	HS GIRLS SOCCER MEALS	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E000 1500 5400 00 000000	ATHL: CAP OUT	10,000.00	0.00	2,888.90	-76.90	7,188.00	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	2,252.00	748.00	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	0.00	9,275.00	-3,500.00	225.00	6,064.99	154.58
10E000 1500 6400 01 000000	FOOTBALL DUES/FEES	700.00	0.00	65.00	635.00	0.00	150.00	9.29
10E000 1500 6400 02 000000	HS BOYS CROSS COUNTRY DUES/	1,000.00	0.00	723.75	276.25	0.00	967.50	72.38
10E000 1500 6400 03 000000	HS BOYS TENNIS DUES/FEES	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E000 1500 6400 04 000000	HS BOYS SOCCER DUES/FEES	400.00	0.00	521.00	-121.00	0.00	50.00	130.25
10E000 1500 6400 05 000000	HS BOYS TRACK DUES/FEES	1,000.00	60.75	60.75	-15.75	0.00	985.00	6.39
10E000 1500 6400 06 000000	WRESTLING DUES/FEES	1,000.00	0.00	2,025.00	-1,157.75	0.00	1,117.75	233.50
10E000 1500 6400 07 000000	BASEBALL DUES/FEES	100.00	0.00	0.00	-345.00	0.00	70.00	0.00
10E000 1500 6400 08 000000	SOFTBALL DUES/FEES	300.00	0.00	0.00	-75.00	0.00	125.00	0.00
10E000 1500 6400 09 000000	FISHING DUES/FEES	500.00	0.00	100.00	300.00	0.00	300.00	20.00
10E000 1500 6400 10 000000	BOWLING DUES/FEES	1,200.00	175.00	1,165.00	35.00	0.00	870.00	97.08
10E000 1500 6400 11 000000	VOLLEYBALL DUES/FEES	800.00	0.00	900.00	-100.00	0.00	500.00	112.50
10E000 1500 6400 12 000000	HS BOYS GOLF DUES/FEES	4,000.00	0.00	1,431.00	2,569.00	0.00	1,422.83	35.78
10E000 1500 6400 14 000000	DANCE/POM PON DUES AND FEES	300.00	0.00	450.00	-150.00	0.00	300.00	150.00
10E000 1500 6400 15 000000	HS BOYS BASKETBALL DUES/FEE	600.00	0.00	0.00	600.00	0.00	570.00	0.00
10E000 1500 6400 20 000000	JH BOYS BASKETBALL DUES/FEE	150.00	0.00	0.00	150.00	0.00	150.00	0.00
10E000 1500 6400 21 000000	JH BASEBALL DUES/FEES	150.00	0.00	130.00	20.00	0.00	0.00	86.67
10E000 1500 6400 23 000000	JH VOLLEYBALL DUES/FEES	400.00	125.00	340.00	60.00	0.00	225.00	85.00

Account Number	Account Level Description	2022-23	March 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 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
10E000 1500 6400 31 000000	HS GIRLS BASKETBALL DUES/FE	550.00	0.00	350.00	200.00	0.00	525.00	63.64
10E000 1500 6400 32 000000	HS GIRLS CROSS COUNTRY DUES	800.00	0.00	357.50	442.50	0.00	612.50	44.69
10E000 1500 6400 33 000000	HS GIRLS TRACK DUES/FEES	1,500.00	225.00	225.00	1,010.00	0.00	1,365.00	15.00
10E000 1500 6400 34 000000	HS GIRLS GOLF DUES/FEES	3,000.00	0.00	852.99	2,147.01	0.00	2,057.00	28.43
10E000 1500 6400 35 000000	HS GIRLS TENNIS DUES/FEES	150.00	0.00	85.00	65.00	0.00	85.00	56.67
10E000 1500 6400 36 000000	HS GIRLS SOCCER DUES/FEES	600.00	315.00	315.00	285.00	0.00	590.00	52.50
10E000 1500 6400 40 000000	JH GIRLS BASKETBALL DUES/FE	200.00	0.00	71.28	128.72	0.00	100.00	35.64
10E000 1500 6400 41 000000	JH GIRLS TRACK DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 6400 42 000000	JH GIRLS CROSS COUNTRY DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 6400 13 000000	HS CHEERLEADING DUE/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1501 1120 00 000000	ADAMS: ATHL: COACHES	65,000.00	5,203.04	44,816.57	20,183.43	0.00	50,891.01	68.95
10E000 1501 2100 00 000000	ADAMS TRS EMPR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1501 2110 00 000000	ADAMS: ATHL: TRS 9%	2,000.00	200.77	1,148.00	852.00	0.00	1,531.50	57.40
10E000 1501 2120 00 000000	ADAMS: ATHL: IMRF	550.00	10.22	205.24	344.76	0.00	424.75	37.32
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	12.94	74.03	75.97	0.00	99.29	49.35
10E000 1501 2250 00 000000	ADAMS: ATHL: TRS INS	300.00	35.02	200.26	99.74	0.00	267.20	66.75
10E000 1501 3190 00 000000	ADAMS: ATHL: OFFICIALS	6,000.00	1,110.00	4,789.49	1,210.51	0.00	3,003.65	79.82
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

Account Number	Account Level Description	2022-23	March 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E105 1501 3320 50 000000	Adams Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3320 51 000000	Adams Girls Track Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3320 52 000000	Adams Cheer Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1501 4100 00 000000	ADAMS: ATHL: SUPPLIES	25,000.00	0.00	577.81	24,422.19	0.00	469.57	2.31
10E105 1501 4100 43 000000	Adams Softball General Supp	0.00	0.00	1,860.00	-1,860.00	0.00	0.00	0.00
10E105 1501 4100 44 000000	Adams Baseball General Supp	0.00	0.00	2,135.90	-2,135.90	0.00	0.00	0.00
10E105 1501 4100 45 000000	Adams Girls CC General Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 4100 46 000000	Adams Boys CC General Suppl	0.00	0.00	892.50	-892.50	0.00	0.00	0.00
10E105 1501 4100 47 000000	Adams Volleyball General Su	0.00	0.00	300.00	-635.00	335.00	0.00	0.00
10E105 1501 4100 48 000000	Adams Boys BBALL General Su	0.00	0.00	101.70	-520.70	419.00	0.00	0.00
10E105 1501 4100 49 000000	Adams Girls BBALL General S	0.00	0.00	587.20	-587.20	0.00	0.00	0.00
10E105 1501 4100 50 000000	Adams Boys Track General Su	0.00	0.00	1,775.00	-1,775.00	0.00	0.00	0.00
10E105 1501 4100 51 000000	Adams Girls Track General S	0.00	0.00	1,725.00	-1,725.00	0.00	0.00	0.00
10E105 1501 4100 52 000000	Adams Cheer General Supply	0.00	0.00	4,998.45	-4,998.45	0.00	0.00	0.00
10E105 1501 4120 43 000000	Adams Softball Awards/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 4120 44 000000	Adams Baseball Awards/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 4120 45 000000	Adams Girls CC Meals/Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 4120 46 000000	Adams Boys CC Meals/Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 4120 47 000000	Adams Volleyball Awards/Mea	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 4120 48 000000	Adams Boys BBALL Awards/Mea	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 4120 49 000000	Adams Girls BBALL Awards/Me	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 4120 50 000000	Adams Boys Track Awards/Mea	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 4120 51 000000	Adams Girls Track Awards/Me	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 4120 52 000000	Adams Cheer Awards/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 5400 43 000000	Adams Softball Capital Outl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 5400 44 000000	Adams Baseball Capital Outl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 5400 45 000000	Adams Girls CC Capital Outl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 5400 46 000000	Adams Boys CC Capital Outla	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 5400 47 000000	Adams Volleyball Capital Ou	0.00	0.00	3,650.00	-3,650.00	0.00	0.00	0.00
10E105 1501 5400 48 000000	Adams Boys BBALL Capital Ou	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 5400 49 000000	Adams Girls BBALL Capital O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 5400 50 000000	Adams Boys Track Capital Ou	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 5400 51 000000	Adams Girls Track Capital O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 5400 52 000000	Adams Cheer Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1501 6400 00 000000	ADAMS: ATHL: DUES/FEES	2,000.00	79.89	2,574.55	-574.55	0.00	1,608.97	128.73
10E105 1501 6400 43 000000	Adams Softball Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 6400 44 000000	Adams Baseball Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 6400 45 000000	Adams Girls CC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description	2022-23	March 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E105 1501 6400 46 000000	Adams Boys CC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 6400 47 000000	Adams Volleyball Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 6400 48 000000	Adams Boys BBALL Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 6400 49 000000	Adams Girls BBALL Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 6400 50 000000	Adams Boys Track Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	31,500.00	21,000.00	0.00	0.00	60.00
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	3,115.35	2,084.65	0.00	0.00	59.91
10E941 2110 2170 00 000000	MCKINNEY VENTO GRANT TRS .5	340.00	26.80	201.00	139.00	0.00	0.00	59.12
10E941 2110 2220 00 000000		0.00	723.54	5,770.77	-5,770.77	0.00	0.00	0.00
10E941 2110 2250 00 000000	MCKINNEY VENTO GRANT TRS TH	910.00	72.46	543.45	366.55	0.00	0.00	59.72
10E105 2122 1120 00 000000	ADAMS PUPIL SERV SALARY	74,660.00	6,221.66	55,642.46	19,017.54	0.00	72,151.72	74.53
10E107 2122 1120 00 000000	JEFFERSON PUPIL SERV SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2122 1120 00 000000	LINCOLN PUP SERV SALARY	69,500.00	5,788.34	51,750.90	17,749.10	0.00	67,026.76	74.46
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	95,008.38	33,091.62	0.00	121,103.32	74.17
10E303 2122 1120 00 000000	HS PUPIL SERV SALARY	405,000.00	29,254.42	261,350.04	143,649.96	0.00	338,958.68	64.53
10E902 2122 1120 30 000000	TITLE I SALARY	13,300.00	0.00	0.00	13,300.00	0.00	0.00	0.00
10E902 2122 1120 30 105000	ADAMS TITLE I SALARY	0.00	0.00	1,221.08	-1,221.08	0.00	6,105.39	0.00
10E902 2122 1120 30 107000	JEFFERSON TITLE I SALARY	0.00	0.00	1,221.08	-1,221.08	0.00	6,105.39	0.00
10E902 2122 1120 30 108000	LINCOLN TITLE I SALARY	0.00	0.00	1,221.08	-1,221.08	0.00	6,105.39	0.00
10E902 2122 1120 30 109000	LONGFELLOW TITLE I SALARY	0.00	0.00	19,307.72	-19,307.72	0.00	96,538.59	0.00
10E902 2122 1120 30 110000	WASHINGTON TITLE I SALARY	0.00	0.00	1,221.08	-1,221.08	0.00	6,105.39	0.00
10E930 2122 1120 00 107000	TITLE I PUPIL SALARY	0.00	4,716.66	42,466.62	-42,466.62	0.00	8,797.52	0.00
10E930 2122 1120 00 109000	TITLE I PUPIL SALARY	0.00	4,648.34	32,538.38	-32,538.38	0.00	8,664.16	0.00
10E930 2122 1120 00 110000	TITLE I PUPIL SALARY	0.00	2,100.00	5,250.00	-5,250.00	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

Account Number	Account Level Description	2022-23	March 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 2122 1130 00 000000	ADAMS PUPIL SERV INCREMENT	4,930.00	410.84	3,671.28	1,258.72	0.00	4,755.08	74.47
10E204 2122 1130 00 000000	JH PUPIL SERV INCREMENT	4,800.00	398.34	3,558.78	1,241.22	0.00	4,605.08	74.14
10E303 2122 1130 00 000000	HS PUPIL SERV INCREMENT	30,000.00	2,307.90	20,667.86	9,332.14	0.00	26,967.24	68.89
10E107 2122 1200 00 000000	JEFFERSON SUB FOR 2122	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2122 1200 00 000000	LINCOLN SUB FOR 2122	0.00	0.00	50.00	-50.00	0.00	0.00	0.00
10E110 2122 1200 00 000000	WASHINGTON SUB FOR 2122	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2122 1200 00 000000	MJHS SUB FOR 2122	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 1200 30 105000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 1200 30 107000	JE TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 1200 30 108000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 1200 30 109000	LO TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 1200 30 110000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2122 1200 00 109000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2122 1200 00 110000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2122 2100 00 000000	ADAMS TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2122 2100 00 000000	JEFFERSON TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2122 2100 00 000000	LINCOLN TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 2122 2100 00 000000	LONGFELLOW TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2122 2100 00 000000	WASHINGTON TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2122 2100 00 000000	JH TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2122 2100 00 000000	HS TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 2100 30 000000	TITLE I FEDERAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 2100 30 105000	AD TITLE I PUPIL SERV FED T	0.00	0.00	0.00	0.00	0.00	830.13	0.00
10E902 2122 2100 30 107000	JE TITLE I PUPIL SERV FED T	0.00	0.00	0.00	0.00	0.00	830.13	0.00
10E902 2122 2100 30 108000		0.00	0.00	0.00	0.00	0.00	830.13	0.00
10E902 2122 2100 30 109000	LO TITLE I PUPIL SERV FED T	0.00	0.00	0.00	0.00	0.00	13,125.09	0.00
10E902 2122 2100 30 110000		0.00	0.00	0.00	0.00	0.00	830.13	0.00
10E930 2122 2100 00 107000	JE TITLE I PUPIL SERV FED T	0.00	543.72	4,895.40	-4,895.40	0.00	0.00	0.00
10E930 2122 2100 00 109000	LO TITIE I PUPIL SERV FED T	0.00	535.84	3,750.88	-3,750.88	0.00	0.00	0.00
10E930 2122 2100 00 110000	WA TITILE I PUPIL SERV FED	0.00	242.08	605.20	-605.20	0.00	0.00	0.00
10E930 2122 2100 30 000000	TITLE I:PUPIL SER TRS 10	16,050.00	0.00	0.00	16,050.00	0.00	0.00	0.00
10E105 2122 2110 00 000000	ADAMS PUPIL SERV TRS	7,900.00	655.96	4,591.72	3,308.28	0.00	7,646.86	58.12
10E107 2122 2110 00 000000	JEFFERSON PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2122 2110 00 000000	LINCOLN PUPIL SERV TRS	6,900.00	572.48	4,007.36	2,892.64	0.00	6,665.47	58.08
10E109 2122 2110 00 000000	LONGFELLOW PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2122 2110 00 000000	WASHINGTON PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2122 2110 00 000000	JH PUPIL SERV TRS	13,500.00	1,095.00	7,665.00	5,835.00	0.00	12,500.38	56.78
10E303 2122 2110 00 000000	HS PUPIL SERV TRS 9%	43,100.00	3,121.53	21,825.20	21,274.80	0.00	36,399.59	50.64

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 3/2023)

04/05/23

Account Number	Account Level Description	2022-23	March 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 2122 2110 30 105000	AD TITLE I PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	724.58	0.00
10E902 2122 2110 30 107000	JE TITLE I PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	724.58	0.00
10E902 2122 2110 30 108000		0.00	0.00	0.00	0.00	0.00	724.58	0.00
10E902 2122 2110 30 109000	LO TITLE I PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	11,457.36	0.00
10E902 2122 2110 30 110000		0.00	0.00	0.00	0.00	0.00	724.58	0.00
10E930 2122 2110 00 107000	JE TITILE I PUPIL SERV TRS	0.00	466.48	4,200.01	-4,200.01	0.00	0.00	0.00
10E930 2122 2110 00 109000	LO TITLE I PUPIL SERV TRS	0.00	459.72	3,218.04	-3,218.04	0.00	0.00	0.00
10E930 2122 2110 00 110000	WA TITLE I PUPIL SERV TRS	0.00	207.70	519.25	-519.25	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	296.24	213.76	0.00	494.90	58.09
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	258.73	191.27	0.00	431.47	57.50
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	494.48	505.52	0.00	809.06	49.45
10E303 2122 2170 00 000000	HS PUPIL SERV TRS .58	3,000.00	201.36	1,407.88	1,592.12	0.00	2,356.41	46.93
10E902 2122 2170 30 105000	AD TITLE I PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	46.82	0.00
10E902 2122 2170 30 107000	JE TITLE I PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	46.82	0.00
10E902 2122 2170 30 108000		0.00	0.00	0.00	0.00	0.00	46.82	0.00
10E902 2122 2170 30 109000	LO TITLE I PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	741.61	0.00
10E902 2122 2170 30 110000		0.00	0.00	0.00	0.00	0.00	46.82	0.00
10E930 2122 2170 00 107000	JE TITLE I PUPIL SERV TRS .	0.00	30.10	271.00	-271.00	0.00	0.00	0.00
10E930 2122 2170 00 109000	LO TITLE I PUPIL SERV TRS .	0.00	29.66	207.62	-207.62	0.00	0.00	0.00
10E930 2122 2170 00 110000	WA TITLE I PUPIL SERV TRS .	0.00	13.40	33.50	-33.50	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	11,924.62	4,175.38	0.00	14,490.72	74.07
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	16,909.98	6,090.02	0.00	20,549.12	73.52
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	33,819.96	11,680.04	0.00	41,098.24	74.33
10E303 2122 2220 00 000000	HS PUPIL SERV HEALTH INSURA	86,500.00	7,196.62	64,115.28	22,384.72	0.00	77,913.00	74.12
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	5,064.78	-5,064.78	0.00	1,255.72	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 3/2023)

04/05/23

Account Number	Account Level Description	2022-23	March 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E930 2122 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	801.08	598.92	0.00	1,333.93	57.22
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	699.36	500.64	0.00	1,162.76	58.28
10E109 2122 2250 00 000000	LONGFELLOW PUPIL SERV TRS I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2122 2250 00 000000	WASHINGTON PUPIL SERV TRS I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2122 2250 00 000000	JH PUPIL SERV TRS INS	2,500.00	191.02	1,337.14	1,162.86	0.00	2,180.64	53.49
10E303 2122 2250 00 000000	HS PUPIL SERV TRS HEALTH IN	8,000.00	544.54	3,807.37	4,192.63	0.00	6,349.89	47.59
10E902 2122 2250 30 105000	AD TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	126.45	0.00
10E902 2122 2250 30 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	126.45	0.00
10E902 2122 2250 30 108000		0.00	0.00	0.00	0.00	0.00	126.45	0.00
10E902 2122 2250 30 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	1,998.90	0.00
10E902 2122 2250 30 110000		0.00	0.00	0.00	0.00	0.00	126.45	0.00
10E930 2122 2250 00 107000	JE TITLE I TRS HEALTH	0.00	81.38	732.74	-732.74	0.00	0.00	0.00
10E930 2122 2250 00 109000	LO TITLE I TRS HEALTH	0.00	80.20	561.40	-561.40	0.00	0.00	0.00
10E930 2122 2250 00 110000	WA TITLE I TRS HEALTH	0.00	36.24	90.60	-90.60	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	41,515.82	20,584.18	0.00	55,959.28	66.85
10E105 2134 1150 00 000000	ADAMS HEALTH SERV SALARY	27,500.00	2,278.68	20,638.94	6,861.06	0.00	26,035.64	75.05
10E107 2134 1150 00 000000	JEFFERSON HEALTH SERV SALAR	26,000.00	2,144.70	19,386.25	6,613.75	0.00	25,066.26	74.56
10E108 2134 1150 00 000000	LINCOLN HEALTH SERV SALARY	28,500.00	2,328.42	21,087.82	7,412.18	0.00	27,451.87	73.99
10E109 2134 1150 00 000000	LONGFELLOW HEALTH SERV SALA	25,000.00	2,012.84	18,210.01	6,789.99	0.00	22,848.98	72.84
10E110 2134 1150 00 000000	WASHINGTON HEALTH SERV SALA	36,000.00	2,825.76	25,699.96	10,300.04	0.00	34,594.08	71.39

Account Number	Account Level Description	2022-23	March 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 1150 00 000000	JH HEALTH SALARY	18,000.00	1,454.36	13,201.52	4,798.48	0.00	23,074.36	73.34
10E303 2134 1150 00 000000	HS HEALTH SERV SALARY	25,000.00	2,012.84	18,091.03	6,908.97	0.00	23,254.61	72.36
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	31,661.69	-20,661.69	0.00	37,908.46	287.83
10E000 2134 1200 00 000000	HEALTH SERV SUB	1,000.00	0.00	0.00	1,000.00	0.00	442.00	0.00
10E204 2134 1200 00 000000		0.00	0.00	55.00	-55.00	0.00	0.00	0.00
10E105 2134 1250 00 000000	ADAMS HEALTH SERV SUB SALAR	1,000.00	0.00	0.00	1,000.00	0.00	2,016.00	0.00
10E107 2134 1250 00 000000	JEFFERSON HEALTH SERV SUB S	1,500.00	0.00	95.00	1,405.00	0.00	234.00	6.33
10E108 2134 1250 00 000000	LINCOLN HEALTH SERV SUB	1,000.00	0.00	0.00	1,000.00	0.00	144.00	0.00
10E109 2134 1250 00 000000	LONGFELLOW HEALTH SERV SUB	1,000.00	0.00	0.00	1,000.00	0.00	163.88	0.00
10E110 2134 1250 00 000000	WASHINGTON HEALTH SERV SUB	1,000.00	0.00	380.00	620.00	0.00	738.00	38.00
10E204 2134 1250 00 000000	JH HEALTH SERV SUB	1,000.00	95.00	470.00	530.00	0.00	90.00	47.00
10E303 2134 1250 00 000000	HS HEALT SERV SUB SALARY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E000 2134 2110 00 000000	HEALTH SERV: TRS 9%	1,400.00	0.00	0.00	1,400.00	0.00	1,978.00	0.00
10E000 2134 2120 00 000000	HEALTH: IMRF	3,100.00	212.14	1,956.18	1,143.82	0.00	1,413.60	63.10
10E105 2134 2120 00 000000	ADAMS HEALTH SERV IMRF	1,375.00	107.38	972.55	402.45	0.00	1,226.72	70.73
10E107 2134 2120 00 000000	JEFFERSON HEALTH SERV IMRF	1,300.00	101.06	913.50	386.50	0.00	1,181.16	70.27
10E108 2134 2120 00 000000	LINCOLN HEALTH SERV IMRF	1,425.00	109.72	993.70	431.30	0.00	1,293.57	69.73
10E109 2134 2120 00 000000	LONGFELLOW HEALTH SERV IMRF	1,250.00	94.84	858.02	391.98	0.00	1,076.62	68.64
10E110 2134 2120 00 000000	WASHINGTON HEALTH SERV IMRF	1,800.00	133.14	1,210.92	589.08	0.00	1,630.05	67.27
10E204 2134 2120 00 000000	JH HEALTH IMRF	1,175.00	68.52	622.00	553.00	0.00	1,087.30	52.94
10E303 2134 2120 00 000000	HS HEALTH SERV IMRF	1,250.00	94.84	852.41	397.59	0.00	1,031.42	68.19
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	1,491.81	-991.81	0.00	1,850.58	298.36
10E000 2134 2170 00 000000	HEALTH SERV: TRS .58%	400.00	0.00	0.00	400.00	0.00	129.19	0.00
10E204 2134 2170 00 000000		0.00	0.00	0.32	-0.32	0.00	0.00	0.00
10E000 2134 2220 00 000000	HEALTH SERV: INSUR	16,100.00	1,338.48	11,924.62	4,175.38	0.00	14,490.72	74.07
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	6,446.08	2,253.92	0.00	7,833.32	74.09
10E109 2134 2220 00 000000	LONGFELLOW HEALTH SERV HEAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2134 2220 00 000000	WASHINGTON HEALTH SERV HEAL	8,000.00	723.54	5,788.32	2,211.68	0.00	0.00	72.35
10E204 2134 2220 00 000000	JH HEALTH SERV HEALTH INS	0.00	723.54	5,064.78	-5,064.78	0.00	0.00	0.00
10E303 2134 2220 00 000000	HS HEALTH SERV HEALTH INSUR	0.00	723.54	3,979.47	-3,979.47	0.00	7,175.56	0.00
10E965 2134 2220 30 000000		0.00	754.78	6,038.24	-6,038.24	0.00	0.00	0.00
10E000 2134 2250 00 000000	HEALTH SERV: TRS .5%	1,100.00	0.00	0.00	1,100.00	0.00	346.32	0.00
10E204 2134 2250 00 000000		0.00	0.00	0.36	-0.36	0.00	0.00	0.00
10E000 2134 3190 00 000000	HEALTH SERVICE: PURCHASED S	700.00	0.00	1,077.00	-377.00	0.00	210.00	153.86

Account Number	Account Level Description	2022-23	March 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 2134 3190 00 000000	ADAMS HEALTH SERV PURCH SER	700.00	0.00	0.00	700.00	0.00	0.00	0.00
10E107 2134 3190 00 000000	JEFFERSON HEALT SERV PURCHA	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E108 2134 3190 00 000000	LINCOLN HEALTH SERV PURCH S	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E109 2134 3190 00 000000	LONGFELLOW HEALTH SERV PURC	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E110 2134 3190 00 000000	WASHINGTON HEALTH SERV PURC	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E204 2134 3190 00 000000	JH HEALTH SERV PURCHASED SE	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E303 2134 3190 00 000000	HS HEALTH SERV PURCHASED SE	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E000 2134 3320 00 000000	HEALTH SERV: TRAVEL	400.00	0.00	0.00	400.00	0.00	100.00	0.00
10E105 2134 3320 00 000000	ADAMS HEALTH SERV TRAVEL	250.00	0.00	54.40	195.60	0.00	0.00	21.76
10E107 2134 3320 00 000000	JEFFERSON HEALTH SERV TRAVE	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E108 2134 3320 00 000000	LINCOLN HEALTH SERV TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E109 2134 3320 00 000000	LONGFELLOW HEALTH SERV TRAV	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E110 2134 3320 00 000000	WASHINGTON HEALTH SERV TRAV	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E204 2134 3320 00 000000	JH HEALTH SERV TRAVEL	400.00	0.00	0.00	400.00	0.00	0.00	0.00
10E303 2134 3320 00 000000	HS HEALTH SERV TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E000 2134 4100 00 000000	HEALTH SERV: SUPPLIES	4,000.00	0.00	2,422.55	1,555.47	21.98	2,668.94	60.56
10E105 2134 4100 00 000000	ADAMS HEALTH SERV SUPPLIES	1,200.00	0.00	1,460.58	-323.29	62.71	902.02	121.72
10E107 2134 4100 00 000000	JEFFERSON HEALTH SERV SUPPL	700.00	0.00	1,076.58	-376.58	0.00	413.01	153.80
10E108 2134 4100 00 000000	LINCOLN HEALTH SERV SUPPLIE	800.00	0.00	956.47	-156.47	0.00	361.10	119.56
10E109 2134 4100 00 000000	LONGFELLOW HEALTH SERV SUPP	800.00	0.00	337.44	462.56	0.00	748.10	42.18
10E110 2134 4100 00 000000	WASHINGTON HEALTH SERV SUPP	1,000.00	69.57	852.52	77.91	69.57	605.25	85.25
10E204 2134 4100 00 000000	JH HEALTH SERV SUPPLIES	800.00	0.00	498.04	6.53	295.43	601.83	62.26
10E303 2134 4100 00 000000	HS HEALTH SERV SUPPLIES	1,500.00	54.36	1,195.12	194.59	110.29	1,249.37	79.67
10E941 2134 4100 00 000000	MCV GRANT SUPPLIES	428.00	0.00	787.50	-359.50	0.00	0.00	184.00
10E960 2134 4100 30 000000	ESSER II HEALTH SERV SUPPLI	26,486.00	0.00	0.00	26,486.00	0.00	8,523.20	0.00
10E000 2134 5400 00 000000	HEALTH SERV: EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2134 5400 00 000000	ADAMS HEALTH SERV EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2134 5400 00 000000	JEFFERSON HEALTH SERV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2134 5400 00 000000	LINCOLN HEALTH SERV EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 2134 5400 00 000000	LONGFELLOW HEALTH SERV EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2134 5400 00 000000	WASHINGTON HEALTH SERV EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2134 5400 00 000000	JH HEALTH SERV CAPITAL OUTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2134 5400 00 000000	HS HEALTH SERV CAPITAL OUTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2190 1190 00 000000	NOON WORKERS/ CROSSING GUAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2190 1190 00 000000	ADAMS SUPPORT STAFF SALARY	13,000.00	1,012.59	8,771.08	4,228.92	0.00	6,155.66	67.47
10E107 2190 1190 00 000000	JEFFERSON SUPPORT STAFF SAL	36,000.00	3,510.69	28,799.81	7,200.19	0.00	28,728.97	80.00
10E108 2190 1190 00 000000	LINCOLN SUPPORT STAFF SALAR	70,000.00	4,711.52	45,618.39	24,381.61	0.00	52,777.05	65.17
10E109 2190 1190 00 000000	LONGFELLOW SUPPORT STAFF SA	32,000.00	2,430.70	22,134.93	9,865.07	0.00	28,738.29	69.17

Account Number	Account Level Description	2022-23	March 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 1190 00 000000	WASHINGTON SUPPORT STAFF SA	87,500.00	7,552.47	64,532.69	22,967.31	0.00	72,378.76	73.75
10E204 2190 1190 00 000000	JH SUPPORT STAFF	40,000.00	1,927.19	18,612.70	21,387.30	0.00	22,832.84	46.53
10E303 2190 1190 00 000000	HS SUPPORT STAFF SALARY	119,000.00	8,016.96	79,730.58	39,269.42	0.00	52,032.09	67.00
10E105 2190 2120 00 000000	ADAMS SUPPORT STAFF IMRF	500.00	17.90	138.13	361.87	0.00	0.00	27.63
10E107 2190 2120 00 000000	JEFFERSON SUPPORT STAFF IMR	500.00	25.71	212.54	287.46	0.00	483.42	42.51
10E108 2190 2120 00 000000	LINCOLN SUPPORT STAFF IMRF	500.00	40.90	301.47	198.53	0.00	289.07	60.29
10E109 2190 2120 00 000000	LONGFELLOW SUPPORT STAFF IM	700.00	22.06	199.53	500.47	0.00	645.27	28.50
10E110 2190 2120 00 000000	WASHINGTON SUPPORT STAFF IM	2,500.00	212.57	1,917.91	582.09	0.00	2,293.99	76.72
10E204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	1,000.00	52.39	477.65	522.35	0.00	590.54	47.77
10E303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	5,000.00	377.77	3,756.90	1,243.10	0.00	2,451.78	75.14
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	5,788.32	1,211.68	0.00	6,577.60	82.69
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	72,177.28	22,572.72	0.00	92,899.92	76.18
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	420.30	2,063.26	-163.26	0.00	1,895.09	108.59

Account Number	Account Level Description	2022-23	March 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E303 2210 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	30,211.38	10,088.62	0.00	38,601.84	74.97
10E000 2210 1300 00 000000	Imp.Inst.-Stipends	2,800.00	0.00	74.04	2,725.96	0.00	0.00	2.64
10E902 2210 1300 30 000000	TITLE I STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1300 30 105000	ADAMS TITLE I STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1300 30 107000	JEFFERSON TITLE I STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1300 30 108000	LINCOLN TITLE I STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1300 30 109000	LONGFELLOW TITLE I STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1300 30 110000	WASHINGTON TITLE I STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 1300 30 000000	TITLE I: STIPENDS	0.00	0.00	3,607.50	-3,607.50	0.00	0.00	0.00
10E930 2210 1300 30 105000	Title I Salary-Summer Schoo	0.00	655.90	4,591.30	-4,591.30	0.00	0.00	0.00
10E930 2210 1300 30 107000	Title I Salary-Summer Schoo	0.00	980.44	6,863.08	-6,863.08	0.00	0.00	0.00
10E930 2210 1300 30 108000	Title I Salary-Summer Schoo	0.00	4,614.84	32,303.88	-32,303.88	0.00	0.00	0.00
10E930 2210 1300 30 109000	Title I Salary-Summer Schoo	0.00	1,759.24	12,314.68	-12,314.68	0.00	0.00	0.00
10E930 2210 1300 30 110000	Title I Salary-Summer Schoo	0.00	1,110.24	7,771.68	-7,771.68	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	529.62	-529.62	0.00	0.00	0.00
10E930 2210 2100 30 107000	Title I Fed TRS-Summer Scho	0.00	113.00	791.00	-791.00	0.00	0.00	0.00

Account Number	Account Level Description	2022-23	March 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 2100 30 108000	Title I Fed TRS-Summer Scho	0.00	531.96	3,723.72	-3,723.72	0.00	0.00	0.00
10E930 2210 2100 30 109000	Title I FED TRS-Summer Scho	0.00	202.78	1,419.46	-1,419.46	0.00	0.00	0.00
10E930 2210 2100 30 110000	Title I Fed TRS-Summer Scho	0.00	127.98	895.86	-895.86	0.00	0.00	0.00
10E935 2210 2100 00 000004	TITLE II FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 2210 2100 00 000005	TITLE SIP FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 2210 2100 30 000000	ESSER GRANT FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 2210 2100 30 000000		9,700.00	0.00	0.00	9,700.00	0.00	326.29	0.00
10E965 2210 2100 30 000000	ESSER III FED TRS	6,400.00	0.00	0.00	6,400.00	0.00	1,080.75	0.00
10E000 2210 2110 00 000000	IMP INST: TRS 9%	9,600.00	780.50	6,941.58	2,658.42	0.00	9,187.86	72.31
10E303 2210 2110 00 000001	3 CIRCLE AG GRANT TRS 9%	400.00	41.56	204.04	195.96	0.00	231.02	51.01
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	453.88	-453.88	0.00	0.00	0.00
10E930 2210 2110 30 107000	Title I TRS-Summer School	0.00	96.98	678.86	-678.86	0.00	0.00	0.00
10E930 2210 2110 30 108000	Title I TRS-Summer School	0.00	456.42	3,194.94	-3,194.94	0.00	0.00	0.00
10E930 2210 2110 30 109000	Title I TRS-Summer School	0.00	174.00	1,218.00	-1,218.00	0.00	0.00	0.00
10E930 2210 2110 30 110000	Title I TRS-Summer School	0.00	109.80	768.60	-768.60	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	1,423.62	576.38	0.00	1,818.95	71.18
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	426.51	173.49	0.00	594.72	71.09
10E303 2210 2170 00 000001	3 CIRCLE AG GRANT TRS .58%	25.00	2.68	13.16	11.84	0.00	14.89	52.64

Account Number	Account Level Description	2022-23	March 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 2170 30 000000	TITLE I .58% TRS	25.00	0.00	0.00	25.00	0.00	0.00	0.00
10E902 2210 2170 30 105000	AD TITLE I TRS .58%	0.00	0.00	13.85	-13.85	0.00	119.80	0.00
10E902 2210 2170 30 107000	JE TITLE I TRS .58%	0.00	0.00	4.09	-4.09	0.00	119.80	0.00
10E902 2210 2170 30 108000	LI TITLE I TRS .58%	0.00	0.00	4.09	-4.09	0.00	119.80	0.00
10E902 2210 2170 30 109000	LO TITLE I TRS .58%	0.00	0.00	4.09	-4.09	0.00	119.80	0.00
10E902 2210 2170 30 110000	WA TITLE I TRS .58%	0.00	0.00	4.07	-4.07	0.00	120.21	0.00
10E930 2210 2170 00 105000	AD TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2170 00 107000	JE TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2170 00 108000	LI TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	29.27	-29.27	0.00	0.00	0.00
10E930 2210 2170 30 107000	Title I .58% TRS-Summer Sch	0.00	6.26	43.82	-43.82	0.00	0.00	0.00
10E930 2210 2170 30 108000	Title I .58% TRS-Summer Sch	0.00	29.44	206.08	-206.08	0.00	0.00	0.00
10E930 2210 2170 30 109000	Title I .58% TRS-Summer Sch	0.00	11.22	78.54	-78.54	0.00	0.00	0.00
10E930 2210 2170 30 110000	Title I .58% TRS-Summer Sch	0.00	7.08	49.56	-49.56	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	23,356.06	7,943.94	0.00	28,382.44	74.62
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	265.72	-265.72	0.00	0.00	0.00
10E930 2210 2220 30 107000		0.00	132.86	930.02	-930.02	0.00	0.00	0.00
10E930 2210 2220 30 108000		0.00	1,195.78	8,370.46	-8,370.46	0.00	0.00	0.00

Account Number		Account Level Description	2022-23	March 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	2220 30 109000	0.00	360.64	2,524.48	-2,524.48	0.00	0.00	0.00
10E930	2210	2220 30 110000	0.00	170.82	1,195.74	-1,195.74	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	1,210.96	1,089.04	0.00	1,602.75	52.65
10E303	2210	2250 00 000001 HS 3 CIRCLE TRS HEALTH INS	80.00	7.24	35.56	44.44	0.00	40.23	44.45
10E902	2210	2250 30 000000 TITLE I TRS HEALTH	150.00	0.00	0.00	150.00	0.00	0.00	0.00
10E902	2210	2250 30 105000 AD TITLE I TRS HEALTH INS	0.00	0.00	42.09	-42.09	0.00	323.00	0.00
10E902	2210	2250 30 107000 JE TITLE I TRS HEALTH INS	0.00	0.00	15.78	-15.78	0.00	323.00	0.00
10E902	2210	2250 30 108000 LI TITLE I TRS HEALTH INS	0.00	0.00	15.78	-15.78	0.00	323.00	0.00
10E902	2210	2250 30 109000 LO TITLE I TRS HEALTH INS	0.00	0.00	15.78	-15.78	0.00	323.00	0.00
10E902	2210	2250 30 110000 WA TITLE I TRS HEALTH INS	0.00	0.00	15.81	-15.81	0.00	323.41	0.00
10E930	2210	2250 00 105000 AD TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2210	2250 00 107000 JE TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2210	2250 00 108000 LI TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2210	2250 00 109000 LO TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2210	2250 00 110000 WA TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2210	2250 30 000000 TITLE I: HEALT INS TRS .	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00
10E930	2210	2250 30 105000 Title I TRS INS.-Summer Sch	0.00	11.30	79.09	-79.09	0.00	0.00	0.00
10E930	2210	2250 30 107000 Title I TRS INS.-Summer Sch	0.00	16.92	118.44	-118.44	0.00	0.00	0.00
10E930	2210	2250 30 108000 Title I TRS INS.-Summer Sch	0.00	79.62	557.34	-557.34	0.00	0.00	0.00
10E930	2210	2250 30 109000 Title I TRS INS.-Summer Sch	0.00	30.36	212.52	-212.52	0.00	0.00	0.00
10E930	2210	2250 30 110000 Title I TRS INS.-Summer Sch	0.00	19.16	134.12	-134.12	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

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 3/2023)

04/05/23

Account Number	Account Level Description	2022-23	March 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 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	4,410.00	27,715.40	-27,715.40	0.00	29,969.71	0.00
10E965 2210 3140 00 000000	ESSER III PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	33,273.95	0.00
10E000 2210 3190 00 000000	IMP INST: AMERICORPS	21,000.00	0.00	7,875.00	13,125.00	0.00	20,468.00	37.50
10E000 2210 3190 00 000001	Imp.Inst.-Conf.Reg.Fees	1,000.00	0.00	0.00	1,000.00	0.00	343.00	0.00
10E000 2210 3190 00 000002	Imp.Inst.-Contr.Services	15,000.00	0.00	1,705.97	13,294.03	0.00	2,175.90	11.37
10E935 2210 3190 00 000004	JH TITLE I 1003A PURCHASE S	0.00	0.00	0.00	-4,410.00	4,410.00	3,884.87	0.00
10E935 2210 3190 00 000005	AD TITLE I 1003A PURCHASE S	0.00	0.00	0.00	-6,988.00	6,988.00	2,320.79	0.00
10E935 2210 3190 00 000007	JE TITLE I 1003A PURCHASE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E936 2210 3190 00 000004	MJHS TITLE I SIP PUR.SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E936 2210 3190 00 000005	Title SIP Adams Purchase Se	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 2210 3190 30 000000	ESSER PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 3320 00 000000	IMP INST: TRAVEL	2,000.00	0.00	1,435.27	563.73	1.00	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

Account Number	Account Level Description	2022-23	March 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 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	0.00	185.13	-80.42	1,995.29	2,121.84	8.82
10E108 2222 4300 00 000000	LINCOLN MEDIA LIBRARY	3,700.00	0.00	257.97	0.00	3,442.03	3,727.76	6.97
10E109 2222 4300 00 000000	LONGFELLOW MEDIA LIBRARY	2,400.00	0.00	338.13	0.00	2,061.87	2,431.59	14.09
10E110 2222 4300 00 000000	WASHINGTON MEDIA LIBRARY	3,300.00	0.00	488.48	0.00	2,811.52	3,318.95	14.80
10E204 2222 4300 00 000000	JH MEDIA LIBRARY	7,500.00	97.96	3,723.97	3,124.96	2,474.07	3,939.79	39.94
10E204 2222 4300 00 000001	JH SNAPDRAGON BOOK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2222 4300 00 000000	HS MEDIA LIBRARY	8,500.00	890.45	4,304.05	1,994.96	2,200.99	7,211.71	50.64
10E000 2223 4900 00 000002	MEDIA: Follett Software-All	9,900.00	0.00	0.00	9,900.00	0.00	5,297.11	0.00
10E105 2223 4900 00 000000	ADAMS MEDIA AV	1,000.00	251.74	822.04	-472.04	650.00	1,025.60	82.20
10E107 2223 4900 00 000000	JEFFERSON MEDIA AV	700.00	113.72	398.37	-78.37	380.00	591.87	56.91
10E108 2223 4900 00 000000	LINCOLN MEDIA AV	1,000.00	404.28	897.68	0.00	102.32	693.48	89.77
10E109 2223 4900 00 000000	LONGFELLOW MEDIA AV	1,000.00	59.87	470.00	0.00	530.00	1,016.50	47.00
10E110 2223 4900 00 000000	WASHINGTON MEDIA AV	1,000.00	513.87	1,000.00	0.00	0.00	661.89	100.00
10E204 2223 4900 00 000000	JH MEDIA AV	2,000.00	0.00	1,471.84	366.46	161.70	1,981.20	73.59
10E303 2223 4900 00 000000	HS MEDIA AV	2,000.00	0.00	1,131.81	107.19	761.00	1,753.60	56.59
10E000 2225 1140 00 000000	TECH: SALARY	270,000.00	20,768.92	192,773.29	77,226.71	0.00	254,525.84	71.40
10E000 2225 2120 00 000000	TECH: IMRF	12,750.00	978.64	8,865.17	3,884.83	0.00	11,637.53	69.53
10E000 2225 2220 00 000000	TECH: HEALTH INSURANCE	35,000.00	2,170.62	21,443.08	13,556.92	0.00	31,333.28	61.27
10E000 2225 3190 00 000000	TECH: CONTRACTUAL	225,000.00	46,770.00	251,009.23	-36,793.72	34,184.49	287,037.66	101.05
10E000 2225 3320 00 000000	TECH: TRAVEL	3,000.00	509.43	2,045.75	954.25	0.00	1,519.28	68.19
10E000 2225 4100 00 000000	TECH: SUPPLIES	85,000.00	3,696.96	33,666.28	51,563.11	13,741.61	44,339.36	34.02
10E000 2225 5400 00 000000	TECH: CAP OUTLAY	90,000.00	0.00	83,509.70	6,490.30	0.00	35,029.28	92.79
10E000 2225 5400 00 000001	TECH: CAP OUTLAY 2500+	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
10E000 2225 6400 00 000000	TECH: DUES/FEES	500.00	0.00	85.00	415.00	0.00	75.00	17.00
10E000 2230 3160 00 000001	TESTING: ELEM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2230 3160 00 000002	TESTING: JUNIOR HI	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E000 2230 3160 00 000003	TESTING: HIGH SCHOOL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
10E902 2230 3190 30 000000	Assessment & Testing Pur. S	30,562.00	0.00	0.00	30,562.00	0.00	10,050.00	0.00
10E902 2230 3190 30 105000	ADAMS TITLE ASSESSMENT & TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2230 3190 30 107000	JEFFER TITLE ASSESSMENT & T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2230 3190 30 108000	LINCOL TITLE ASSESSMENT & T	0.00	0.00	0.00	0.00	0.00	1,059.29	0.00
10E902 2230 3190 30 109000	LONGFE TITLE ASSESSMENT & T	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description	2022-23	March 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 2230 3190 30 110000	WASH TITLE ASSESSMENT & TES	0.00	0.00	0.00	0.00	0.00	35.53	0.00
10E930 2230 3190 30 000000	TITLE I ASSMT. & TESTING PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2230 3190 30 105000	AD TITLE I PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	1,045.00	0.00
10E930 2230 3190 30 107000	JE TITLE I PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	3,252.00	0.00
10E930 2230 3190 30 108000	LI TITLE I PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
10E930 2230 3190 30 109000	LO TITLE I PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	3,581.25	0.00
10E930 2230 3190 30 110000	WA TITLE I PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
10E940 2230 3190 30 000000	ESSER GRANT ASSESSMENT TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E965 2230 3190 00 000000	ESSER III PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2230 4100 00 000000	TESTING: DISTRICT	5,000.00	0.00	76.82	4,923.18	0.00	0.00	1.54
10E000 2310 3190 00 000000	BD FINANCIAL MANAGEMENT SER	17,820.00	0.00	17,814.47	5.53	0.00	23,135.75	99.97
10E000 2310 3320 00 000000	BD: TRAVEL	6,000.00	0.00	1,177.87	4,561.33	260.80	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	6,000.00	6,510.18	-5,010.18	0.00	1,316.61	434.01
10E000 2310 4100 00 000000	BD: SUPPLIES	3,000.00	650.93	2,345.36	0.28	654.36	3,814.79	78.18
10E000 2310 6400 00 000000	BD: DUES/FEES	15,000.00	460.00	16,553.76	-1,553.76	0.00	13,381.52	110.36
10E000 2321 1110 00 000000	ADMIN: SALARY	219,119.00	18,259.86	164,338.74	54,780.26	0.00	213,108.56	75.00
10E000 2321 1150 00 000000	ADMIN: SALARY, SECRETARY	51,680.00	4,306.66	38,759.94	12,920.06	0.00	49,999.92	75.00
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	16,253.28	5,418.72	0.00	21,076.55	75.00
10E000 2321 2120 00 000000	ADMIN: IMRF	2,580.00	202.92	1,826.28	753.72	0.00	2,356.07	70.79
10E000 2321 2170 00 000000	ADMIN: TRS .58%	1,397.00	116.50	996.27	400.73	0.00	1,364.26	71.31
10E000 2321 2220 00 000000	ADMIN: HEALTH INSUR	22,605.00	1,898.06	16,909.98	5,695.02	0.00	20,549.12	74.81
10E000 2321 2250 00 000000	ADMIN: HEALTH INS .5%	3,781.00	315.04	2,835.36	945.64	0.00	3,676.72	74.99
10E000 2321 3320 00 000000	ADMIN: TRAVEL	2,000.00	0.00	1,726.19	273.81	0.00	1,599.25	86.31
10E000 2321 3900 00 000000	ADMIN: OTHER	3,764.00	0.00	1,725.00	2,039.00	0.00	311.07	45.83
10E000 2321 4100 00 000000	ADMIN: SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2321 6400 00 000000	ADMIN: DUES/FEES	3,000.00	0.00	2,700.53	299.47	0.00	2,323.53	90.02
10E000 2321 8000 00 000000	ADMIN: POST RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E965 2330 1300 30 000000	ESSER III NIGHT SCH ADMIN	0.00	0.00	0.00	0.00	0.00	2,880.00	0.00
10E965 2330 2100 30 000000		0.00	0.00	0.00	0.00	0.00	326.29	0.00
10E965 2330 2110 30 000000		0.00	0.00	0.00	0.00	0.00	284.83	0.00
10E965 2330 2170 30 000000		0.00	0.00	0.00	0.00	0.00	18.44	0.00
10E965 2330 2250 30 000000		0.00	0.00	0.00	0.00	0.00	49.68	0.00
10E105 2410 1110 00 000000	ADAMS PRINCIPAL SALARY	96,500.00	8,036.94	72,060.68	24,439.32	0.00	94,193.94	74.67
10E107 2410 1110 00 000000	JEFFERSON PRINCIPAL SALARY	87,000.00	6,687.70	59,736.94	27,263.06	0.00	71,076.72	68.66
10E108 2410 1110 00 000000	LINCOLN PRINCIPAL SALARY	194,550.00	16,209.36	144,787.92	49,762.08	0.00	189,822.12	74.42
10E109 2410 1110 00 000000	LONGFELLOW PRINCIPAL SALARY	90,720.00	7,559.94	67,528.18	23,191.82	0.00	88,626.12	74.44

Account Number	Account Level Description	2022-23	March 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 1110 00 000000	WASHINGTON PRINCIPAL SALARY	165,000.00	13,750.00	125,092.84	39,907.16	0.00	175,016.96	75.81
10E204 2410 1110 00 000000	JH PRINCIPAL SALARY	246,000.00	21,472.94	180,623.46	65,376.54	0.00	180,646.80	73.42
10E303 2410 1110 00 000000	HIGH SCHOOL PRINCIPAL SALAR	452,000.00	39,745.92	332,379.96	119,620.04	0.00	382,299.08	73.54
10E105 2410 1150 00 000000	ADAMS PRINCIPAL SECRETARY	51,000.00	4,171.66	38,078.58	12,921.42	0.00	45,915.16	74.66
10E107 2410 1150 00 000000	JEFFERSON PRINCIPAL SECRETA	40,000.00	3,252.96	29,112.96	10,887.04	0.00	36,465.92	72.78
10E108 2410 1150 00 000000	LINCOLN PRINCIPAL SECRETARY	38,000.00	3,070.08	24,560.64	13,439.36	0.00	55,922.12	64.63
10E109 2410 1150 00 000000	LONGFELLOW PRINCIPAL SECRET	40,000.00	3,133.34	26,275.58	13,724.42	0.00	58,235.77	65.69
10E110 2410 1150 00 000000	WASHINGTON PRINCIPAL SECRET	42,000.00	3,433.62	31,696.57	10,303.43	0.00	39,490.83	75.47
10E204 2410 1150 00 000000	JH PRINCIPAL SECRETARY SALA	71,000.00	5,810.44	52,786.03	18,213.97	0.00	65,360.44	74.35
10E303 2410 1150 00 000000	HS PRINCIPAL SECRETARY SALA	72,000.00	6,108.58	54,258.39	17,741.61	0.00	73,716.70	75.36
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	295.50	-95.50	0.00	2,268.38	147.75
10E109 2410 1200 00 000000	LONGFELLOW PRIN SUB SECRETA	200.00	0.00	0.00	200.00	0.00	156.00	0.00
10E110 2410 1200 00 000000	WASHINGTON PRIN SUB SECRETA	200.00	0.00	453.00	-253.00	0.00	255.75	226.50
10E204 2410 1200 00 000000	JH PRIN SUB SECRETARY	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E303 2410 1200 00 000000	HS PRINCIPAL SEC SUB SALARY	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E108 2410 1300 00 000000	LINCOLN PRINCIPAL EXTRA SAL	3,800.00	316.66	2,849.94	950.06	0.00	3,799.92	75.00
10E105 2410 2110 00 000000	ADAMS PRINCIPAL TRS	9,600.00	794.86	6,358.88	3,241.12	0.00	9,719.03	66.24
10E107 2410 2110 00 000000	JEFFERSON PRINCIPAL TRS	8,620.00	661.42	4,629.94	3,990.06	0.00	8,307.76	53.71
10E108 2410 2110 00 000000	LINCOLN PRINCIPAL TRS	19,650.00	1,634.44	11,441.08	8,208.92	0.00	20,790.36	58.22
10E109 2410 2110 00 000000	LONGFELLOW PRINCIPAL TRS	9,000.00	747.68	5,233.76	3,766.24	0.00	10,911.34	58.15
10E110 2410 2110 00 000000	WASHINGTON PRINCIPAL TRS	16,350.00	1,359.88	9,519.16	6,830.84	0.00	18,179.80	58.22
10E204 2410 2110 00 000000	JH PRINCIPAL TRS	25,500.00	2,123.70	16,657.26	8,842.74	0.00	19,658.51	65.32
10E303 2410 2110 00 000000	HS PRIN TRS 9%	47,200.00	3,930.92	32,872.73	14,327.27	0.00	29,064.44	69.65
10E105 2410 2120 00 000000	ADAMS PRINCIPAL IMRF	2,550.00	196.58	1,794.35	755.65	0.00	2,163.67	70.37
10E107 2410 2120 00 000000	JEFFERSON PRINCIPAL IMRF	2,000.00	153.28	1,371.80	628.20	0.00	1,718.13	68.59
10E108 2410 2120 00 000000	LINCOLN PRINCIPAL IMRF	1,900.00	144.68	1,157.41	742.59	0.00	2,613.84	60.92
10E109 2410 2120 00 000000	LONGFELLOW PRINCIPAL IMRF	2,000.00	147.65	1,237.30	762.70	0.00	2,751.39	61.87
10E110 2410 2120 00 000000	WASHINGTON PRINCIPAL IMRF	2,100.00	161.80	1,514.94	585.06	0.00	1,852.76	72.14
10E204 2410 2120 00 000000	JH PRINCIPAL IMRF	3,550.00	273.78	2,487.16	1,062.84	0.00	3,079.80	70.06
10E303 2410 2120 00 000000	HS PRINCIPAL IMRF	3,600.00	287.84	2,556.69	1,043.31	0.00	7,640.01	71.02
10E105 2410 2170 00 000000	ADAMS PRINCIPAL TRS .58	616.00	51.28	410.24	205.76	0.00	629.20	66.60
10E107 2410 2170 00 000000	JEFFERSON PRINCIPAL TRS .58	575.00	42.66	298.62	276.38	0.00	537.70	51.93
10E108 2410 2170 00 000000	LINCOLN PRINCIPAL TRS .58	1,275.00	105.44	738.08	536.92	0.00	1,345.71	57.89
10E109 2410 2170 00 000000	LONGFELLOW PRINCIPAL TRS .5	600.00	48.24	337.68	262.32	0.00	706.25	56.28
10E110 2410 2170 00 000000	WASHINGTON PRINCIPAL TRS .5	1,100.00	87.74	614.18	485.82	0.00	1,176.93	55.83
10E204 2410 2170 00 000000	JH PRINCIPAL TRS .58%	1,650.00	137.00	1,048.66	601.34	0.00	1,272.58	63.56

Account Number		Account Level Description	2022-23	March 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 2170 00 000000		HS PRINCIPAL TRS .58	3,050.00	253.60	2,048.03	1,001.97	0.00	1,881.34	67.15
10E105 2410 2220 00 000000		ADAMS PRINCIPAL HEALTH INS	50,200.00	4,212.86	37,532.72	12,667.28	0.00	37,845.15	74.77
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	3,796.12	21,655.13	954.87	0.00	36,330.00	95.78
10E109 2410 2220 00 000000		LONGFELLOW PRINCIPAL HEALTH	31,250.00	723.54	11,190.70	20,059.30	0.00	35,558.00	35.81
10E110 2410 2220 00 000000		WASHINGTON PRINCIPAL HEALTH	18,000.00	1,338.48	13,650.12	4,349.88	0.00	35,039.84	75.83
10E204 2410 2220 00 000000		JH PRINCIPAL HEALTH INSURAN	40,500.00	2,785.56	25,990.74	14,509.26	0.00	36,814.76	64.17
10E303 2410 2220 00 000000		HS PRINCIPAL HEALTH INS	62,500.00	5,243.20	45,330.82	17,169.18	0.00	55,962.90	72.53
10E105 2410 2250 00 000000		ADAMS PRINCIPAL TRS HEALTH	1,700.00	138.66	1,109.28	590.72	0.00	1,695.54	65.25
10E107 2410 2250 00 000000		JEFFERSON PRINCIPAL TRS HEA	1,505.00	115.38	807.66	697.34	0.00	1,449.24	53.67
10E108 2410 2250 00 000000		LINCOLN PRINCIPAL TRS HEALT	3,425.00	285.14	1,995.98	1,429.02	0.00	3,626.77	58.28
10E109 2410 2250 00 000000		LONGFELLOW PRINCIPAL TRS HE	1,570.00	130.44	913.08	656.92	0.00	2,018.45	58.16
10E110 2410 2250 00 000000		WASHINGTON PRINCIPAL TRS HE	2,900.00	237.24	1,660.68	1,239.32	0.00	3,171.45	57.26
10E204 2410 2250 00 000000		JH PRINCIPAL TRS HEALTH INS	4,450.00	370.46	2,905.70	1,544.30	0.00	3,525.33	65.30
10E303 2410 2250 00 000000		HS PRIN TRS HEALTH INS	8,300.00	685.74	5,734.56	2,565.44	0.00	5,070.10	69.09
10E105 2410 3320 00 000000		ADAMS PRINCIPAL TRAVEL	425.00	210.00	210.00	215.00	0.00	0.00	49.41
10E107 2410 3320 00 000000		JEFFERSON PRINCIPAL TRAVEL	700.00	0.00	114.40	236.60	349.00	680.75	16.34
10E108 2410 3320 00 000000		LINCOLN PRINCIPAL TRAVEL	1,000.00	0.00	27.04	972.96	0.00	70.00	2.70
10E109 2410 3320 00 000000		LONGFELLOW PRINCIPAL TRAVEL	1,000.00	0.00	525.00	475.00	0.00	943.70	52.50
10E110 2410 3320 00 000000		WASHINGTON PRINCIPAL TRAVEL	1,500.00	0.00	747.12	752.88	0.00	570.60	49.81
10E204 2410 3320 00 000000		JH PRINCIPAL TRAVEL	1,500.00	0.00	360.00	1,260.00	0.00	175.00	22.22
10E303 2410 3320 00 000000		HS PRINCIPAL TRAVEL	3,000.00	0.00	249.00	2,502.00	249.00	1,293.00	8.30
10E105 2410 4100 00 000000		ADAMS PRINCIPAL SUPPLIES	500.00	0.00	0.00	175.61	324.39	531.63	0.00
10E107 2410 4100 00 000000		JEFFERSON PRINCIPAL SUPPLIE	250.00	0.00	75.28	174.72	0.00	0.00	30.11
10E108 2410 4100 00 000000		LINCOLN PRINCIPAL SUPPLIES	1,000.00	0.00	562.32	437.68	0.00	211.86	56.23
10E109 2410 4100 00 000000		LONGFELLOW PRINCIPAL SUPPLI	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E110 2410 4100 00 000000		WASHINGTON PRINCIPAL SUPPLI	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E204 2410 4100 00 000000		JH PRINCIPAL SUPPLIES	900.00	0.00	0.00	701.00	0.00	0.00	0.00
10E303 2410 4100 00 000000		HS PRINCIPAL SUPPLIES	700.00	0.00	884.02	-184.02	0.00	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	-134.02	240.00	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

Account Number	Account Level Description	2022-23	March 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 1150 00 000000	BUS MAN: SALARY, SEC	90,134.00	7,511.10	67,686.90	22,447.10	0.00	86,773.20	75.10
10E000 2510 2120 00 000000	BUS MAN: IMRF	4,500.00	353.94	3,185.46	1,314.54	0.00	4,088.86	70.79
10E000 2510 2220 00 000000	BUS MAN: HEALTH INSUR	15,940.00	1,338.48	11,904.24	4,035.76	0.00	14,490.72	74.68
10E000 2510 3320 00 000000	BUS MAN: TRAVEL	2,500.00	280.12	1,543.10	956.90	0.00	0.00	61.72
10E000 2510 3400 00 000000	BUS MAN: COM/POST	5,000.00	122.85	4,244.48	755.52	0.00	4,729.34	84.89
10E000 2510 3500 00 000000	BUS MAN: ADVERTISING	3,000.00	0.00	1,554.00	1,406.00	40.00	2,119.71	51.80
10E000 2510 3600 00 000000	BUS MAN: COPYING/DUPLOC.	1,500.00	400.00	2,000.00	-500.00	0.00	1,000.00	133.33
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	737.95	5,926.51	-140.18	1,685.67	9,492.06	79.32
10E000 2510 5400 00 000000	BUS MAN: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	1,686.45	0.00
10E000 2510 6400 00 000000	BUS MAN: DUES/FEES	600.00	0.00	255.00	345.00	0.00	45.90	42.50
10E000 2520 1110 00 000000	Fiscal Serv: Salary	80,000.00	6,666.68	60,000.12	19,999.88	0.00	73,400.00	75.00
10E000 2520 2110 00 000000	FISCAL: TRS 9%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 2120 00 000000	FISCAL: IMRF	4,000.00	314.12	2,827.08	1,172.92	0.00	3,458.61	70.68
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	11,341.26	3,858.74	0.00	13,814.85	74.61
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	-698.00	9,458.00	8,760.00	0.00
10E000 2520 3190 00 000005	BOND DISCLOSURE SERVICE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00
10E000 2520 3320 00 000000	FISCAL: TRAVEL	1,000.00	25.00	1,254.04	-2,554.04	2,300.00	560.04	125.40
10E000 2520 4100 00 000000	FISCAL: SUPPLIES	7,000.00	1,151.59	2,609.47	3,901.72	1,516.35	4,095.58	32.51
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	605.00	3,630.00	2,870.00	0.00	6,325.00	55.85
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	321.43	1,540.19	1,459.81	0.00	2,735.14	51.34
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	8,382.36	63,320.92	19,087.08	0.00	81,020.96	76.84
10E000 2560 1150 84 000000	FOOD SERV: SALARY, SEC	25,844.00	2,153.66	19,254.60	6,589.40	0.00	24,047.18	74.50
10E105 2560 1190 84 000000	ADAMS FOOD SERV COOKS SALAR	72,000.00	6,554.18	73,338.22	-1,338.22	0.00	70,285.44	101.86

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 3/2023)

04/05/23

Account Number	Account Level Description	2022-23	March 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E107 2560 1190 84 000000	JEFFERSON FOOD SERV COOKS S	59,000.00	4,905.88	55,331.55	3,668.45	0.00	54,075.33	93.78
10E108 2560 1190 84 000000	LINCOLN FOOD SERV COOKS SAL	130,000.00	12,700.94	115,404.32	14,595.68	0.00	84,198.19	88.77
10E109 2560 1190 84 000000	LONGFELLOW FOOD SERV COOKS	87,000.00	5,743.36	60,039.23	26,960.77	0.00	49,657.14	69.01
10E110 2560 1190 84 000000	WASHINGTON FOOD SERV COOKS	105,000.00	6,854.40	83,691.51	21,308.49	0.00	67,480.37	79.71
10E204 2560 1190 84 000000	JH COOK SALARY	130,000.00	11,097.79	112,447.89	17,552.11	0.00	95,967.76	86.50
10E303 2560 1190 84 000000	HS FOOD SERV COOKS SALARY	170,000.00	10,099.37	117,474.17	52,525.83	0.00	116,721.78	69.10
10E000 2560 1200 84 000000	FOOD SERV: SALARY, SUBS	3,000.00	0.00	0.00	3,000.00	0.00	3,542.50	0.00
10E105 2560 1200 84 000000	ADAMS FOOD SERV SUB SALARY	2,000.00	416.00	931.25	1,068.75	0.00	1,844.00	46.56
10E107 2560 1200 84 000000	JEFFERSON FOOD SERV SUB SAL	2,000.00	1,456.00	2,602.00	-602.00	0.00	894.00	130.10
10E108 2560 1200 84 000000	LINCOLN FOOD SERV SUB SALAR	10,000.00	0.00	0.00	10,000.00	0.00	2,617.75	0.00
10E109 2560 1200 84 000000	LONGFELLOW FOOD SERV SUB SA	10,000.00	1,456.00	11,092.50	-1,092.50	0.00	462.00	110.93
10E110 2560 1200 84 000000	WASHINGTON FOOD SERV SUB SA	12,000.00	1,131.00	4,166.50	7,833.50	0.00	11,055.00	34.72
10E204 2560 1200 84 000000	JH SUB COOK SALARY	5,000.00	3,198.00	17,189.00	-12,189.00	0.00	36,221.63	343.78
10E303 2560 1200 84 000000	HS FOOD SERV SUB COOK SALAR	15,000.00	208.00	3,723.00	11,277.00	0.00	5,958.63	24.82
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	154.83	345.17	0.00	28.50	30.97
10E107 2560 1310 84 000000	JEFFERSON FOOD SERV OVERTIM	400.00	0.00	544.74	-144.74	0.00	486.16	136.19
10E108 2560 1310 84 000000	LINCOLN FOOD SERV OVERTIME	1,400.00	0.00	1,580.32	-180.32	0.00	1,342.09	112.88
10E109 2560 1310 84 000000	LONGFELLOW FOOD SERV OVERT	400.00	0.00	942.96	-542.96	0.00	365.38	235.74
10E110 2560 1310 84 000000	WASHINGTON FOOD SERV OVERTI	700.00	0.00	119.49	580.51	0.00	628.79	17.07
10E204 2560 1310 84 000000	JH FOOD SERVICE OVERTIME	3,000.00	147.36	3,162.11	-162.11	0.00	1,006.08	105.40
10E303 2560 1310 84 000000	HS FOOD SERV OVERTIME SALAR	4,000.00	541.35	4,148.12	-148.12	0.00	3,804.02	103.70
10E000 2560 2120 84 000000	FOOD SERV: IMRF	5,500.00	496.45	3,890.89	1,609.11	0.00	4,956.55	70.74
10E105 2560 2120 84 000000	ADAMS FOOD SERV IMRF	4,010.00	308.82	3,463.86	546.14	0.00	3,365.68	86.38
10E107 2560 2120 84 000000	JEFFERSON FOOD SERV IMRF	2,950.00	231.17	2,632.88	317.12	0.00	2,637.32	89.25
10E108 2560 2120 84 000000	LINCOLN FOOD SERV IMRF	6,500.00	598.46	5,537.14	962.86	0.00	4,100.05	85.19
10E109 2560 2120 84 000000	LONGFELLOW FOOD SERV IMRF	4,350.00	270.62	2,881.33	1,468.67	0.00	2,392.83	66.24
10E110 2560 2120 84 000000	WASHINGTON FOOD SERV IMRF	5,250.00	322.97	3,992.03	1,257.97	0.00	3,298.60	76.04
10E204 2560 2120 84 000000	JH FOOD SERVICE IMRF	7,750.00	529.86	5,456.71	2,293.29	0.00	4,616.95	70.41
10E303 2560 2120 84 000000	HS FOOD SERV IMRF	8,550.00	501.39	5,735.27	2,814.73	0.00	5,765.82	67.08
10E960 2560 2120 30 000000		2,500.00	0.00	1,053.61	1,446.39	0.00	883.72	42.14

Account Number	Account Level Description	2022-23	March 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 2220 84 000000	ADAMS FOOD SERV HEALTH INS	31,000.00	2,829.20	24,223.54	6,776.46	0.00	25,060.78	78.14
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	15,143.08	9,856.92	0.00	15,666.64	60.57
10E109 2560 2220 84 000000	LONGFELLOW FOOD SERV HEALT	21,000.00	1,012.96	8,037.89	12,962.11	0.00	8,431.28	38.28
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	7,531.36	22,468.64	0.00	10,404.56	25.10
10E303 2560 2220 84 000000	HS FOOD SERV HEALTH INSURAN	47,000.00	4,097.76	34,479.19	12,520.81	0.00	39,108.61	73.36
10E000 2560 3190 84 000000	FOOD SERV: OTHER PURCHASED	10,000.00	0.00	3,511.06	6,488.94	0.00	5,069.68	35.11
10E000 2560 3190 84 000001	FOOD SERV: POS SYSTEM	0.00	0.00	0.00	0.00	0.00	7,898.00	0.00
10E105 2560 3190 84 000000	ADAMS FOOD SERV OTHER PURCH	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E107 2560 3190 84 000000	JEFFERSON FOOD SERV OTHER P	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E108 2560 3190 84 000000	LINCOLN FOOD SERV OTHER PUR	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E109 2560 3190 84 000000	LONGFELLOW FOOD SERV OTHER	4,000.00	420.76	2,894.37	1,105.63	0.00	3,913.56	72.36
10E110 2560 3190 84 000000	WASHINGTON FOOD SERV OTHER	5,000.00	779.41	5,339.27	-339.27	0.00	5,589.51	106.79
10E204 2560 3190 84 000000	JH FOOD SERV OTHER PURCHASE	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E303 2560 3190 84 000000	HS FOOD SERV PURCHASED SERV	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E000 2560 3230 84 000000	FOOD SERV: MAINT - REPR	2,000.00	0.00	985.65	141.50	872.85	1,963.94	49.28
10E105 2560 3230 84 000000	ADAMS FOOD SERV MAINT/REPAI	4,100.00	0.00	1,063.65	2,078.45	957.90	1,008.38	25.94
10E107 2560 3230 84 000000	JEFFERSON FOOD SERV MAINT/R	2,000.00	0.00	1,184.45	244.47	571.08	629.94	59.22
10E108 2560 3230 84 000000	LINCOLN FOOD SERV MAINT/REP	4,000.00	0.00	130.00	3,870.00	0.00	2,285.39	3.25
10E109 2560 3230 84 000000	LONGFELLOW FOOD SERV MAINT/	3,000.00	0.00	135.00	1,780.08	1,084.92	5,120.99	4.50
10E110 2560 3230 84 000000	WASHINGTON FOOD SERV MAINT/	4,000.00	0.00	634.02	2,685.14	680.84	1,859.38	15.85
10E204 2560 3230 84 000000	JH FOOD SERV MAINTENANCE/RE	4,000.00	0.00	6,620.58	-3,287.57	666.99	1,291.81	165.51
10E303 2560 3230 84 000000	HS FOOD SERV MAINT/REPAIR	10,000.00	0.00	4,331.93	4,662.03	1,006.04	7,507.68	43.32
10E000 2560 3320 84 000000	FOOD SERV: TRAVEL SUP/HD	900.00	0.00	77.80	822.20	0.00	0.00	8.64
10E105 2560 3320 84 000000	ADAMS FOOD SERV TRAVEL	600.00	253.20	253.20	346.80	0.00	0.00	42.20
10E107 2560 3320 84 000000	JEFFERSON FOOD SERV TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E108 2560 3320 84 000000	LINCOLN FOOD SERV TRAVEL	200.00	0.00	0.00	-5,347.75	5,547.75	0.00	0.00
10E109 2560 3320 84 000000	LONGFELLOW FOOD SERV TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E110 2560 3320 84 000000	WASHINGTON FOOD SERV TRAVEL	600.00	0.00	0.00	600.00	0.00	0.00	0.00
10E204 2560 3320 84 000000	JH FOOD SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2560 3320 84 000000	HS FOOD SERV TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E000 2560 4100 84 000000	FOOD SERV: SUPPLIES	60,000.00	5,542.82	39,254.20	17,342.62	3,403.18	79,876.36	65.42
10E000 2560 4100 84 429900	Supply Chain Assist Supplie	71,026.00	18,682.03	106,706.97	-54,001.37	18,320.40	0.00	150.24
10E105 2560 4100 84 000000	ADAMS FOOD SERV SUPPLIES	60,000.00	6,645.09	49,469.41	9,963.32	567.27	58,942.03	82.45
10E107 2560 4100 84 000000	JEFFERSON FOOD SERV SUPPLIE	75,000.00	8,877.09	65,487.90	7,930.16	1,581.94	70,577.41	87.32
10E108 2560 4100 84 000000	LINCOLN FOOD SERV SUPPLIES	140,000.00	16,943.89	91,300.03	46,555.93	2,144.04	132,164.61	65.21
10E109 2560 4100 84 000000	LONGFELLOW FOOD SERV SUPPLI	70,000.00	12,713.80	47,342.20	21,966.64	691.16	68,914.31	67.63

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		Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND								
10E110	2560 4100 84 000000	WASHINGTON FOOD SERV SUPPLI	155,000.00	13,368.38	79,675.77	73,284.38	2,039.85	154,131.08	51.40
10E204	2560 4100 84 000000	JH FOOD SERVICE SUPPLIES	170,000.00	24,586.58	128,440.00	39,155.95	2,404.05	160,251.44	75.55
10E303	2560 4100 84 000000	HS FOOD SERV SUPPLIES	200,000.00	29,752.36	110,591.35	86,909.08	2,499.57	200,595.33	55.30
10E000	2560 4150 84 000000	FOOD SERV: FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105	2560 4150 84 000000	ADAMS FOOD SERV COMMODITY F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107	2560 4150 84 000000	JEFFESON FOOD SERV COMMODIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108	2560 4150 84 000000	LINCOLN FOOD SERV COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
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	0.00	1,050.00	-1,050.00	0.00	0.00	0.00
10E902 2900 2100 30 105000		0.00	0.00	0.00	0.00	0.00	551.28	0.00
10E902 2900 2100 30 107000		0.00	0.00	0.00	0.00	0.00	551.28	0.00
10E902 2900 2100 30 108000		0.00	0.00	0.00	0.00	0.00	551.28	0.00
10E902 2900 2100 30 109000		0.00	0.00	0.00	0.00	0.00	551.28	0.00
10E902 2900 2100 30 110000		0.00	0.00	0.00	0.00	0.00	551.51	0.00
10E930 2900 2100 30 105000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2100 30 107000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2100 30 108000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2100 30 109000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2100 30 110000		0.00	0.00	121.04	-121.04	0.00	0.00	0.00
10E000 2900 2110 00 000000		0.00	0.00	0.00	0.00	0.00	1,600.01	0.00
10E902 2900 2110 30 105000		0.00	0.00	0.00	0.00	0.00	481.21	0.00
10E902 2900 2110 30 107000		0.00	0.00	0.00	0.00	0.00	481.21	0.00
10E902 2900 2110 30 108000		0.00	0.00	0.00	0.00	0.00	481.21	0.00
10E902 2900 2110 30 109000		0.00	0.00	0.00	0.00	0.00	481.21	0.00
10E902 2900 2110 30 110000		0.00	0.00	0.00	0.00	0.00	481.22	0.00
10E930 2900 2110 30 105000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2110 30 107000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2110 30 108000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2110 30 109000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2110 30 110000		0.00	0.00	103.84	-103.84	0.00	0.00	0.00
10E902 2900 2120 30 105000	AD TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2120 30 107000	JE TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2120 30 108000	LI TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2120 30 109000	LO TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2120 30 110000	WA TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2120 30 000000	TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2120 30 105000	AD TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2120 30 107000	JE TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2120 30 108000	LI TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2120 30 109000	LO TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[illegible]

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 3/2023)

04/05/23

Account Number	Account Level Description	2022-23	March 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 2900 4100 30 109000	LONG TITLE I HOMELESS SUPPL	0.00	0.00	0.00	0.00	0.00	486.44	0.00
10E902 2900 4100 30 110000	WASH TITLE I HOMELESS SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 4100 30 000000	TITLE I: HOMELESS SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	200.00	0.00
10E930 2900 4100 30 105000	AD TITLE HOMELESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 4100 30 107000	JE TITLE HOMELESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 4100 30 108000	LI TITLE HOMELESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	182.23	0.00
10E930 2900 4100 30 109000	LO TITLE HOMELESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	950.00	0.00
10E930 2900 4100 30 110000	WA TITLE HOMELESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 1140 30 000000	TITLE I COM SERVICE SALARY	4,284.00	0.00	0.00	4,284.00	0.00	0.00	0.00
10E902 3900 1140 30 105000	ADAMS TITLE I COM SER SAL	0.00	0.00	857.08	-857.08	0.00	4,285.39	0.00
10E902 3900 1140 30 107000	JEFF TITLE I COM SER SAL	0.00	0.00	857.08	-857.08	0.00	4,285.39	0.00
10E902 3900 1140 30 108000	LINC TITLE I COM SER SAL	0.00	0.00	857.08	-857.08	0.00	4,285.39	0.00
10E902 3900 1140 30 109000	LONG TITLE I COM SER SAL	0.00	0.00	857.08	-857.08	0.00	4,285.39	0.00
10E902 3900 1140 30 110000	WASH TITLE I COM SER SAL	0.00	0.00	857.12	-857.12	0.00	4,285.67	0.00
10E930 3900 1140 30 000000	TITLE I: COM. SERV SAL	26,660.00	0.00	0.00	26,660.00	0.00	0.00	0.00
10E930 3900 1140 30 105000	AD TITLE SALARY	0.00	420.00	2,730.00	-2,730.00	0.00	1,139.76	0.00
10E930 3900 1140 30 107000	JE TITLE SALARY	0.00	420.00	2,730.00	-2,730.00	0.00	1,139.76	0.00
10E930 3900 1140 30 108000	LI TITLE SALARY	0.00	420.00	2,730.00	-2,730.00	0.00	1,139.76	0.00
10E930 3900 1140 30 109000	LO TITLE SALARY	0.00	420.00	2,730.00	-2,730.00	0.00	1,139.76	0.00
10E930 3900 1140 30 110000	WA TITLE SALARY	0.00	420.00	2,730.00	-2,730.00	0.00	1,139.68	0.00
10E930 3900 1200 30 105000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 1200 30 107000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 1200 30 108000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 1200 30 109000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 1200 30 110000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2100 30 000000	TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2100 30 105000	AD TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	582.69	0.00
10E902 3900 2100 30 107000	JE TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	582.69	0.00
10E902 3900 2100 30 108000	LI TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	582.69	0.00
10E902 3900 2100 30 109000	LO TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	582.69	0.00
10E902 3900 2100 30 110000	WA TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	582.04	0.00
10E930 3900 2100 30 000000	TITLE I FED TRS	3,100.00	0.00	0.00	3,100.00	0.00	0.00	0.00
10E930 3900 2100 30 105000		0.00	48.42	314.72	-314.72	0.00	0.00	0.00
10E930 3900 2100 30 107000		0.00	48.42	314.72	-314.72	0.00	0.00	0.00
10E930 3900 2100 30 108000		0.00	48.42	314.72	-314.72	0.00	0.00	0.00
10E930 3900 2100 30 109000		0.00	48.42	314.72	-314.72	0.00	0.00	0.00
10E930 3900 2100 30 110000		0.00	48.40	314.63	-314.63	0.00	0.00	0.00
10E902 3900 2110 30 000000	TITLE I 9.4% TRS	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00

Account Number	Account Level Description	2022-23	March 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 3900 2110 30 105000	AD TITLE I TRS	0.00	0.00	0.00	0.00	0.00	508.58	0.00
10E902 3900 2110 30 107000	JE TITLE I TRS	0.00	0.00	0.00	0.00	0.00	508.58	0.00
10E902 3900 2110 30 108000	LI TITLE I TRS	0.00	0.00	0.00	0.00	0.00	508.58	0.00
10E902 3900 2110 30 109000	LO TITLE I TRS	0.00	0.00	0.00	0.00	0.00	508.58	0.00
10E902 3900 2110 30 110000	WA TITLE I TRS	0.00	0.00	0.00	0.00	0.00	508.83	0.00
10E930 3900 2110 30 000000	TITLE I 9% TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2110 30 105000		0.00	41.54	270.00	-270.00	0.00	0.00	0.00
10E930 3900 2110 30 107000		0.00	41.54	270.00	-270.00	0.00	0.00	0.00
10E930 3900 2110 30 108000		0.00	41.54	270.00	-270.00	0.00	0.00	0.00
10E930 3900 2110 30 109000		0.00	41.54	270.00	-270.00	0.00	0.00	0.00
10E930 3900 2110 30 110000		0.00	41.52	269.93	-269.93	0.00	0.00	0.00
10E902 3900 2170 30 000000	TITLE I: .58% TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2170 30 105000	AD TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	32.89	0.00
10E902 3900 2170 30 107000	JE TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	32.89	0.00
10E902 3900 2170 30 108000	LI TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	32.89	0.00
10E902 3900 2170 30 109000	LO TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	32.89	0.00
10E902 3900 2170 30 110000	WA TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	33.25	0.00
10E930 3900 2170 30 000000	TITLE I .58% TRS	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E930 3900 2170 30 105000		0.00	2.68	17.42	-17.42	0.00	0.00	0.00
10E930 3900 2170 30 107000		0.00	2.68	17.42	-17.42	0.00	0.00	0.00
10E930 3900 2170 30 108000		0.00	2.68	17.42	-17.42	0.00	0.00	0.00
10E930 3900 2170 30 109000		0.00	2.68	17.42	-17.42	0.00	0.00	0.00
10E930 3900 2170 30 110000		0.00	2.68	17.42	-17.42	0.00	0.00	0.00
10E902 3900 2220 30 000000	TITLE I HEALTH INSURANCE	700.00	0.00	0.00	700.00	0.00	0.00	0.00
10E902 3900 2220 30 105000		0.00	0.00	138.14	-138.14	0.00	657.80	0.00
10E902 3900 2220 30 107000		0.00	0.00	138.14	-138.14	0.00	657.80	0.00
10E902 3900 2220 30 108000		0.00	0.00	138.14	-138.14	0.00	657.80	0.00
10E902 3900 2220 30 109000		0.00	0.00	138.14	-138.14	0.00	657.80	0.00
10E902 3900 2220 30 110000		0.00	0.00	138.04	-138.04	0.00	657.40	0.00
10E930 3900 2220 30 000000	TITLE I: HEALTH INSURANCE	3,620.00	0.00	0.00	3,620.00	0.00	0.00	0.00
10E902 3900 2250 30 000000	TITLE I THIS INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2250 30 105000	AD TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	88.77	0.00
10E902 3900 2250 30 107000	JE TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	88.77	0.00
10E902 3900 2250 30 108000	LI TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	88.77	0.00
10E902 3900 2250 30 109000	LO TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	88.77	0.00
10E902 3900 2250 30 110000	WA TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	88.33	0.00
10E930 3900 2250 30 000000	TITLE I TRS HEALTH	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E930 3900 2250 30 105000		0.00	7.24	47.08	-47.08	0.00	0.00	0.00

Account Number	Account Level Description	2022-23	March 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E930 3900 2250 30 107000		0.00	7.24	47.08	-47.08	0.00	0.00	0.00
10E930 3900 2250 30 108000		0.00	7.24	47.08	-47.08	0.00	0.00	0.00
10E930 3900 2250 30 109000		0.00	7.24	47.08	-47.08	0.00	0.00	0.00
10E930 3900 2250 30 110000		0.00	7.26	47.11	-47.11	0.00	0.00	0.00
10E000 3901 1140 00 000000	AFTERCATS SALARY	8,000.00	718.25	5,489.00	2,511.00	0.00	8,042.75	68.61
10E105 3901 1140 00 000000	ADAMS AFTERCATS SALARY	17,000.00	428.35	4,254.72	12,745.28	0.00	4,103.81	25.03
10E107 3901 1140 00 000000	JEFFERSON AFTERCATS SALARY	16,000.00	1,038.36	9,112.42	6,887.58	0.00	9,815.46	56.95
10E108 3901 1140 00 000000	LINCOLN AFTERCATS SALARY	25,000.00	2,360.58	26,441.75	-1,441.75	0.00	19,809.20	105.77
10E109 3901 1140 00 000000	LONGFELLOW AFTERCATS SALARY	18,000.00	1,155.43	11,448.04	6,551.96	0.00	19,100.48	63.60
10E110 3901 1140 00 000000	WASHINGTON AFTERCATS SALARY	23,000.00	1,378.39	11,995.44	11,004.56	0.00	13,326.97	52.15
10E204 3901 1140 00 000000	JH AFTERCATS SALARY	9,000.00	750.78	7,548.30	1,451.70	0.00	8,820.16	83.87
10E000 3901 2120 00 000000	AFTERCATS: IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 3901 2120 00 000000	ADAMS AFTERCATS IMRF	0.00	18.93	177.74	-177.74	0.00	0.00	0.00
10E107 3901 2120 00 000000	JEFFERSON AFTERCATS IMRF	450.00	27.24	247.14	202.86	0.00	369.77	54.92
10E108 3901 2120 00 000000	LINCOLN AFTERCATS IMRF	1,000.00	48.63	682.06	317.94	0.00	550.30	68.21
10E109 3901 2120 00 000000	LONGFELLOW AFTERCATS IMRF	1,000.00	26.38	256.75	743.25	0.00	615.22	25.68
10E110 3901 2120 00 000000	WASHINGTON AFTERCATS IMRF	1,000.00	57.60	536.08	463.92	0.00	616.98	53.61
10E204 3901 2120 00 000000	JH AFTERCATS IMRF	500.00	33.84	331.32	168.68	0.00	391.68	66.26
10E204 3901 2220 00 000000	JH AFTERCATS HEALTH INSURAN	16,000.00	1,133.68	8,454.23	7,545.77	0.00	12,090.53	52.84
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	430,234.20	2,883,624.70	980,514.30	0.00	3,619,215.13	74.63
10E000 4120 3190 12 000001	WCSED:ORPHANAGE	92,192.00	0.00	89,875.40	-3,318.46	0.00	114,912.76	97.49
10E000 4120 3190 12 000002	WCES IDEA FT	1,051,378.00	82,622.47	613,082.84	438,295.16	0.00	1,220,504.04	58.31
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	3,541.01	16,895.72	10,832.28	0.00	31,877.40	60.93
10E000 4120 3190 12 000005	WCES CRSE-FT	546,520.00	0.00	273,259.90	273,260.10	0.00	546,519.80	50.00

Account Number	Account Level Description	2022-23	March 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 4120 3190 12 000006	PRIVATE FACILITY	40,000.00	0.00	25,009.74	369.02	0.00	41,920.18	62.52
10E000 4120 3190 12 000007	IDEA PS ARP	19,324.00	1,658.59	10,550.07	8,773.93	0.00	0.00	54.60
10E000 4120 3190 12 000008	IDEA FT ARP	195,730.00	5,861.38	52,087.58	143,642.42	0.00	0.00	26.61
10E000 4190 3190 00 000001	FOUNDATION GRANTS	10,000.00	1,405.99	9,661.73	-4,649.55	4,987.82	13,925.98	96.62
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	12,460.00	94,945.00	75,055.00	0.00	169,182.84	55.85
10E000 4190 3190 00 000004	CITY OF MARION SRO	325,000.00	0.00	173,548.34	151,451.66	0.00	291,180.43	53.40
10E940 4190 3190 30 000000	ESSER PYMTS TO GOV UNITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 4900 3190 30 000000	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 5150 6010 00 000000	INTEREST ON LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 5150 6020 00 000000	FEES FOR LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 8110 0000 10 000000	PERMANENT TRANSFER TO O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10----	-----	38,641,973.00	3,414,023.50	27,335,247.35	10,151,799.95	1,110,253.93	35,735,921.48	70.60
20	OPERATIONS & MAINTENANCE FUND							
20E000 2533 3010 00 000000	STORM SHELTER	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
20E000 2533 3010 00 000707	3 Yr Asbestos Plan	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
20E000 2533 3010 00 000804	DISTRICT WIDE BLEACHER INSP	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
20E000 2533 3010 00 000805	DISTRICT WIDE ROOF INSPECTI	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
20E965 2533 3190 30 000000	ESSER III: HVAC PURCHASE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20E000 2533 5230 03 000000	BAYSINGER ARCH FEES	100,000.00	0.00	0.00	100,000.00	0.00	35,859.48	0.00
20E960 2533 5230 30 000000	ESSER II ARCH HVAC	57,000.00	0.00	48,357.95	8,642.05	0.00	327,853.58	84.84
20E965 2533 5230 30 000000	ESSER III ARCH	793,742.00	0.00	236,240.56	557,501.44	0.00	461,649.96	29.76
20E960 2535 5230 30 000000	ESSER II HVAC	52,000.00	302,104.98	918,760.64	-866,760.64	0.00	781,626.91	1,766.85
20E965 2535 5230 30 000000	ESSER III HVAC	6,000,000.00	0.00	3,842,602.44	2,157,397.56	0.00	275,271.20	64.04
20E000 2542 1190 00 000000	MAINT: SALARY, CUSTODIAN	350,000.00	36,076.06	288,002.26	61,997.74	0.00	303,461.28	82.29
20E105 2542 1190 00 000000	ADAMS CUSTODIAN SALARY	90,500.00	6,153.35	59,463.00	31,037.00	0.00	73,816.29	65.70
20E107 2542 1190 00 000000	JEFFERSON CUSTODIAN SALARY	85,000.00	5,758.40	55,038.80	29,961.20	0.00	69,720.00	64.75
20E108 2542 1190 00 000000	LINCOLN CUSTODIAN SALARY	96,000.00	7,956.20	70,253.95	25,746.05	0.00	88,551.20	73.18
20E109 2542 1190 00 000000	LONGFELLOW CUSTODIAN SALARY	67,000.00	5,018.40	49,167.55	17,832.45	0.00	43,405.10	73.38
20E110 2542 1190 00 000000	WASHINGTON CUSTODIAN SALARY	120,000.00	5,844.80	73,916.81	46,083.19	0.00	76,910.60	61.60
20E204 2542 1190 00 000000	JH CUSTODIAN SALARY	151,000.00	11,831.40	113,099.75	37,900.25	0.00	123,016.33	74.90
20E303 2542 1190 00 000000	HS CUSTODIAN SALARY	284,000.00	21,916.60	191,528.66	92,471.34	0.00	235,953.40	67.44
20E000 2542 1200 00 000000	Maint: salary, Subs/Extr	10,000.00	1,716.00	9,959.00	41.00	0.00	7,372.00	99.59
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	728.00	9,192.00	808.00	0.00	39,687.00	91.92

Account Number	Account Level Description	2022-23	March 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							
20E108 2542 1200 00 000000	LINCOLN SUB/EXTRA CUSTODIAN	3,000.00	1,696.50	2,944.50	55.50	0.00	904.00	98.15
20E109 2542 1200 00 000000	LONGFELLOW SUB/EXTRA CUSTO	8,000.00	0.00	0.00	8,000.00	0.00	12,061.00	0.00
20E110 2542 1200 00 000000	WASHINGTON SUB/EXTRA CUSTOD	5,000.00	546.00	7,223.50	-2,223.50	0.00	21,744.47	144.47
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	3,991.00	6,009.00	0.00	11,514.00	39.91
20E000 2542 1210 00 000000	UPKP BLD: TEMP WORK	60,000.00	0.00	2,496.00	57,504.00	0.00	22,544.00	4.16
20E105 2542 1210 00 000000	ADAMS CUSTODIAN TEMP WORK	2,000.00	1,651.00	13,621.50	-11,621.50	0.00	13,762.50	681.08
20E107 2542 1210 00 000000	JEFFERSON CUSTODIAN TEMP WO	14,000.00	676.00	4,615.00	9,385.00	0.00	2,476.00	32.96
20E108 2542 1210 00 000000	LINCOLN CUSTODIAN TEMP WORK	11,000.00	734.50	16,269.00	-5,269.00	0.00	1,214.75	147.90
20E109 2542 1210 00 000000	LONGFELLOW CUSTODIAN TEMP W	12,000.00	663.00	7,839.00	4,161.00	0.00	3,214.00	65.33
20E110 2542 1210 00 000000	WASHINGTON CUSTODIAN TEMP W	15,000.00	1,436.50	13,864.50	1,135.50	0.00	11,629.00	92.43
20E204 2542 1210 00 000000	JH CUSTODIAN TEMP SALARY	12,000.00	507.00	11,829.00	171.00	0.00	15,439.00	98.58
20E303 2542 1210 00 000000	HS CUSTODIAN TEMP SALARY	20,000.00	611.00	1,521.00	18,479.00	0.00	23,297.75	7.61
20E000 2542 1300 00 000000	Maint: Salary, Overtime	8,000.00	18.29	4,242.30	3,757.70	0.00	5,505.23	53.03
20E105 2542 1300 00 000000	ADAMS CUSTODIAN OVERTIME	2,000.00	146.03	630.04	1,369.96	0.00	889.28	31.50
20E107 2542 1300 00 000000	JEFFERSON CUSTODIAN OVERTIM	4,000.00	174.56	1,595.73	2,404.27	0.00	2,357.94	39.89
20E108 2542 1300 00 000000	LINCOLN CUSTODIAN OVERTIME	1,000.00	102.60	1,655.49	-655.49	0.00	756.04	165.55
20E109 2542 1300 00 000000	LONGFELLOW CUSTODIAN OVERTI	500.00	109.80	219.60	280.40	0.00	66.15	43.92
20E110 2542 1300 00 000000	WASHINGTON CUSTODIAN OVERTI	2,500.00	202.65	2,348.82	151.18	0.00	2,322.15	93.95
20E204 2542 1300 00 000000	JH CUSTODIAN OVERTIME	5,000.00	104.99	4,430.81	569.19	0.00	1,530.99	88.62
20E303 2542 1300 00 000000	HS CUSTODIAN OVERTIME	13,000.00	1,511.15	21,185.70	-8,185.70	0.00	12,757.25	162.97
20E000 2542 2120 00 000000	MAINT: IMRF	17,900.00	1,700.74	13,291.07	4,608.93	0.00	15,387.36	74.25
20E105 2542 2120 00 000000	ADAMS CUSTODIAN IMRF	5,000.00	266.15	2,527.30	2,472.70	0.00	3,187.41	50.55
20E107 2542 2120 00 000000	JEFFERSON CUSTODIAN IMRF	6,000.00	279.55	3,085.13	2,914.87	0.00	4,958.36	51.42
20E108 2542 2120 00 000000	LINCOLN CUSTODIAN IMRF	6,000.00	352.18	3,360.84	2,639.16	0.00	4,208.21	56.01
20E109 2542 2120 00 000000	LONGFELLOW CUSTODIAN IMRF	3,000.00	241.65	2,327.13	672.87	0.00	2,048.34	77.57
20E110 2542 2120 00 000000	WASHINGTON CUSTODIAN IMRF	6,500.00	310.68	3,933.96	2,566.04	0.00	4,367.87	60.52
20E204 2542 2120 00 000000	JH CUSTODIAN IMRF	7,000.00	562.45	5,595.40	1,404.60	0.00	5,916.65	79.93
20E303 2542 2120 00 000000	HS CUSTODIAN IMRF	14,000.00	1,103.93	9,883.89	4,116.11	0.00	11,590.20	70.60
20E000 2542 2220 00 000000	Maint: Health Insur	67,000.00	5,387.38	47,996.62	19,003.38	0.00	62,242.36	71.64
20E105 2542 2220 00 000000	ADAMS CUSTODIAN HEALTH INS	42,000.00	3,489.32	31,086.64	10,913.36	0.00	37,776.58	74.02
20E107 2542 2220 00 000000	JEFFERSON CUSTODIAN HEALTH	40,000.00	2,929.74	25,793.81	14,206.19	0.00	34,259.51	64.48
20E108 2542 2220 00 000000	LINCOLN CUSTODIAN HEALTH IN	18,000.00	1,447.08	12,530.39	5,469.61	0.00	15,598.39	69.61
20E109 2542 2220 00 000000	LONGFELLOW CUSTODIAN HEALTH	20,000.00	1,591.26	14,176.66	5,823.34	0.00	17,227.46	70.88
20E110 2542 2220 00 000000	WASHINGTON CUSTODIAN HEALTH	20,000.00	723.54	10,009.48	9,990.52	0.00	7,833.32	50.05
20E204 2542 2220 00 000000	JH CUSTODIAN HEALTH INS	25,000.00	723.54	6,446.08	18,553.92	0.00	5,531.16	25.78
20E303 2542 2220 00 000000	HS CUSTODIAN HEALTH INSURAN	80,000.00	3,617.70	35,133.36	44,866.64	0.00	58,463.55	43.92
20E000 2542 3190 00 000000	UPKP BLD: OTHER CONTR	496,000.00	34,308.92	321,139.81	88,329.08	86,531.11	431,195.13	64.75

Account Number	Account Level Description	2022-23	March 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>
20	OPERATIONS & MAINTENANCE FUND							
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	0.00	1,025.50	174.50	0.00	1,095.90	85.46
20E105 2542 3210 00 000000	ADAMS PEST CONTROL	1,000.00	139.80	349.50	650.50	0.00	648.00	34.95
20E107 2542 3210 00 000000	JEFFERSON PEST CONTROL	1,000.00	0.00	514.00	486.00	0.00	810.00	51.40
20E108 2542 3210 00 000000	LINCOLN PEST CONTROL	1,000.00	60.00	473.00	527.00	0.00	736.00	47.30
20E109 2542 3210 00 000000	LONGFELLOW PEST CONTROL	1,000.00	60.00	526.00	474.00	0.00	572.00	52.60
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	92.00	828.00	3,172.00	0.00	2,426.00	20.70
20E000 2542 3220 00 000000	Maint: Cln Serv Mops/Rug	4,000.00	313.76	2,810.87	1,189.13	0.00	3,010.63	70.27
20E107 2542 3220 00 000000	JEFFERSON MOPS/RUGS	10,000.00	1,233.98	7,251.10	2,748.90	0.00	8,749.78	72.51
20E108 2542 3220 00 000000	LINCOLN MOPS/RUGS	15,000.00	2,009.18	10,914.06	4,085.94	0.00	11,410.53	72.76
20E109 2542 3220 00 000000	LONGFELLOW MOPS/RUGS	15,000.00	1,574.70	10,924.00	4,076.00	0.00	14,311.25	72.83
20E110 2542 3220 00 000000	WASHINGTON MOPS/RUGS	20,000.00	2,041.40	11,569.10	8,430.90	0.00	17,529.55	57.85
20E204 2542 3220 00 000000	JH MOPS/RUGS	20,000.00	2,005.78	15,367.51	4,632.49	0.00	17,549.33	76.84
20E303 2542 3220 00 000000	HS MOPS/RUGS	25,000.00	2,509.32	14,234.10	10,765.90	0.00	23,800.05	56.94
20E000 2542 3320 00 000000	MAINT: TRAVEL	1,000.00	0.00	123.58	876.42	0.00	0.00	12.36
20E000 2542 3400 00 000000	PHONE SERVICE	210,000.00	16,565.18	150,205.24	60,214.76	90.00	202,474.50	71.35
20E000 2542 3700 00 000011	UO WATER	800.00	33.77	303.46	496.54	0.00	398.97	37.93
20E000 2542 3700 00 000013	SPORTS COMPLEX WATER	4,000.00	38.32	1,201.38	2,798.62	0.00	2,533.03	30.03
20E105 2542 3700 00 000000	ADAMS WATER	15,000.00	7,007.15	38,565.72	-23,565.72	0.00	11,002.38	257.10
20E107 2542 3700 00 000000	JEFFERSON WATER	8,000.00	965.15	6,716.28	1,283.72	0.00	6,140.98	83.95
20E108 2542 3700 00 000000	LINCOLN WATER	6,000.00	462.37	3,504.44	2,495.56	0.00	4,313.67	58.41
20E109 2542 3700 00 000000	LONGFELLOW WATER	6,000.00	452.52	2,943.88	3,056.12	0.00	3,397.27	49.06
20E110 2542 3700 00 000000	WASHINGTON WATER	15,000.00	721.75	5,819.54	9,180.46	0.00	9,685.94	38.80
20E204 2542 3700 00 000000	JH WATER	15,000.00	778.26	8,054.50	6,945.50	0.00	8,327.16	53.70
20E303 2542 3700 00 000000	HS WATER	15,000.00	1,309.31	10,497.02	4,502.98	0.00	12,639.66	69.98
20E000 2542 4100 00 000000	MAINTENANCE SUPPLIES	200,000.00	17,859.24	156,406.92	41,540.03	1,796.40	183,603.44	78.20
20E105 2542 4100 00 000000	ADAMS CUSTODIAL SUPPLIES	12,500.00	0.00	4,567.91	7,932.09	0.00	6,662.52	36.54
20E107 2542 4100 00 000000	JEFFERSON CUSTODIAL SUPPLIE	13,000.00	0.00	5,906.11	7,093.89	0.00	8,556.02	45.43
20E108 2542 4100 00 000000	LINCOLN CUSTODIAL SUPPLIES	20,000.00	0.00	7,315.51	12,684.49	0.00	16,169.72	36.58
20E109 2542 4100 00 000000	LONGFELLOW CUSTODIAL SUPPLI	11,000.00	0.00	3,631.58	7,368.42	0.00	8,749.30	33.01
20E110 2542 4100 00 000000	WASHINGTON CUSTODIAL SUPPLI	15,000.00	0.00	8,198.26	6,801.74	0.00	11,234.99	54.66
20E204 2542 4100 00 000000	JH CUSTODIAN SUPPLIES	25,000.00	0.00	10,941.83	14,058.17	0.00	16,264.98	43.77
20E303 2542 4100 00 000000	HS CUSTODIAN SUPPLIES	45,000.00	0.00	16,170.72	28,829.28	0.00	31,043.86	35.93
20E965 2542 4100 30 000000	ESSER III SUPPLIES	6,849.00	0.00	0.00	6,849.00	0.00	0.00	0.00

Account Number	Account Level Description	2022-23	March 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
20	OPERATIONS & MAINTENANCE FUND							
20E000 2542 4650 00 000011	UO GAS	2,600.00	320.51	1,398.35	1,201.65	0.00	2,173.30	53.78
20E107 2542 4650 00 000000	JEFFERSON GAS	16,000.00	1,380.96	6,359.75	9,640.25	0.00	14,146.66	39.75
20E108 2542 4650 00 000000	LINCOLN GAS	23,000.00	2,673.80	11,729.81	11,270.19	0.00	20,695.31	51.00
20E109 2542 4650 00 000000	LONGFELLOW GAS	14,000.00	147.13	2,804.69	11,195.31	0.00	11,125.64	20.03
20E110 2542 4650 00 000000	WASHINGTON GAS	25,000.00	2,620.43	12,559.12	12,440.88	0.00	22,839.53	50.24
20E204 2542 4650 00 000000	JH GAS	35,000.00	5,168.18	19,740.93	15,259.07	0.00	28,903.50	56.40
20E303 2542 4650 00 000000	HS GAS	20,000.00	1,923.15	15,422.38	4,577.62	0.00	17,810.59	77.11
20E000 2542 4660 00 000011	UO ELECTRIC	11,000.00	0.00	6,855.22	4,144.78	0.00	7,440.69	62.32
20E000 2542 4660 00 000013	SPORTS COMPLEX ELECTRIC	8,500.00	565.84	4,056.87	4,443.13	0.00	6,328.05	47.73
20E105 2542 4660 00 000000	ADAMS ELECTRIC	104,000.00	7,735.35	64,944.85	39,055.15	0.00	83,180.02	62.45
20E107 2542 4660 00 000000	JEFFERSON ELECTRIC	45,000.00	0.00	50,144.07	-5,144.07	0.00	36,433.01	111.43
20E108 2542 4660 00 000000	LINCOLN ELECTRIC	75,000.00	0.00	59,492.42	15,507.58	0.00	64,578.21	79.32
20E109 2542 4660 00 000000	LONGFELLOW ELECTRIC	40,000.00	0.00	28,506.84	11,493.16	0.00	28,877.40	71.27
20E110 2542 4660 00 000000	WASHINGTON ELECTRIC	75,000.00	0.00	69,369.73	5,630.27	0.00	67,324.89	92.49
20E204 2542 4660 00 000000	JH ELECTRIC	115,000.00	0.00	83,715.37	31,284.63	0.00	98,219.56	72.80
20E303 2542 4660 00 000000	HS ELECTRIC	420,000.00	0.00	376,879.95	43,120.05	0.00	361,834.82	89.73
20E000 2542 5400 00 000000	UPKP BLD: EQUIP CAP OUT	15,000.00	799.99	11,878.81	2,321.20	799.99	15,000.00	79.19
20E000 2542 5400 00 000001	BLD UPKP: CAP OUTLAY 2500-9	18,000.00	0.00	33,338.65	-48,677.30	33,338.65	17,786.90	185.21
20E965 2542 5400 30 000000	ESSER 3 CAPITAL OUTLAY	14,756.00	0.00	0.00	14,756.00	0.00	0.00	0.00
20E000 2542 6400 00 000000	MAINT; DUES & FEES	3,500.00	490.00	980.00	1,750.00	0.00	1,195.50	28.00
20E000 2543 3190 00 000000	UPKP GRD: CONTR	50,000.00	1,368.88	17,745.90	22,841.68	9,412.42	44,279.45	35.49
20E000 2543 3190 00 000001	MHS Turf Replacement	650,000.00	0.00	617,305.00	21,655.00	11,040.00	0.00	94.97
20E000 2543 3210 00 000000	UPKP GRD: TRASH REMOVAL	40,000.00	3,872.09	29,755.90	10,114.71	129.39	38,520.95	74.39
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	401.32	36,402.52	38,769.19	828.29	28,450.39	47.90
20E000 2543 5400 00 000000	UPKP GRD: CAP OUTLAY0	45,000.00	0.00	50,691.01	-5,691.01	0.00	2,500.00	112.65
20E000 2545 3230 00 000000	VEHICLE: REPAIR	10,000.00	0.00	8,122.60	1,017.51	859.89	8,964.03	81.23
20E000 2545 4100 00 000000	VEHICLE: SUP, MOW, TRKS	30,000.00	1,834.77	18,775.59	11,224.41	0.00	23,719.78	62.59
20E000 2545 5400 00 000001	VEHICLE: CAP OUTLAY 2500+	120,000.00	0.00	0.00	45,222.84	74,777.16	64,250.00	0.00
20E000 4120 3190 12 000000	WCSED: JT AGREE PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20----	-----	12,308,347.00	564,566.91	8,845,091.84	3,243,135.21	219,603.30	5,719,560.28	71.86
21	O&M LEASE							
21E000 2542 3250 00 000004	CHROMEBOOKS LEASE MHS & MJH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21E000 2542 3250 00 000005	Copier Lease Payment	52,800.00	8,800.00	44,000.00	8,800.00	0.00	48,400.00	83.33

Account Number	Account Level Description	2022-23	March 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 %
21	O&M LEASE							
21----		52,800.00	8,800.00	44,000.00	8,800.00	0.00	48,400.00	83.33
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	265.00	1,219.00	281.00	0.00	1,219.00	81.27
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	265.00	1,659,210.25	1,013,872.75	0.00	2,630,904.00	62.07
40	TRANSPORTATION FUND							
40E000 2550 1110 00 000000	COOR SALARY	20,000.00	1,666.66	14,999.94	5,000.06	0.00	18,000.00	75.00
40E000 2550 2120 00 000000	PUPIL TRANS: IMRF	943.00	78.54	706.86	236.14	0.00	848.16	74.96
40E000 2550 2220 00 000000	COOR HEALTH INSUR	3,791.00	318.26	2,835.40	955.60	0.00	3,412.61	74.79
40E000 2550 3190 00 000000	PURCHASED SERVICES	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
40E000 2550 3190 00 000001	MHS ACTIVITY BUS PRINCIPAL	29,601.00	0.00	16,493.27	13,107.73	0.00	17,474.38	55.72
40E000 2550 3190 00 000002	MHS ACTIVITY BUS INTEREST	2,895.00	0.00	2,893.16	1.84	0.00	1,911.99	99.94
40E000 2550 3300 00 000000	ATHL TRIPS	100,000.00	4,557.99	58,296.04	41,703.96	0.00	92,493.57	58.30
40E960 2550 3300 30 000000	ESSER II PUPIL TRANSPORTATI	54,710.00	0.00	50,389.81	4,320.19	0.00	54,709.76	92.10
40E965 2550 3300 30 000000	ESSER 3 PUPIL TRANSPORTATIO	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00
40E000 2550 3310 00 000000	CURRICULAR TRIPS	20,000.00	1,334.68	11,955.37	8,044.63	0.00	18,868.55	59.78
40E000 2550 3320 00 000000	ACTIVITY TRIPS	50,000.00	8,308.28	34,967.96	15,032.04	0.00	47,624.05	69.94
40E000 2550 3330 00 000000	ADAMS ATHLETIC BUS TRANS.	15,000.00	1,250.41	9,349.43	5,650.57	0.00	10,914.76	62.33
40E000 2552 3310 00 000000	CONTR FEES	1,340,000.00	125,815.52	842,579.64	497,420.36	0.00	1,178,844.30	62.88
40E000 2552 4100 00 000000	MHS ACTIVITY BUS EXPENSES	7,000.00	827.95	12,161.97	-5,161.97	0.00	6,329.49	173.74
40E000 4120 3310 12 000000	WCSED: JT AGR PMT	250,000.00	23,913.05	129,608.73	120,391.27	0.00	189,049.94	51.84
40----		1,968,940.00	168,071.34	1,187,237.58	781,702.42	0.00	1,640,481.56	60.30
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	77.68	738.15	261.85	0.00	917.58	73.82

Account Number	Account Level Description	2022-23	March 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							
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	56.39	606.46	493.54	0.00	778.98	55.13
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	75.96	703.61	296.39	0.00	844.75	70.36
50E110 1101 2130 00 000000	WASHINGTON FICA	2,000.00	122.73	1,155.32	844.68	0.00	1,788.48	57.77
50E000 1101 2140 00 000000	ELEM MEDICARE	200.00	0.00	65.08	134.92	0.00	199.21	32.54
50E000 1101 2140 00 000001	SETTLEMENT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1101 2140 00 000002	CONTRACT EXTENSION MEDICARE	1,100.00	0.00	914.63	185.37	0.00	995.66	83.15
50E105 1101 2140 00 000000	ADAMS MEDICARE	14,000.00	999.39	8,720.24	5,279.76	0.00	11,782.95	62.29
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	1,175.88	10,306.17	4,193.83	0.00	12,702.55	71.08
50E108 1101 2140 00 000000	LINCOLN MEDICARE	30,000.00	2,252.90	20,236.32	9,763.68	0.00	27,823.15	67.45
50E109 1101 2140 00 000000	LONGFELLOW MEDICARE	15,000.00	1,052.72	9,402.17	5,597.83	0.00	13,019.22	62.68
50E110 1101 2140 00 000000	WASHINGTON MEDICARE	26,000.00	2,185.71	18,745.27	7,254.73	0.00	24,610.94	72.10
50E204 1102 2140 00 000000	JH MEDICARE	44,500.00	3,672.44	32,146.56	12,353.44	0.00	43,139.54	72.24
50E303 1103 2130 00 000000	HS FICA	12,000.00	1,010.20	8,463.09	3,536.91	0.00	5,786.91	70.53
50E105 1103 2140 00 000000	HS EXT MEDICARE	3,300.00	241.99	2,154.19	1,145.81	0.00	2,785.85	65.28
50E303 1103 2140 00 000000	HS MEDICARE	58,500.00	5,174.20	45,592.69	12,907.31	0.00	57,440.36	77.94
50E303 1103 2140 00 000001	HS 3 Circle Ag Grant	150.00	13.24	64.12	85.88	0.00	98.77	42.75
50E303 1103 2140 00 000002	HS LOCAL SHARE 3 CIRCLE AG	150.00	5.80	115.20	34.80	0.00	134.77	76.80
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	79.93	536.95	-536.95	0.00	122.30	0.00
50E930 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	94.17	636.53	-636.53	0.00	224.04	0.00
50E930 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	245.03	1,693.24	-1,693.24	0.00	149.72	0.00
50E930 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	134.65	920.16	-920.16	0.00	186.08	0.00
50E930 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	267.72	1,851.54	-1,851.54	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

Account Number	Account Level Description	2022-23	March 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							
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	162.82	5,759.47	1,040.53	0.00	5,658.83	84.70
50E965 1250 2140 30 000000	ESSER III MEDICARE	9,000.00	328.32	2,283.30	6,716.70	0.00	703.71	25.37
50E000 1400 2130 20 000000	VOC SEC: FICA	500.00	191.24	1,898.24	-1,398.24	0.00	332.78	379.65
50E000 1400 2140 20 000000	VOC SEC: MEDICAR	150.00	44.73	443.93	-293.93	0.00	77.82	295.95
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	1,367.27	1,132.73	0.00	1,681.54	54.69
50E000 1500 2130 00 000001	ATHL: FICA	1,500.00	39.10	1,229.67	270.33	0.00	1,160.75	81.98
50E204 1500 2130 20 000000	JH BOYS BASKETBALL FICA	300.00	0.00	0.00	300.00	0.00	0.00	0.00
50E204 1500 2130 22 000000	JH SOFTBALL FICA	300.00	0.00	161.28	138.72	0.00	157.64	53.76
50E204 1500 2130 23 000000	JH VOLLEYBALL FICA	200.00	186.38	372.76	-172.76	0.00	157.64	186.38
50E204 1500 2130 24 000000	JH CHEERLEADING FICA	300.00	0.00	175.93	124.07	0.00	171.96	58.64
50E204 1500 2130 25 000000	JH DANCE/POM FICA	200.00	19.56	136.92	63.08	0.00	171.90	68.46
50E204 1500 2130 40 000000		325.00	0.00	293.28	31.72	0.00	286.56	90.24
50E303 1500 2130 01 000000	HS FOOTBALL FICA	1,000.00	0.00	479.71	520.29	0.00	804.63	47.97
50E303 1500 2130 04 000000	HS BOYS SOCCER FICA	700.00	0.00	505.88	194.12	0.00	494.36	72.27
50E303 1500 2130 05 000000		700.00	214.56	521.64	178.36	0.00	623.34	74.52
50E303 1500 2130 06 000000	HS WRESTLING FICA	500.00	0.00	505.92	-5.92	0.00	390.48	101.18
50E303 1500 2130 07 000000		500.00	258.06	258.06	241.94	0.00	385.92	51.61
50E303 1500 2130 08 000000	HS SOFTBALL FICA	200.00	35.62	35.62	164.38	0.00	121.80	17.81
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	0.00	498.58	101.42	0.00	487.20	83.10
50E303 1500 2130 15 000000	HS BOYS BASKETBALL FICA	800.00	0.00	41.63	758.37	0.00	368.07	5.20
50E303 1500 2130 31 000000	HS GIRLS BASKETBALL FICA	600.00	0.00	649.60	-49.60	0.00	498.70	108.27
50E303 1500 2130 32 000000		300.00	0.00	0.00	300.00	0.00	200.08	0.00
50E303 1500 2130 33 000000	HS GIRLS TRACK FICA	700.00	145.39	145.39	554.61	0.00	644.82	20.77
50E303 1500 2130 36 000000	HS GIRLS SOCCER FICA	600.00	171.26	171.26	428.74	0.00	494.46	28.54
50E000 1500 2140 00 000000	ATHL: MEDICARE	700.00	46.68	425.53	274.47	0.00	528.38	60.79
50E000 1500 2140 00 000001	ATHL: MEDICARE	500.00	27.25	483.12	16.88	0.00	387.57	96.62
50E204 1500 2140 20 000000	JH BOYS BASKETBALL MEDICARE	200.00	9.20	82.13	117.87	0.00	103.10	41.07
50E204 1500 2140 21 000000	JH BASEBALL MEDICARE	100.00	6.51	58.74	41.26	0.00	78.13	58.74
50E204 1500 2140 22 000000	JH SOFTBALL MEDICARE	150.00	3.59	69.93	80.07	0.00	78.20	46.62
50E204 1500 2140 23 000000	JH VOLLEYBALL MEDICARE	200.00	43.58	94.44	105.56	0.00	79.63	47.22
50E204 1500 2140 24 000000	JH CHEERLEADING MEDICARE	100.00	0.00	41.16	58.84	0.00	40.20	41.16

Account Number	Account Level Description	2022-23	March 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E204 1500 2140 25 000000	JH DANCE/POM MEDICARE	150.00	4.58	32.06	117.94	0.00	48.14	21.37
50E204 1500 2140 26 000000	JH BOYS TRACK MEDICARE	150.00	9.87	63.17	86.83	0.00	76.57	42.11
50E204 1500 2140 27 000000	JH BOYS CC MEDICARE	100.00	7.70	66.94	33.06	0.00	84.32	66.94
50E204 1500 2140 40 000000	JH GIRLS BASKETBALL MEDICAR	150.00	4.38	107.78	42.22	0.00	117.14	71.85
50E204 1500 2140 41 000000	JH GIRLS TRACK MEDICARE	100.00	22.31	39.83	60.17	0.00	53.18	39.83
50E303 1500 2140 01 000000	HS FOOTBALL MEDICARE	600.00	19.95	383.71	216.29	0.00	507.03	63.95
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	50.40	49.60	0.00	65.33	50.40
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	71.56	143.37	106.63	0.00	226.38	57.35
50E303 1500 2140 06 000000	HS WRESTLING MEDICARE	200.00	0.00	118.32	81.68	0.00	127.56	59.16
50E303 1500 2140 07 000000	HS BASEBALL MEDICARE	250.00	62.53	84.44	165.56	0.00	145.11	33.78
50E303 1500 2140 08 000000	HS SOFTBALL MEDICARE	300.00	17.33	90.71	209.29	0.00	126.95	30.24
50E303 1500 2140 09 000000	HS FISHING MEDICARE	100.00	3.42	30.66	69.34	0.00	40.16	30.66
50E303 1500 2140 10 000000	HS BOWLING MEDICARE	75.00	5.25	43.10	31.90	0.00	30.98	57.47
50E303 1500 2140 11 000000	HS VOLLEYBALL MEDICARE	250.00	4.29	187.40	62.60	0.00	210.66	74.96
50E303 1500 2140 12 000000	HS BOYS GOLF MEDICARE	200.00	5.44	48.72	151.28	0.00	63.86	24.36
50E303 1500 2140 13 000000	HS CHEERLEADING MEDICARE	200.00	0.00	116.63	83.37	0.00	113.99	58.32
50E303 1500 2140 14 000000	HS DANCE/POM MEDICARE	100.00	12.18	104.05	-4.05	0.00	104.60	104.05
50E303 1500 2140 15 000000	HS BOYS BASKETBALL MEDICARE	400.00	20.79	264.21	135.79	0.00	319.47	66.05
50E303 1500 2140 31 000000	HS GIRLS BASKETBALL MEDICAR	300.00	0.00	219.23	80.77	0.00	161.62	73.08
50E303 1500 2140 32 000000	HS GIRLS CC MEDICARE	150.00	5.70	51.04	98.96	0.00	113.53	34.03
50E303 1500 2140 33 000000	HS GIRLS TRACK MEDICARE	250.00	41.08	100.46	149.54	0.00	235.98	40.18
50E303 1500 2140 34 000000	HS GIRLS GOLF MEDICARE	100.00	5.32	47.57	52.43	0.00	61.94	47.57
50E303 1500 2140 35 000000	HS GIRLS TENNIS MEDICARE	100.00	5.70	50.96	49.04	0.00	66.18	50.96
50E303 1500 2140 36 000000	HS GIRLS SOCCER MEDICARE	200.00	40.04	40.04	159.96	0.00	115.56	20.02
50E000 1501 2130 00 000000	ADAMS ATHLETIC FICA	4,000.00	195.90	1,902.36	2,097.64	0.00	2,405.07	47.56
50E000 1501 2140 00 000000	ADAMS ATHLETIC MEDICARE	1,500.00	73.91	641.30	858.70	0.00	750.89	42.75
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	428.83	-428.83	0.00	0.00	0.00
50E105 2122 2140 00 000000	ADAMS PUPIL SERV MEDICARE	1,160.00	89.70	802.40	357.60	0.00	1,045.06	69.17
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	669.41	340.59	0.00	873.18	66.28
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	142.59	1,268.96	731.04	0.00	1,627.33	63.45
50E303 2122 2140 00 000000	HS PUPIL SERV MEDICARE	6,350.00	423.71	3,789.61	2,560.39	0.00	4,941.51	59.68

Account Number	Account Level Description	2022-23	March 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E902 2122 2140 30 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	64.90	591.37	-591.37	0.00	121.50	0.00
50E930 2122 2140 00 109000		0.00	67.40	471.80	-471.80	0.00	125.64	0.00
50E930 2122 2140 00 110000		0.00	30.46	76.15	-76.15	0.00	82.64	0.00
50E930 2122 2140 30 000000	TITLE I:GUIDANCE MEDICAR	2,025.00	0.00	0.00	2,025.00	0.00	0.00	0.00
50E000 2134 2130 00 000000	HEALTH: FICA	3,900.00	264.64	2,448.88	1,451.12	0.00	1,812.38	62.79
50E105 2134 2130 00 000000	ADAMS HEALTH SERV FICA	2,000.00	147.94	1,339.93	660.07	0.00	1,815.23	67.00
50E107 2134 2130 00 000000	JEFFERSON HEALTH SERV FICA	1,800.00	139.24	1,264.48	535.52	0.00	1,641.79	70.25
50E108 2134 2130 00 000000	LINCOLN HEALTH SERV FICA	1,800.00	136.22	1,235.89	564.11	0.00	1,629.25	68.66
50E109 2134 2130 00 000000	LONGFELLOW HEALTH SERV FICA	1,900.00	130.68	1,182.23	717.77	0.00	1,493.50	62.22
50E110 2134 2130 00 000000	WASHINGTON HEALTH SERV FICA	2,500.00	168.50	1,572.42	927.58	0.00	2,291.64	62.90
50E204 2134 2130 00 000000	JH HEALTH SERV FICA	1,900.00	85.35	781.48	1,118.52	0.00	1,540.98	41.13
50E303 2134 2130 00 000000	HS HEALTH SERV FICA	2,000.00	117.18	1,100.26	899.74	0.00	1,402.72	55.01
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	1,998.09	-1,298.09	0.00	2,383.91	285.44
50E000 2134 2140 00 000000	HEALTH: MEDICARE	1,000.00	61.88	572.64	427.36	0.00	768.31	57.26
50E105 2134 2140 00 000000	ADAMS HEALTH SERV MEDICARE	600.00	34.60	313.38	286.62	0.00	424.58	52.23
50E107 2134 2140 00 000000	JEFFERSON HEALTH SERV MEDIC	450.00	32.56	295.70	154.30	0.00	383.96	65.71
50E108 2134 2140 00 000000	LINCOLN HEALTH SERV MEDICAR	500.00	31.86	289.06	210.94	0.00	381.09	57.81
50E109 2134 2140 00 000000	LONGFELLOW HEALTH SERV MEDI	500.00	30.56	276.48	223.52	0.00	349.29	55.30
50E110 2134 2140 00 000000	WASHINGTON HEALTH SERV MEDI	600.00	39.40	367.71	232.29	0.00	535.90	61.29
50E204 2134 2140 00 000000	JH HEALTH SERV MEDICARE	500.00	21.06	190.50	309.50	0.00	358.13	38.10
50E303 2134 2140 00 000000	HS HEALTH SERV MEDICARE	500.00	27.40	257.29	242.71	0.00	328.07	51.46
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	467.34	-267.34	0.00	557.52	233.67
50E105 2190 2130 00 000000	ADAMS SUPPORT STAFF FICA	600.00	63.89	552.36	47.64	0.00	381.62	92.06
50E107 2190 2130 00 000000	JEFFERSON SUPPORT STAFF FIC	2,300.00	219.26	1,798.75	501.25	0.00	1,811.25	78.21
50E108 2190 2130 00 000000	LINCOLN SUPPORT STAFF FICA	4,340.00	294.64	2,846.55	1,493.45	0.00	3,283.11	65.59
50E109 2190 2130 00 000000	LONGFELLOW SUPPORT STAFF FI	2,000.00	152.07	1,384.76	615.24	0.00	1,821.79	69.24
50E110 2190 2130 00 000000	WASHINGTON SUPPORT STAFF FI	5,425.00	471.65	4,042.32	1,382.68	0.00	4,541.50	74.51
50E204 2190 2130 00 000000	JH SUPPORT STAFF FICA	2,500.00	110.35	1,086.86	1,413.14	0.00	1,297.61	43.47
50E303 2190 2130 00 000000	HS SUPPORT STAFF FICA	7,400.00	520.48	5,176.15	2,223.85	0.00	3,377.99	69.95
50E105 2190 2140 00 000000	ADAMS SUPPORT STAFF MEDICAR	250.00	14.94	129.19	120.81	0.00	89.25	51.68

Account Number	Account Level Description	2022-23	March 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E107 2190 2140 00 000000	JEFFERSON SUPPORT STAFF MED	525.00	51.28	420.63	104.37	0.00	423.59	80.12
50E108 2190 2140 00 000000	LINCOLN SUPPORT STAFF MEDIC	1,015.00	68.92	665.74	349.26	0.00	767.80	65.59
50E109 2190 2140 00 000000	LONGFELLOW SUPPORT STAFF ME	500.00	35.56	323.84	176.16	0.00	426.01	64.77
50E110 2190 2140 00 000000	WASHINGTON SUPPORT STAFF ME	1,300.00	110.19	944.96	355.04	0.00	1,061.62	72.69
50E204 2190 2140 00 000000	JH SUPPORT STAFF MEDICARE	600.00	25.81	254.18	345.82	0.00	303.50	42.36
50E303 2190 2140 00 000000	HS SUPPORT STAFF MEDICARE	1,800.00	121.71	1,210.52	589.48	0.00	789.97	67.25
50E000 2210 2130 00 000000	IMP INST: FICA	2,500.00	202.98	1,832.77	667.23	0.00	2,344.12	73.31
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	223.67	-223.67	0.00	0.00	0.00
50E940 2210 2130 30 000000	ESSER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2210 2140 00 000000	IMP INST: MEDICARE	2,000.00	155.02	1,385.75	614.25	0.00	1,820.76	69.29
50E303 2210 2140 00 000001	3 CIRCLE AG GRANT MEDICARE	50.00	5.50	27.02	22.98	0.00	24.97	54.04
50E902 2210 2140 30 000000	TITLE I MEDICARE	250.00	0.00	0.00	250.00	0.00	0.00	0.00
50E902 2210 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	49.80	-49.80	0.00	250.04	0.00
50E902 2210 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	49.80	-49.80	0.00	250.04	0.00
50E902 2210 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	49.80	-49.80	0.00	250.04	0.00
50E902 2210 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	49.80	-49.80	0.00	250.04	0.00
50E902 2210 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	49.72	-49.72	0.00	250.20	0.00
50E930 2210 2140 00 105000	AD TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	32.28	0.00
50E930 2210 2140 00 107000	JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	32.28	0.00
50E930 2210 2140 00 108000	LI TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	32.28	0.00
50E930 2210 2140 00 109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	32.28	0.00
50E930 2210 2140 00 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	32.32	0.00
50E930 2210 2140 30 000000	TITLE I; MEDICARE	1,400.00	0.00	52.31	1,347.69	0.00	0.00	3.74
50E930 2210 2140 30 105000	Title I Medicare-Summer Sch	0.00	8.84	61.91	-61.91	0.00	0.00	0.00
50E930 2210 2140 30 107000	Title I Medicare-Summer Sch	0.00	13.12	91.89	-91.89	0.00	0.00	0.00
50E930 2210 2140 30 108000	Title I Medicare-Summer Sch	0.00	60.70	425.31	-425.31	0.00	0.00	0.00
50E930 2210 2140 30 109000	Title I Medicare-Summer Sch	0.00	23.32	163.37	-163.37	0.00	0.00	0.00
50E930 2210 2140 30 110000	Title I Medicare-Summer Sch	0.00	14.82	103.81	-103.81	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	1,303.48	12,063.89	3,936.11	0.00	15,859.50	75.40
50E000 2225 2140 00 000000	TECH: MEDICARE	4,000.00	304.82	2,821.24	1,178.76	0.00	3,709.17	70.53
50E000 2321 2130 00 000000	ADMIN: FICA	3,300.00	279.60	2,516.40	783.60	0.00	3,246.00	76.25

Account Number	Account Level Description	2022-23	March 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E000 2321 2140 00 000000	ADMIN: MEDICARE	4,100.00	320.98	2,889.64	1,210.36	0.00	3,749.94	70.48
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	1,830.20	1,369.80	0.00	2,404.52	57.19
50E107 2410 2130 00 000000	JEFFERSON PRINCIPAL FICA	2,500.00	211.18	1,890.00	610.00	0.00	2,367.47	75.60
50E108 2410 2130 00 000000	LINCOLN PRINCIPAL FICA	2,500.00	199.32	1,612.88	887.12	0.00	3,443.64	64.52
50E109 2410 2130 00 000000	LONGFELLOW PRINCIPAL FICA	3,000.00	203.42	1,641.39	1,358.61	0.00	3,217.92	54.71
50E110 2410 2130 00 000000	WASHINGTON PRINCIPAL FICA	2,700.00	222.92	2,087.22	612.78	0.00	2,579.09	77.30
50E204 2410 2130 00 000000	JH PRINCIPAL FICA	4,500.00	349.14	3,142.45	1,357.55	0.00	3,789.85	69.83
50E303 2410 2130 00 000000	HS PRIN FICA	13,000.00	357.35	3,173.60	9,826.40	0.00	9,995.42	24.41
50E105 2410 2140 00 000000	ADAMS PRINCIPAL MEDICARE	2,200.00	159.50	1,441.66	758.34	0.00	1,890.35	65.53
50E107 2410 2140 00 000000	JEFFERSON PRINCIPAL MEDICAR	2,000.00	146.36	1,308.20	691.80	0.00	1,584.33	65.41
50E108 2410 2140 00 000000	LINCOLN PRINCIPAL MEDICARE	3,600.00	267.88	2,413.94	1,186.06	0.00	3,517.48	67.05
50E109 2410 2140 00 000000	LONGFELLOW PRINCIPAL MEDICA	2,100.00	153.68	1,332.00	768.00	0.00	1,999.87	63.43
50E110 2410 2140 00 000000	WASHINGTON PRINCIPAL MEDICA	3,200.00	245.02	2,235.81	964.19	0.00	2,971.54	69.87
50E204 2410 2140 00 000000	JH PRINCIPAL MEDICARE	4,800.00	386.55	3,296.32	1,503.68	0.00	3,435.92	68.67
50E303 2410 2140 00 000000	HS PRIN MEDICARE	8,000.00	644.36	5,427.96	2,572.04	0.00	6,467.95	67.85
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	4,147.97	1,652.03	0.00	5,334.12	71.52
50E000 2510 2140 00 000000	BUS MAN: MEDICARE	1,400.00	107.58	970.15	429.85	0.00	1,247.55	69.30
50E000 2520 2130 00 000000	FISCAL: FICA	5,700.00	406.50	3,660.90	2,039.10	0.00	4,479.82	64.23
50E000 2520 2140 00 000000	FISCAL: MEDICARE	1,400.00	95.08	856.28	543.72	0.00	1,047.62	61.16
50E000 2542 2130 00 000000	MAINT: FICA	27,000.00	2,339.41	18,283.78	8,716.22	0.00	20,685.98	67.72
50E105 2542 2130 00 000000	ADAMS CUSTODIAN FICA	6,300.00	368.81	3,338.87	2,961.13	0.00	4,048.26	53.00
50E107 2542 2130 00 000000	JEFFERSON CUSTODIAN FICA	7,000.00	411.70	4,476.45	2,523.55	0.00	6,542.29	63.95
50E108 2542 2130 00 000000	LINCOLN CUSTODIAN FICA	7,000.00	642.29	5,357.51	1,642.49	0.00	5,535.92	76.54
50E109 2542 2130 00 000000	LONGFELLOW CUSTODIAN FICA	5,500.00	341.15	3,399.21	2,100.79	0.00	3,410.85	61.80
50E110 2542 2130 00 000000	WASHINGTON CUSTODIAN FICA	8,900.00	502.16	6,070.61	2,829.39	0.00	7,079.42	68.21
50E204 2542 2130 00 000000	JH CUSTODIAN FICA	11,100.00	793.72	8,254.72	2,845.28	0.00	9,806.60	74.37
50E303 2542 2130 00 000000	HS CUSTODIAN FICA	20,300.00	1,480.69	13,423.12	6,876.88	0.00	16,228.05	66.12
50E000 2542 2140 00 000000	MAINT: MEDICARE	6,300.00	547.13	4,276.07	2,023.93	0.00	4,837.71	67.87
50E105 2542 2140 00 000000	ADAMS CUSTODIAN MEDICARE	1,500.00	86.25	780.86	719.14	0.00	946.82	52.06
50E107 2542 2140 00 000000	JEFFERSON CUSTODIAN MEDICAR	1,700.00	96.28	1,046.91	653.09	0.00	1,530.01	61.58
50E108 2542 2140 00 000000	LINCOLN CUSTODIAN MEDICARE	1,600.00	150.22	1,252.98	347.02	0.00	1,294.77	78.31
50E109 2542 2140 00 000000	LONGFELLOW CUSTODIAN MEDICA	1,200.00	79.78	794.99	405.01	0.00	797.74	66.25
50E110 2542 2140 00 000000	WASHINGTON CUSTODIAN MEDICA	2,000.00	117.44	1,419.80	580.20	0.00	1,655.72	70.99
50E204 2542 2140 00 000000	JH CUSTODIAN MEDICARE	2,600.00	185.62	1,930.50	669.50	0.00	2,293.49	74.25
50E303 2542 2140 00 000000	HS CUSTODIAN MEDICARE	5,000.00	346.27	3,139.35	1,860.65	0.00	3,795.28	62.79
50E000 2550 2130 00 000000	PUPIL TRANS: FICA	1,300.00	101.62	915.18	384.82	0.00	1,098.03	70.40

Account Number	Account Level Description	2022-23	March 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E000 2550 2140 00 000000	PUPIL TRANS: MEDICARE	300.00	23.76	213.98	86.02	0.00	256.84	71.33
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	684.01	5,360.95	1,739.05	0.00	7,041.13	75.51
50E105 2560 2130 84 000000	ADAMS FOOD SERV FICA	5,200.00	392.82	4,329.93	870.07	0.00	4,233.89	83.27
50E107 2560 2130 84 000000	JEFFERSON FOOD SERV FICA	4,500.00	408.76	3,788.88	711.12	0.00	3,689.26	84.20
50E108 2560 2130 84 000000	LINCOLN FOOD SERV FICA	8,900.00	787.99	7,316.10	1,583.90	0.00	5,487.67	82.20
50E109 2560 2130 84 000000	LONGFELLOW FOOD SERV FICA	6,200.00	442.19	4,491.50	1,708.50	0.00	3,147.26	72.44
50E110 2560 2130 84 000000	WASHINGTON FOOD SERV FICA	7,500.00	515.12	5,758.53	1,741.47	0.00	5,144.30	76.78
50E204 2560 2130 84 000000	JH FOOD FICA	10,300.00	909.65	8,428.18	1,871.82	0.00	8,391.75	81.83
50E303 2560 2130 84 000000	HS FOOD SERV FICA	12,000.00	619.03	7,420.28	4,579.72	0.00	7,579.60	61.84
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	159.97	1,253.71	446.29	0.00	1,646.76	73.75
50E105 2560 2140 84 000000	ADAMS FOOD SERV MEDICARE	1,250.00	91.86	1,012.62	237.38	0.00	990.09	81.01
50E107 2560 2140 84 000000	JEFFERSON FOOD SERV MEDICAR	1,100.00	95.59	886.09	213.91	0.00	862.80	80.55
50E108 2560 2140 84 000000	LINCOLN FOOD SERV MEDICARE	2,100.00	184.30	1,711.02	388.98	0.00	1,283.42	81.48
50E109 2560 2140 84 000000	LONGFELLOW FOOD SERV MEDICA	1,500.00	103.42	1,050.47	449.53	0.00	735.99	70.03
50E110 2560 2140 84 000000	WASHINGTON FOOD SERV MEDICA	1,750.00	120.48	1,346.80	403.20	0.00	1,203.12	76.96
50E204 2560 2140 84 000000	JH FOOD SERV MEDICARE	2,400.00	212.74	1,971.07	428.93	0.00	1,962.54	82.13
50E303 2560 2140 84 000000	HS FOOD SERV MEDICARE	3,000.00	144.78	1,735.41	1,264.59	0.00	1,772.73	57.85
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

Account Number	Account Level Description	2022-23	March 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E930 2900 2140 30 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	0.00	15.22	-15.22	0.00	0.00	0.00
50E902 3900 2130 30 000000	TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 3900 2130 30 000000	TITLE I: FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E902 3900 2140 30 000000	TITLE I MEDICARE	70.00	0.00	0.00	70.00	0.00	0.00	0.00
50E902 3900 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	11.76	-11.76	0.00	58.98	0.00
50E902 3900 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	11.76	-11.76	0.00	58.98	0.00
50E902 3900 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	11.76	-11.76	0.00	58.98	0.00
50E902 3900 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	11.76	-11.76	0.00	58.98	0.00
50E902 3900 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	11.76	-11.76	0.00	58.78	0.00
50E930 3900 2140 30 000000	TITLE I: MEDICARE	400.00	0.00	0.00	400.00	0.00	0.00	0.00
50E930 3900 2140 30 105000		0.00	6.10	39.61	-39.61	0.00	16.52	0.00
50E930 3900 2140 30 107000		0.00	6.10	39.61	-39.61	0.00	16.52	0.00
50E930 3900 2140 30 108000		0.00	6.10	39.61	-39.61	0.00	16.52	0.00
50E930 3900 2140 30 109000		0.00	6.10	39.61	-39.61	0.00	16.52	0.00
50E930 3900 2140 30 110000		0.00	6.04	39.42	-39.42	0.00	16.56	0.00
50E000 3901 2130 00 000000	AFTERCATS: FICA	500.00	44.53	340.31	159.69	0.00	498.67	68.06
50E105 3901 2130 00 000000	ADAMS AFTERCATS FICA	1,100.00	27.73	274.79	825.21	0.00	254.45	24.98
50E107 3901 2130 00 000000	JEFFERSON AFTERCATS FICA	1,000.00	66.06	580.32	419.68	0.00	631.46	58.03
50E108 3901 2130 00 000000	LINCOLN AFTERCATS FICA	1,550.00	145.48	1,645.47	-95.47	0.00	827.60	106.16
50E109 3901 2130 00 000000	LONGFELLOW AFTERCATS FICA	1,200.00	73.29	725.75	474.25	0.00	1,222.42	60.48
50E110 3901 2130 00 000000	WASHINGTON AFTERCATS FICA	1,500.00	89.03	776.96	723.04	0.00	864.50	51.80
50E204 3901 2130 00 000000	JH AFTERCATS FICA	600.00	40.75	419.79	180.21	0.00	467.69	69.97
50E000 3901 2140 00 000000	AFTERCATS: MEDICARE	125.00	10.42	79.60	45.40	0.00	116.64	63.68
50E105 3901 2140 00 000000	ADAMS AFTERCATS MEDICARE	250.00	6.48	64.26	185.74	0.00	59.53	25.70
50E107 3901 2140 00 000000	JEFFERSON AFTERCATS MEDICAR	250.00	15.45	135.70	114.30	0.00	147.66	54.28
50E108 3901 2140 00 000000	LINCOLN AFTERCATS MEDICARE	400.00	34.03	384.81	15.19	0.00	193.57	96.20
50E109 3901 2140 00 000000	LONGFELLOW AFTERCATS MEDICA	300.00	17.14	169.70	130.30	0.00	285.86	56.57
50E110 3901 2140 00 000000	WASHINGTON AFTERCATS MEDICA	350.00	20.81	181.67	168.33	0.00	202.18	51.91
50E204 3901 2140 00 000000	JH AFTERCATS - MEDICARE	150.00	9.52	98.16	51.84	0.00	109.36	65.44
50----	-----	676,288.00	49,255.22	451,208.16	225,079.84	0.00	544,139.42	66.72

Account Number	Account Level Description	2022-23	March 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 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	110.65	3,516.26	-1,316.26	0.00	2,010.03	159.83
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	121.41	1,461.03	1,338.97	0.00	2,181.95	52.18
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	110.14	1,295.29	904.71	0.00	2,035.45	58.88
51E110 1101 2120 00 000000	WASHINGTON IMRF	4,500.00	182.17	2,167.00	2,333.00	0.00	4,009.09	48.16
51E303 1103 2120 00 000000	HS IMRF	15,000.00	1,229.38	13,264.30	1,735.70	0.00	11,486.24	88.43
51E303 1103 2120 00 000001	HS IMRF	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
51E940 1250 2120 30 000000	Esser Grant-IMRF-Employer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51E960 1250 2120 30 000000	ESSER II IMRF	8,000.00	0.00	2,729.53	5,270.47	0.00	4,114.51	34.12
51E965 1250 2120 30 000000	ESSER III IMRF	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
51E000 1500 2120 00 000000	ATHL: IMRF	4,200.00	209.70	2,498.19	1,701.81	0.00	3,737.30	59.48
51E000 1500 2120 00 000001	ATHL: IMRF	1,500.00	51.78	953.04	546.96	0.00	829.82	63.54
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	61.96	682.08	-682.08	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 07 000000		0.00	123.91	123.91	-123.91	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	0.00	449.43	350.57	0.00	566.76	56.18
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
51E303 1500 2120 36 000000		0.00	83.82	83.82	-83.82	0.00	0.00	0.00
51E000 1501 2120 00 000000	ADAMS IMRF	2,500.00	20.04	504.73	1,995.27	0.00	1,266.75	20.19
51E000 2134 2120 00 000000	HEALTH SERV IMRF	8,000.00	416.28	4,920.80	3,079.20	0.00	3,933.00	61.51
51E105 2134 2120 00 000000	HEALTH SERV. IMRF	5,000.00	210.68	2,441.61	2,558.39	0.00	3,751.81	48.83
51E107 2134 2120 00 000000	HEALTH SERV. IMRF	4,200.00	198.30	2,292.96	1,907.04	0.00	3,617.48	54.59
51E108 2134 2120 00 000000	HEALTH SERVICES: IMRF	5,000.00	215.28	2,494.69	2,505.31	0.00	3,964.54	49.89
51E109 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	186.10	2,153.98	1,846.02	0.00	3,291.63	53.85
51E110 2134 2120 00 000000	HEALTH SERV. IMRF	5,800.00	261.26	3,039.55	2,760.45	0.00	4,997.63	52.41
51E204 2134 2120 00 000000	HEALTH SERV. IMRF	3,700.00	134.48	1,562.12	2,137.88	0.00	3,389.74	42.22
51E303 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	186.12	2,138.44	1,861.56	0.00	3,354.06	53.46
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	3,727.24	3,272.76	0.00	5,285.35	53.25
51E105 2190 2120 00 000000	ADAMS SUPPORT IMRF	1,000.00	35.12	341.24	658.76	0.00	0.00	34.12
51E107 2190 2120 00 000000	JEFFERSON SUPPORT IMRF	1,700.00	50.46	524.77	1,175.23	0.00	1,478.30	30.87
51E108 2190 2120 00 000000	LINCOLN SUPPORT IMRF	1,000.00	80.25	743.47	256.53	0.00	884.44	74.35
51E109 2190 2120 00 000000	LONGFELLOW SUPPORT IMRF	2,300.00	43.30	498.34	1,801.66	0.00	1,964.82	21.67

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 3/2023)

04/05/23

Account Number	Account Level Description	2022-23	March 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							
51E110 2190 2120 00 000000	WASHINGTON SUPPORT IMRF	8,000.00	417.14	4,772.74	3,227.26	0.00	7,054.71	59.66
51E204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	2,300.00	102.80	1,192.52	1,107.48	0.00	1,806.63	51.85
51E303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	9,500.00	741.25	9,456.43	43.57	0.00	7,493.27	99.54
51E000 2210 2120 00 000000	STAFF DEV IMRF	6,200.00	310.38	3,571.62	2,628.38	0.00	5,567.98	57.61
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	1,920.28	22,257.39	14,742.61	0.00	35,641.92	60.16
51E000 2321 2120 00 000000	ADMIN IMRF	7,500.00	398.20	4,582.20	2,917.80	0.00	7,211.99	61.10
51E105 2410 2120 00 000000	PRINCIPAL IMRF	7,000.00	385.70	4,508.47	2,491.53	0.00	6,644.80	64.41
51E107 2410 2120 00 000000	PRINCIPAL IMRF	5,600.00	300.76	3,439.59	2,160.41	0.00	5,258.05	61.42
51E108 2410 2120 00 000000	PRINCIPAL IMRF	12,500.00	283.84	10,327.49	2,172.51	0.00	7,911.12	82.62
51E109 2410 2120 00 000000	PRINCIPAL IMRF	12,500.00	289.70	9,971.10	2,528.90	0.00	8,356.36	79.77
51E110 2410 2120 00 000000	PRINCIPAL IMRF	6,200.00	317.46	3,816.71	2,383.29	0.00	5,678.49	61.56
51E204 2410 2120 00 000000	PRINCIPAL IMRF	10,000.00	537.22	6,245.58	3,754.42	0.00	9,423.22	62.46
51E303 2410 2120 00 000000	PRINCIPAL IMRF	25,000.00	564.80	16,778.22	8,221.78	0.00	23,337.19	67.11
51E000 2510 2120 00 000000	BUS. MGR. IMRF	15,000.00	694.46	7,991.58	7,008.42	0.00	12,516.26	53.28
51E000 2520 2120 00 000000	FISCAL IMRF	14,000.00	616.40	7,093.20	6,906.80	0.00	10,605.73	50.67
51E000 2542 2120 00 000000	CUST./MAINT. IMRF	60,000.00	3,337.33	33,083.29	26,916.71	0.00	47,291.74	55.14
51E105 2542 2120 00 000000	CUST./MAINT. IMRF	15,000.00	522.26	6,331.23	8,668.77	0.00	9,751.29	42.21
51E107 2542 2120 00 000000	CUST./MAINT. IMRF	15,000.00	548.56	7,851.71	7,148.29	0.00	15,189.68	52.34
51E108 2542 2120 00 000000	CUST./MAINT. IMRF	13,000.00	691.02	8,412.84	4,587.16	0.00	12,876.15	64.71
51E109 2542 2120 00 000000	CUST./MAINT. IMRF	8,000.00	474.16	5,834.70	2,165.30	0.00	6,165.60	72.93
51E110 2542 2120 00 000000	CUST./MAINT. IMRF	19,000.00	609.64	9,937.62	9,062.38	0.00	13,274.09	52.30
51E204 2542 2120 00 000000	CUST./MAINT. IMRF	20,000.00	1,103.65	14,046.98	5,953.02	0.00	18,149.85	70.23
51E303 2542 2120 00 000000	CUST./MAINT. IMRF	42,000.00	2,166.16	24,746.33	17,253.67	0.00	35,562.76	58.92
51E000 2550 2120 00 000000	TRANS. IMRF	3,500.00	154.10	1,773.30	1,726.70	0.00	2,596.43	50.67
51E000 2560 2120 84 000000	FOOD SERVICE IMRF	17,000.00	974.16	9,721.35	7,278.65	0.00	15,188.69	57.18
51E105 2560 2120 84 000000	FOOD SERV. IMRF	11,000.00	606.00	8,803.71	2,196.29	0.00	10,345.29	80.03
51E107 2560 2120 84 000000	FOOD SERV. IMRF	12,000.00	453.60	6,724.33	5,275.67	0.00	7,992.58	56.04
51E108 2560 2120 84 000000	FOOD SERV. IMRF	16,000.00	1,174.32	13,849.81	2,150.19	0.00	12,529.35	86.56
51E109 2560 2120 84 000000	FOOD SERVICE IMRF	12,000.00	531.03	7,293.69	4,706.31	0.00	7,253.06	60.78
51E110 2560 2120 84 000000	FOOD SERV. IMRF	16,000.00	633.76	10,254.81	5,745.19	0.00	9,956.40	64.09
51E204 2560 2120 84 000000	FOOD SERV. IMRF	19,000.00	1,039.72	13,761.85	5,238.15	0.00	14,069.20	72.43
51E303 2560 2120 84 000000	FOOD SERV. IMRF	20,000.00	983.84	14,593.98	5,406.02	0.00	17,686.10	72.97
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	37.16	438.50	-438.50	0.00	0.00	0.00
51E107 3901 2120 00 000000	AFTERCATS IMRF	1,300.00	53.45	610.54	689.46	0.00	1,130.04	46.96
51E108 3901 2120 00 000000	AFTERCATS IMRF	2,500.00	95.42	1,743.38	756.62	0.00	1,676.38	69.74
51E109 3901 2120 00 000000	LONGFELLOW AFTERCATS IMRF	2,300.00	51.76	640.00	1,660.00	0.00	1,875.22	27.83

Account Number	Account Level Description	2022-23	March 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							
51E110 3901 2120 00 000000	WA AFTERCATS IMRF	2,500.00	113.01	1,339.21	1,160.79	0.00	1,919.53	53.57
51E204 3901 2120 00 000000	JH AFTERCATS IMRF	1,400.00	66.41	824.64	575.36	0.00	1,195.82	58.90
51----		632,800.00	28,961.44	378,597.77	254,202.23	0.00	496,011.69	59.83
60	CAPITAL PROJECTS FUND OR FUND							
60E000 2532 5100 01 000001	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60E000 2533 5230 00 000000	ARCH LOCAL PROJECTS	200,000.00	0.00	0.00	200,000.00	0.00	54,080.00	0.00
60E000 2533 5230 00 020084	ARCHITECT PAVEMENT PLAYGROU	0.00	0.00	0.00	0.00	0.00	19,471.48	0.00
60E000 2533 5230 00 220320	Jefferson Pre-k Doors Windo	0.00	0.00	37,084.04	-37,084.04	0.00	0.00	0.00
60E000 2533 5230 00 220660	ARCH WA HVAC PHASE 1	0.00	0.00	39,090.67	-39,090.67	0.00	0.00	0.00
60E000 2533 5230 00 220910	ARCH FIRE ALARMS	0.00	0.00	51,337.53	-51,337.53	0.00	0.00	0.00
60E000 2533 5230 00 220980	ARCH HS ADA PHASE 6	0.00	0.00	11,250.00	-11,250.00	0.00	0.00	0.00
60E000 2533 5230 00 220990	ARCH JH EXTERIOR IMPROVMENT	0.00	0.00	59,424.00	-59,424.00	0.00	0.00	0.00
60E000 2533 5230 00 221000	ARCH PARKING LOTS	0.00	0.00	38,610.00	-38,610.00	0.00	0.00	0.00
60E000 2533 5230 03 019042	MHS - PHASE 3 ARCHITECT	0.00	0.00	0.00	0.00	0.00	1,622.21	0.00
60E000 2533 5230 03 020080	ARCHITECT MHS PHASE 4	0.00	0.00	0.00	0.00	0.00	2,473.71	0.00
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	14,505.00	105,006.99	2,594,993.01	0.00	48,443.87	3.89
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
60E000 2535 5230 00 220910	FIRE ALARMS WA JH	0.00	49,860.00	49,860.00	-49,860.00	0.00	0.00	0.00
60E107 2535 5230 00 220320	JEFFERSON PRE K DOOR & WIND	0.00	0.00	3,654.00	-3,654.00	0.00	0.00	0.00
60E110 2535 5230 00 021053	WASHINGTON ACCESSIBILITY	0.00	0.00	0.00	0.00	0.00	45,800.00	0.00
60E110 2535 5230 00 220660	WA HVAC PHASE I	0.00	21,824.28	31,912.38	-31,912.38	0.00	0.00	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	690,000.00	690,000.00	0.00	0.00	675,000.00	100.00
60E000 8510 6600 00 000000	NEW AS INTEREST PMT TO FUND	61,883.00	30,941.25	61,882.50	0.50	0.00	76,935.00	100.00
60----		4,802,883.00	807,130.53	2,267,192.85	2,535,690.15	0.00	2,052,586.23	47.20

Account Number	Account Level Description	2022-23	March 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 %
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	82.50	82,376.07	-2,376.07	0.00	9,193.60	102.97
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	0.00	340,985.36	29,014.64	0.00	315,497.76	92.16
80E000 2365 3800 00 000001	TORT: UNEMPLOYMENT	20,000.00	0.00	3,589.08	16,410.92	0.00	3,505.12	17.95
80----		670,000.00	82.50	624,575.51	45,424.49	0.00	513,664.48	93.22
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	5,041,156.44	43,201,625.00	18,570,443.35	1,329,857.23	50,761,013.58	68.33

Number of Accounts: 2337

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