



Financial Report

For the period ending

November 30, 2022

Marion CUSD #2**Financial Profile**

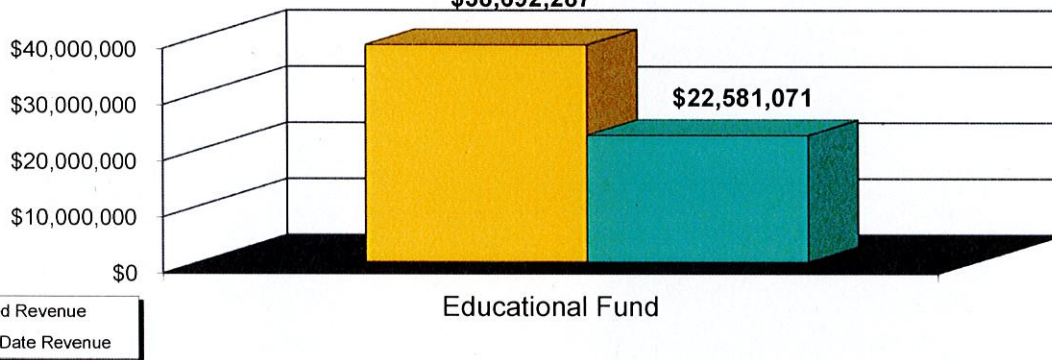
For the period ending November 30, 2022

	Budgeted Revenue	Year-to-Date Revenue	Budget Balance	Percent of Budget Collected
Educational Fund	\$ 38,692,287	\$ 22,581,071	16,111,216	58.36%
Operations & Maintenance Fund	12,310,842	\$ 8,782,939	3,527,903	71.34%
Lease Fund	54,300	\$ 48,796	5,504	89.86%
Debt Service Fund	2,673,083	\$ 1,762,023	911,060	65.92%
Transportation Fund	2,160,710	\$ 1,694,087	466,623	78.40%
Social Security/Medicare Fund	669,340	\$ 605,357	63,983	90.44%
IMRF Fund	723,540	\$ 605,361	118,179	83.67%
Capital Projects Fund	2,759,000	\$ 1,275,539	1,483,461	46.23%
Working Cash Fund	890	\$ 821	69	92.21%
Tort Fund	723,000	\$ 693,083	29,917	95.86%
Fire Prevention & Life Safety Fund	250,200	\$ 228,166	22,034	91.19%
ALL FUNDS	\$ 61,017,192	\$ 38,277,242	\$ 22,739,950	62.73%

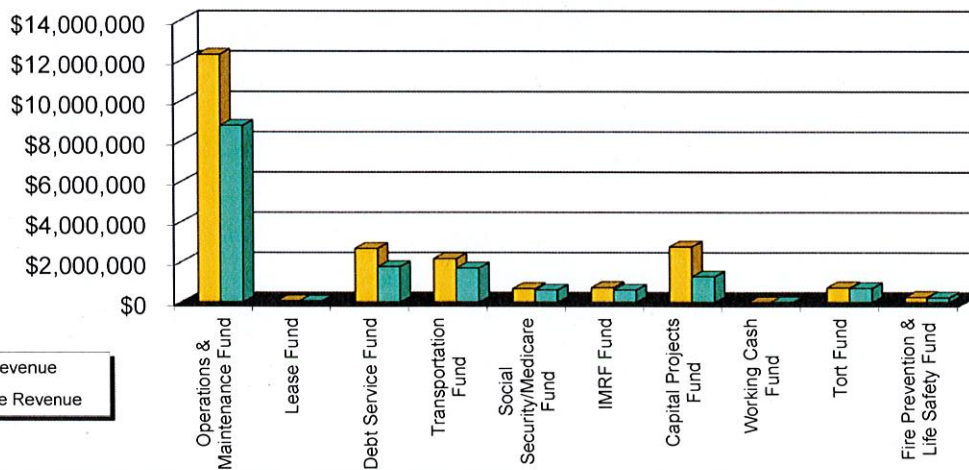
Percent of Fiscal Year Completed = 41.67%

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

\$38,692,287



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



Revenue Analysis

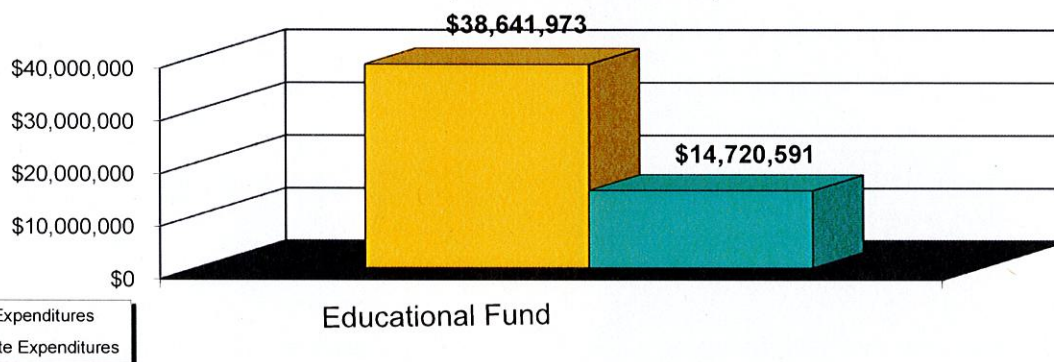
Marion CUSD #2

Financial Profile

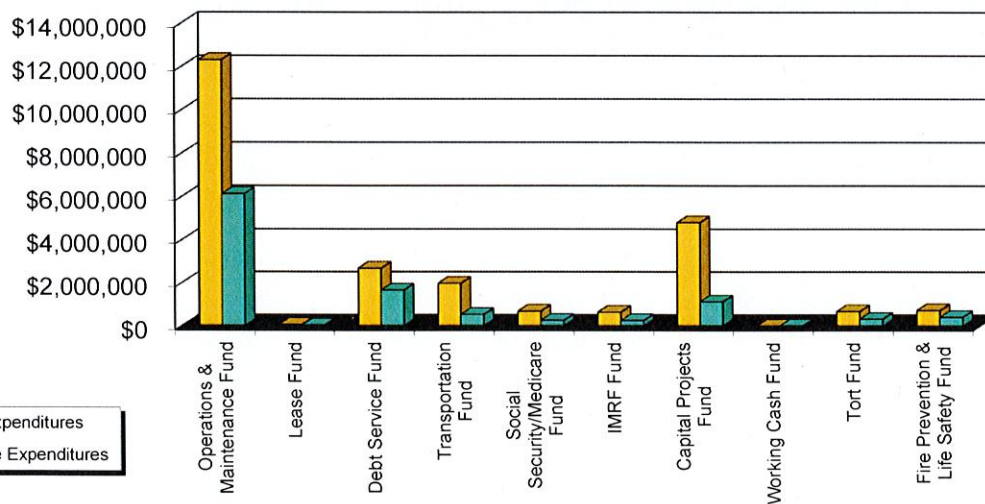
For the period ending November 30, 2022

	Budgeted Expenditures	Year-to-Date Expenditures	Budget Balance	Percent of Budget Spent
Educational Fund	\$ 38,641,973	\$ 14,720,591	\$ 23,921,382	38.09%
Operations & Maintenance Fund	12,308,347	6,128,564	\$ 6,179,783	49.79%
Lease Fund	52,800	22,000	\$ 30,800	41.67%
Debt Service Fund	2,673,083	1,658,309	\$ 1,014,774	62.04%
Transportation Fund	1,968,940	522,634	\$ 1,446,306	26.54%
Social Security/Medicare Fund	676,288	251,640	\$ 424,648	37.21%
IMRF Fund	632,800	244,101	\$ 388,699	38.57%
Capital Projects Fund	4,802,883	1,120,625	\$ 3,682,258	23.33%
Working Cash Fund	0	0	0	0.00%
Tort Fund	670,000	315,939	\$ 354,061	47.16%
Fire Prevention & Life Safety Fund	720,000	406,245	\$ 313,755	56.42%
ALL FUNDS	\$ 63,147,114	\$ 25,390,649	\$ 37,756,465	40.21%
Percent of Fiscal Year Completed =				41.67%

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



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



Expenditure Analysis

FDTLOC	FUNC	OBJ	SJ	SOURCE	Account Level Description	Ending Balance
A					Asset	
10A000	1110	0000	00	000000	IMPREST, ADM, HS	26,000.48
10A000	1120	0000	00	000000	CASH IN BANK	15,491,733.82
10A000	1130	0000	00	000000	PETTY CASH	800.00
10A000	1140	0000	00	000000	HEALTH INSURANCE CHECKING	1,062,681.74
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---	----	----	--	-----		16,581,215.87

L					Liability	
10L000	4110	0000	00	000000	EDUC.FROM BLDG FUND	0.00
10L000	4110	0000	00	000001	LOAN FROM WC	0.00
10L000	4110	0000	00	000002	LOAN FROM TRANS	0.00
10L000	4200	0000	00	000000	ACCRUED PAYROLL	0.00
10L000	4310	0000	00	000000	ACCOUNTS PAYABLE	-0.25
10L000	4340	0000	00	000000	ED LOAN FROM TRANS	0.00
10L000	4610	0000	00	000000	LINE OF CREDIT	0.00
10L000	4650	0000	00	000000	BIKING FOR BOOKS	0.00
10L000	4710	0000	00	000000	ACCRUED SALARIES AND BENEFITS	-19.87
10L000	4810	0000	00	000451	EDUCATION TRS	0.36
10L000	4810	0000	00	000452	FIT	0.00
10L000	4810	0000	00	000453	SIT	0.03
10L000	4810	0000	00	000454	IMRF	0.00
10L000	4810	0000	00	000455	ANNUITIES	0.00
10L000	4810	0000	00	000456	HEALTH INSURANCE	0.00
10L000	4810	0000	00	000457	FICA	0.00
10L000	4810	0000	00	000458	MEDICARE	0.00
10L000	4810	0000	00	000459	CREDIT UNION & DUES	0.00
10L000	4810	0000	00	000460	UNITED WAY	0.00
10L000	4810	0000	00	000461	UNIT 2 FOUNDATION	0.00
10L000	4810	0000	00	000462	CIRCUIT CLERK	0.00
10L000	4810	0000	00	000464	KIDS FOUNDATION	0.00
10L000	4810	1000	00	000458	FICA/MEDICARE	0.00
10L000	4910	0000	00	000000	DEFERRED REVENUE	-0.27
10L000	4930	0000	00	000000	Activity Account	0.00
10L000	4980	0000	00	000000		0.00
10L000	4990	0000	00	000000	CONTINGENT HEALTH INSURANCE LI	-0.04
10L000	4990	0000	00	000003	Property Tax Building Trades	-5.99
10L000	5500	0000	00	000000	CONTINGENT HEALTH INS LIAB.	-562,130.19
10L---	----	----	--	-----		-562,156.22

				Account Level	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
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	-16,019,059.65
10Q----					-16,019,059.65
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	5,437,898.60
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----					5,437,898.60
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
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

Account Level		Ending
<u>FDTLOC_FUNC_OBJ</u>	<u>SJ SOURCE Description</u>	<u>Balance</u>
L	Liability	
20L000 4810 0000 00 000455	ANNUITIES	0.00
20L000 4810 0000 00 000456	HEALTH INSURANCE	0.00
20L000 4810 0000 00 000457	FICA	0.00
20L000 4810 0000 00 000458	MEDICARE	0.00
20L000 4810 0000 00 000459	CREDIT UNION, UNION DUES	0.00
20L000 4810 0000 00 000460	UNITED WAY	0.00
20L000 4810 0000 00 000462	CIRCUIT CLERK	0.00
20L000 4810 1000 00 000458	FICA/MEDICARE	0.00
20L000 4910 0000 00 000000	DEFERRED REVENUE	-0.40
20L000 4980 0000 00 000000		0.00
20L000 4990 0000 00 000000	PROPERTY TAX ON PURCHASE OF PR	3.53
20L---		2.75

Q	Equity	
20Q000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00
20Q000 7300 0000 00 000000	OM FUND BALANCE	-5,437,901.35
20Q---		-5,437,901.35
20---		0.00

A	Asset	
21A000 1120 0000 00 000000	CASH IN BANK	60,471.95
21A000 1210 0000 00 000000	LEASE DEPOSIT	0.00
21A---		60,471.95

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	-60,472.60
21Q---		-60,472.60
21---		0.00

A	Asset	
30A000 1120 0000 00 000000	CASH IN BANK	106,274.08
30A---		106,274.08

					Account Level	Ending
EDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Balance
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 -106,274.50						
30Q----						-106,274.50
30-----						0.00
A Asset						
40A000 1120 0000 00 000000 CASH IIN BANK 2,392,079.26						
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----						2,392,079.54
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
Q Equity						
40Q000 7130 0000 00 000000 RESERVE FOR ENCUMBRANCES 0.00						
40Q000 7300 0000 00 000000 TRANSPORTATION FUND BALANCE -2,392,079.01						
40Q----						-2,392,079.01

					Account Level	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Balance
-						
40	----	----	----	----		0.00
A					Asset	
50A000	1120	0000	00	000000	CASH IN BANK	622,580.05
50A	----	----	----	----		622,580.05
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	-622,579.93
50Q	----	----	----	----		-622,579.93
50	----	----	----	----		0.00
A					Asset	
51A000	1120	0000	00	000000	CASH IN BANK	626,773.96
51A	----	----	----	----		626,773.96
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		-626,773.96
51Q	----	----	----	----		-626,773.96
51	----	----	----	----		0.00

				Account Level	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
A				Asset	
60A000	1120	0000	00	000000 CASH IN BANK	2,940,543.20
60A000	2200	0000	00	000000 LAND PURCHASE	0.00
60A--- ---					2,940,543.20

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	-2,940,087.13
60Q--- ---					-2,940,087.13
60-----					0.00

A				Asset	
70A000	1120	0000	00	000000 CASH IN BANK	8,920.00
70A000	1410	0000	00	000000 WC LOAN TO ED	0.00
70A000	1410	0000	00	000001 WC LOAN TO OM	0.00
70A000	1510	0000	00	000000 LOAN TO EDUCATION FUND	0.00
70A--- ---					8,920.00

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

Q				Equity	
70Q000	7300	0000	00	000000 WORKING CASH FUND BALANCE	-8,920.38
70Q--- ---					-8,920.38
70-----					0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	Account Level Description	Ending Balance
A					Asset	
80A000	1120	0000	00	000000	CASH IN BANK	627,818.95
80A---	----	----	--	-----		627,818.95

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	-627,818.95
80Q---	----	----	--	-----		-627,818.95
80---	----	----	--	-----		0.00

A					Asset	
90A000	1120	0000	00	000000	CASH IN BANK	630,559.21
90A---	----	----	--	-----		630,559.21

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

Account Level					Ending
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Balance
Q Equity					
90Q000	7130	0000	00 000000	RESERVE FOR ENCUMBRANCES	0.00
90Q000	7300	0000	00 000000	FP&S FUND BALANCE	-630,558.23
90Q---	----	----	--		-630,558.23
90----	----	----	--		0.00
Grand Asset Totals					30,466,643.29
Grand Liability Totals					-562,609.72
Grand Equity Totals					-29,904,033.57
Grand Totals					0.00

Number of Accounts: 171

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

CHECK CHECK			INVOICE		ACCOUNT			INVOICE	
NUMBER	DATE	VENDOR	NUMBER	NUMBER				DESCRIPTION	AMOUNT
71280	11/10/2022	PEARSON EDUCATION	18558072	10E902 1250 4100 30 110000				DRA Reading Assessment system to be used by Longfellow's Kindergarten and First Grade Teachers	-484.21
								Totals for 71280	-484.21
71469	11/09/2022	HOUGHTON MIFFLIN HAR	710244874	10E303 1103 4100 00 000000				Scholastic Reading Inventory for English Enrichment	-221.00
								Totals for 71469	-221.00
71605	11/17/2022	AMEREN ILLINOIS	12/05/2022	20E000 2542 4650 00 000011				Gas-District	56.84
71605	11/17/2022	AMEREN ILLINOIS	12/05/2022	20E107 2542 4650 00 000000				Gas-District	293.40
71605	11/17/2022	AMEREN ILLINOIS	12/05/2022	20E108 2542 4650 00 000000				Gas-District	242.94
71605	11/17/2022	AMEREN ILLINOIS	12/05/2022	20E109 2542 4650 00 000000				Gas-District	46.38
71605	11/17/2022	AMEREN ILLINOIS	12/05/2022	20E110 2542 4650 00 000000				Gas-District	350.54
71605	11/17/2022	AMEREN ILLINOIS	12/05/2022	20E204 2542 4650 00 000000				Gas-District	872.91
71605	11/17/2022	AMEREN ILLINOIS	12/05/2022	20E303 2542 4650 00 000000				Gas-District	804.94
								Totals for 71605	2,667.95
71606	11/17/2022	CAMPBELL FIRE & SAFE	96980	20E000 2542 3190 00 000000				INSPECTION MAINT	99.50
								Totals for 71606	99.50
71607	11/17/2022	CENGAGE LEARNING	78199313-7	10E303 1103 4100 00 000000				Accounting 1 workbooks	794.06
								Totals for 71607	794.06
71608	11/17/2022	CITY OF MARION WATER	November B	20E000 2542 3700 00 000011				Water-District	-33.77
71608	11/17/2022	CITY OF MARION WATER	November B	20E000 2542 3700 00 000013				Water-District	-77.65
71608	11/17/2022	CITY OF MARION WATER	November B	20E303 2542 3700 00 000000				Water-District	-1,295.78
71608	11/17/2022	CITY OF MARION WATER	November B	20E204 2542 3700 00 000000				Water-District	-1,106.42
71608	11/17/2022	CITY OF MARION WATER	November B	20E107 2542 3700 00 000000				Water-District	-935.90
71608	11/17/2022	CITY OF MARION WATER	November B	20E108 2542 3700 00 000000				Water-District	-568.45
71608	11/17/2022	CITY OF MARION WATER	November B	20E109 2542 3700 00 000000				Water-District	-415.43
71608	11/17/2022	CITY OF MARION WATER	November B	20E110 2542 3700 00 000000				Water-District	-926.57
71608	11/17/2022	CITY OF MARION WATER	November B	20E000 2542 3700 00 000011				Water-District	33.77
71608	11/17/2022	CITY OF MARION WATER	November B	20E000 2542 3700 00 000013				Water-District	77.65
71608	11/17/2022	CITY OF MARION WATER	November B	20E303 2542 3700 00 000000				Water-District	1,295.78
71608	11/17/2022	CITY OF MARION WATER	November B	20E204 2542 3700 00 000000				Water-District	1,106.42
71608	11/17/2022	CITY OF MARION WATER	November B	20E107 2542 3700 00 000000				Water-District	935.90
71608	11/17/2022	CITY OF MARION WATER	November B	20E108 2542 3700 00 000000				Water-District	568.45
71608	11/17/2022	CITY OF MARION WATER	November B	20E109 2542 3700 00 000000				Water-District	415.43
71608	11/17/2022	CITY OF MARION WATER	November B	20E110 2542 3700 00 000000				Water-District	926.57
								Totals for 71608	0.00
71609	11/17/2022	CONNOR CO	09302022 S	20E000 2542 4100 00 000000				MAINT SUPPLIES	2,436.58
								Totals for 71609	2,436.58
71610	11/17/2022	ERIE INSURANCE GROUP	Q103040037	80E000 2365 3800 00 000000				Auto Insurance/Business Liability	23,884.00
								Totals for 71610	23,884.00
71611	11/17/2022	FIRM SYSTEMS	Statement	10E000 2542 3190 00 000000				FINIGER PRINTING	1,430.00
								Totals for 71611	1,430.00
71612	11/17/2022	FRONTIER	2241590875	20E000 2542 3400 00 000000				Phone Bill	1,328.49
								Totals for 71612	1,328.49
71613	11/17/2022	HOUGHTON MIFFLIN HAR	710244874	10E303 1103 4100 00 000000				Scholastic Reading Inventory for English Enrichment	221.00
								Totals for 71613	221.00
71614	11/17/2022	HSG MECHANICAL CONTR	48690	20E000 2542 3190 00 000000				MRS PROGRAMING	690.00
								Totals for 71614	690.00
71615	11/17/2022	KRIHA BOUCEK	4161	80E000 2365 3180 00 000000				Legal Services	27.50
								Totals for 71615	27.50
71616	11/17/2022	KROGER - LOUISVILLE	5525	10E303 1103 4100 00 000000				food for labs	256.12
71616	11/17/2022	KROGER - LOUISVILLE	3638	10E303 1103 4100 00 000000				Kiddie City Supplies	212.31
71616	11/17/2022	KROGER - LOUISVILLE	266464/015	10E303 1103 4100 00 000000				Supplies for Kiddie City	98.81

CHECK CHECK			INVOICE		ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	NUMBER		DESCRIPTION	AMOUNT
71616	11/17/2022	KROGER - LOUISVILLE	30543	10E303 1103 4100 00 000000		foods for labs	53.59
71616	11/17/2022	KROGER - LOUISVILLE	3587	10E303 1103 4100 00 000000		Kiddie City Supplies	201.98
71616	11/17/2022	KROGER - LOUISVILLE	75854	10E303 1103 4100 00 000000		food for labs	11.49
71616	11/17/2022	KROGER - LOUISVILLE	143699	10E303 1103 4100 00 000000		food for labs	90.20
71616	11/17/2022	KROGER - LOUISVILLE	75705	10E303 1103 4100 00 000000		food for labs	90.35
71616	11/17/2022	KROGER - LOUISVILLE	165403-	10E303 1103 4100 00 000000		food for labs	59.93
71616	11/17/2022	KROGER - LOUISVILLE	012018	10E303 1103 4100 00 000000		Kiddie City Supplies	173.69
71616	11/17/2022	KROGER - LOUISVILLE	33071	10E303 1103 4100 00 000000		food for labs	32.95
71616	11/17/2022	KROGER - LOUISVILLE	140862	10E303 1103 4100 00 000000		food for labs	60.16
71616	11/17/2022	KROGER - LOUISVILLE	140862-	10E303 1103 4100 00 000000		Kiddie City Supplies	36.97
Totals for 71616							1,378.55
71617	11/17/2022	MARION TRANSFER STAT	3220100005	20E000 2543 3210 00 000000		TRASH DUMP	105.09
71617	11/17/2022	MARION TRANSFER STAT	3220-10000	20E000 2543 3210 00 000000		Trash dump	61.56
Totals for 71617							166.65
71618	11/17/2022	PEARSON EDUCATION	18558072	10E902 1250 4100 30 110000		DRA Reading Assessment system to be used by Longfellow's Kindergarten and First Grade Teachers	484.21
Totals for 71618							484.21
71619	11/17/2022	PLUMMASTER	10312022 S	20E000 2542 4100 00 000000		MAINT SUPPLIES	1,349.82
Totals for 71619							1,349.82
71620	11/17/2022	PRO TEK COMMUNICATIO	12093	10E107 1101 4100 00 000000		Jefferson camera replacement - damaged by construction	580.00
Totals for 71620							580.00
71621	11/17/2022	SILKWORM, INC	259956	10E941 1251 4100 00 000000		t-shirts for students in need of change of clothes using McKinney Vento funds.	-2,460.00
71621	11/17/2022	SILKWORM, INC	259956	10E941 1251 4100 00 000000		t-shirts for students in need of change of clothes using McKinney Vento funds.	2,460.00
Totals for 71621							0.00
71622	11/17/2022	SOUTHERN ILLINOIS LO	27105-1	10E000 2510 3500 00 000000		NEWSPAPER ADVERTISING	186.50
Totals for 71622							186.50
71623	11/17/2022	STATE ELECTRIC SUPPL	09302022 S	20E000 2542 4100 00 000000		MAINT SUPPLIES	320.75
Totals for 71623							320.75
71624	11/17/2022	TERRACE FENCE CO	64624	20E000 2542 4100 00 000000		MAINT SUPPLIES	115.00
Totals for 71624							115.00
71625	11/17/2022	WM PEYTON BLEWETT	2022FB	10E941 2134 4100 00 000000		50 clear backpacks - 25 for MHS and 25 for Sara Gordon	787.50
Totals for 71625							787.50
71626	11/22/2022	AFLAC	20221122AD	10L000 4810 0000 00 000456		Payroll accrual	151.32
71626	11/22/2022	AFLAC	20221122AD	20L000 4810 0000 00 000456		Payroll accrual	9.70
71626	11/22/2022	AFLAC	20221122AD	10L000 4810 0000 00 000456		Payroll accrual	293.09
Totals for 71626							454.11
71627	11/22/2022	COLONIAL LIFE &ACC I	20221122AD	10L000 4810 0000 00 000456		Dental Insurance	957.75
71627	11/22/2022	COLONIAL LIFE &ACC I	20221122AD	40L000 4810 0000 00 000456		Dental Insurance	3.71
Totals for 71627							961.46
71628	11/22/2022	CONNECTICUT-CCSPC	20221122AD	20L000 4810 0000 00 000462		Payroll accrual	108.63
Totals for 71628							108.63
71629	11/22/2022	ILL STATE DISB UNIT	20221122AD	10L000 4810 0000 00 000462		Payroll accrual	200.00
71629	11/22/2022	ILL STATE DISB UNIT	20221122AD	1CL000 4810 0000 00 000462		Payroll accrual	651.00
Totals for 71629							851.00
71630	11/22/2022	KIDS FOUNDATION	20221122AD	10L000 4810 0000 00 000464		Payroll accrual	61.00
Totals for 71630							61.00
71631	11/22/2022	LABORERS' LOCAL 773	20221122AD	20L000 4810 0000 00 000459		Payroll accrual	492.00
71631	11/22/2022	LABORERS' LOCAL 773	20221122AD	10L000 4810 0000 00 000459		Payroll accrual	590.41

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 71631	1,082.41
71632	11/22/2022	LOCAL 773	20221122AD	10L000 4810 0000 00 000459	Payroll accrual	171.00
					Totals for 71632	171.00
71633	11/22/2022	MARION EDUCATION ASS	20221122AD	10L000 4810 0000 00 000459	Teacher dues	10,930.92
					Totals for 71633	10,930.92
71634	11/22/2022	MARION UNIT 2 FOUNDA	20221122AD	10L000 4810 0000 00 000461	Payroll accrual	87.00
					Totals for 71634	87.00
71635	11/22/2022	NIKKI TRAVELSTEAD201	20221122AD	10L000 4810 0000 00 000462	Payroll accrual	250.00
					Totals for 71635	250.00
71636	11/22/2022	SIU CREDIT UNION	20221122AD	10L000 4810 0000 00 000459	Payroll accrual	950.00
					Totals for 71636	950.00
71637	11/22/2022	THE GUARDIAN-APPLETO	20221122AD	10L000 4810 0000 00 000456	Dental insurance	3,109.93
71637	11/22/2022	THE GUARDIAN-APPLETO	20221122AD	20L000 4810 0000 00 000456	Dental insurance	107.47
					Totals for 71637	3,217.40
71638	11/21/2022	ALL-ILLINOIS JUNIOR	MHS BAND	10E204 1102 3320 00 000000	Audition fee for AIJB.	10.00
					Totals for 71638	10.00
71639	11/21/2022	BYASSEE KEYBOARD CO	123955560	10E204 1102 4130 00 000000	sound for Fall Choir Concert	600.00
					Totals for 71639	600.00
71640	11/21/2022	ELITE UPHOLSTERY INC	090822-MHS	10E303 1103 3230 00 000000	PE REUPHOLSTER GYM PADS	1,280.00
71640	11/21/2022	ELITE UPHOLSTERY INC	090822-MHS	10E303 1103 3190 00 000000	PE REUPHOLSTER GYM PADS	960.00
71640	11/21/2022	ELITE UPHOLSTERY INC	090822-MHS	10E303 1103 3190 00 000000	PE REUPHOLSTER GYM PADS	546.35
71640	11/21/2022	ELITE UPHOLSTERY INC	090822-MHS	10E303 1103 3230 00 000000	PE REUPHOLSTER GYM PADS	220.00
					Totals for 71640	3,006.35
71641	11/21/2022	FISHER AUTO PARTS	Statement	20E000 2545 4100 00 000000	Maintenance Supplies	21.00
					Totals for 71641	21.00
71642	11/21/2022	JOHN A LOGAN COLLEGE	MAR-2022-3	10E303 1103 3190 00 000002	JALC-Tuition	1,500.00
					Totals for 71642	1,500.00
71643	11/21/2022	MHS PE DEPT	MHS 22-23	10E303 1103 4100 00 000000	PE Uniforms for 2022-2023 school year	3,313.25
					Totals for 71643	3,313.25
71644	11/21/2022	PREMIUM MECHANICAL &	22065	20E000 2542 3190 00 000000	HEAT PUMP REPAIR	845.00
					Totals for 71644	845.00
71645	11/21/2022	REND LAKE COLLEGE	AMERIC-220	10E000 2210 3190 00 000000	Land of Lincoln AmeriCorps	7,875.00
					Totals for 71645	7,875.00
71646	11/21/2022	SILKWORM, INC	259956	10E941 1251 4100 00 000000	t-shirts for students in need of change of clothes using McKinney Vento funds.	2,535.00
					Totals for 71646	2,535.00
71647	11/21/2022	STALKER SPORTS FLOOR	8188	20E000 2542 4100 00 000000	MAINT SUPPLIES	817.00
					Totals for 71647	817.00
71648	11/21/2022	STATE ELECTRIC SUPPL	10312022 S	20E000 2542 4100 00 000000	MAINT SUPPLIES	590.86
					Totals for 71648	590.86
71649	11/30/2022	BELLEVILLE DANCE TEA	MJHS Dance	10E000 1500 6400 25 000000	Marion Junior High Dance Team	100.00
					Totals for 71649	100.00
71650	11/30/2022	FLOORSITE INC	2022-135-1	60E000 2535 3190 00 000002	Flooring Replacement MJHS Washington	13,545.00
					Totals for 71650	13,545.00
71651	11/30/2022	GARRETT, RACHEL	SupportCon	10E000 2510 3320 00 000000	2022 SupportCon	324.00
					Totals for 71651	324.00
71652	11/30/2022	KEMPER CPA GROUP, LL	1137331	10E000 2520 3170 00 000000	Audit Billing	5,318.75
					Totals for 71652	5,318.75
71653	11/30/2022	KUEHN, BEASLEY & YOU	5713	80E000 2365 3180 00 000000	Unit 2 payment for mediator	1,750.00
					Totals for 71653	1,750.00
71654	11/30/2022	MATHIS, MARIFIAN, AN	Marion Uni	80E000 2365 3180 00 000000	Settlement Payment	13,731.77
					Totals for 71654	13,731.77
71655	11/30/2022	SECRETARY OF STATE	LSM1654796	10E000 2321 6400 00 000000	Monica Lynn Notary Renewal	15.00

CHECK CHECK			INVOICE		ACCOUNT		INVOICE		
NUMBER	DATE	VENDOR	NUMBER		NUMBER		DESCRIPTION	AMOUNT	
							Totals for 71655	15.00	
71656	11/30/2022	SOUTHERN ILLINOIS LA	Marion Uni	80E000	2365 3180 00 000000		Settlement Payment	30,368.23	
							Totals for 71656	30,368.23	
71657	11/30/2022	SOUTHERN ILLINOIS LA	Marion Uni	80E000	2365 3180 00 000000		Settlement Payment	8,400.00	
							Totals for 71657	8,400.00	
71658	11/30/2022	SUPERIOR RECREATIONA	INV0211549	20E000	2543 5400 00 000000		Slide for Adams Playground	1,916.01	
							Totals for 71658	1,916.01	
71659	11/30/2022	THE INSURANCE HOUSE	4041	80E000	2365 3800 00 000000		Renewal Bond Monica Lynn	54.56	
							Totals for 71659	54.56	
							Totals for checks	154,004.56	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	18,403.42	0.00	29,753.96	48,157.38
20	OPERATIONS & MAINTENANCE FUND	717.80	0.00	13,364.61	14,082.41
40	TRANSPORTATION FUND	3.71	0.00	0.00	3.71
60	CAPITAL PROJECTS FUND OR FUND	0.00	0.00	13,545.00	13,545.00
80	TORT IMMUNITY AND JUDGMENT FUN	0.00	0.00	78,216.06	78,216.06
***	Fund Summary Totals ***	19,124.93	0.00	134,879.63	154,004.56

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

CHECK CHECK			ACCOUNT				INVOICE	
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT
202200140	11/18/2022	SOUTHEASTERN ILLINOI	10E000 1446 4100 00 00000				Electric-Adams/Complex/ Building Trades	72.71
202200140	11/18/2022	SOUTHEASTERN ILLINOI	20E000 2542 4660 00 00001				Electric-Adams/Complex/ Building Trades	418.23
202200140	11/18/2022	SOUTHEASTERN ILLINOI	20E105 2542 4660 00 00000				Electric-Adams/Complex/ Building Trades	6,910.60
Totals for 202200140								7,401.54
202200141	11/10/2022	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045				Payroll accrual	-24.95
Totals for 202200141								-24.95
202200142	11/10/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045				Payroll accrual	-31.25
202200142	11/10/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045				Payroll accrual	0.00
202200142	11/10/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045				Payroll accrual	-7.31
202200142	11/10/2022	INTERNAL REVENUE SER	50L000 4710 0000 00 00000				Payroll accrual	-31.25
202200142	11/10/2022	INTERNAL REVENUE SER	50L000 4710 0000 00 00000				Payroll accrual	-7.31
202200142	11/10/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045				Payroll accrual	31.25
202200142	11/10/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045				Payroll accrual	0.00
202200142	11/10/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045				Payroll accrual	7.31
202200142	11/10/2022	INTERNAL REVENUE SER	50L000 4710 0000 00 00000				Payroll accrual	31.25
202200142	11/10/2022	INTERNAL REVENUE SER	50L000 4710 0000 00 00000				Payroll accrual	7.31
Totals for 202200142								0.00
202200143	11/10/2022	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045				Payroll accrual	24.95
Totals for 202200143								24.95
202200144	11/22/2022	COMMON REMITTER	10L000 4810 0000 00 00045				Payroll accrual	3,973.00
202200144	11/22/2022	COMMON REMITTER	10L000 4810 0000 00 00045				Payroll accrual	147.54
Totals for 202200144								4,120.54
202200145	11/22/2022	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045				Payroll accrual	41,734.66
202200145	11/22/2022	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045				Payroll accrual	2,468.41
202200145	11/22/2022	ILLINOIS DEPT OF REV	40L000 4810 0000 00 00045				Payroll accrual	38.62
202200145	11/22/2022	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045				Payroll accrual	313.00
202200145	11/22/2022	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045				Payroll accrual	1.00
Totals for 202200145								44,555.69
202200146	11/22/2022	ILLINOIS MUNICIPAL	10L000 4810 0000 00 00045				Payroll accrual	631.77
202200146	11/22/2022	ILLINOIS MUNICIPAL	20L000 4810 0000 00 00045				Payroll accrual	635.48
202200146	11/22/2022	ILLINOIS MUNICIPAL	10L000 4710 0000 00 00000				Payroll accrual	5,504.53
202200146	11/22/2022	ILLINOIS MUNICIPAL	20L000 4710 0000 00 00000				Payroll accrual	2,462.64
202200146	11/22/2022	ILLINOIS MUNICIPAL	40L000 4710 0000 00 00000				Payroll accrual	39.27
202200146	11/22/2022	ILLINOIS MUNICIPAL	51L000 4710 0000 00 00000				Payroll accrual	22,276.00
Totals for 202200146								31,549.69
202200147	11/22/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045				Payroll accrual	8,664.71
202200147	11/22/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045				Payroll accrual	3,429.13
202200147	11/22/2022	INTERNAL REVENUE SER	40L000 4810 0000 00 00045				Payroll accrual	50.81
202200147	11/22/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045				Payroll accrual	76,600.98
202200147	11/22/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045				Payroll accrual	3,188.88
202200147	11/22/2022	INTERNAL REVENUE SER	40L000 4810 0000 00 00045				Payroll accrual	77.21
202200147	11/22/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045				Payroll accrual	12,857.23
202200147	11/22/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045				Payroll accrual	801.98
202200147	11/22/2022	INTERNAL REVENUE SER	40L000 4810 0000 00 00045				Payroll accrual	11.88
202200147	11/22/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045				Payroll accrual	3,664.09
202200147	11/22/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045				Payroll accrual	5.00
202200147	11/22/2022	INTERNAL REVENUE SER	50L000 4710 0000 00 00000				Payroll accrual	12,144.65
202200147	11/22/2022	INTERNAL REVENUE SER	50L000 4710 0000 00 00000				Payroll accrual	13,671.09
Totals for 202200147								135,167.64
202200148	11/22/2022	TEACHER HEALTH INS S	10L000 4810 0000 00 00045				Payroll accrual	399.06
202200148	11/22/2022	TEACHER HEALTH INS S	10L000 4710 0000 00 00000				Payroll accrual	12,693.90
202200148	11/22/2022	TEACHER HEALTH INS S	10L000 4710 0000 00 00000				Payroll accrual	297.17
Totals for 202200148								13,390.13

CHECK CHECK			ACCOUNT			INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER			DESCRIPTION		
202200149	11/22/2022	TEACHERS RET0058	10L000 4710 0000 00 00000			Payroll accrual		4,694.12
202200149	11/22/2022	TEACHERS RET0058	10L000 4710 0000 00 00000			Payroll accrual		257.17
Totals for 202200149								4,951.29
202200150	11/22/2022	TEACHERS RETIREMENT	10L000 4810 0000 00 00045			Payroll accrual		250.00
202200150	11/22/2022	TEACHERS RETIREMENT	10L000 4810 0000 00 00045			Payroll accrual		3,990.49
202200150	11/22/2022	TEACHERS RETIREMENT	10L000 4710 0000 00 00000			Payroll accrual		72,766.19
Totals for 202200150								77,006.68
202200151	11/22/2022	TEACHERS RETIREMT SY	10L000 4710 0000 00 00000			Payroll accrual		6,409.34
Totals for 202200151								6,409.34
202200152	11/17/2022	CITY OF MARION WATER	20E000 2542 3700 00 00001			Water-District		33.77
202200152	11/17/2022	CITY OF MARION WATER	20E000 2542 3700 00 00001			Water-District		77.65
202200152	11/17/2022	CITY OF MARION WATER	20E303 2542 3700 00 00000			Water-District		1,295.78
202200152	11/17/2022	CITY OF MARION WATER	20E204 2542 3700 00 00000			Water-District		1,106.42
202200152	11/17/2022	CITY OF MARION WATER	20E107 2542 3700 00 00000			Water-District		935.90
202200152	11/17/2022	CITY OF MARION WATER	20E108 2542 3700 00 00000			Water-District		568.45
202200152	11/17/2022	CITY OF MARION WATER	20E109 2542 3700 00 00000			Water-District		415.43
202200152	11/17/2022	CITY OF MARION WATER	20E110 2542 3700 00 00000			Water-District		926.57
Totals for 202200152								5,359.97
202200153	11/18/2022	MASTERCARD	20E000 2545 4100 00 00000			Mastercard Charges		60.37
202200153	11/18/2022	MASTERCARD	20E000 2545 4100 00 00000			Mastercard Charges		60.19
202200153	11/18/2022	MASTERCARD	10E000 2225 4100 00 00000			Mastercard Charges		56.62
202200153	11/18/2022	MASTERCARD	20E000 2545 4100 00 00000			Mastercard Charges		285.01
202200153	11/18/2022	MASTERCARD	20E000 2542 3400 00 00000			Mastercard Charges		290.00
202200153	11/18/2022	MASTERCARD	20E000 2542 4100 00 00000			Mastercard Charges		1,275.99
202200153	11/18/2022	MASTERCARD	10E000 2225 3190 00 00000			Mastercard Charges		105.85
202200153	11/18/2022	MASTERCARD	10E000 2510 3320 00 00000			Mastercard Charges		-300.00
202200153	11/18/2022	MASTERCARD	10E000 2520 3320 00 00000			Mastercard Charges		392.68
202200153	11/18/2022	MASTERCARD	10E000 2510 3320 00 00000			Mastercard Charges		307.77
202200153	11/18/2022	MASTERCARD	10E000 1500 3320 01 00000			Mastercard Charges		448.01
202200153	11/18/2022	MASTERCARD	10E000 2545 4100 10 00000			Mastercard Charges		187.01
202200153	11/18/2022	MASTERCARD	20E000 2545 4100 00 00000			Mastercard Charges		1,430.17
202200153	11/18/2022	MASTERCARD	10E000 1500 3320 34 00000			Mastercard Charges		-134.47
202200153	11/18/2022	MASTERCARD	10E000 1500 3320 34 00000			Mastercard Charges		-132.21
202200153	11/18/2022	MASTERCARD	20E000 2542 4100 00 00000			Mastercard Charges		286.00
202200153	11/18/2022	MASTERCARD	10E000 2510 3320 00 00000			Mastercard Charges		150.00
202200153	11/18/2022	MASTERCARD	20E000 2542 3190 00 00000			Mastercard Charges		485.00
202200153	11/18/2022	MASTERCARD	10E303 1103 4100 00 00000			Mastercard Charges		3,744.00
202200153	11/18/2022	MASTERCARD	10E105 1101 4100 00 00000			Mastercard Charges		119.50
202200153	11/18/2022	MASTERCARD	20E000 2542 4100 00 00000			Mastercard Charges		1,878.50
202200153	11/18/2022	MASTERCARD	10E000 2510 4100 00 00000			Mastercard Charges		114.00
202200153	11/18/2022	MASTERCARD	10E941 2900 3190 00 00000			Mastercard Charges		390.00
202200153	11/18/2022	MASTERCARD	10E000 1500 3320 02 00000			Mastercard Charges		637.27
202200153	11/18/2022	MASTERCARD	10E000 1500 3320 32 00000			Mastercard Charges		318.06
202200153	11/18/2022	MASTERCARD	10E108 2410 4100 00 00000			Mastercard Charges		215.97
202200153	11/18/2022	MASTERCARD	10E000 1446 4100 00 00000			Mastercard Charges		3,891.64
202200153	11/18/2022	MASTERCARD	20E000 2542 3190 00 00000			Mastercard Charges		580.00
202200153	11/18/2022	MASTERCARD	10E000 1500 3320 34 00000			Mastercard Charges		409.40
202200153	11/18/2022	MASTERCARD	10E000 2230 4100 00 00000			Mastercard Charges		76.82
202200153	11/18/2022	MASTERCARD	10E303 1103 6400 00 00000			Mastercard Charges		240.00
Totals for 202200153								17,869.15
202200154	11/29/2022	AMERICAN EXPRESS	10E105 1101 4100 00 00000			American Express Charges		321.72
202200154	11/29/2022	AMERICAN EXPRESS	20E000 2542 3190 00 00000			American Express Charges		1,594.04
202200154	11/29/2022	AMERICAN EXPRESS	20E000 2542 3400 00 00000			American Express Charges		28,000.00
202200154	11/29/2022	AMERICAN EXPRESS	20E000 2542 3400 00 00000			American Express Charges		914.27
202200154	11/29/2022	AMERICAN EXPRESS	10E000 1103 4100 00 00000			American Express Charges		682.51
202200154	11/29/2022	AMERICAN EXPRESS	10E000 4190 3190 00 00000			American Express Charges		1,535.90

CHECK CHECK			ACCOUNT		INVOICE		
NUMBER	DATE	VENDOR	NUMBER		DESCRIPTION	AMOUNT	
202200154	11/29/2022	AMERICAN EXPRESS	10E107 1101 4100 00 00000		American Express Charges	446.60	
202200154	11/29/2022	AMERICAN EXPRESS	10E204 1102 4100 00 00000		American Express Charges	1,638.23	
202200154	11/29/2022	AMERICAN EXPRESS	10E204 2222 4300 00 00000		American Express Charges	674.24	
202200154	11/29/2022	AMERICAN EXPRESS	10E108 1101 4100 00 00000		American Express Charges	426.55	
202200154	11/29/2022	AMERICAN EXPRESS	10E109 1101 4100 00 00000		American Express Charges	251.15	
202200154	11/29/2022	AMERICAN EXPRESS	10E303 1103 4100 00 00000		American Express Charges	585.02	
202200154	11/29/2022	AMERICAN EXPRESS	10E303 1103 4130 00 00000		American Express Charges	344.16	
202200154	11/29/2022	AMERICAN EXPRESS	10E108 1101 3400 00 00000		American Express Charges	148.29	
202200154	11/29/2022	AMERICAN EXPRESS	10E303 1103 3400 00 00000		American Express Charges	468.69	
202200154	11/29/2022	AMERICAN EXPRESS	20E000 2542 4100 00 00000		American Express Charges	936.42	
202200154	11/29/2022	AMERICAN EXPRESS	10E930 1250 4100 30 00000		American Express Charges	503.28	
202200154	11/29/2022	AMERICAN EXPRESS	10E930 1250 4100 30 00000		American Express Charges	179.82	
202200154	11/29/2022	AMERICAN EXPRESS	10E000 2510 4100 00 00000		American Express Charges	30.00	
202200154	11/29/2022	AMERICAN EXPRESS	10E110 1101 4100 00 00000		American Express Charges	722.70	
					Totals for 202200154	40,403.59	
202200156	11/30/2022	MASTERCARD	10E000 2545-4100 10 00000		Mastercard Charges	68.92	
202200156	11/30/2022	MASTERCARD	40E000 2552 4100 00 00000		Mastercard Charges	1,100.60	
					Totals for 202200156	1,169.52	
202200157	11/30/2022	HOUGHTON MIFFLIN HAR	10E303 1103 4100 00 00000		Check Number 71469 was voided by mistake and this wire accounts for the check clearing the bank.	221.00	
					Totals for 202200157	221.00	
202200158	11/30/2022	ILLINOIS MUNICIPAL	51E303 2410 2120 00 00000		IMRF D. Wimberly	10,377.50	
					Totals for 202200158	10,377.50	
202200160	11/30/2022	IDES	80E000 2365 3800 00 00000		Unemployment	913.00	
					Totals for 202200160	913.00	
					Totals for checks	400,866.27	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	255,848.95	0.00	20,559.41	276,408.36
20	OPERATIONS & MAINTENANCE FUND	12,992.52	0.00	50,764.76	63,757.28
40	TRANSPORTATION FUND	217.79	0.00	1,100.60	1,318.39
50	SOCIAL SECURITY/MEDICARE	25,815.74	0.00	0.00	25,815.74
51	ILLINOIS MUNICIPAL RETIREMENT	22,276.00	0.00	10,377.50	32,653.50
80	TORT IMMUNITY AND JUDGMENT FUN	0.00	0.00	913.00	913.00
***	Fund Summary Totals ***	317,151.00	0.00	83,715.27	400,866.27

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

CHECK CHECK			ACCOUNT				INVOICE	
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT
222300075	11/17/2022	BURNS, KIM	10E000 1101 4100 00 00000				REIMBURSEMENT OF PURCHASE COTTON CANDY MACHINE TO COME OUT OF DONATION ACCOUNT	119.99
Totals for 222300075								119.99
222300076	11/17/2022	MARION JUNIOR HIGH I	10E000 1500 6400 00 00000				REIMBURSEMENT FOR SEPTEMBER 2022	40.00
222300076	11/17/2022	MARION JUNIOR HIGH I	10E000 1500 3190 21 00000				REIMBURSEMENT FOR SEPTEMBER 2022	600.00
222300076	11/17/2022	MARION JUNIOR HIGH I	10E000 1500 6400 21 00000				REIMBURSEMENT FOR SEPTEMBER 2022	130.00
222300076	11/17/2022	MARION JUNIOR HIGH I	10E000 1500 6400 27 00000				REIMBURSEMENT FOR SEPTEMBER 2022	429.00
222300076	11/17/2022	MARION JUNIOR HIGH I	10E000 1500 4120 21 00000				REIMBURSEMENT FOR SEPTEMBER 2022	99.80
Totals for 222300076								1,298.80
222300077	11/17/2022	REALSIMGEAR	10E303 1103 4100 00 00000				Requesting 2 Cessna BATD professional flight simulators. Simulators will allow cadets to work towards pilot certification.	37,018.90
Totals for 222300077								37,018.90
222300078	11/22/2022	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045				Payroll accrual	5,576.75
222300078	11/22/2022	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045				Payroll accrual	223.07
222300078	11/22/2022	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045				Payroll accrual	2,864.16
222300078	11/22/2022	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045				Payroll accrual	1,060.80
222300078	11/22/2022	MARION CUSD #2 HEALT	40L000 4810 0000 00 00045				Payroll accrual	53.04
222300078	11/22/2022	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045				Payroll accrual	405.79
222300078	11/22/2022	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045				Payroll accrual	23,092.82
222300078	11/22/2022	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045				Payroll accrual	949.02
222300078	11/22/2022	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045				Payroll accrual	9,233.20
222300078	11/22/2022	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045				Payroll accrual	1,085.31
222300078	11/22/2022	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045				Payroll accrual	1,007.06
222300078	11/22/2022	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045				Payroll accrual	761.74
222300078	11/22/2022	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000				Payroll accrual	16,731.00
222300078	11/22/2022	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000				Payroll accrual	669.24
222300078	11/22/2022	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000				Payroll accrual	8,592.80
222300078	11/22/2022	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000				Payroll accrual	3,182.52
222300078	11/22/2022	MARION CUSD #2 HEALT	40L000 4710 0000 00 00000				Payroll accrual	159.13
222300078	11/22/2022	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000				Payroll accrual	2,641.73
222300078	11/22/2022	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000				Payroll accrual	69,279.19
222300078	11/22/2022	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000				Payroll accrual	2,847.09
222300078	11/22/2022	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000				Payroll accrual	28,061.36
222300078	11/22/2022	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000				Payroll accrual	3,255.93
222300078	11/22/2022	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000				Payroll accrual	3,021.32
222300078	11/22/2022	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000				Payroll accrual	2,285.17
Totals for 222300078								187,039.24
Totals for checks								225,476.93

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	173,554.09	0.00	38,437.69	211,991.78
20	OPERATIONS & MAINTENANCE FUND	13,272.98	0.00	0.00	13,272.98
40	TRANSPORTATION FUND	212.17	0.00	0.00	212.17
***	Fund Summary Totals ***	187,039.24	0.00	38,437.69	225,476.93

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

CHECK CHECK			INVOICE		ACCOUNT			INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER				DESCRIPTION	AMOUNT	
71381	12/07/2022	BANNER SOLUTIONS	10/06/22 S	20E000 2542 4100 00 000000				MAINT SUPPLIES	-3,028.36	
								Totals for 71381	-3,028.36	
71660	12/09/2022	AFLAC	20221209AD	10L000 4810 0000 00 000456				Payroll accrual	151.32	
71660	12/09/2022	AFLAC	20221209AD	20L000 4810 0000 00 000456				Payroll accrual	9.70	
71660	12/09/2022	AFLAC	20221209AD	10L000 4810 0000 00 000456				Payroll accrual	293.09	
								Totals for 71660	454.11	
71661	12/09/2022	COLONIAL LIFE &ACC I	20221209AD	10L000 4810 0000 00 000456				Dental Insurance	1,143.25	
71661	12/09/2022	COLONIAL LIFE &ACC I	20221209AD	40L000 4810 0000 00 000456				Dental Insurance	3.71	
								Totals for 71661	1,146.96	
71662	12/09/2022	CONNECTICUT-CCSPC	20221209AD	20L000 4810 0000 00 000462				Payroll accrual	108.63	
								Totals for 71662	108.63	
71663	12/09/2022	ILL STATE DISB UNIT	20221209AD	10L000 4810 0000 00 000462				Payroll accrual	200.00	
71663	12/09/2022	ILL STATE DISB UNIT	20221209AD	10L000 4810 0000 00 000462				Payroll accrual	651.00	
								Totals for 71663	851.00	
71664	12/09/2022	KIDS FOUNDATION	20221209AD	10L000 4810 0000 00 000464				Payroll accrual	61.00	
								Totals for 71664	61.00	
71665	12/09/2022	LABORERS' LOCAL 773	20221209AD	20L000 4810 0000 00 000459				Payroll accrual	492.00	
71665	12/09/2022	LABORERS' LOCAL 773	20221209AD	10L000 4810 0000 00 000459				Payroll accrual	705.91	
								Totals for 71665	1,197.91	
71666	12/09/2022	LOCAL 773	20221209AD	10L000 4810 0000 00 000459				Payroll accrual	171.00	
								Totals for 71666	171.00	
71667	12/09/2022	MARION EDUCATION ASS	20221209AD	10L000 4810 0000 00 000459				Teacher dues	10,930.92	
								Totals for 71667	10,930.92	
71668	12/09/2022	MARION UNIT 2 FOUNDA	20221209AD	10L000 4810 0000 00 000461				Payroll accrual	87.00	
								Totals for 71668	87.00	
71669	12/09/2022	NIKKI TRAVELSTEAD201	20221209AD	10L000 4810 0000 00 000462				Payroll accrual	250.00	
								Totals for 71669	250.00	
71670	12/09/2022	SIU CREDIT UNION	20221209AD	10L000 4810 0000 00 000459				Payroll accrual	950.00	
								Totals for 71670	950.00	
71671	12/09/2022	THE GUARDIAN-APPLETO	20221209AD	10L000 4810 0000 00 000456				Dental insurance	3,175.24	
71671	12/09/2022	THE GUARDIAN-APPLETO	20221209AD	20L000 4810 0000 00 000456				Dental insurance	107.47	
								Totals for 71671	3,282.71	
71672	12/07/2022	AMEREN ILLINOIS	January3,	20E000 2542 4650 00 000011				District-Gas	81.50	
71672	12/07/2022	AMEREN ILLINOIS	January3,	20E107 2542 4650 00 000000				District-Gas	340.31	
71672	12/07/2022	AMEREN ILLINOIS	January3,	20E108 2542 4650 00 000000				District-Gas	360.30	
71672	12/07/2022	AMEREN ILLINOIS	January3,	20E109 2542 4650 00 000000				District-Gas	116.57	
71672	12/07/2022	AMEREN ILLINOIS	January3,	20E110 2542 4650 00 000000				District-Gas	343.01	
71672	12/07/2022	AMEREN ILLINOIS	January3,	20E204 2542 4650 00 000000				District-Gas	864.77	
71672	12/07/2022	AMEREN ILLINOIS	January3,	20E303 2542 4650 00 000000				District-Gas	831.35	
								Totals for 71672	2,937.81	
71673	12/07/2022	LAKE OF EGYPT WATER	December 2	20E105 2542 3700 00 000000				Adams Water	2,292.95	
								Totals for 71673	2,292.95	
71674	12/07/2022	TKE ELEVATOR CORPORA	1000475426	60E000 2535 3190 00 000002				Contract Payment	16,016.43	
								Totals for 71674	16,016.43	
71675	12/13/2022	AIRGAS USA, LLC	9992432595	10E000 1400 3190 20 000000				CYLINDER RENTAL	677.04	
71675	12/13/2022	AIRGAS USA, LLC	See Descri	10E000 1400 3190 20 000000				Cylinder Rental Invoices	659.61	
								9992432595 9119517759		
								9993141762		
								Totals for 71675	1,336.65	
71676	12/13/2022	ALL STARS-N-STITCHES	A67198	10E108 1101 4100 00 000000				Retirement Gifts	355.00	
								Totals for 71676	355.00	
71677	12/13/2022	ATKINS, NICOLE	L. Atkins	10R000 1611 0000 84 000010				Food Service Refund Lorcan	57.40	
								Atkins		
								Totals for 71677	57.40	
71678	12/13/2022	AUTOZONE	2651577947	20E000 2542 3190 00 000000				MAINT SUPPLIES	34.46	
								Totals for 71678	34.46	

CHECK CHECK			INVOICE		ACCOUNT		INVOICE	
NUMBER	DATE	VENDOR	NUMBER		NUMBER		DESCRIPTION	AMOUNT
71679	12/13/2022	BANNER SOLUTIONS	10/06/22 S		20E000 2542 4100 00 000000		MAINT SUPPLIES	2,633.70
							Totals for 71679	2,633.70
71680	12/13/2022	BATTERY MERCHANTS IN	401272		20E000 2542 4100 00 000000		BATTERIES	199.98
							Totals for 71680	199.98
71681	12/13/2022	BAYSINGER ARCHITECTS	Multiple		90E108 2533 5230 00 000000		Construction Invoice- 22013-7	1,182.30
							21114-7 21083-10 20018-13	
71681	12/13/2022	BAYSINGER ARCHITECTS	Multiple		20E965 2533 5230 30 000000		Construction Invoice- 22013-7	2,189.90
							21114-7 21083-10 20018-13	
71681	12/13/2022	BAYSINGER ARCHITECTS	Multiple		60E000 2533 5230 03 022013		Construction Invoice- 22013-7	1,165.44
							21114-7 21083-10 20018-13	
							Totals for 71681	4,537.64
71682	12/13/2022	BEFOUR, INC.	087120		10E000 1500 4100 06 000000		WRESTLING - REPAIR OF SCALE	158.00
							Totals for 71682	158.00
71683	12/13/2022	BEST ONE TIRE & SERV	3060002793		20E000 2545 3230 00 000000		REPAIRS	.355.28
							Totals for 71683	355.28
71684	12/13/2022	BIG ASS FANS	10152996		20E000 2542 3190 00 000000		Maintenance Repair-MHS	2,560.00
							Totals for 71684	2,560.00
71685	12/13/2022	BLICK ART MATERIALS	9025039		10E303 1103 4100 00 000000		Blick Art supply order	2,494.38
							Totals for 71685	2,494.38
71686	12/13/2022	BSN SPORTS INC	918641648		10E000 1500 4100 01 000000		FOOTBALL EQUIPMENT	350.00
71686	12/13/2022	BSN SPORTS INC	918641648		10E000 1500 4100 01 000000		FOOTBALL EQUIPMENT	65.00
71686	12/13/2022	BSN SPORTS INC	918641648		10E000 1500 4100 01 000000		FOOTBALL EQUIPMENT	31.25
71686	12/13/2022	BSN SPORTS INC	918641648		10E000 1500 4100 01 000000		FOOTBALL EQUIPMENT	31.25
71686	12/13/2022	BSN SPORTS INC	918641648		10E000 1500 4100 01 000000		FOOTBALL EQUIPMENT	20.00
71686	12/13/2022	BSN SPORTS INC	918917427		10E000 1500 4100 07 000000		BASEBALL - HATS	1,128.00
71686	12/13/2022	BSN SPORTS INC	918917427		10E000 1500 4100 07 000000		BASEBALL - HATS	25.00
							Totals for 71686	1,650.50
71687	12/13/2022	CAROLINA BIOLOGICAL	51962704 R		10E303 1103 4100 00 000000		These are the required supplies for the JALC Dual Credit Biology Class.	5,735.86
71687	12/13/2022	CAROLINA BIOLOGICAL	51836999 R		10E303 1103 4100 00 000000		Science Supplies-M. Wallace	885.00
71687	12/13/2022	CAROLINA BIOLOGICAL	51786107 R		10E303 1103 4100 00 000000		Heather Pulley Supplies	126.13
							Totals for 71687	6,746.99
71688	12/13/2022	CITY OF MARION	10/01-11/3		10E000 4190 3190 00 000004		SRO/SSO	18,351.84
71688	12/13/2022	CITY OF MARION	10/01-11/3		10E000 4190 3190 00 000004		SRO/SSO	46,660.81
							Totals for 71688	65,012.65
71689	12/13/2022	COMPUTER INFORMATION	PSI35341		10E000 2225 3190 00 000000		Infinite Campus annual renewal.	71,567.00
							Totals for 71689	71,567.00
71690	12/13/2022	DAKTRONICS	7005526		10E000 1500 3230 00 000000		GENERAL ATHLETICS REPAIR OF VIDEOBOARD	450.00
71690	12/13/2022	DAKTRONICS	7005526		10E000 1500 3230 00 000000		GENERAL ATHLETICS REPAIR OF VIDEOBOARD	1,485.00
71690	12/13/2022	DAKTRONICS	7005526		10E000 1500 3190 00 000000		GENERAL ATHLETICS REPAIR OF VIDEOBOARD	80.00
							Totals for 71690	2,015.00
71691	12/13/2022	DEMCO	7218663		10E105 2223 4900 00 000000		Library supplies for all 5 Elementary Libraries (book repair glue, book repair tape, label protectors, book bins, book ends/supports, Dewey Decimal posters).	53.11
71691	12/13/2022	DEMCO	7218663		10E107 2223 4900 00 000000		Library supplies for all 5 Elementary Libraries (book repair glue, book repair tape, label protectors, book	53.11

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
71691	12/13/2022	DEMCO	7218663	10E108 2223 4900 00 000000	bins, book ends/supports, Dewey Decimal posters). Library supplies for all 5 Elementary Libraries (book repair glue, book repair tape, label protectors, book bins, book ends/supports, Dewey Decimal posters).	53.11
71691	12/13/2022	DEMCO	7218663	10E109 2223 4900 00 000000	Library supplies for all 5 Elementary Libraries (book repair glue, book repair tape, label protectors, book bins, book ends/supports, Dewey Decimal posters).	53.11
71691	12/13/2022	DEMCO	7218663	10E110 2223 4900 00 000000	Library supplies for all 5 Elementary Libraries (book repair glue, book repair tape, label protectors, book bins, book ends/supports, Dewey Decimal posters).	53.12
					Totals for 71691	265.56
71692	12/13/2022	EASTBAY, INC.	1572175	10E000 1500 4100 40 000000	JUNIOR HIGH GIRLS BASKETBALL UNIFORMS	720.00
71692	12/13/2022	EASTBAY, INC.	1572175	10E000 1500 4100 40 000000	JUNIOR HIGH GIRLS BASKETBALL UNIFORMS	720.00
71692	12/13/2022	EASTBAY, INC.	1572175	10E000 1500 4100 40 000000	JUNIOR HIGH GIRLS BASKETBALL UNIFORMS	720.00
71692	12/13/2022	EASTBAY, INC.	1572175	10E000 1500 4100 40 000000	JUNIOR HIGH GIRLS BASKETBALL UNIFORMS	720.00
71692	12/13/2022	EASTBAY, INC.	1572175	10E000 1500 4100 40 000000	JUNIOR HIGH GIRLS BASKETBALL UNIFORMS	20.00
					Totals for 71692	2,900.00
71693	12/13/2022	ENTERPRISE RENT A CA	31368994	10E204 1102 3320 00 000000	3 rental vehicles on November 4 & 5. (I'm not sure how this should work. I don't have invoices for the final amounts. So, I'm going to guess and let you adjust it.)	428.80
71693	12/13/2022	ENTERPRISE RENT A CA	31334047	10E000 1500 3320 32 000000	GIRLS CROSS COUNTRY SECTIONAL CAR RENTAL 10-28	87.92
71693	12/13/2022	ENTERPRISE RENT A CA	31365725	10E303 1103 3320 00 000000	National FFA Convention Rental Vehicle 10/26-28/2022	341.31
					Totals for 71693	858.03
71694	12/13/2022	FISHER AUTO PARTS	355-432271	20E000 2545 4100 00 000000	MAINT SUPPLIES	15.96
					Totals for 71694	15.96
71695	12/13/2022	FLINN SCIENTIFIC INC	2732995	10E303 1103 4100 00 000000	Science Supplies-M. Wallace	660.07
					Totals for 71695	660.07
71696	12/13/2022	FOWLER HEATING & COO	11/01/22 S	20E000 2542 3190 00 000000	REPAIR MJHS	577.00
71696	12/13/2022	FOWLER HEATING & COO	114352	20E000 2542 3190 00 000000	Metal Shear	25.00
					Totals for 71696	602.00
71697	12/13/2022	HALE'S AUTOMOTIVE	70756	20E000 2545 3230 00 000000	OIL CHANGE	103.82
					Totals for 71697	103.82
71698	12/13/2022	HEARTLAND MECHANICAL	Applicatio	20E960 2535 5230 30 000000	MJHS Renovation Phase 2	353,378.07
					Totals for 71698	353,378.07
71699	12/13/2022	HEGGERTY	247476	10E000 4190 3190 00 000001	FOUNDATION GRANT FOR ANNE PARKER-SUPPORT TEACHER	486.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 71699	486.00
71700	12/13/2022	HIGHLAND DANCE TEAM	MJHS Dance	10E204 1102 3320 00 000000	IDTA - Highland Regional Contest Fee Check payable to HHS Dance Team	100.00
					Totals for 71700	100.00
71701	12/13/2022	HILL PRINTING	43656	10E000 2510 4100 00 000000	Office Supplies	116.80
					Totals for 71701	116.80
71702	12/13/2022	HOME DEPOT CREDIT SE	10/28/22 S	20E000 2542 4100 00 000000	MAINT SUPPLIES	961.93
					Totals for 71702	961.93
71703	12/13/2022	ILMEA STATE OFFICE	89488	10E204 1102 6400 00 000000	ILMEA All-State participation fees	80.00
					Totals for 71703	80.00
71704	12/13/2022	INCCRRA	3046	10E303 1103 4100 00 000000	Child Care (Gateways)	100.00
					Totals for 71704	100.00
71705	12/13/2022	JW PEPPER & SONS, IN	364800535	10E303 1103 4140 00 000000	Song for Parade	53.00
					Totals for 71705	53.00
71706	12/13/2022	K-LOG INC	22-314900-	10E000 1103 4100 00 000001	Chairs for Adams	2,385.18
					Totals for 71706	2,385.18
71707	12/13/2022	KEHRER BROTHERS WEST	Jefferson	20E965 2535 5230 30 000000	Jefferson Application 3	20,862.90
					Totals for 71707	20,862.90
71708	12/13/2022	LINCOLN PRAIRIE BHC	2021-17564	10E303 1103 3190 00 000002	LINCOLN PRAIRIE- DALECIA PETTY- VIVEKA MERRING	100.00
71708	12/13/2022	LINCOLN PRAIRIE BHC	2021-17564	10E303 1103 3190 00 000002	LINCOLN PRAIRIE- DALECIA PETTY- VIVEKA MERRING	350.00
					Totals for 71708	450.00
71709	12/13/2022	MARION HIGH SCHOOL P	MHS Petty	10E303 1103 4100 00 000000	Science Lab Supplies-Petty Cash	17.04
71709	12/13/2022	MARION HIGH SCHOOL P	Petty Cash	10E303 1103 3190 00 000000	Red Top Cab for Nick Brasfield sent home sick	8.00
					Totals for 71709	25.04
71710	12/13/2022	MARION JR HIGH PETTY	MJHS Petty	10E204 1102 4100 00 000000	PETTY CASH REIMBURSEMENT OCTOBER AND NOVEMBER 2022	148.72
					Totals for 71710	148.72
71711	12/13/2022	MCMASTERS CARR	87993382	20E000 2542 4100 00 000000	MAINT SUPPLIES	150.03
					Totals for 71711	150.03
71712	12/13/2022	NUTOYS LEISURE PRODU	53566	20E000 2543 5400 00 000000	Jefferson playground equipment	39,525.00
					Totals for 71712	39,525.00
71713	12/13/2022	O'FALLON HIGH SCHOOL	MJHS Dance	10E204 1102 6400 00 000000	IDTA - O'Fallon Regional Contest Entry Fee Check payable to OTHS Golden Girls	100.00
					Totals for 71713	100.00
71714	12/13/2022	ODUM CONCRETE PRODUC	90109	20E000 2543 3190 00 000000	Concrete for Jefferson Playground	559.00
					Totals for 71714	559.00
71715	12/13/2022	OSTRANDER LANDSCAPIN	10839	20E000 2543 3190 00 000000	Installation of playground equipment at Jefferson	10,400.00
					Totals for 71715	10,400.00
71716	12/13/2022	PATE, MATTHEW	12850	20E000 2542 3400 00 000000	PHONE REPAIRS AND REPLACEMENT AT MJHS	380.00
					Totals for 71716	380.00
71717	12/13/2022	PIONEER VALLEY BOOKS	I242965	10E109 1101 4100 00 000000	Manipulative Items needed for Amanda Lynn. Kim approved this purchase.	34.10
					Totals for 71717	34.10
71718	12/13/2022	PRO CABINETS, INC	MHS Buildi	10E000 1446 4100 00 000003	cabinets for trades house	9,960.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 71718	9,960.00
71719	12/13/2022	PRO TEK COMMUNICATIO	12096	10E108 1101 4100 00 000000	Lincoln camera replacement - damaged by construction	250.00
					Totals for 71719	250.00
71720	12/13/2022	PROFESSIONAL PLUMBIN	11/30/22 S	20E000 2542 4100 00 000000	MAINT SUPPLIES	1,683.68
					Totals for 71720	1,683.68
71721	12/13/2022	REALLY GREAT READING	38276	10E930 1250 4100 30 000000	Additional materials for Title Reading instruction	1,514.70
					Totals for 71721	1,514.70
71722	12/13/2022	ROSS CONSTRUCTION, I	MJHS Phase	60E204 2535 5230 00 022013	MJHS Renovation	53,384.24
					Totals for 71722	53,384.24
71723	12/13/2022	RYDIN DECAL	393542	10E303 1103 4100 00 000000	Parking passes for students/teacher and Parking violation stickers.	971.50
					Totals for 71723	971.50
71724	12/13/2022	S AND S WORLDWIDE	101053268	10E902 1250 4100 30 110000	B. Betz Title Supplies	251.67
					Totals for 71724	251.67
71725	12/13/2022	SCHOLASTIC MAGAZINES	M7345126	10E000 4190 3190 00 000001	FOUNDATION GRANT FOR KELSEY RHORER-KINDERGARTEN	284.08
					Totals for 71725	284.08
71726	12/13/2022	SCHOOL NURSE SUPPLY,	0903140-IN	10E107 2134 4100 00 000000	2022/2023 Beginning of the year Nursing Supplies	430.93
71726	12/13/2022	SCHOOL NURSE SUPPLY,	0908213-IN	10E105 2134 4100 00 000000	Nurse supplies for Adams School	394.56
					Totals for 71726	825.49
71727	12/13/2022	SIGSVMA	MHS Choir	10E204 1102 6400 00 000000	SIGSVMA dues	30.00
					Totals for 71727	30.00
71728	12/13/2022	STANLEY, RIKKI	Rosalie St	10R000 1611 0000 84 000009	Refund Food Service	175.25
					Totals for 71728	175.25
71729	12/13/2022	SWINFORD PUBLICATION	5113	10E000 2510 3500 00 000000	advertisement	900.00
					Totals for 71729	900.00
71730	12/13/2022	TERRACE FENCE CO	64653	20E000 2542 4100 00 000000	MAINT SUPPLIES	35.00
					Totals for 71730	35.00
71731	12/13/2022	THE COLLEGE BOARD	Jamie Dodd	10E303 1103 3320 00 000000	AP Online Workshop	175.00
					Totals for 71731	175.00
71732	12/13/2022	THE INSURANCE HOUSE	4011	80E000 2365 3800 00 000000	Garage Keeper Policy	179.00
					Totals for 71732	179.00
71733	12/13/2022	THE LIBRARY STORE	591795	10E105 2223 4900 00 000000	Library supplies for all 5 Elementary Libraries (book jacket covers, clear media pockets, label protectors).	40.26
71733	12/13/2022	THE LIBRARY STORE	591795	10E107 2223 4900 00 000000	Library supplies for all 5 Elementary Libraries (book jacket covers, clear media pockets, label protectors).	40.26
71733	12/13/2022	THE LIBRARY STORE	591795	10E108 2223 4900 00 000000	Library supplies for all 5 Elementary Libraries (book jacket covers, clear media pockets, label protectors).	40.26
71733	12/13/2022	THE LIBRARY STORE	591795	10E109 2223 4900 00 000000	Library supplies for all 5 Elementary Libraries (book jacket covers, clear media pockets, label protectors).	40.26
71733	12/13/2022	THE LIBRARY STORE	591795	10E110 2223 4900 00 000000	Library supplies for all 5 Elementary Libraries (book jacket covers, clear media	40.25

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					pockets, label protectors).	
					Totals for 71733	201.29
71734	12/13/2022	THE SCHOOLGIRL STYLE	91950	10E107 1101 4100 00 000000	NEW KINDERGARTEN TEACHER	374.99
					CLASSROOM RUG FOR ROOM A-3.	
					Totals for 71734	374.99
71735	12/13/2022	TRIAD INDUSTRIAL SUP	278485	20E000 2542 4100 00 000000	MAINT SUPPLIES	787.76
71735	12/13/2022	TRIAD INDUSTRIAL SUP	278446	20E000 2542 4100 00 000000	MAINT SUPPLIES	339.45
					Totals for 71735	1,127.21
71736	12/13/2022	US TICKET	415570	10E000 1101 4100 00 000001	US Ticket - PBIS	130.77
					Totals for 71736	130.77
71737	12/13/2022	VARSITY SPIRIT FASHI	14732653	10E105 1501 4100 52 000000	ADAMS SCHOOL CHEER UNIFORMS	2,940.00
71737	12/13/2022	VARSITY SPIRIT FASHI	14732653	10E105 1501 4100 52 000000	ADAMS SCHOOL CHEER UNIFORMS	955.50
71737	12/13/2022	VARSITY SPIRIT FASHI	14732653	10E105 1501 4100 52 000000	ADAMS SCHOOL CHEER UNIFORMS	880.95
71737	12/13/2022	VARSITY SPIRIT FASHI	14732653	10E105 1501 4100 52 000000	ADAMS SCHOOL CHEER UNIFORMS	332.00
71737	12/13/2022	VARSITY SPIRIT FASHI	14732653	10E105 1501 4100 52 000000	ADAMS SCHOOL CHEER UNIFORMS	-110.00
					Totals for 71737	4,998.45
71738	12/13/2022	VOCES DIGITAL	187735	10E303 1103 4200 00 000000	Nuestra Historia 1 & 2 print editions	480.00
					Totals for 71738	480.00
71739	12/13/2022	VOSS LIGHTING	18072597-0	20E000 2542 4100 00 000000	maintenance Supplies	3,427.79
					Totals for 71739	3,427.79
					Totals for checks	716,486.02

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	18,769.73	232.65	181,446.61	200,448.99
20	OPERATIONS & MAINTENANCE FUND	717.80	0.00	443,388.11	444,105.91
40	TRANSPORTATION FUND	3.71	0.00	0.00	3.71
60	CAPITAL PROJECTS FUND OR FUND	0.00	0.00	70,566.11	70,566.11
80	TORT IMMUNITY AND JUDGMENT FUN	0.00	0.00	179.00	179.00
90	FIRE PREVENTION AND SAFETY FUN	0.00	0.00	1,182.30	1,182.30
***	Fund Summary Totals ***	19,491.24	232.65	696,762.13	716,486.02

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

CHECK CHECK			ACCOUNT				INVOICE		
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT	
202200161	12/09/2022	COMMON REMITTER	10L000	4810	0000	00 00045	Payroll accrual	3,973.00	
202200161	12/09/2022	COMMON REMITTER	10L000	4810	0000	00 00045	Payroll accrual	147.54	
Totals for 202200161								4,120.54	
202200162	12/09/2022	ILLINOIS DEPT OF REV	10L000	4810	0000	00 00045	Payroll accrual	38,751.86	
202200162	12/09/2022	ILLINOIS DEPT OF REV	20L000	4810	0000	00 00045	Payroll accrual	2,278.85	
202200162	12/09/2022	ILLINOIS DEPT OF REV	40L000	4810	0000	00 00045	Payroll accrual	38.62	
202200162	12/09/2022	ILLINOIS DEPT OF REV	10L000	4810	0000	00 00045	Payroll accrual	303.00	
202200162	12/09/2022	ILLINOIS DEPT OF REV	20L000	4810	0000	00 00045	Payroll accrual	1.00	
Totals for 202200162								41,373.33	
202200163	12/09/2022	ILLINOIS MUNICIPAL	10L000	4810	0000	00 00045	Payroll accrual	639.96	
202200163	12/09/2022	ILLINOIS MUNICIPAL	20L000	4810	0000	00 00045	Payroll accrual	590.36	
202200163	12/09/2022	ILLINOIS MUNICIPAL	10L000	4710	0000	00 00000	Payroll accrual	4,816.61	
202200163	12/09/2022	ILLINOIS MUNICIPAL	20L000	4710	0000	00 00000	Payroll accrual	2,311.44	
202200163	12/09/2022	ILLINOIS MUNICIPAL	40L000	4710	0000	00 00000	Payroll accrual	39.27	
202200163	12/09/2022	ILLINOIS MUNICIPAL	51L000	4710	0000	00 00000	Payroll accrual	19,941.47	
Totals for 202200163								28,339.11	
202200164	12/09/2022	INTERNAL REVENUE SER	10L000	4810	0000	00 00045	Payroll accrual	7,501.75	
202200164	12/09/2022	INTERNAL REVENUE SER	20L000	4810	0000	00 00045	Payroll accrual	3,179.69	
202200164	12/09/2022	INTERNAL REVENUE SER	40L000	4810	0000	00 00045	Payroll accrual	50.81	
202200164	12/09/2022	INTERNAL REVENUE SER	10L000	4810	0000	00 00045	Payroll accrual	74,181.54	
202200164	12/09/2022	INTERNAL REVENUE SER	20L000	4810	0000	00 00045	Payroll accrual	2,802.91	
202200164	12/09/2022	INTERNAL REVENUE SER	40L000	4810	0000	00 00045	Payroll accrual	77.21	
202200164	12/09/2022	INTERNAL REVENUE SER	10L000	4810	0000	00 00045	Payroll accrual	11,820.46	
202200164	12/09/2022	INTERNAL REVENUE SER	20L000	4810	0000	00 00045	Payroll accrual	743.62	
202200164	12/09/2022	INTERNAL REVENUE SER	40L000	4810	0000	00 00045	Payroll accrual	11.88	
202200164	12/09/2022	INTERNAL REVENUE SER	10L000	4810	0000	00 00045	Payroll accrual	3,344.09	
202200164	12/09/2022	INTERNAL REVENUE SER	20L000	4810	0000	00 00045	Payroll accrual	5.00	
202200164	12/09/2022	INTERNAL REVENUE SER	50L000	4710	0000	00 00000	Payroll accrual	10,732.25	
202200164	12/09/2022	INTERNAL REVENUE SER	50L000	4710	0000	00 00000	Payroll accrual	12,575.96	
Totals for 202200164								127,027.17	
202200165	12/09/2022	TEACHER HEALTH INS S	10L000	4810	0000	00 00045	Payroll accrual	0.57	
202200165	12/09/2022	TEACHER HEALTH INS S	10L000	4710	0000	00 00000	Payroll accrual	12,621.79	
202200165	12/09/2022	TEACHER HEALTH INS S	10L000	4710	0000	00 00000	Payroll accrual	0.42	
Totals for 202200165								12,622.78	
202200166	12/09/2022	TEACHERS RET0058	10L000	4710	0000	00 00000	Payroll accrual	4,667.43	
202200166	12/09/2022	TEACHERS RET0058	10L000	4710	0000	00 00000	Payroll accrual	0.37	
Totals for 202200166								4,667.80	
202200167	12/09/2022	TEACHERS RETIREMENT	10L000	4810	0000	00 00045	Payroll accrual	250.00	
202200167	12/09/2022	TEACHERS RETIREMENT	10L000	4810	0000	00 00045	Payroll accrual	5.68	
202200167	12/09/2022	TEACHERS RETIREMENT	10L000	4710	0000	00 00000	Payroll accrual	72,352.68	
Totals for 202200167								72,608.36	
202200168	12/09/2022	TEACHERS RETIREMT SY	10L000	4710	0000	00 00000	Payroll accrual	6,679.04	
Totals for 202200168								6,679.04	
202200169	12/06/2022	CITY OF MARION WATER	20E000	2542	3700	00 00001	District Water	33.77	
202200169	12/06/2022	CITY OF MARION WATER	20E000	2542	3700	00 00001	District Water	292.98	
202200169	12/06/2022	CITY OF MARION WATER	20E110	2542	3700	00 00000	District Water	872.42	
202200169	12/06/2022	CITY OF MARION WATER	20E109	2542	3700	00 00000	District Water	423.56	
202200169	12/06/2022	CITY OF MARION WATER	20E108	2542	3700	00 00000	District Water	558.89	
202200169	12/06/2022	CITY OF MARION WATER	20E107	2542	3700	00 00000	District Water	964.35	
202200169	12/06/2022	CITY OF MARION WATER	20E204	2542	3700	00 00000	District Water	944.27	
202200169	12/06/2022	CITY OF MARION WATER	20E303	2542	3700	00 00000	District Water	1,261.12	
Totals for 202200169								5,351.36	
Totals for checks								302,789.44	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	242,057.79	0.00	0.00	242,057.79
20	OPERATIONS & MAINTENANCE FUND	11,912.87	0.00	5,351.36	17,264.23
40	TRANSPORTATION FUND	217.79	0.00	0.00	217.79
50	SOCIAL SECURITY/MEDICARE	23,308.21	0.00	0.00	23,308.21
51	ILLINOIS MUNICIPAL RETIREMENT	19,941.47	0.00	0.00	19,941.47
***	Fund Summary Totals ***	297,438.13	0.00	5,351.36	302,789.49

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

CHECK			ACCOUNT				INVOICE		
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT	
222300079	12/09/2022	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045				Payroll accrual	5,576.75	
222300079	12/09/2022	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045				Payroll accrual	223.07	
222300079	12/09/2022	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045				Payroll accrual	2,864.16	
222300079	12/09/2022	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045				Payroll accrual	1,060.80	
222300079	12/09/2022	MARION CUSD #2 HEALT	40L000 4810 0000 00 00045				Payroll accrual	53.04	
222300079	12/09/2022	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045				Payroll accrual	463.76	
222300079	12/09/2022	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045				Payroll accrual	22,776.48	
222300079	12/09/2022	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045				Payroll accrual	949.02	
222300079	12/09/2022	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045				Payroll accrual	9,233.20	
222300079	12/09/2022	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045				Payroll accrual	1,326.49	
222300079	12/09/2022	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045				Payroll accrual	1,007.06	
222300079	12/09/2022	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045				Payroll accrual	761.74	
222300079	12/09/2022	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000				Payroll accrual	16,731.00	
222300079	12/09/2022	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000				Payroll accrual	669.24	
222300079	12/09/2022	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000				Payroll accrual	8,592.80	
222300079	12/09/2022	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000				Payroll accrual	3,182.52	
222300079	12/09/2022	MARION CUSD #2 HEALT	40L000 4710 0000 00 00000				Payroll accrual	159.13	
222300079	12/09/2022	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000				Payroll accrual	3,019.12	
222300079	12/09/2022	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000				Payroll accrual	68,330.16	
222300079	12/09/2022	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000				Payroll accrual	2,847.09	
222300079	12/09/2022	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000				Payroll accrual	28,061.36	
222300079	12/09/2022	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000				Payroll accrual	3,979.47	
222300079	12/09/2022	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000				Payroll accrual	3,021.32	
222300079	12/09/2022	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000				Payroll accrual	2,285.17	
Totals for 222300079								187,173.95	
222300080	12/07/2022	ADAMS ATHLETIC IMPRE	10E000 1501 3190 00 00000				REIMBURSEMENT FOR OCTOBER IMPREST	320.00	
222300080	12/07/2022	ADAMS ATHLETIC IMPRE	10E000 1501 6400 00 00000				REIMBURSEMENT FOR OCTOBER IMPREST	69.92	
Totals for 222300080								389.92	
222300081	12/07/2022	ILL CENTRAL SCHOOL B	40E000 2550 3300 00 00000				Transportation	6,336.90	
222300081	12/07/2022	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000				Transportation	4,814.40	
222300081	12/07/2022	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000				Transportation	10,977.98	
222300081	12/07/2022	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000				Transportation	5,790.71	
222300081	12/07/2022	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000				Transportation	1,122.00	
222300081	12/07/2022	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000				Transportation	90,793.60	
222300081	12/07/2022	ILL CENTRAL SCHOOL B	40E000 2550 3330 00 00000				Transportation	1,511.61	
222300081	12/07/2022	ILL CENTRAL SCHOOL B	40E000 2550 3320 00 00000				Transportation	2,236.29	
222300081	12/07/2022	ILL CENTRAL SCHOOL B	40E000 2550 3310 00 00000				Transportation	1,811.51	
222300081	12/07/2022	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000				Transportation	1,476.86	
Totals for 222300081								126,871.86	
222300082	12/07/2022	MARION JUNIOR HIGH I	10E000 1500 3190 20 00000				IMPREST REIMBURSEMENT FOR OCTOBER/NOVEMBER	960.00	
222300082	12/07/2022	MARION JUNIOR HIGH I	10E000 1500 4110 21 00000				IMPREST REIMBURSEMENT FOR OCTOBER/NOVEMBER	55.00	
222300082	12/07/2022	MARION JUNIOR HIGH I	10E000 1500 4110 27 00000				IMPREST REIMBURSEMENT FOR OCTOBER/NOVEMBER	90.05	
222300082	12/07/2022	MARION JUNIOR HIGH I	10E000 1500 6400 27 00000				IMPREST REIMBURSEMENT FOR OCTOBER/NOVEMBER	90.00	
222300082	12/07/2022	MARION JUNIOR HIGH I	10E000 1500 3190 40 00000				IMPREST REIMBURSEMENT FOR OCTOBER/NOVEMBER	480.00	
Totals for 222300082								1,675.05	
222300083	12/07/2022	RENAISSANCE LEARNING	10E108 1101 4100 00 00000				Accelerated Reader Subscription	3,175.50	
Totals for 222300083								3,175.50	
222300084	12/07/2022	RENAISSANCE LEARNING	10E109 1101 4100 00 00000				Accelerated Reader Subscription and Annual All Product Renaissance Platform for Longfellow	1,668.75	
Totals for 222300084								1,668.75	

CHECK CHECK		ACCOUNT		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION		
222300085	12/07/2022	WILLIAMSON COUNTY ED	10E000 4120 3190 12 00000	IDEA FT/PS ASSESSMENT		79,602.13
222300085	12/07/2022	WILLIAMSON COUNTY ED	10E000 4120 3190 12 00000	IDEA FT/PS ASSESSMENT		2,351.76
222300085	12/07/2022	WILLIAMSON COUNTY ED	10E000 4120 3190 12 00000	IDEA FT/PS ASSESSMENT		352,009.80
222300085	12/07/2022	WILLIAMSON COUNTY ED	40E000 4120 3310 12 00000	IDEA FT/PS ASSESSMENT		38,739.14
222300085	12/07/2022	WILLIAMSON COUNTY ED	10E000 4120 3190 12 00000	IDEA FT/PS ASSESSMENT		6,074.87
222300085	12/07/2022	WILLIAMSON COUNTY ED	10E000 4120 3190 12 00000	IDEA FT/PS ASSESSMENT		1,675.88
Totals for 222300085						480,453.58
222300086	12/13/2022	ATHLETIC IMPREST ACC	10E000 1500 6400 00 00000	ATHLETIC IMPREST REIMBURSEMENT - OCTOBER 1, 2022 - OCTOBER 31, 2022		1,475.00
222300086	12/13/2022	ATHLETIC IMPREST ACC	10E303 1500 3190 01 00000	ATHLETIC IMPREST REIMBURSEMENT - OCTOBER 1, 2022 - OCTOBER 31, 2022		1,650.00
222300086	12/13/2022	ATHLETIC IMPREST ACC	10E000 1500 3600 01 00000	ATHLETIC IMPREST REIMBURSEMENT - OCTOBER 1, 2022 - OCTOBER 31, 2022		3,460.80
222300086	12/13/2022	ATHLETIC IMPREST ACC	10E000 1500 4110 01 00000	ATHLETIC IMPREST REIMBURSEMENT - OCTOBER 1, 2022 - OCTOBER 31, 2022		300.00
222300086	12/13/2022	ATHLETIC IMPREST ACC	10E000 1500 4110 02 00000	ATHLETIC IMPREST REIMBURSEMENT - OCTOBER 1, 2022 - OCTOBER 31, 2022		36.00
222300086	12/13/2022	ATHLETIC IMPREST ACC	10E000 1500 4120 02 00000	ATHLETIC IMPREST REIMBURSEMENT - OCTOBER 1, 2022 - OCTOBER 31, 2022		352.00
222300086	12/13/2022	ATHLETIC IMPREST ACC	10E000 1500 6400 02 00000	ATHLETIC IMPREST REIMBURSEMENT - OCTOBER 1, 2022 - OCTOBER 31, 2022		62.50
222300086	12/13/2022	ATHLETIC IMPREST ACC	10E000 1500 3190 04 00000	ATHLETIC IMPREST REIMBURSEMENT - OCTOBER 1, 2022 - OCTOBER 31, 2022		540.00
222300086	12/13/2022	ATHLETIC IMPREST ACC	10E000 1500 4100 04 00000	ATHLETIC IMPREST REIMBURSEMENT - OCTOBER 1, 2022 - OCTOBER 31, 2022		108.00
222300086	12/13/2022	ATHLETIC IMPREST ACC	10E000 1500 6400 09 00000	ATHLETIC IMPREST REIMBURSEMENT - OCTOBER 1, 2022 - OCTOBER 31, 2022		100.00
222300086	12/13/2022	ATHLETIC IMPREST ACC	10E000 1500 3190 11 00000	ATHLETIC IMPREST REIMBURSEMENT - OCTOBER 1, 2022 - OCTOBER 31, 2022		385.00
222300086	12/13/2022	ATHLETIC IMPREST ACC	10E000 1500 4110 11 00000	ATHLETIC IMPREST REIMBURSEMENT - OCTOBER 1, 2022 - OCTOBER 31, 2022		120.00
222300086	12/13/2022	ATHLETIC IMPREST ACC	10E000 1500 6400 12 00000	ATHLETIC IMPREST REIMBURSEMENT - OCTOBER 1, 2022 - OCTOBER 31, 2022		287.00
222300086	12/13/2022	ATHLETIC IMPREST ACC	10E000 1500 4110 13 00000	ATHLETIC IMPREST REIMBURSEMENT - OCTOBER 1, 2022 - OCTOBER 31, 2022		108.00
222300086	12/13/2022	ATHLETIC IMPREST ACC	10E000 1500 4110 14 00000	ATHLETIC IMPREST REIMBURSEMENT - OCTOBER 1, 2022 - OCTOBER 31, 2022		60.00
222300086	12/13/2022	ATHLETIC IMPREST ACC	10E000 1500 3320 32 00000	ATHLETIC IMPREST REIMBURSEMENT - OCTOBER 1, 2022 - OCTOBER 31, 2022		200.00
222300086	12/13/2022	ATHLETIC IMPREST ACC	10E000 1500 4120 32 00000	ATHLETIC IMPREST REIMBURSEMENT - OCTOBER 1, 2022 - OCTOBER 31, 2022		176.00
222300086	12/13/2022	ATHLETIC IMPREST ACC	10E000 1500 6400 32 00000	ATHLETIC IMPREST REIMBURSEMENT - OCTOBER 1, 2022 - OCTOBER 31, 2022		137.50
222300086	12/13/2022	ATHLETIC IMPREST ACC	10E000 1500 6400 34 00000	ATHLETIC IMPREST REIMBURSEMENT - OCTOBER 1, 2022 - OCTOBER 31, 2022		94.99
222300086	12/13/2022	ATHLETIC IMPREST ACC	10E000 1500 3320 35 00000	ATHLETIC IMPREST REIMBURSEMENT - OCTOBER 1, 2022 - OCTOBER 31, 2022		250.00
222300086	12/13/2022	ATHLETIC IMPREST ACC	10E000 1500 4110 35 00000	ATHLETIC IMPREST REIMBURSEMENT - OCTOBER 1, 2022 - OCTOBER 31, 2022		60.00
222300086	12/13/2022	ATHLETIC IMPREST ACC	10E000 1500 4120 35 00000	ATHLETIC IMPREST REIMBURSEMENT - OCTOBER 1, 2022 - OCTOBER 31, 2022		552.00
Totals for 222300086						10,514.79
222300087	12/13/2022	BECK, CARI	10E108 1101 3320 00 00000	10/3/2022-11/2/2022 Educational mileage		33.35
Totals for 222300087						33.35
222300088	12/13/2022	CHILDERS, JAMES	10E204 1102 3320 00 00000	11/18/2022-11/19/2022 Gas put		242.08

CHECK CHECK			ACCOUNT		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER		DESCRIPTION		
					into rentals		
					Totals for 222300088		242.08
222300089	12/13/2022	DISNEY, RACHEL	10E109 1101 3320 00 00000		10/4/2022-10/31/2022 Mileage to		56.16
					and from Longfellow & Lincoln		
					Totals for 222300089		56.16
222300090	12/13/2022	GALLOWAY, GLENDA	10E204 1102 3320 00 00000		8/15/2022-10/8/2022 Golf		16.80
					Mileage		
222300090	12/13/2022	GALLOWAY, GLENDA	10E204 1102 3320 00 00000		8/15/2022-10/8/2022 Golf		6.80
					Mileage		
222300090	12/13/2022	GALLOWAY, GLENDA	10E204 1102 3320 00 00000		8/15/2022-10/8/2022 Golf		10.00
					Mileage		
222300090	12/13/2022	GALLOWAY, GLENDA	10E204 1102 3320 00 00000		8/15/2022-10/8/2022 Golf		16.80
					Mileage		
222300090	12/13/2022	GALLOWAY, GLENDA	10E204 1102 3320 00 00000		8/15/2022-10/8/2022 Golf		9.20
					Mileage		
222300090	12/13/2022	GALLOWAY, GLENDA	10E204 1102 3320 00 00000		8/15/2022-10/8/2022 Golf		38.00
					Mileage		
222300090	12/13/2022	GALLOWAY, GLENDA	10E204 1102 3320 00 00000		8/15/2022-10/8/2022 Golf		3.20
					Mileage		
222300090	12/13/2022	GALLOWAY, GLENDA	10E204 1102 3320 00 00000		8/15/2022-10/8/2022 Golf		25.20
					Mileage		
222300090	12/13/2022	GALLOWAY, GLENDA	10E204 1102 3320 00 00000		8/15/2022-10/8/2022 Golf		16.80
					Mileage		
222300090	12/13/2022	GALLOWAY, GLENDA	10E204 1102 3320 00 00000		8/15/2022-10/8/2022 Golf		3.20
					Mileage		
222300090	12/13/2022	GALLOWAY, GLENDA	10E204 1102 3320 00 00000		8/15/2022-10/8/2022 Golf		16.80
					Mileage		
222300090	12/13/2022	GALLOWAY, GLENDA	10E204 1102 3320 00 00000		8/15/2022-10/8/2022 Golf		96.80
					Mileage		
					Totals for 222300090		259.60
222300091	12/13/2022	GIMMY, SCOTT	10E303 1103 3320 00 00000		11/10/2022 Registration for		55.00
					Model UN students at SEMO Fall		
					Conference		
					Totals for 222300091		55.00
222300092	12/13/2022	GOODISKY, J	10E000 1500 3320 00 00000		10/7/2022-11/5/2022 Athletic		504.80
					mileage.		
					Totals for 222300092		504.80
222300093	12/13/2022	JAMES, LESTER	10E000 1446 4100 00 00000		11/4/2022 reimburse for doors		2,103.75
					purchased at Roofers Mart for		
					Trades House		
					Totals for 222300093		2,103.75
222300094	12/13/2022	LEARNING A-Z	10E930 1250 4100 30 00000		Learning A-Z Renewal		1,781.25
					Totals for 222300094		1,781.25
222300095	12/13/2022	MORTHLAND, JILL	10E110 1101 3320 00 00000		8/9/2022-8/31/2022 Mileage		130.55
					Reimbursement for August 2022		
					Totals for 222300095		130.55
222300096	12/13/2022	MOSS, REBECCA	10E000 2210 3320 00 00000		11/17/2022-11/20/2022 Travel		256.00
					expenses (food) for attending		
					Triple I Conference in Chicago and		
					mileage expense		
222300096	12/13/2022	MOSS, REBECCA	10E000 2210 3320 00 00000		11/17/2022-11/20/2022 Travel		138.95
					expenses (food) for attending		
					Triple I Conference in Chicago and		
					mileage expense		
					Totals for 222300096		394.95
222300097	12/13/2022	RISE VISION	10E303 1103 3190 00 00000		Risevision Renewal		504.00

CHECK			ACCOUNT	INVOICE		
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	AMOUNT	
				Totals for 222300097	504.00	
222300098	12/13/2022	UMB BANK, N.A.	30E000 5400 3190 00 00000	Bond Fee	318.00	
222300098	12/13/2022	UMB BANK, N.A.	30E000 5400 3190 00 00000	Bond Fee	318.00	
				Totals for 222300098	636.00	
222300099	12/13/2022	WEISENSTEIN, ALYSSA	10E303 1103 3320 00 00000	9/29/2022-10/2/2022 Attend and present at ISTA Conference.	211.86	
222300099	12/13/2022	WEISENSTEIN, ALYSSA	10E303 1103 3320 00 00000	9/29/2022-10/2/2022 Attend and present at ISTA Conference.	267.20	
222300099	12/13/2022	WEISENSTEIN, ALYSSA	10E303 1103 3320 00 00000	9/29/2022-10/2/2022 Attend and present at ISTA Conference.	52.32	
222300099	12/13/2022	WEISENSTEIN, ALYSSA	10E303 1103 3320 00 00000	9/29/2022-10/2/2022 Attend and present at ISTA Conference.	50.00	
				Totals for 222300099	581.38	
222300100	12/13/2022	YOUNG, KERRI	10E110 1101 4100 00 00000	11/10/2022 BreakoutEDU Subscription Renewal	99.00	
				Totals for 222300100	99.00	
				Totals for checks	819,305.27	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	172,724.08	0.00	465,884.32	638,608.40
20	OPERATIONS & MAINTENANCE FUND	14,237.70	0.00	0.00	14,237.70
30	DEBT SERVICE FUND OR FUND GROU	0.00	0.00	636.00	636.00
40	TRANSPORTATION FUND	212.17	0.00	165,611.00	165,823.17
***	Fund Summary Totals ***	187,173.95	0.00	632,131.32	819,305.27

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

-----TREASURER'S REPORT-----
November 30, 2022

FUND	BEGINNING CASH BALANCE 11/1/2022	RECEIPTS	DISBURSEMENTS	CURRENT CHECKING 11/30/2022
EDUCATION FUND (10)	11,941,692.15	6,626,996.13	3,076,954.46	15,491,733.82
OPERATION & MAINTENANCE FUND (20)	4,479,758.08	1,499,577.26	541,436.74	5,437,898.60
TRANSPORTATION FUND (40)	2,102,805.98	454,012.88	164,739.60	2,392,079.26
TOTAL OPERATING FUND BALANCE	18,524,256.21	8,580,586.27	3,783,130.80	23,321,711.68
LEASE FUND (21)	48,566.82	16,305.13	4,400.00	60,471.95
DEBT SERVICE FUND (30)	1,155,233.59	578,090.49	1,627,050.00	106,274.08
SOCIAL SECURITY FUND (50)	473,282.06	202,361.50	53,063.51	622,580.05
IL MUNICIPAL RETIREMENT FUND (51)	481,917.07	202,365.48	57,508.59	626,773.96
CAPITAL PROJECT FUND (60)	2,698,630.24	306,482.86	64,569.90	2,940,543.20
WORKING CASH (70)	8,650.08	269.92	0.00	8,920.00
TORT FUND (80)	452,167.98	257,431.68	81,780.71	627,818.95
FIRE PREVENTION & SAFETY FUND (90)	669,795.67	75,879.42	115,115.88	630,559.21
TOTALS	24,512,499.72	10,219,772.75	5,786,619.39	28,945,653.08

SIGNED

Kimberly Watson, CFO

Date:

12-6-2022

MARION CUSD #2, IL
REVENUE SUMMARY REPORT (Date: 11/2022)

12/06/22

Page:1
9:06 AM

Account Level	2022-23	November 2022-23	2022-23	2022-23	2021-22	2022-23
<u>FDTLOC FUNC OBJ Description</u>	<u>Original Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Available Funds</u>	<u>FY Activity</u>	<u>FYTD %</u>
10 EDUCATIONAL FUND						
	38,692,287.00	6,626,996.13	22,581,070.52	16,111,866.48	37,997,307.27	58.36
20 OPERATIONS & MAINTENANCE FUND						
	12,310,842.00	1,487,630.26	8,782,938.62	3,527,903.38	6,521,320.83	71.34
21 O&M LEASE						
	54,300.00	16,305.13	48,795.56	5,504.44	1,537.48	89.86
30 DEBT SERVICE FUND OR FUND GROU						
	2,673,083.00	578,090.49	1,762,022.87	911,060.13	2,627,043.74	65.92
40 TRANSPORTATION FUND						
	2,160,710.00	454,012.88	1,694,086.95	466,623.05	1,965,387.26	78.40
50 SOCIAL SECURITY/MEDICARE						
	669,340.00	202,361.50	605,357.40	63,982.60	502,985.09	90.44
51 ILLINOIS MUNICIPAL RETIREMENT						
	723,540.00	202,365.48	605,361.47	118,178.53	538,743.10	83.67
60 CAPITAL PROJECTS FUND OR FUND						
	2,759,000.00	306,482.86	1,275,538.65	1,483,461.35	3,488,342.07	46.23

MARION CUSD #2, IL
REVENUE SUMMARY REPORT (Date: 11/2022)

12/06/22

Account Level	2022-23	November 2022-23	2022-23	2022-23	2021-22	2022-23
FDTLOC FUNC OBJ Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
70 WORKING CASH FUND						
	890.00	269.92	820.71	69.29	877.24	92.21
80 TORT IMMUNITY AND JUDGMENT FUN						
	723,000.00	257,431.68	693,083.14	29,916.86	702,294.25	95.86
90 FIRE PREVENTION AND SAFETY FUN						
	250,200.00	75,879.42	228,165.93	22,034.07	219,447.32	91.19
Grand Revenue T	61,017,192.00	10,207,825.75	38,277,241.82	22,740,600.18	54,565,285.65	62.73

Number of Accounts: 148

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

MARION CUSD #2, IL
EXPENSE SUMMARY REPORT (Date: 11/2022)

12/06/22

Page:1
9:06 AM

Account Level	2022-23	November 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
FDTLOC FUNC OBJ Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10 EDUCATIONAL FUND							
	38,641,973.00	3,065,014.24	14,720,590.93	23,537,192.75	455,757.98	35,735,921.48	38.02
20 OPERATIONS & MAINTENANCE FUND							
	12,308,347.00	541,436.74	6,128,564.05	5,379,866.10	800,426.85	5,719,560.28	49.79
21 O&M LEASE							
	52,800.00	4,400.00	22,000.00	30,800.00	0.00	48,400.00	41.67
30 DEBT SERVICE FUND OR FUND GROU							
	2,673,083.00	1,627,050.00	1,658,309.25	1,014,137.75	0.00	2,630,904.00	62.04
40 TRANSPORTATION FUND							
	1,968,940.00	164,739.60	522,633.73	1,446,306.27	0.00	1,640,481.56	26.54
50 SOCIAL SECURITY/MEDICARE							
	676,288.00	53,055.76	251,639.80	424,648.20	0.00	544,139.42	37.21
51 ILLINOIS MUNICIPAL RETIREMENT							
	632,800.00	57,508.59	244,101.48	388,698.52	0.00	496,011.69	38.57
60 CAPITAL PROJECTS FUND OR FUND							
	4,802,883.00	64,569.90	1,120,625.05	3,681,092.51	1,165.44	2,052,586.23	23.33

MARION CUSD #2, IL
EXPENSE SUMMARY REPORT (Date: 11/2022)

12/06/22

Page:2
9:06 AM

Account Level	2022-23	November 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
FDTLOC FUNC OBJ Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
70 WORKING CASH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 TORT IMMUNITY AND JUDGMENT FUN	670,000.00	81,780.71	315,939.26	353,881.74	179.00	513,664.48	47.16
90 FIRE PREVENTION AND SAFETY FUN	720,000.00	115,115.88	406,245.21	312,572.49	1,182.30	1,379,344.44	56.42
Grand Expense T	63,147,114.00	5,774,671.42	25,390,648.76	36,569,196.33	1,258,711.57	50,761,013.58	40.16

Number of Accounts: 2310

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

MARION CUSD #2, IL
REVENUE FINANCIAL REPORT (Date: 11/2022)

12/06/22

Account Level				2022-23	November 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	5,158,056.59	15,438,694.49	1,652,705.51	17,158,666.09	90.33
10R000	1115	0000	00	000000	PROPERTY TAX FROM BANKRUPTCY	0.00	0.00	0.00	0.00	181,862.59	0.00
10R000	1140	0000	00	000000	PROPERTY TAXES - SPECIAL ED	12,800.00	3,884.54	11,626.69	1,173.31	13,209.84	90.83
10R000	1210	0000	00	000000	TAXES: MOBILE HOME	34,500.00	0.00	0.00	34,500.00	31,174.54	0.00
10R000	1220	0000	00	000000	TAXES: MARION HOUSING	40,000.00	0.00	0.00	40,000.00	42,856.58	0.00
10R000	1230	0000	00	000000	TAXES: CORP PER PROP REP	900,000.00	0.00	399,357.06	500,642.94	1,618,586.76	44.37
10R000	1290	0000	00	000000	TAXES: REFUGE PILOT	27,000.00	0.00	0.00	27,000.00	26,184.16	0.00
10R000	1311	0000	00	000000	Per Capita Tuition Charge	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1510	0000	00	000000	INTEREST: INVESTMENTS	60,000.00	14,701.06	37,130.69	22,869.31	48,066.40	61.88
10R000	1611	0000	84	000003	HS: FOODSERVICE REVENUE	100,000.00	3,696.07	15,532.63	84,467.37	4,146.90	15.53
10R000	1611	0000	84	000004	JH: FOOD SERVICE REVENUE	70,000.00	5,953.03	21,204.67	48,795.33	4,418.15	30.29
10R000	1611	0000	84	000005	ADAMS: FOODSERVICE REVENUE	25,000.00	1,728.95	6,013.24	18,986.76	-27.20	24.05
10R000	1611	0000	84	000007	JEFFERSON: FOODSERVICE REVENUE	25,000.00	1,681.00	6,881.58	18,118.42	32.20	27.53
10R000	1611	0000	84	000008	LINCOLN: FOODSERVICE REVENUE	45,000.00	4,256.55	15,422.18	29,577.82	2,545.93	34.27
10R000	1611	0000	84	000009	LONGFELLOW: FOODSERVICE REVENUE	15,000.00	735.45	3,616.97	11,383.03	130.00	24.11
10R000	1611	0000	84	000010	WASHINGTON: FOODSERVICE REVENUE	50,000.00	3,385.30	14,734.73	35,265.27	4,473.24	29.47
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	618.20	897.95	-397.95	1,815.80	179.59
10R000	1690	0000	84	000005	FOODSERVICE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1690	0000	84	000006	FOODSERVICE INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1711	0000	00	000001	ADAMS ATHLETIC ADMISSIONS	3,000.00	2,675.00	3,695.00	-695.00	3,851.09	123.17
10R000	1711	0000	00	000004	ATHL EVENTS, IHSA-JR INV.	7,000.00	385.00	385.00	6,615.00	10,516.11	5.50
10R000	1711	0000	00	000005	ATHLETIC DONATIONS	5,000.00	0.00	0.00	5,000.00	19,600.00	0.00
10R000	1711	0000	00	000006	ADAMS ATHLETIC DONATIONS	0.00	0.00	0.00	0.00	19,638.90	0.00
10R000	1711	0000	00	000007	HS ATHLETIC PARTICIPATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1711	0000	00	000008	JH ATHLETIC PARTICIPATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1711	0000	01	000000	HS FOOTBALL ADMISSION	33,000.00	0.00	36,620.50	-3,620.50	31,566.00	110.97
10R000	1711	0000	04	000000	HS SOCCER ADMISSIONS	4,000.00	0.00	3,752.00	248.00	4,313.00	93.80
10R000	1711	0000	06	000000	HS WRESTLING ADMISSIONS	1,500.00	361.00	361.00	1,139.00	1,023.00	24.07
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	2,380.00	13,518.75	11,481.25	27,065.00	54.08
10R000	1711	0000	20	000000	JH BOYS BASKETBALL ADMISSIONS	8,000.00	4,049.95	4,049.95	3,950.05	7,003.00	50.62
10R000	1711	0000	23	000000	JH VOLLEYBALL ADMISSIONS	2,500.00	0.00	0.00	2,500.00	2,596.00	0.00
10R000	1711	0000	31	000000	HS GIRLS BASKETBALL ADMISSIONS	4,000.00	2,438.00	2,438.00	1,562.00	5,501.00	60.95

MARION CUSD #2, IL
REVENUE FINANCIAL REPORT (Date: 11/2022)

12/06/22

Account Level		2022-23	November 2022-23	2022-23	2022-23	2021-22	2022-23
FDTL	FUNC OBJ SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
10	EDUCATIONAL FUND						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
10R000	1711 0000 40 000000 JH GIRLS BASKETBALL ADMISSIONS	4,000.00	1,419.00	1,419.00	2,581.00	4,384.00	35.48
10R000	1790 0000 00 000003 STUDENT YEARBOOK: HS	5,000.00	0.00	0.00	5,000.00	4,255.00	0.00
10R000	1811 0000 00 000001 TEXTBOOK RENTAL: E	35,000.00	2,447.50	10,324.17	24,675.83	36,434.18	29.50
10R000	1811 0000 00 000002 TEXTBOOK RENTAL: JH	15,000.00	1,188.00	5,472.39	9,527.61	15,760.93	36.48
10R000	1811 0000 00 000003 TEXTBOOK RENTAL: HS	30,000.00	2,064.00	10,198.17	19,801.83	32,986.81	33.99
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	41,416.86	41,466.86	-20,816.86	14,872.15	207.33
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	0.00	2,880.00	7,120.00	6,573.00	28.80
10R000	1992 0000 00 000000 SALE OF VOCATIONAL PROJECTS	130,000.00	440.49	440.49	129,559.51	281.48	0.34
10R000	1993 0000 00 000000 RESALE ITEMS,LOCKS,SHOP	5,000.00	75.00	2,273.00	2,727.00	6,009.00	45.46
10R000	1993 0000 00 000001 HS PARKING FEES	5,000.00	60.00	2,217.45	2,782.55	5,201.00	44.35
10R000	1999 0000 00 000000 OTHER	40,000.00	2,303.33	21,838.60	18,161.40	50,104.98	54.60
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	7,958.63	35,164.49	49,835.51	91,300.67	41.37
10R000	1999 0000 00 000005 Chromebook Insurance	0.00	2,620.00	12,505.00	-12,505.00	12,578.00	0.00
10R000	1999 0000 00 000006 AROTC REVENUE	48,000.00	5,255.78	15,163.55	32,836.45	24,868.49	31.59
10R000	1999 0000 00 000007 TRAUMA INFORMED GRANT FROM ROE	2,000.00	0.00	2,000.00	0.00	0.00	100.00
10R000	1999 0000 02 000000 SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1999 0000 05 000000 E-RATE REFUND	134,400.00	0.00	134,400.00	0.00	160,780.00	100.00
10R000	1999 0000 70 000000 Madigral Revenue	6,000.00	3,487.00	3,487.00	2,513.00	5,770.00	58.12
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	5,281,721.28	16,416,836.25	2,843,593.75	19,767,753.89	85.24
3000	RECEIPTS/REVENUE FROM STATE SO						
10R000	3001 0000 00 000000 EVIDENCED BASED FUNDING	11,787,044.00	1,071,550.00	4,286,200.00	7,500,844.00	10,891,215.96	36.36
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	25,009.74	14,990.26	41,920.18	62.52
10R000	3120 0000 12 000000 WCSED: ORPHANAGE	92,192.00	0.00	89,875.40	2,316.60	114,912.76	97.49
10R000	3220 0000 21 000000 WCRVS STIPENDS/TUITION	78,000.00	0.00	0.00	78,000.00	81,155.65	0.00
10R000	3235 0000 00 000000 AGRICULTURE EDUCATION	15,000.00	0.00	4,202.00	10,798.00	12,747.00	28.01
10R000	3299 0000 21 000000 WCRVS: AGRICULTURE	0.00	0.00	0.00	0.00	0.00	0.00

MARION CUSD #2, IL
REVENUE FINANCIAL REPORT (Date: 11/2022)

12/06/22

Account Level					2022-23	November 2022-23	2022-23	2022-23	2021-22	2022-23	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
10					EDUCATIONAL FUND						
3000					RECEIPTS/REVENUE FROM STATE SO						
10R000	3360	0000	84	000000	STATE REIMB: LUNCH & BKFST	30,000.00	0.00	766.12	29,233.88	28,639.22	2.55
10R000	3370	0000	10	000000	DRIVER EDUCATION	40,000.00	0.00	20,697.64	19,302.36	41,716.19	51.74
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	1,071,550.00	4,427,899.09	7,658,935.91	11,455,808.54	36.63
4000					RECEIPTS/REVENUE FROM FEDERAL						
10R000	4210	0000	84	000000	FED REIMB REG,FREE LUNCH	850,000.00	159,431.10	283,937.72	566,062.28	1,376,705.54	33.40
10R000	4220	0000	84	000000	FEDERAL REIMB BRKF	250,000.00	44,255.75	74,122.07	175,877.93	326,248.05	29.65
10R000	4225	0000	84	000000	Summer Food Service Program	0.00	0.00	0.00	0.00	29,324.39	0.00
10R000	4260	0000	84	000000	Food Service-Equipment Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R000	4299	0000	84	000000	Supply Chain Assistance Funds	0.00	0.00	0.00	0.00	71,025.84	0.00
10R000	4300	0000	30	000000	TITLE I REVENUE	1,800,000.00	0.00	424,124.00	1,375,876.00	1,988,689.00	23.56
10R936	4300	0000	00	000000	TITLE I SIP	25,000.00	350.00	32,316.00	-7,316.00	28,370.00	129.26
10R000	4600	0000	00	000000	IDEA-PS	27,728.00	0.00	1,372.00	26,356.00	38,401.00	4.95
10R000	4605	0000	00	000000	IDEA PS ARP	19,324.00	1,684.00	2,196.00	17,128.00	0.00	11.36
10R000	4620	0000	00	000000	IDEA FT	1,051,378.00	0.00	99,058.00	952,320.00	1,217,174.00	9.42
10R000	4630	0000	00	000000	IDEA FT ARP	195,730.00	10,418.00	22,097.00	173,633.00	0.00	11.29
10R000	4991	0000	00	000000	ADMIN OUTREACH REVENUE	40,000.00	0.00	15,216.03	24,783.97	65,046.60	38.04
10R941	4998	0000	00	000000	McKinney Vento Homeless Grant	79,512.00	5,796.00	18,712.00	60,800.00	1,035.00	23.53
10R000	4999	0000	01	000000	PUB AID-FEE FOR SERV	10,000.00	0.00	1,051.36	8,948.64	5,234.92	10.51
10R000	4999	0000	21	000000	WCRVS:PERKINS,SP NDS,TUT	0.00	0.00	0.00	0.00	0.00	0.00
10R000	4999	0000	30	000000	ESSER TITLE GRANT	0.00	0.00	0.00	0.00	17,176.00	0.00
10R951	4999	0000	00	000000	DIGITAL EQUITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R952	4999	0000	00	000000	DIGITAL EQUITY II	0.00	0.00	0.00	0.00	206,434.00	0.00
10R960	4999	0000	00	000000	ESSER II GRANT	1,857,000.00	10,618.00	578,828.00	1,278,172.00	776,967.00	31.17
10R965	4999	0000	00	000000	ESSER III GRANT	1,140,000.00	41,172.00	183,305.00	956,695.00	625,913.50	16.08
10R---	4---	----	--	-----		7,345,672.00	273,724.85	1,736,335.18	5,609,336.82	6,773,744.84	23.64

MARION CUSD #2, IL
REVENUE FINANCIAL REPORT (Date: 11/2022)

12/06/22

Page:4
9:05 AM

Account Level		2022-23	November 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	6,626,996.13	22,581,070.52	16,111,866.48	37,997,307.27	58.36
20	OPERATIONS & MAINTENANCE FUND						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
20R000	1111 0000 00 000000 PROPRTY TAXES	4,558,100.00	1,379,208.13	4,127,799.54	430,300.46	4,240,876.72	90.56
20R000	1230 0000 00 000000 TAXES: CORP PER PROP REPL	800,000.00	0.00	482,788.88	317,211.12	350,000.00	60.35
20R000	1510 0000 00 000000 INTEREST: INVESTMENTS	20,000.00	5,160.36	11,466.77	8,533.23	15,509.12	57.33
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	315.77	6,906.43	3,093.57	10,417.49	69.06
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	1,384,684.26	4,628,961.62	759,138.38	4,654,303.33	85.91
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	59,729.00	144,949.00	-35,949.00	1,109,481.00	132.98
20R965	4999 0000 00 000000 ESSER III	6,793,742.00	43,217.00	4,009,028.00	2,784,714.00	736,920.50	59.01
20R---	4--- -- -- --	6,902,742.00	102,946.00	4,153,977.00	2,748,765.00	1,846,401.50	60.18

MARION CUSD #2, IL
REVENUE FINANCIAL REPORT (Date: 11/2022)

12/06/22

Account Level	2022-23	November 2022-23	2022-23	2022-23	2021-22	2022-23
FDTLOC FUNC OBJ SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
20 OPERATIONS & MAINTENANCE FUND						
7000						
20R000 7110 0000 20 000000 PERMANENT TRANSFER TO O&M	0.00	0.00	0.00	0.00	0.00	0.00
20R--- 7--- -----	0.00	0.00	0.00	0.00	0.00	0.00
20-----	12,310,842.00	1,487,630.26	8,782,938.62	3,527,903.38	6,521,320.83	71.34
21 O&M LEASE						
1000 RECEIPTS/REVENUE FROM LOCAL SO						
21R000 1111 0000 00 000000 TAXES: CURRENT YR LEVY	53,700.00	16,247.74	48,628.12	5,071.88	1,075.71	90.56
21R000 1510 0000 00 000000 INTEREST ON INVESTMENTS	600.00	57.39	167.44	432.56	461.77	27.91
21R--- 1--- -----	54,300.00	16,305.13	48,795.56	5,504.44	1,537.48	89.86
21-----	54,300.00	16,305.13	48,795.56	5,504.44	1,537.48	89.86
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	577,989.64	1,729,862.85	188,837.15	1,873,631.40	90.16
30R000 1210 0000 00 000000 TAXES: MOBILE HOME	500.00	0.00	0.00	500.00	0.00	0.00
30R000 1220 0000 00 000000 TAXES: MARION HOUSING	0.00	0.00	0.00	0.00	0.00	0.00
30R000 1510 0000 00 000000 INTEREST: ON INVEST	2,000.00	100.85	1,218.77	781.23	1,477.34	60.94
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	578,090.49	1,731,081.62	190,118.38	1,875,108.74	90.10
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	578,090.49	1,762,022.87	911,060.13	2,627,043.74	65.92

MARION CUSD #2, IL
REVENUE FINANCIAL REPORT (Date: 11/2022)

12/06/22

		Account Level	2022-23	November 2022-23	2022-23	2022-23	2021-22	2022-23
FDTLOC	FUNC OBJ	SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
40		TRANSPORTATION FUND						
1000		RECEIPTS/REVENUE FROM LOCAL SO						
40R000	1113 0000 00 000000	PROPERTY TAXES	1,493,000.00	451,742.89	1,352,050.18	140,949.82	1,338,149.08	90.56
40R000	1510 0000 00 000000	INTEREST: INVEST	7,000.00	2,269.99	7,588.44	-588.44	7,653.71	108.41
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	454,012.88	1,359,638.62	141,361.38	1,350,046.63	90.58
3000		RECEIPTS/REVENUE FROM STATE SO						
40R000	3500 0000 00 000000	STATE REIMB: REG	550,000.00	0.00	284,058.33	265,941.67	560,630.63	51.65
40R---	3---		550,000.00	0.00	284,058.33	265,941.67	560,630.63	51.65
4000		RECEIPTS/REVENUE FROM FEDERAL						
40R960	4999 0000 00 000000	ESSER II	54,710.00	0.00	50,390.00	4,320.00	54,710.00	92.10
40R965	4999 0000 00 000000	ESSER 3	55,000.00	0.00	0.00	55,000.00	0.00	0.00
40R---	4---		109,710.00	0.00	50,390.00	59,320.00	54,710.00	45.93
40----			2,160,710.00	454,012.88	1,694,086.95	466,623.05	1,965,387.26	78.40
50		SOCIAL SECURITY/MEDICARE						
1000		RECEIPTS/REVENUE FROM LOCAL SO						
50R000	1150 0000 00 000000	PROPERTY TAXES - SOCIAL SECURI	666,840.00	201,770.70	603,878.64	62,961.36	501,000.59	90.56
50R000	1510 0000 00 000000	INTEREST: CHECKING	2,500.00	590.80	1,478.76	1,021.24	1,984.50	59.15
50R---	1---		669,340.00	202,361.50	605,357.40	63,982.60	502,985.09	90.44
50----			669,340.00	202,361.50	605,357.40	63,982.60	502,985.09	90.44

MARION CUSD #2, IL
REVENUE FINANCIAL REPORT (Date: 11/2022)

12/06/22

Account Level		2022-23	November 2022-23	2022-23	2022-23	2021-22	2022-23
FDTL	FUNC OBJ SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
51	ILLINOIS MUNICIPAL RETIREMENT						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
51R000 1114 0000 00 000000	Property Taxes - IMRF	666,840.00	201,770.70	603,878.65	62,961.35	487,044.03	90.56
51R000 1230 0000 00 000000	TAXES: CORP PERS PROP REPLMT	55,000.00	0.00	0.00	55,000.00	50,000.00	0.00
51R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	1,700.00	594.78	1,482.82	217.18	1,699.07	87.22
51R--- 1--- --- -- --- --		723,540.00	202,365.48	605,361.47	118,178.53	538,743.10	83.67
51-----		723,540.00	202,365.48	605,361.47	118,178.53	538,743.10	83.67
60	CAPITAL PROJECTS FUND OR FUND						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
60R000 1510 0000 00 000000	INTEREST	9,000.00	2,790.46	11,749.38	-2,749.38	10,100.27	130.55
60R000 1983 0000 00 000000	SALES TAX	2,700,000.00	303,692.40	1,263,789.27	1,436,210.73	3,428,241.80	46.81
60R--- 1--- --- -- --- --		2,709,000.00	306,482.86	1,275,538.65	1,433,461.35	3,438,342.07	47.09
3000	RECEIPTS/REVENUE FROM STATE SO						
60R000 3925 0000 00 000000	SCHOOL MAINTENANCE GRANT	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
60R--- 3--- --- -- --- --		50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
4000	RECEIPTS/REVENUE FROM FEDERAL						
60R000 4999 0000 00 000000	FEMA Lincoln Safe Room	0.00	0.00	0.00	0.00	0.00	0.00
60R--- 4--- --- -- --- --		0.00	0.00	0.00	0.00	0.00	0.00
60-----		2,759,000.00	306,482.86	1,275,538.65	1,483,461.35	3,488,342.07	46.23
70	WORKING CASH FUND						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
70R000 1115 0000 00 000000	PROPERTY TAXES	860.00	261.46	782.57	77.43	836.93	91.00
70R000 1510 0000 00 000000	INTEREST: INVEST	30.00	8.46	38.14	-8.14	40.31	127.13
70R--- 1--- --- -- --- --		890.00	269.92	820.71	69.29	877.24	92.21

MARION CUSD #2, IL
REVENUE FINANCIAL REPORT (Date: 11/2022)

12/06/22

Account Level		2022-23	November 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	269.92	820.71	69.29	877.24	92.21
80	TORT IMMUNITY AND JUDGMENT FUN						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
80R000 1120 0000 00 000000	PROPERTY TAXES	721,500.00	218,335.90	653,457.82	68,042.18	699,205.95	90.57
80R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	1,500.00	595.78	1,125.32	374.68	1,249.30	75.02
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	38,500.00	38,500.00	-38,500.00	0.00	0.00
80R--- 1---		723,000.00	257,431.68	693,083.14	29,916.86	702,294.25	95.86
80----		723,000.00	257,431.68	693,083.14	29,916.86	702,294.25	95.86
90	FIRE PREVENTION AND SAFETY FUN						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
90R000 1118 0000 00 000000	PROPERTY TAXES	248,700.00	75,281.03	225,308.30	23,391.70	212,790.10	90.59
90R000 1510 0000 00 000000	INTEREST: ON INVEST	1,500.00	598.39	2,857.63	-1,357.63	6,657.22	190.51
90R--- 1---		250,200.00	75,879.42	228,165.93	22,034.07	219,447.32	91.19
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	75,879.42	228,165.93	22,034.07	219,447.32	91.19

3frbud12.p 76-4
05.22.10.00.00

MARION CUSD #2, IL
REVENUE FINANCIAL REPORT (Date: 11/2022)

12/06/22

Page:9
9:05 AM

Account Level	2022-23	November 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	10,207,825.75	38,277,241.82	22,740,600.18	54,565,285.65	62.73

Number of Accounts: 148

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

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 11/2022)

12/06/22

Page:1
9:01 AM

Account Number	Account Level Description	2022-23	November 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	65,850.53	335,777.75	494,222.25	0.00	809,950.52	40.46
10E107 1101 1120 00 000000	JEFFERSON TEACHER SALARY	900,000.00	78,180.88	369,540.00	530,460.00	0.00	857,140.98	41.06
10E108 1101 1120 00 000000	LINCOLN TEACHER SALARY	1,800,000.00	155,682.10	777,579.10	1,022,420.90	0.00	1,936,169.30	43.20
10E109 1101 1120 00 000000	LONGFELLOW TEACHER SALARY	870,000.00	74,294.14	352,327.26	517,672.74	0.00	880,397.74	40.50
10E110 1101 1120 00 000000	WASHINGTON TEACHER SALARY	1,700,000.00	145,529.64	684,755.20	1,015,244.80	0.00	1,643,340.72	40.28
10E105 1101 1130 00 000000	ADAMS SALARY INCREMENT	7,000.00	527.00	2,603.36	4,396.64	0.00	6,107.48	37.19
10E107 1101 1130 00 000000	JEFFERSON SALARY INCREMENT	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00
10E108 1101 1130 00 000000	LINCOLN SALARY INCREMENT	1,300.00	0.00	0.00	1,300.00	0.00	20.10	0.00
10E109 1101 1130 00 000000	LONGFELLOW SALARY INCREMENT	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00
10E110 1101 1130 00 000000	WASHINGTON SALARY INCREMENT	1,500.00	0.00	0.00	1,500.00	0.00	30.00	0.00
10E107 1101 1140 00 000000	JEFFERSON AFTER SCHOOL TUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 1101 1140 00 000000	LINCOLN AFTER SCHOOL TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 1101 1140 00 000000	LONGFELLOW AFTER SCHOOL TUT	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E110 1101 1140 00 000000	WASHINGTON AFTER SCHOOL TUT	9,000.00	1,151.73	3,605.60	5,394.40	0.00	8,787.12	40.06
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	1,794.98	5,983.27	10,516.73	0.00	13,916.02	36.26
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	1,969.70	6,529.59	11,470.41	0.00	15,135.63	36.28
10E108 1101 1150 00 000000	LINCOLN MEDIA AIDE	0.00	1,535.04	3,837.60	-3,837.60	0.00	0.00	0.00
10E109 1101 1150 00 000000	LONGFELLOW MEDIA AIDE	16,500.00	1,702.69	5,749.11	10,750.89	0.00	14,138.99	34.84
10E110 1101 1150 00 000000	WASHINGTON MEDIA AIDE	17,000.00	1,762.11	5,963.55	11,036.45	0.00	19,074.02	35.08
10E000 1101 1200 00 000000	ELEM SUB TEACHER	17,000.00	0.00	0.00	17,000.00	0.00	13,510.00	0.00
10E105 1101 1200 00 000000	ADAMS SUB TEACHER	30,000.00	3,200.00	8,450.00	21,550.00	0.00	24,001.25	28.17
10E107 1101 1200 00 000000	JEFFERSON SUB TEACHER	35,000.00	3,937.50	11,375.00	23,625.00	0.00	30,966.88	32.50
10E108 1101 1200 00 000000	LINCOLN SUB TEACHER	70,000.00	8,262.50	18,837.50	51,162.50	0.00	66,216.25	26.91
10E109 1101 1200 00 000000	LONGFELLOW SUB TEACHER	40,000.00	1,612.50	4,812.50	35,187.50	0.00	35,328.13	12.03
10E110 1101 1200 00 000000	WASHINGTON SUB TEACHER	78,000.00	7,187.50	17,712.50	60,287.50	0.00	74,428.75	22.71
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	306.00	426.00	1,074.00	0.00	1,537.50	28.40
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	144.00	534.00	466.00	0.00	900.00	53.40
10E110 1101 1250 00 000000	WASHINGTON MEDIA AIDE SUB	500.00	0.00	0.00	500.00	0.00	442.00	0.00
10E105 1101 1300 00 000000	ADAMS SALARY EXTRA	2,000.00	822.30	2,904.00	-904.00	0.00	2,199.90	145.20
10E107 1101 1300 00 000000	JEFFERSON SALARY EXTRA	1,600.00	554.70	2,386.20	-786.20	0.00	422.70	149.14
10E108 1101 1300 00 000000	LINCOLN SALARY EXTRA	4,800.00	409.80	3,198.90	1,601.10	0.00	1,334.40	66.64
10E109 1101 1300 00 000000	LONGFELLOW SALARY EXTRA	2,000.00	324.90	2,209.20	-209.20	0.00	575.40	110.46
10E110 1101 1300 00 000000	WASHINGTON SALARY EXTRA	4,000.00	-575.26	4,308.60	-308.60	0.00	4,682.70	107.72

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 11/2022)

12/06/22

Page:2
9:01 AM

Account Number	Account Level Description	2022-23	November 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	346.78	1,040.34	-1,040.34	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	6,646.12	20,039.09	68,960.91	0.00	81,549.25	22.52
10E107 1101 2110 00 000000	JEFFERSON TRS	87,000.00	7,787.06	23,619.72	63,380.28	0.00	85,640.73	27.15
10E108 1101 2110 00 000000	LINCOLN TRS	198,000.00	15,437.66	46,507.70	151,492.30	0.00	191,819.49	23.49
10E109 1101 2110 00 000000	LONGFELLOW TRS	90,000.00	7,379.87	22,261.73	67,738.27	0.00	86,760.18	24.74
10E110 1101 2110 00 000000	WASHINGTON TRS	178,000.00	14,336.17	43,757.04	134,242.96	0.00	161,589.68	24.58
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	84.58	282.36	567.64	0.00	655.71	33.22
10E107 1101 2120 00 000000	JEFFERSON IMRF	1,050.00	92.82	307.70	742.30	0.00	713.17	29.30
10E108 1101 2120 00 000000	LINCOLN IMRF	0.00	72.34	180.84	-180.84	0.00	0.00	0.00
10E109 1101 2120 00 000000	LONGFELLOW IMRF	830.00	80.22	270.89	559.11	0.00	666.24	32.64
10E110 1101 2120 00 000000	WASHINGTON IMRF	1,300.00	137.30	450.91	849.09	0.00	1,312.81	34.69
10E000 1101 2170 00 000000	ELEM TRS .58%	50.00	0.00	0.00	50.00	0.00	78.30	0.00
10E000 1101 2170 00 000002	CONTRACT EXT .58%	500.00	0.00	399.17	100.83	0.00	439.04	79.83
10E105 1101 2170 00 000000	ADAMS TRS .58%	6,000.00	445.58	1,339.49	4,660.51	0.00	5,474.25	22.32
10E107 1101 2170 00 000000	JEFFERSON TRS .58%	6,000.00	524.30	1,587.05	4,412.95	0.00	5,728.56	26.45
10E108 1101 2170 00 000000	LINCOLN TRS .58%	13,000.00	1,041.74	3,106.74	9,893.26	0.00	12,664.38	23.90
10E109 1101 2170 00 000000	LONGFELLOW TRS .58%	6,500.00	479.36	1,453.09	5,046.91	0.00	5,818.81	22.36
10E110 1101 2170 00 000000	WASHINGTON TRS .58%	12,000.00	964.72	2,922.69	9,077.31	0.00	10,887.15	24.36
10E105 1101 2220 00 000000	ADAMS HEALTH INSURANCE	179,000.00	15,231.54	72,389.68	106,610.32	0.00	131,069.95	40.44
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	46,115.49	70,884.51	0.00	111,572.26	39.41
10E108 1101 2220 00 000000	LINCOLN HEALTH INSURANCE	306,200.00	25,128.08	123,416.72	182,783.28	0.00	278,124.91	40.31
10E109 1101 2220 00 000000	LONGFELLOW HEALTH INSURANCE	115,000.00	11,508.66	52,448.62	62,551.38	0.00	118,028.28	45.61
10E110 1101 2220 00 000000	WASHINGTON HEALTH INSURANCE	191,000.00	16,286.58	80,127.00	110,873.00	0.00	188,098.32	41.95
10E000 1101 2250 00 000000	ELEM TRS HEALTH INS	2,110.00	0.00	0.00	2,110.00	0.00	2,198.26	0.00
10E000 1101 2250 00 000002	CONTRACT EXT TRS HEALTH	1,300.00	0.00	1,081.16	218.84	0.00	1,183.84	83.17
10E105 1101 2250 00 000000	ADAMS TRS HEALTH INS	15,500.00	1,178.84	3,549.74	11,950.26	0.00	14,380.69	22.90
10E107 1101 2250 00 000000	JEFFERSON TRS HEALTH INS	15,500.00	1,383.85	4,193.67	11,306.33	0.00	15,153.61	27.06
10E108 1101 2250 00 000000	LINCOLN TRS HEALTH INS	36,000.00	2,746.08	8,236.37	27,763.63	0.00	33,748.78	22.88
10E109 1101 2250 00 000000	LONGFELLOW TRS HEALTH INSUR	16,000.00	1,291.15	3,903.01	12,096.99	0.00	15,369.19	24.39

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 11/2022)

12/06/22

Page:3
9:01 AM

Account Number	Account Level Description	2022-23	November 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	2,547.01	7,748.92	23,251.08	0.00	28,681.69	25.00
10E000 1101 3190 00 000000	ELEM OTHER PURCHASED SERV	18,000.00	0.00	2,863.50	10,868.88	4,267.62	7,042.01	15.91
10E105 1101 3190 00 000000	ADAMS OTHER PURCHASED SERVI	2,000.00	162.50	487.50	1,512.50	0.00	1,575.00	24.38
10E107 1101 3190 00 000000	JEFFERSON OTHER PURCHASED S	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E108 1101 3190 00 000000	LINCOLN OTHER PURCHASED SER	1,500.00	0.00	0.00	1,500.00	0.00	299.00	0.00
10E109 1101 3190 00 000000	LONGFELLOW OTHER PURCHASED	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E110 1101 3190 00 000000	WASHINGTON OTHER PURCHASED	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E105 1101 3230 00 000000	ADAMS EQUIP MAINT/USAGE	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E107 1101 3230 00 000000	JEFFERSON EQUIP MAINT/USAGE	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E108 1101 3230 00 000000	LINCOLN EQUIP MAINT/USAGE	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E109 1101 3230 00 000000	LONGFELLOW EQUIP MAINT/USAG	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E110 1101 3230 00 000000	WASHINGTON EQUIP MAINT/USAG	200.00	0.00	0.00	200.00	0.00	195.55	0.00
10E105 1101 3320 00 000000	ADAMS TRAVEL	2,000.00	142.00	400.51	1,599.49	0.00	2,022.24	20.03
10E107 1101 3320 00 000000	JEFFERSON TRAVEL	1,000.00	0.00	30.00	970.00	0.00	894.00	3.00
10E108 1101 3320 00 000000	LINCOLN TRAVEL	1,000.00	0.00	0.00	965.65	1.00	317.41	0.00
10E109 1101 3320 00 000000	LONGFELLOW TRAVEL	1,200.00	0.00	87.75	1,056.09	0.00	1,010.39	7.31
10E110 1101 3320 00 000000	WASHINGTON TRAVEL	1,200.00	0.00	350.00	716.45	3.00	1,087.50	29.17
10E000 1101 3400 00 000000	ELEM COMMUNICATION/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1101 3400 00 000000	ADAMS POSTAGE	1,100.00	0.00	360.00	740.00	0.00	946.07	32.73
10E107 1101 3400 00 000000	JEFFERSON POSTAGE	1,100.00	0.00	210.60	889.40	0.00	961.30	19.15
10E108 1101 3400 00 000000	LINCOLN POSTAGE	2,000.00	148.29	148.29	1,851.71	0.00	1,897.13	7.41
10E109 1101 3400 00 000000	LONGFELLOW POSTAGE	2,000.00	0.00	0.00	2,000.00	0.00	577.07	0.00
10E110 1101 3400 00 000000	WASHINGTON POSTAGE	2,000.00	0.00	122.85	1,877.15	0.00	1,667.99	6.14
10E105 1101 3600 00 000000	ADAMS COPIER	4,000.00	225.43	1,693.97	2,306.03	0.00	2,998.29	42.35
10E107 1101 3600 00 000000	JEFFERSON COPIER	4,500.00	353.17	2,596.39	1,903.61	0.00	4,415.85	57.70
10E108 1101 3600 00 000000	LINCOLN COPIER	6,000.00	457.43	3,261.97	2,738.03	0.00	5,180.82	54.37
10E109 1101 3600 00 000000	LONGFELLOW COPIER	3,500.00	207.58	1,601.36	1,898.64	0.00	2,984.61	45.75
10E110 1101 3600 00 000000	WASHINGTON COPIER	6,000.00	447.10	3,238.22	2,761.78	0.00	5,338.06	53.97
10E000 1101 4100 00 000000	ELEM SUPPLIES	60,000.00	0.00	500.00	59,500.00	0.00	50,472.74	0.83
10E000 1101 4100 00 000001	DONATION SUPPLIES	18,000.00	119.99	3,110.87	13,797.98	1,673.15	5,760.41	16.74
10E105 1101 4100 00 000000	ADAMS SUPPLIES	15,000.00	4,375.21	10,476.91	3,814.11	947.35	10,365.47	68.75
10E107 1101 4100 00 000000	JEFFERSON SUPPLIES	15,000.00	1,026.60	6,146.08	7,489.31	1,896.11	9,228.02	39.57
10E108 1101 4100 00 000000	LINCOLN SUPPLIES	20,000.00	426.55	10,183.38	3,300.53	6,819.28	20,003.80	50.16
10E109 1101 4100 00 000000	LONGFELLOW SUPPLIES	14,000.00	251.15	5,813.99	2,018.17	5,745.93	12,762.98	40.93
10E110 1101 4100 00 000000	WASHINGTON SUPPLIES	20,000.00	3,152.59	13,221.47	5,287.08	1,449.24	20,487.19	65.92
10E105 1101 4140 00 000000	ADAMS INSTRUMENTAL MUSIC	7,500.00	3,083.16	3,083.16	5,287.81	0.00	4,478.20	36.83
10E000 1101 4200 00 000000	ELEM TEXTBOOKS	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
10E105 1101 4200 00 000000	ADAMS TEXTBOOKS	1,340.00	0.00	1,339.77	0.23	0.00	0.00	99.98

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 11/2022)

12/06/22

Account Number	Account Level Description	2022-23	November 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 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	549.00	1,084.18	-84.18	0.00	0.00	108.42
10E107 1101 5400 00 000000	JEFFERSON CAPITAL OUTLAY	1,000.00	0.00	2,050.94	-1,050.94	0.00	2,122.20	205.09
10E108 1101 5400 00 000000	LINCOLN CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
10E109 1101 5400 00 000000	LONGFELLOW CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00	2,122.20	0.00
10E110 1101 5400 00 000000	WASHINGTON CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E105 1101 6400 00 000000	ADAMS DUES FEES	100.00	0.00	0.00	100.00	0.00	53.04	0.00
10E107 1101 6400 00 000000	JEFFERSON DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E108 1101 6400 00 000000	LINCOLN DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E109 1101 6400 00 000000	LONGFELLOW DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E110 1101 6400 00 000000	WASHINGTON DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E105 1101 8000 00 000000	ADAMS POST RETIRMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 1101 8000 00 000000	JEFFERSON POST RETIRMENT	12,600.00	0.00	12,595.00	5.00	0.00	7,259.00	99.96
10E108 1101 8000 00 000000	LINCOLN POST RETIRMENT	23,900.00	0.00	23,895.00	5.00	0.00	7,712.30	99.98
10E109 1101 8000 00 000000	LONGFELLOW POST RETIREMENT	23,900.00	0.00	23,889.00	11.00	0.00	7,355.00	99.95
10E110 1101 8000 00 000000	WASHINGTON POST RETIRMENT	10,310.00	0.00	10,304.00	6.00	0.00	9,872.23	99.94
10E204 1102 1120 00 000000	JH SALARY	2,910,000.00	248,234.96	1,213,372.16	1,696,627.84	0.00	2,965,341.67	41.70
10E204 1102 1130 00 000000	JH TEACHER INCREMENT	40,000.00	2,239.34	9,959.06	30,040.94	0.00	21,705.48	24.90
10E204 1102 1200 00 000000	JH SUB TEACHER SALARY	60,000.00	6,712.50	21,750.00	38,250.00	0.00	55,523.75	36.25
10E204 1102 1300 00 000000	JH SALARY EXTRA	70,000.00	7,079.10	20,288.40	49,711.60	0.00	68,778.30	28.98
10E204 1102 2110 00 000000	JH TEACHER RETIREMENT	300,000.00	25,432.59	76,257.87	223,742.13	0.00	306,210.47	25.42
10E204 1102 2170 00 000000	JH TRS .58%	20,500.00	1,680.05	5,043.51	15,456.49	0.00	20,049.52	24.60
10E204 1102 2220 00 000000	JH HEALTH INSURANCE	500,000.00	43,734.18	213,668.70	286,331.30	0.00	454,005.77	42.73
10E204 1102 2250 00 000000	JH TRS HEALTH INSURANCE	60,000.00	4,482.25	13,446.60	46,553.40	0.00	54,435.66	22.41
10E204 1102 3190 00 000000	JH PURCHASED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	842.21	0.00
10E204 1102 3230 00 000000	JH EQUIPMENT MAINTENANCE/US	1,500.00	0.00	1,367.10	132.90	0.00	212.50	91.14
10E204 1102 3320 00 000000	JH TRAVEL	6,000.00	10.00	895.21	3,130.96	1,741.36	6,253.64	14.20
10E204 1102 3400 00 000000	JH COMMUNICATION/POSTAGE	5,000.00	0.00	486.51	4,513.49	0.00	4,309.21	9.73
10E204 1102 3600 00 000000	JH COPYING	8,000.00	726.07	5,102.61	2,897.39	0.00	7,846.79	63.78
10E204 1102 4100 00 000000	JH SUPPLIES	40,000.00	1,638.23	19,142.30	-6,748.31	27,606.01	49,611.40	47.86
10E204 1102 4100 00 000002	TRAUMA-INFORMED SUPPLIES	2,000.00	0.00	2,405.01	-405.01	0.00	0.00	120.25
10E204 1102 4110 00 000000	JH RE-SALE ITEMS	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00
10E204 1102 4130 00 000000	JH VOCAL MUSIC	5,000.00	1,048.43	2,016.45	2,594.58	388.97	4,453.66	40.33
10E204 1102 4140 00 000000	JH INSTRUMENTAL MUSIC	9,000.00	318.00	5,977.78	2,880.72	141.50	4,202.62	66.42
10E204 1102 4200 00 000000	JH TEXTBOOKS	75,000.00	0.00	0.00	75,000.00	0.00	71,847.33	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 11/2022)

12/06/22

Account Number	Account Level Description	2022-23	November 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 5400 00 000000	JH CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00	955.19	0.00
10E204 1102 5400 00 000001	JH CAPITAL OUTLAY 2500+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 1102 5440 00 000000	JH CAPITAL OUTLAY MUSIC	11,000.00	0.00	9,760.30	1,239.70	0.00	9,475.30	88.73
10E204 1102 6400 00 000000	JH DUES/FEES	5,000.00	1,140.00	1,190.00	3,810.00	0.00	2,561.50	23.80
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	86,930.84	130,189.16	0.00	203,613.56	40.04
10E303 1103 1120 00 000000	HS SALARY	4,272,000.00	344,508.28	1,670,389.16	2,601,610.84	0.00	3,928,115.48	39.10
10E303 1103 1130 00 000000	HS SALARY INCREMENT	110,000.00	12,513.94	50,491.77	59,508.23	0.00	91,408.88	45.90
10E303 1103 1130 00 000001	HS 3 CIRCLE AG GRANT SALARY	7,255.00	970.72	970.72	6,284.28	0.00	7,504.93	13.38
10E303 1103 1130 00 000002	LOCAL 3 CIRCLE AG GRANT SAL	7,775.00	438.58	7,012.42	762.58	0.00	10,191.66	90.19
10E303 1103 1130 00 000003	ED CAREER GRANT STIPEND	1,000.00	1,000.00	2,000.00	-1,000.00	0.00	0.00	200.00
10E105 1103 1200 00 000000	ADAMS SUB TEACHER	2,500.00	300.00	500.00	2,000.00	0.00	1,107.50	20.00
10E303 1103 1200 00 000000	HS SUB TEACHER	100,000.00	15,725.00	43,250.00	56,750.00	0.00	91,360.00	43.25
10E303 1103 1300 00 000000	HS SALARY EXTRA	40,000.00	6,756.20	28,401.70	11,598.30	0.00	37,109.40	71.00
10E303 1103 2100 00 000000	HS TRS-R	0.00	14.54	91.95	-91.95	0.00	833.34	0.00
10E105 1103 2110 00 000000	HS TRS 9.4% Adams	21,500.00	1,740.00	5,219.99	16,280.01	0.00	20,265.36	24.28
10E303 1103 2110 00 000000	HS TRS 9%	434,000.00	34,029.35	104,010.15	329,989.85	0.00	393,810.31	23.97
10E303 1103 2110 00 000001	HS 3 CIRCLE AG GRANT TRS 9%	950.00	96.00	96.00	854.00	0.00	916.76	10.11
10E303 1103 2110 00 000002	LOCAL 3 CIRCLE AG GRANT TRS	1,100.00	43.38	368.42	731.58	0.00	802.95	33.49
10E303 1103 2110 00 000003		0.00	98.90	197.80	-197.80	0.00	0.00	0.00
10E303 1103 2120 00 000000	HS IMRF	4,000.00	626.52	2,815.34	1,184.66	0.00	3,750.69	70.38
10E105 1103 2170 00 000000	HS TRS .58% Adams	1,400.00	114.00	339.67	1,060.33	0.00	1,317.71	24.26
10E303 1103 2170 00 000000	HS TRS .58%	28,000.00	2,283.65	6,937.81	21,062.19	0.00	25,893.81	24.78
10E303 1103 2170 00 000001	HS 3 CIRCLE AG GRANT .58%	65.00	6.20	6.20	58.80	0.00	59.40	9.54
10E303 1103 2170 00 000002	LOCAL 3 CIRCLE AG GR TRS .5	75.00	2.80	23.76	51.24	0.00	52.14	31.68
10E303 1103 2170 00 000003		0.00	6.38	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	17,129.36	24,870.64	0.00	37,776.58	40.78
10E303 1103 2220 00 000000	HS HEALTH INSURANCE	666,100.00	56,675.62	281,677.30	384,422.70	0.00	609,766.82	42.29
10E105 1103 2250 00 000000	HS TRS Health ADAMS	4,000.00	305.53	913.91	3,086.09	0.00	3,541.95	22.85
10E303 1103 2250 00 000000	HS TRS HEALTH INSURANCE	90,000.00	6,038.57	18,377.07	71,622.93	0.00	70,303.46	20.42
10E303 1103 2250 00 000001	HS 3 CIRCLE AG GRANT TRS H.	170.00	16.74	16.74	153.26	0.00	159.98	9.85
10E303 1103 2250 00 000002	LOCAL 3 CIRCLE TRS HEALTH I	190.00	7.58	64.26	125.74	0.00	140.10	33.82
10E303 1103 2250 00 000003		0.00	17.26	34.52	-34.52	0.00	0.00	0.00
10E303 1103 3190 00 000000	HS PURCHASED SERVICES	60,000.00	2,931.35	30,703.20	28,684.80	612.00	45,697.88	51.17
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	16,820.00	22,145.00	-7,145.00	0.00	6,955.00	147.63
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
10E303 1103 3220 00 000000	HS CLEANING SERVICES	7,000.00	0.00	1,136.00	5,864.00	0.00	4,266.75	16.23

Account Number		Account Level Description	2022-23	November 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 3230 00 000000	HS EQUIP MAINT/USAGE	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.00
10E303	1103 3320 00 000000	HS TRAVEL	20,000.00	1,280.20	2,618.06	15,645.12	1,102.44	7,442.68	13.09
10E303	1103 3400 00 000000	HS COMMUNICATION/POSTAGE	8,000.00	468.69	968.69	7,031.31	0.00	5,631.87	12.11
10E303	1103 3600 00 000000	HS COPIERS	12,000.00	1,089.56	7,014.50	4,985.50	0.00	9,472.06	58.45
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	8,556.01	37,289.40	-3,277.40	3,914.82	27,749.16	98.32
10E303	1103 4100 00 000000	HS SUPPLIES	120,000.00	19,820.37	78,617.46	-7,639.75	49,309.39	106,129.13	65.29
10E303	1103 4100 00 000003	MHS DR DONATION SUPPLIES	20,000.00	37,018.90	37,018.90	-17,018.90	0.00	8,148.91	185.09
10E303	1103 4100 00 000004	HS AG GRANT SUPPLIES	3,000.00	0.00	0.00	3,127.00	0.00	791.47	0.00
10E303	1103 4100 00 000005	HS SUPPLIESR	8,000.00	0.00	1,695.23	6,304.77	0.00	8,129.30	21.19
10E303	1103 4100 00 000006	HS ED CAREER GRANT SUPPLIES	1,000.00	0.00	-67.78	1,067.78	0.00	0.00	-6.78
10E303	1103 4100 00 000009	CTE Supplies	0.00	3,744.00	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	970.19	2,948.77	-1,495.72	4,046.95	3,274.65	53.61
10E303	1103 4130 00 000001	MADIGRAL EXPENSE	11,300.00	344.16	2,284.45	7,958.98	1,056.57	3,822.36	20.22
10E303	1103 4130 00 000002	SPRING MUSICAL EXPENSE	20,100.00	259.10	4,224.10	18,790.86	0.00	8,802.20	18.35
10E303	1103 4140 00 000000	HS INSTRUMENTAL MUSIC	18,000.00	1,467.99	6,018.08	11,999.26	1,311.84	6,669.05	31.13
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	907.50	25,614.33	-465.58	19,851.25	20,378.54	56.92
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	792.98	1,272.98	5,727.02	150.00	758.00	17.80
10E303	1103 8000 00 000000	HS POST RETIREMENT	15,850.00	0.00	15,846.15	3.85	0.00	6,825.00	99.98
10E902	1250 1120 30 000000	TITLE I SALARY	83,915.00	0.00	0.00	83,915.00	0.00	10,684.12	0.00
10E902	1250 1120 30 105000	ADAMS TITLE I SALARY	0.00	0.00	9,223.24	-9,223.24	0.00	48,922.18	0.00
10E902	1250 1120 30 107000	JEFFERSON TITLE I SALARY	0.00	0.00	16,121.12	-16,121.12	0.00	83,411.58	0.00
10E902	1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	0.00	17,696.96	-17,696.96	0.00	95,709.02	0.00
10E902	1250 1120 30 109000	LONGFELLOW TITLE I SALARY	0.00	0.00	5,606.12	-5,606.12	0.00	85,109.94	0.00
10E902	1250 1120 30 110000	WASHINGTON TITLE I SALARY	0.00	0.00	35,554.06	-35,554.06	0.00	180,576.38	0.00
10E930	1250 1120 30 000000	TITLE I: SAL, TEACHER	594,000.00	0.00	300.00	593,700.00	0.00	1,053.88	0.05
10E930	1250 1120 30 105000	ADAMS TITLE I SALARY	0.00	5,158.10	15,252.13	-15,252.13	0.00	8,748.12	0.00
10E930	1250 1120 30 107000	JEFFERSON TITLE I SALARY	0.00	6,017.70	17,830.93	-17,830.93	0.00	15,546.24	0.00
10E930	1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	17,536.00	52,385.83	-52,385.83	0.00	11,291.60	0.00
10E930	1250 1120 30 109000	LONGFELLOW TITLE I SALARY	0.00	6,282.68	18,625.87	-18,625.87	0.00	14,113.52	0.00
10E930	1250 1120 30 110000	WASHINGTON TITLE I SALARY	0.00	18,859.96	56,357.73	-56,357.73	0.00	24,872.24	0.00
10E935	1250 1120 00 000004	TITLE SIP JH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 11/2022)

12/06/22

Page:7
9:01 AM

Account Number	Account Level Description	2022-23	November 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 000005	TITLE SIP AD SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 1250 1120 30 000000	Esser II Salary	469,000.00	6,695.00	324,670.13	144,329.87	0.00	234,194.50	69.23
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	69,531.68	498,468.32	0.00	54,548.50	12.24
10E960 1250 1150 30 000000	ESSER 2 SALARIES	31,000.00	1,402.50	31,997.50	-997.50	0.00	40,370.00	103.22
10E965 1250 1150 30 000000	ESSER III SALARIES	50,000.00	26.60	26.60	49,973.40	0.00	0.00	0.05
10E940 1250 1190 30 000000	Esser Grant Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 1200 30 105000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 1250 1200 30 105000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 1250 1200 30 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 1250 1300 30 000000	TITLE I SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	218,426.25	0.00
10E960 1250 1300 30 000000	ESSER 2 SALARIES	2,000.00	0.00	2,565.00	-565.00	0.00	125,819.85	128.25
10E902 1250 2100 30 000000	TITLE I FEDERAL TRS	9,700.00	0.00	0.00	9,700.00	0.00	1,210.49	0.00
10E902 1250 2100 30 105000	AD TITLE I TRS	0.00	0.00	6.61	-6.61	0.00	6,581.25	0.00
10E902 1250 2100 30 107000	JE TITLE I TRS	0.00	0.00	6.61	-6.61	0.00	11,270.35	0.00
10E902 1250 2100 30 108000	LI TITLE I TRS	0.00	0.00	6.61	-6.61	0.00	12,842.08	0.00
10E902 1250 2100 30 109000	LO TITLE I TRS	0.00	0.00	6.61	-6.61	0.00	10,271.47	0.00
10E902 1250 2100 30 110000	WA TITLE I TRS	0.00	0.00	6.62	-6.62	0.00	24,480.52	0.00
10E930 1250 2100 30 000000	TITLE I: TRS BRD 10.5	68,500.00	0.00	34.58	68,465.42	0.00	37,018.36	0.05
10E930 1250 2100 30 105000	AD TITLE I TRS	0.00	594.60	1,758.19	-1,758.19	0.00	0.00	0.00
10E930 1250 2100 30 107000	JE TITLE I TRS	0.00	693.70	2,055.49	-2,055.49	0.00	0.00	0.00
10E930 1250 2100 30 108000	LI TITLE I TRS	0.00	2,021.46	6,038.77	-6,038.77	0.00	0.00	0.00
10E930 1250 2100 30 109000	LO TITLE I TRS	0.00	724.22	2,147.05	-2,147.05	0.00	-0.19	0.00
10E930 1250 2100 30 110000	WA TITLE I TRS	0.00	2,174.06	6,496.57	-6,496.57	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	886.74	30,575.52	19,424.48	0.00	44,557.03	61.15
10E965 1250 2100 30 000000	ESSER III FED TRS	71,575.00	2,804.14	7,010.35	64,564.65	0.00	6,965.51	9.79
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	510.14	1,508.45	-1,508.45	0.00	0.00	0.00
10E930 1250 2110 30 107000	JE TITLE I TRS	0.00	595.16	1,763.51	-1,763.51	0.00	0.00	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 11/2022)

12/06/22

Account Number	Account Level Description	2022-23	November 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 108000	LI TITLE I TRS	0.00	1,734.32	5,180.99	-5,180.99	0.00	0.00	0.00
10E930 1250 2110 30 109000	LO TITLE I TRS	0.00	621.36	1,842.11	-1,842.11	0.00	-0.01	0.00
10E930 1250 2110 30 110000	WA TITLE I TRS	0.00	1,865.26	5,573.80	-5,573.80	0.00	0.00	0.00
10E960 1250 2110 30 000000	ESSER 2 TRS 9%	43,000.00	800.83	27,697.10	15,302.90	0.00	38,214.47	64.41
10E965 1250 2110 30 000000	ESSER III TRS	61,800.00	2,405.84	6,014.60	55,785.40	0.00	6,202.48	9.73
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	32.92	97.34	-97.34	0.00	0.00	0.00
10E930 1250 2170 30 107000	JE TITLE I .58% TRS	0.00	38.40	113.78	-113.78	0.00	0.00	0.00
10E930 1250 2170 30 108000	LI TITLE I .58% TRS	0.00	111.90	334.31	-334.31	0.00	0.00	0.00
10E930 1250 2170 30 109000	LO TITLE I .58% TRS	0.00	40.08	118.82	-118.82	0.00	-0.18	0.00
10E930 1250 2170 30 110000	WA TITLE I .58% TRS	0.00	120.28	359.46	-359.46	0.00	0.00	0.00
10E960 1250 2170 30 000000	ESSER 2 TRS .58%	4,000.00	51.66	1,824.16	2,175.84	0.00	2,545.79	45.60
10E965 1250 2170 30 000000	ESSER III TRS .58%	1,311.00	155.20	388.00	923.00	0.00	404.65	29.60
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	2,532.42	-2,532.42	0.00	1,255.72	0.00
10E930 1250 2220 30 107000	JE TITLE I HEALTH INS	0.00	522.12	1,494.00	-1,494.00	0.00	650.88	0.00
10E930 1250 2220 30 108000	LI TITLE I HEALTH INS	0.00	4,330.30	12,918.54	-12,918.54	0.00	2,902.80	0.00
10E930 1250 2220 30 109000	LO TITLE I HEALTH INS	0.00	2,432.22	7,224.26	-7,224.26	0.00	4,940.96	0.00
10E930 1250 2220 30 110000	WA TITLE I HEALTH INS	0.00	3,143.64	9,358.59	-9,358.59	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
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

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 11/2022)

12/06/22

Account Number	Account Level Description	2022-23	November 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 2220 30 000000	ESSER 3 HEALTH INSURANCE	23,000.00	5,387.38	15,193.95	7,806.05	0.00	17,255.00	66.06
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	89.00	263.17	-263.17	0.00	0.00	0.00
10E930 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	103.83	307.68	-307.68	0.00	0.00	0.00
10E930 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	302.54	903.79	-903.79	0.00	0.00	0.00
10E930 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	108.39	321.34	-321.34	0.00	-0.55	0.00
10E930 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	325.42	972.41	-972.41	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	139.71	4,875.18	2,624.82	0.00	6,755.31	65.00
10E965 1250 2250 30 000000	ESSER III TRS THIS	11,000.00	419.68	1,049.20	9,950.80	0.00	1,085.67	9.54
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
10E960 1250 3190 30 000000	ESSER II PURCHASE SERVICES	76,000.00	0.00	0.00	76,000.00	0.00	93,767.00	0.00
10E965 1250 3190 30 000000	ESSER III: PURCHASE SERVICE	100,000.00	0.00	30,152.50	69,847.50	0.00	278,320.50	30.15
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

Account Number	Account Level Description	2022-23	November 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 1250 4100 30 105000	ADAMS TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	4,964.97	0.00
10E902 1250 4100 30 107000	JEFFERSON TITLE I SUPPLIES	0.00	0.00	2,077.49	-4,240.88	2,163.39	7,316.41	0.00
10E902 1250 4100 30 108000	LINCOLN TITLE I SUPPLIES	0.00	0.00	2,316.80	-2,301.97	59.96	9,395.87	3,097.74
10E902 1250 4100 30 109000	LONGFELLOW TITLE I SUPPLIES	0.00	0.00	774.40	-1,487.47	0.00	8,604.50	-108.60
10E902 1250 4100 30 110000	WASHINGTON TITLE I SUPPLIES	0.00	0.00	4,379.40	-3,922.60	276.53	9,945.90	597.19
10E930 1250 4100 30 000000	TITLE I: INSTRUCTIONAL MATE	45,000.00	2,217.05	3,521.12	38,182.93	3,295.95	1,770.00	7.82
10E930 1250 4100 30 105000	AD TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	33,458.12	0.00
10E930 1250 4100 30 107000	JE TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	25,523.84	0.00
10E930 1250 4100 30 108000	LI TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	49,225.58	0.00
10E930 1250 4100 30 109000	LO TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	29,911.89	0.00
10E930 1250 4100 30 110000	WA TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	30,378.22	0.00
10E935 1250 4100 00 000004	JH TITLE I 1003A SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00	15,146.70	0.00
10E935 1250 4100 00 000005	AD TITLE I 1003A SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00	7,513.25	0.00
10E935 1250 4100 00 000007	JE TITLE I 1003A SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E936 1250 4100 00 000004	JH TITLE I SIP SUPPLIES	0.00	0.00	19,267.19	-19,708.52	441.33	6,575.01	0.00
10E936 1250 4100 00 000005	Title SIP Adams Supplies	0.00	0.00	4,707.24	-4,707.24	0.00	2,977.90	0.00
10E940 1250 4100 30 000000	ESSER GRANT SUPPLIES	0.00	0.00	8,390.00	-8,390.00	0.00	17,702.57	0.00
10E951 1250 4100 00 000000	DIGITAL EQUITY GRANT: SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E952 1250 4100 00 000000	DIGITAL EQUITY-SUPPLIES	0.00	0.00	0.00	0.00	0.00	38,445.00	0.00
10E960 1250 4100 30 000000		65,000.00	10,237.50	73,669.92	-119,131.36	120,698.94	64,021.42	97.92
10E965 1250 4100 30 000000	ESSER III: SUPPLIES	100,000.00	0.00	29,770.46	72,272.84	0.00	88,430.64	29.17
10E902 1250 5400 30 105000	ADAMS TITLE I CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
10E902 1250 5400 30 107000	JEFFERSON TITLE I CAP OUTLA	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
10E902 1250 5400 30 108000	LINCOLN TITLE I CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
10E902 1250 5400 30 109000	LONGFELLOW TITLE I CAP OUTL	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
10E902 1250 5400 30 110000	WASHINGTON TITLE I CAP OUTL	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
10E935 1250 5400 00 000004	JH TITLE I 1003A CAPITAL OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 1250 5400 00 000005	AD TITLE I 1003A CAPITAL OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 1250 5400 00 000007	JE TITLE I 1003A CAPITAL OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 1250 5400 30 000000	ESSER GRANT CAPTIAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E952 1250 5400 00 000000	DIGITAL EQUITY-CAPITAL OUTL	0.00	0.00	0.00	0.00	0.00	166,010.00	0.00
10E965 1250 5400 30 000000	ESSER III: CAPTIAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00	74,284.42	0.00
10E000 1251 4100 00 000000	McKinney Vento Supplies	4,000.00	0.00	2,053.46	1,946.54	0.00	3,896.31	51.34
10E941 1251 4100 00 000000	McKinney Vento ARP Supplies	17,000.00	4,648.01	7,804.35	597.44	8,598.21	1,991.80	45.91
10E000 1400 1250 20 000000	VOC: SALARY, STUDENTS	50,000.00	3,708.00	14,962.08	35,037.92	0.00	42,998.75	29.92
10E000 1400 3190 20 000000	VOC: PURCHASED SERV	10,000.00	659.61	2,654.35	3,023.31	4,322.34	7,602.36	26.54
10E000 1400 4100 20 000000	VOC: SUPPLIES	500.00	0.00	222.71	54.58	222.71	465.89	44.54
10E000 1401 1120 21 000000	WCRVS: SPEC NDS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 11/2022)

12/06/22

Page:11
9:01 AM

Account Number	Account Level Description	2022-23	November 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23	
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %	
10	EDUCATIONAL FUND								
10E000	1401 1210 21 000000	WCRVS: STIPENDS, TUTORS	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	
10E000	1401 2170 21 000000	WCRVS: TRS .58%	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	
10E000	1401 4100 21 000000	WCRVS: SUPPLIES - TO BE REI	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	
10E000	1446 4100 00 000001	BLDG TRADES - SADDLE LANE	0.00	0.00	0.00	0.00	0.00	0.00	
10E000	1446 4100 00 000002	Bldg Trades - BRIDLE LANE	0.00	0.00	0.00	0.00	0.00	0.00	
10E000	1446 4100 00 000003	Bldg Trades-Old Creal Sprin	60,000.00	15,103.62	23,853.50	31,848.57	3,236.20	67,704.71	39.08
10E000	1500 1120 00 000000	ATHLETIC SALARY	20,000.00	844.42	4,167.78	15,832.22	0.00	9,770.76	20.84
10E204	1500 1120 20 000000	JH BOYS BASKETBALL SALARY	8,500.00	709.50	3,515.22	4,984.78	0.00	7,883.32	41.36
10E204	1500 1120 21 000000	JH BASEBALL SALARY	6,500.00	501.04	2,507.84	3,992.16	0.00	5,856.04	38.58
10E204	1500 1120 22 000000	JH SOFTBALL SALARY	7,000.00	280.08	3,989.40	3,010.60	0.00	5,740.76	56.99
10E204	1500 1120 23 000000	JH VOLLEYBALL SALARY	6,000.00	0.00	539.28	5,460.72	0.00	5,690.60	8.99
10E204	1500 1120 24 000000	JH CHEERLEADING SALARY	3,200.00	473.00	1,419.00	1,781.00	0.00	2,773.56	44.34
10E204	1500 1120 25 000000	JH DANCE/POM SALARY	6,500.00	315.34	946.02	5,553.98	0.00	3,325.60	14.55
10E204	1500 1120 26 000000	JH BOYS TRACK SALARY	6,000.00	501.02	2,482.74	3,517.26	0.00	5,705.80	41.38
10E204	1500 1120 27 000000	JH CROSS COUNTRY SALARY	6,500.00	560.16	2,759.04	3,740.96	0.00	6,296.48	42.45
10E204	1500 1120 40 000000	JH GIRLS BASKETBALL SALARY	9,000.00	1,497.84	2,744.84	6,255.16	0.00	8,231.24	30.50
10E204	1500 1120 41 000000	JH GIRLS TRACK SALARY	6,000.00	216.80	650.40	5,349.60	0.00	3,691.32	10.84
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	21,526.80	18,473.20	0.00	36,268.58	53.82
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	1,986.26	2,813.74	0.00	4,655.20	41.38
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	1,182.50	4,730.00	12,270.00	0.00	15,734.32	27.82
10E303	1500 1120 06 000000	HS WRESTLING SALARY	9,500.00	1,611.16	1,611.16	7,888.84	0.00	8,792.64	16.96
10E303	1500 1120 07 000000	HS BASEBALL SALARY	12,000.00	167.52	1,174.08	10,825.92	0.00	10,239.22	9.78
10E303	1500 1120 08 000000	HS SOFTBALL SALARY	10,000.00	698.12	3,600.16	6,399.84	0.00	9,546.35	36.00
10E303	1500 1120 09 000000	HS FISHING SALARY	3,200.00	236.50	1,171.74	2,028.26	0.00	2,763.04	36.62
10E303	1500 1120 10 000000	HS BOWLING SALARY	3,000.00	394.16	1,686.72	1,313.28	0.00	2,269.08	56.22
10E303	1500 1120 11 000000	HS VOLLEYBALL SALARY	16,000.00	335.04	11,947.68	4,052.32	0.00	14,966.10	74.67
10E303	1500 1120 12 000000	HS BOYS GOLF SALARY	5,100.00	406.66	2,015.38	3,084.62	0.00	4,755.08	39.52
10E303	1500 1120 13 000000	HS CHEERLEADER SALARY	8,000.00	1,340.18	4,020.54	3,979.46	0.00	7,858.32	50.26
10E303	1500 1120 14 000000	HS DANCE/POM SALARY	8,000.00	890.64	4,039.96	3,960.04	0.00	7,626.60	50.50
10E303	1500 1120 15 000000	HS BOYS BASKETBALL SALARY	25,000.00	2,053.84	9,856.92	15,143.08	0.00	23,056.40	39.43
10E303	1500 1120 31 000000	HS GIRLS BASKETBALL SALARY	16,000.00	3,015.36	3,670.20	12,329.80	0.00	11,132.44	22.94
10E303	1500 1120 32 000000	HS GIRLS CROSS COUNTRY SALA	8,500.00	406.66	2,015.38	6,484.62	0.00	7,836.76	23.71

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 11/2022)

12/06/22

Page:12
9:01 AM

Account Number	Account Level Description	2022-23	November 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 33 000000	HS GIRLS TRACK SALARY	17,000.00	522.28	2,818.76	14,181.24	0.00	16,591.50	16.58
10E303 1500 1120 34 000000	HS GIRLS BASKETBALL SALARY	5,000.00	398.34	1,965.42	3,034.58	0.00	4,605.08	39.31
10E303 1500 1120 35 000000	HS GIRLS TENNIS SALARY	5,000.00	406.66	2,007.06	2,992.94	0.00	4,705.16	40.14
10E303 1500 1120 36 000000	HS GIRLS SOCCER SALARY	9,000.00	0.00	0.00	9,000.00	0.00	7,973.82	0.00
10E000 1500 1150 00 000000	ATHLETIC SEC	27,500.00	2,268.00	11,988.79	15,511.21	0.00	25,902.24	43.60
10E000 1500 1150 00 000001	Athletic Workers Salary	35,000.00	1,750.00	11,972.40	23,027.60	0.00	29,350.00	34.21
10E000 1500 2100 00 000001	ATHL TRS FED	0.00	5.19	140.04	-140.04	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	250.56	1,549.44	0.00	916.52	13.92
10E000 1500 2110 00 000001	ATHL: TRS 9%	1,400.00	112.50	390.43	1,009.57	0.00	808.52	27.89
10E204 1500 2110 20 000000	JH BOYS BASKETBALL TRS 9%	1,000.00	70.17	210.49	789.51	0.00	822.94	21.05
10E204 1500 2110 21 000000	JH BOYS BASEBALL TRS 9%	700.00	49.56	148.67	551.33	0.00	620.17	21.24
10E204 1500 2110 22 000000	JH SOFTBALL TRS 9%	400.00	27.70	83.10	316.90	0.00	324.95	20.78
10E204 1500 2110 23 000000	JH VOLLEYBALL TRS 9%	400.00	0.00	0.00	400.00	0.00	320.12	0.00
10E204 1500 2110 24 000000	JH CHEERLEADING TRS 9%	300.00	0.00	0.00	300.00	0.00	0.00	0.00
10E204 1500 2110 25 000000	JH DANCE/POM TRS 9%	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E204 1500 2110 26 000000	JH BOYS TRACK TRS 9%	650.00	49.54	148.62	501.38	0.00	581.48	22.86
10E204 1500 2110 27 000000	JH BOYS CROSS COUNTRY TRS 9	750.00	55.40	166.20	583.80	0.00	639.88	22.16
10E204 1500 2110 40 000000	JH GIRLS BASKETBALL TRS 9%	1,000.00	31.19	93.56	906.44	0.00	365.75	9.36
10E204 1500 2110 41 000000	JH GIRLS TRACK TRS 9%	500.00	21.44	64.32	435.68	0.00	0.00	12.86
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	438.41	1,861.59	0.00	1,656.97	19.06
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	119.40	380.60	0.00	462.10	23.88
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	49.68	950.32	0.00	398.44	4.97
10E303 1500 2110 08 000000	HS SOFTBALL TRS 9%	1,000.00	69.06	207.18	792.82	0.00	752.12	20.72
10E303 1500 2110 09 000000	HS FISHING TRS 9%	325.00	23.40	70.20	254.80	0.00	274.32	21.60
10E303 1500 2110 10 000000		325.00	38.98	116.94	208.06	0.00	274.33	35.98
10E303 1500 2110 11 000000	HS VOLLEYBALL TRS 9%	1,100.00	33.14	99.41	1,000.59	0.00	388.57	9.04
10E303 1500 2110 12 000000	HS BOYS GOLF TRS 9%	550.00	40.22	120.66	429.34	0.00	472.06	21.94
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	264.27	735.73	0.00	811.70	26.43
10E303 1500 2110 15 000000	HS BOYS BASKETBALL TRS 9%	1,900.00	203.12	609.38	1,290.62	0.00	1,794.46	32.07
10E303 1500 2110 31 000000	HS GIRLS BASKETBALL TRS 9%	1,100.00	99.42	99.42	1,000.58	0.00	388.57	9.04
10E303 1500 2110 32 000000	HS GIRLS CROSS COUNTRY TRS	600.00	40.22	120.66	479.34	0.00	472.03	20.11

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 11/2022)

12/06/22

Account Number	Account Level Description	2022-23	November 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 33 000000	HS GIRLS TRACK TRS 9%	900.00	51.66	154.98	745.02	0.00	605.72	17.22
10E303 1500 2110 34 000000	HS GIRLS GOLF TRS 9%	550.00	39.40	118.20	431.80	0.00	457.19	21.49
10E303 1500 2110 35 000000	HS GIRLS TENNIS TRS 9%	500.00	40.22	120.66	379.34	0.00	467.13	24.13
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	564.91	2,935.09	0.00	1,220.59	16.14
10E000 1500 2120 00 000001	ATHL: IMRF	500.00	9.66	118.74	381.26	0.00	265.06	23.75
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	55.72	222.88	-222.88	0.00	0.00	0.00
10E303 1500 2120 06 000000	HS WRESTLING IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E303 1500 2120 15 000000	HS BOYS BASKETBALL IMRF	200.00	0.00	0.00	200.00	0.00	189.16	0.00
10E303 1500 2120 31 000000	HS GIRLS BASKETBALL IMRF	200.00	47.36	47.36	152.64	0.00	185.12	23.68
10E303 1500 2120 32 000000		200.00	0.00	0.00	200.00	0.00	145.20	0.00
10E303 1500 2120 33 000000	HS GIRLS TRACK IMRF	300.00	0.00	0.00	300.00	0.00	0.00	0.00
10E000 1500 2170 00 000000	ATHL: TRS .58%	150.00	5.38	16.14	133.86	0.00	59.21	10.76
10E000 1500 2170 00 000001	ATHL: TRS .58%	100.00	7.26	26.14	73.86	0.00	52.37	26.14
10E204 1500 2170 20 000000	JH BOYS BASKETBALL TRS .58%	100.00	4.54	13.62	86.38	0.00	53.26	13.62
10E204 1500 2170 21 000000	JH BASEBALL TRS .58%	50.00	3.20	9.59	40.41	0.00	40.19	19.18
10E204 1500 2170 22 000000	JH SOFTBALL TRS .58%	50.00	1.80	5.40	44.60	0.00	20.93	10.80
10E204 1500 2170 23 000000	JH VOLLEYBALL TRS .58%	50.00	0.00	0.00	50.00	0.00	20.85	0.00
10E204 1500 2170 24 000000	JH CHEERLEADING TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00
10E204 1500 2170 25 000000	JH DANCE/POM PON TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00
10E204 1500 2170 26 000000	JH BOYS TRACK TRS .58%	50.00	3.22	9.66	40.34	0.00	37.86	19.32
10E204 1500 2170 27 000000	JH BOYS CROSS COUNTRY TRS .	50.00	3.56	10.68	39.32	0.00	41.32	21.36
10E204 1500 2170 40 000000	JH GIRLS BASKETBALL TRS .58	50.00	2.02	6.06	43.94	0.00	23.74	12.12
10E204 1500 2170 41 000000	JH GIRLS TRACK TRS .58%	50.00	1.38	4.14	45.86	0.00	0.00	8.28
10E204 1500 2170 42 000000	JH GIRLS CR COUNTRY TRS .58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 2170 01 000000	HS FOOTBALL TRS .58%	200.00	9.45	28.37	171.63	0.00	107.35	14.19
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	7.68	42.32	0.00	29.98	15.36
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	3.18	96.82	0.00	25.72	3.18
10E303 1500 2170 08 000000	HS SOFTBALL TRS .58%	100.00	4.44	13.32	86.68	0.00	48.72	13.32
10E303 1500 2170 09 000000	HS FISHING TRS .58%	50.00	1.50	4.50	45.50	0.00	17.76	9.00
10E303 1500 2170 10 000000		50.00	2.52	7.55	42.45	0.00	17.80	15.10
10E303 1500 2170 11 000000	HS VOLLEYBALL TRS .58%	100.00	2.14	6.42	93.58	0.00	25.19	6.42
10E303 1500 2170 12 000000	HS BOYS GOLF TRS .58%	50.00	2.58	7.74	42.26	0.00	30.49	15.48
10E303 1500 2170 13 000000	CHEERLEADING TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 11/2022)

12/06/22

Page:14
9:01 AM

Account Number	Account Level Description	2022-23	November 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E303 1500 2170 14 000000	HS DANCE/POM TRS .58%	75.00	5.67	17.00	58.00	0.00	52.56	22.67
10E303 1500 2170 15 000000	HS BOYS BASKETBALL TRS .58%	125.00	13.12	39.38	85.62	0.00	116.15	31.50
10E303 1500 2170 31 000000	HS GIRLS BASKETBALL TRS .58	100.00	6.42	6.42	93.58	0.00	25.19	6.42
10E303 1500 2170 32 000000	HS GIRLS CROSS COUNTRY TRS	50.00	2.60	7.80	42.20	0.00	30.51	15.60
10E303 1500 2170 33 000000	HS GIRLS TRACK TRS .58%	100.00	3.34	10.02	89.98	0.00	39.14	10.02
10E303 1500 2170 34 000000	HS GIRLS GOLF TRS .58%	50.00	2.54	7.62	42.38	0.00	29.53	15.24
10E303 1500 2170 35 000000	HS GIRLS TENNIS TRS .58%	50.00	2.60	7.80	42.20	0.00	30.22	15.60
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 2250 00 000000	ATHL: HEALTH INS .5% CON	400.00	14.56	43.68	356.32	0.00	159.71	10.92
10E000 1500 2250 00 000001	ATHL: HEAL.INS. .5%	300.00	19.64	69.22	230.78	0.00	141.06	23.07
10E204 1500 2250 20 000000	JH BOYS BASKETBALL TRS HEAL	150.00	12.24	36.72	113.28	0.00	143.52	24.48
10E204 1500 2250 21 000000	JH BASEBALL TRS HEALTH INS	150.00	8.64	25.92	124.08	0.00	108.12	17.28
10E204 1500 2250 22 000000	JH SOFTBALL TRS HEALTH INS	100.00	4.82	14.46	85.54	0.00	56.65	14.46
10E204 1500 2250 23 000000	JH VOLLEYBALL TRS HEALTH IN	100.00	0.00	0.00	100.00	0.00	55.71	0.00
10E204 1500 2250 24 000000	JH CHEERLEADING TRS HEALTH	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E204 1500 2250 25 000000	JH DANCE/POM PON TRS HEALTH	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E204 1500 2250 26 000000	JH BOYS TRACK TRS HEALTH IN	150.00	8.64	25.92	124.08	0.00	101.31	17.28
10E204 1500 2250 27 000000	JH BOYS CROSS COUNTRY TRS H	200.00	9.68	29.04	170.96	0.00	111.80	14.52
10E204 1500 2250 40 000000	JH GIRLS BASKETBALL TRS HEA	200.00	5.44	16.32	183.68	0.00	63.82	8.16
10E204 1500 2250 41 000000	JH GIRLS TRACK TRS HEALTH I	150.00	3.74	11.22	138.78	0.00	0.00	7.48
10E204 1500 2250 42 000000	JH GIRLS CR CO TRS HEALTH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 2250 01 000000	HS FOOTBALL TRS HEALTH INS	550.00	25.51	76.55	473.45	0.00	288.95	13.92
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	20.82	129.18	0.00	80.64	13.88
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	8.70	241.30	0.00	69.54	3.48
10E303 1500 2250 08 000000	HS SOFTBALL TRS HEALTH INS	250.00	12.04	36.11	213.89	0.00	131.19	14.44
10E303 1500 2250 09 000000	HS FISHING TRS HEALTH	100.00	4.08	12.24	87.76	0.00	47.79	12.24
10E303 1500 2250 10 000000		100.00	6.80	20.40	79.60	0.00	47.76	20.40
10E303 1500 2250 11 000000	HS VOLLEYBALL TRS HEALTH IN	300.00	5.78	17.34	282.66	0.00	67.70	5.78
10E303 1500 2250 12 000000	HS BOYS GOLF TRS HEALTH INS	200.00	7.02	21.06	178.94	0.00	82.32	10.53
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	46.12	103.88	0.00	141.60	30.75
10E303 1500 2250 15 000000	HS BOYS BASKETBALL TRS HEAL	400.00	35.44	106.32	293.68	0.00	312.81	26.58
10E303 1500 2250 31 000000	HS GIRLS BASKETBALL TRS HEA	250.00	17.34	17.34	232.66	0.00	67.70	6.94
10E303 1500 2250 32 000000	HS GIRLS CC TRS HEALTH INS	150.00	7.02	21.06	128.94	0.00	82.32	14.04
10E303 1500 2250 33 000000	HS GIRLS TRACK TRS HEALTH I	250.00	9.02	27.06	222.94	0.00	105.66	10.82

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 11/2022)

12/06/22

Page:15
9:01 AM

Account Number	Account Level Description	2022-23	November 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 34 000000	HS GIRLS GOLF TRS HEALTH IN	150.00	6.88	20.64	129.36	0.00	79.69	13.76
10E303 1500 2250 35 000000	HS GIRLS TENNIS TRS HEALTH	150.00	7.02	21.06	128.94	0.00	81.39	14.04
10E303 1500 2250 36 000000	HS GIRLS SOCCER TRS HEATLH	50.00	0.00	0.00	50.00	0.00	0.00	0.00
10E303 1500 3120 00 000000	IHSA - CONTRACTUAL	15,000.00	0.00	0.00	15,000.00	0.00	5,024.10	0.00
10E303 1500 3120 01 000000	IHSA FOOTBALL CONTRACTUAL	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E303 1500 3120 04 000000	IHSA HS BOYS SOCCER CONTRAC	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E303 1500 3120 10 000000	IHSA BOWLING CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3190 00 000000	ATHLETIC PURCHASED SERVICES	20,000.00	0.00	12,558.40	7,361.60	80.00	7,389.35	62.79
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	2,470.00	-510.00	540.00	2,370.00	98.80
10E000 1500 3190 05 000000	HS BOYS TRACK OFFICIALS	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E000 1500 3190 06 000000	WRESTLING OFFICIALS	1,800.00	0.00	0.00	1,800.00	0.00	1,370.00	0.00
10E000 1500 3190 07 000000	BASEBALL OFFICIALS	4,000.00	0.00	0.00	2,815.00	0.00	3,495.00	0.00
10E000 1500 3190 08 000000	SOFTBALL OFFICIALS	3,000.00	0.00	0.00	2,675.00	0.00	2,095.00	0.00
10E000 1500 3190 11 000000	VOLLEYBALL OFFICIALS	3,000.00	0.00	1,200.00	1,415.00	385.00	1,670.00	40.00
10E000 1500 3190 15 000000	HS BOYS BASKETBALL OFFICIALS	6,000.00	0.00	0.00	6,000.00	0.00	6,825.00	0.00
10E000 1500 3190 20 000000	JH BOYS BASKETBALL OFFICIAL	2,500.00	0.00	0.00	2,500.00	0.00	2,444.97	0.00
10E000 1500 3190 21 000000	JH BASEBALL OFFICIALS	1,600.00	600.00	1,489.97	110.03	0.00	1,535.50	93.12
10E000 1500 3190 22 000000	JH SOFTBALL OFFICIALS	2,000.00	0.00	1,639.99	360.01	0.00	1,690.00	82.00
10E000 1500 3190 23 000000	JH VOLLEYBALL OFFICIALS	1,500.00	0.00	0.00	1,500.00	0.00	1,200.00	0.00
10E000 1500 3190 26 000000	JH BOYS TRACK OFFICIALS	1,200.00	0.00	0.00	1,200.00	0.00	1,045.00	0.00
10E000 1500 3190 27 000000	JH BOYS CROSS COUNTRY OFFIC	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E000 1500 3190 31 000000	HS GIRLS BASKETBALL OFFICIA	5,000.00	0.00	0.00	5,000.00	0.00	3,935.00	0.00
10E000 1500 3190 32 000000	HS GIRLS CROSS COUNTRY OFFI	100.00	0.00	47.50	52.50	0.00	0.00	47.50
10E000 1500 3190 33 000000	HS GIRLS TRACK OFFICIALS	300.00	0.00	0.00	300.00	0.00	0.00	0.00
10E000 1500 3190 36 000000	HS GIRLS SOCCER OFFICIALS	3,000.00	0.00	0.00	2,415.00	0.00	1,560.00	0.00
10E000 1500 3190 40 000000	JH GIRLS BASKETBALL OFFICIA	1,600.00	0.00	0.00	1,600.00	0.00	1,334.70	0.00
10E000 1500 3190 41 000000	JH GIRLS TRACK OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 3190 01 000000	HS FOOTBALL OFFICIALS	3,800.00	0.00	2,500.00	-350.00	1,650.00	3,495.00	65.79
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	0.00	3,470.00	1,530.00	3,292.50	0.00
10E000 1500 3230 01 000000	FOOTBALL REPAIR OF EQUIP	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
10E000 1500 3320 00 000000	ATHL: TRAVEL	2,000.00	0.00	331.20	1,164.00	0.00	982.80	16.56
10E000 1500 3320 01 000000	FOOTBALL TRAVEL	1,000.00	448.01	448.01	551.99	0.00	190.82	44.80
10E000 1500 3320 02 000000	HS BOYS CROSS COUNTRY TRAVE	2,000.00	637.27	1,287.79	712.21	0.00	2,297.07	64.39
10E000 1500 3320 03 000000	HS BOYS TENNIS TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E000 1500 3320 04 000000	HS BOYS SOCCER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 05 000000	HS BOYS TRACK TRAVEL	1,700.00	0.00	0.00	860.00	0.00	1,654.56	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 11/2022)

12/06/22

Account Number	Account Level Description	2022-23	November 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 06 000000	WRESTLING TRAVEL	6,000.00	0.00	0.00	6,000.00	0.00	5,205.17	0.00
10E000 1500 3320 10 000000	BOWLING TRAVEL	600.00	0.00	0.00	600.00	0.00	388.89	0.00
10E000 1500 3320 11 000000	VOLLEYBALL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 12 000000	HS BOYS GOLF TRAVEL	1,000.00	0.00	540.97	459.03	0.00	291.18	54.10
10E000 1500 3320 14 000000	DANCE/POM PON TRAVEL	3,000.00	0.00	0.00	3,000.00	0.00	3,081.18	0.00
10E000 1500 3320 15 000000	HS BOYS BASKETBALL TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	917.56	0.00
10E000 1500 3320 20 000000	JH BOYS BASKETBALL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 23 000000	JH VOLLEYBALL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 24 000000	JH CHEERLEADING TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E000 1500 3320 25 000000	JH DANCE/POM PON TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 27 000000	JH BOYS CROSS COUNTRY TRAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 31 000000	HS GIRLS BASKETBALL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 32 000000	HS GIRLS CROSS COUNTRY TRAV	100.00	318.06	318.06	-528.94	310.88	40.00	318.06
10E000 1500 3320 33 000000	HS GIRLS TRACK TRAVEL	2,000.00	0.00	0.00	1,250.00	0.00	1,630.56	0.00
10E000 1500 3320 34 000000	HS GIRLS GOLF TRAVEL	4,000.00	91.60	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	158.40	1,037.06	712.94	250.00	998.03	51.85
10E000 1500 3320 36 000000	HS GIRLS SOCCER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 3320 08 000000	MHS Softball Travel	1,200.00	0.00	0.00	1,200.00	0.00	1,140.00	0.00
10E000 1500 3600 00 000000	ATHL: PRINTING	1,500.00	0.00	1,632.50	-132.50	0.00	1,178.95	108.83
10E000 1500 3600 01 000000	FOOTBALL PRINTING	3,000.00	0.00	0.00	-460.80	3,460.80	2,341.20	0.00
10E000 1500 4100 00 000000	ATHL: SUPPLIES	13,000.00	0.00	844.62	12,113.10	113.42	7,836.07	6.46
10E000 1500 4100 01 000000	FOOTBALL SUPPLIES	15,000.00	6,920.20	14,424.96	77.54	497.50	9,384.52	96.17
10E000 1500 4100 02 000000	HS BOYS CROSS COUNTRY SUPPL	1,000.00	0.00	257.50	742.50	0.00	0.00	25.75
10E000 1500 4100 03 000000	HS BOYS TENNIS SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,253.00	0.00
10E000 1500 4100 04 000000	HS BOYS SOCCER SUPPLIES	5,000.00	0.00	6,711.00	-1,819.00	108.00	3,954.50	134.22
10E000 1500 4100 05 000000	HS BOYS TRACK SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	6,010.50	0.00
10E000 1500 4100 06 000000	WRESTLING SUPPLIES	2,000.00	0.00	1,058.49	783.51	158.00	1,162.54	52.92
10E000 1500 4100 07 000000	BASEBALL SUPPLIES	5,000.00	0.00	0.00	3,847.00	1,153.00	5,134.59	0.00
10E000 1500 4100 08 000000	SOFTBALL SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	302.00	0.00
10E000 1500 4100 09 000000	FISHING SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E000 1500 4100 10 000000	BOWLING SUPPLIES	500.00	0.00	0.00	500.00	0.00	1,317.48	0.00
10E000 1500 4100 11 000000	VOLLEYBALL SUPPLIES	4,000.00	0.00	96.00	3,544.00	360.00	503.90	2.40
10E000 1500 4100 12 000000	HS BOYS GOLF SUPPLIES	1,000.00	0.00	300.00	325.15	374.85	0.00	30.00
10E000 1500 4100 13 000000	CHEERLEADING SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	575.00	0.00
10E000 1500 4100 14 000000	DANCE/POM PON SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	499.50	0.00
10E000 1500 4100 15 000000	HS BOYS BASKETBALL SUPPLIES	6,000.00	0.00	1,456.00	4,544.00	0.00	8,650.00	24.27
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

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 11/2022)

12/06/22

Account Number	Account Level Description	2022-23	November 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 1500 4100 22 000000	JH SOFTBALL SUPPLIES	2,000.00	0.00	1,978.05	21.95	0.00	1,542.66	98.90
10E000 1500 4100 23 000000	JH VOLLEYBALL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,280.00	0.00
10E000 1500 4100 24 000000	JH CHEERLEADING SUPPLIES	100.00	0.00	4,698.10	-4,598.10	0.00	0.00	4,698.10
10E000 1500 4100 25 000000	JH DANCE/POM PON SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	-2,939.99	0.00
10E000 1500 4100 26 000000	JH BOYS TRACK SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00	1,184.40	0.00
10E000 1500 4100 27 000000	JH BOYS CROSS COUNTRY SUPPL	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E000 1500 4100 31 000000	HS GIRLS BASKETBALL SUPPLIE	5,000.00	0.00	2,057.00	2,943.00	0.00	6,342.51	41.14
10E000 1500 4100 32 000000	HS GIRLS CROSS COUNTRY SUPP	1,000.00	0.00	115.50	884.50	0.00	250.00	11.55
10E000 1500 4100 33 000000	HS GIRLS TRACK SUPPLIES	2,500.00	0.00	136.00	2,364.00	0.00	2,023.14	5.44
10E000 1500 4100 34 000000	HS GIRLS GOLF SUPPLIES	1,000.00	0.00	372.40	627.60	0.00	943.35	37.24
10E000 1500 4100 35 000000	HS GIRLS TENNIS SUPPLIES	1,000.00	0.00	575.01	-410.01	835.00	874.57	57.50
10E000 1500 4100 36 000000	HS GIRLS SOCCER SUPPLIES	3,000.00	0.00	1,649.50	1,350.50	0.00	219.95	54.98
10E000 1500 4100 40 000000	JH GIRLS BASKETBALL SUPPLIE	3,000.00	0.00	0.00	100.00	2,900.00	640.00	0.00
10E000 1500 4100 41 000000	JH GIRLS TRACK SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	1,232.13	0.00
10E000 1500 4100 42 000000	JH GIRLS CROSS COUNTRY SUPP	200.00	0.00	121.00	79.00	0.00	0.00	60.50
10E000 1500 4110 00 000000	ATHL: AWARDS	9,500.00	0.00	0.00	9,500.00	0.00	724.25	0.00
10E000 1500 4110 01 000000	FOOTBALL AWARDS	400.00	0.00	0.00	100.00	300.00	240.00	0.00
10E000 1500 4110 02 000000	HS BOYS CROSS COUNTRY AWARD	200.00	0.00	0.00	164.00	36.00	154.00	0.00
10E000 1500 4110 03 000000	HS BOYS TENNIS AWARDS	300.00	0.00	0.00	300.00	0.00	308.00	0.00
10E000 1500 4110 04 000000	HS BOYS SOCCER AWARDS	200.00	0.00	0.00	200.00	0.00	106.00	0.00
10E000 1500 4110 05 000000	HS BOYS TRACK AWARDS	200.00	0.00	0.00	200.00	0.00	56.00	0.00
10E000 1500 4110 06 000000	WRESTLING AWARDS	200.00	0.00	0.00	200.00	0.00	202.00	0.00
10E000 1500 4110 07 000000	BASEBALL AWARDS	200.00	0.00	70.00	130.00	0.00	120.00	35.00
10E000 1500 4110 08 000000	SOFTBALL AWARDS	150.00	0.00	70.00	80.00	0.00	132.00	46.67
10E000 1500 4110 09 000000	FISHING AWARDS	100.00	0.00	70.00	30.00	0.00	116.00	70.00
10E000 1500 4110 10 000000	BOWLING AWARDS	200.00	0.00	0.00	200.00	0.00	168.00	0.00
10E000 1500 4110 11 000000	VOLLEYBALL AWARDS	250.00	0.00	0.00	130.00	120.00	106.00	0.00
10E000 1500 4110 12 000000	HS BOYS GOLF AWARDS	100.00	0.00	0.00	100.00	0.00	74.00	0.00
10E000 1500 4110 13 000000	CHEERLEADING AWARDS	250.00	0.00	0.00	142.00	108.00	118.00	0.00
10E000 1500 4110 14 000000	DANCE/POM PON AWARDS	200.00	0.00	0.00	140.00	60.00	36.00	0.00
10E000 1500 4110 15 000000	HS BOYS BASKETBALL AWARDS	200.00	0.00	0.00	200.00	0.00	188.00	0.00
10E000 1500 4110 20 000000	JH BOYS BASKETBALL AWARDS	200.00	0.00	0.00	200.00	0.00	199.97	0.00
10E000 1500 4110 21 000000	JH BASEBALL AWARDS	200.00	0.00	0.00	200.00	0.00	189.24	0.00
10E000 1500 4110 22 000000	JH SOFTBALL AWARDS	200.00	0.00	0.00	200.00	0.00	66.00	0.00
10E000 1500 4110 23 000000	JH VOLLEYBALL AWARDS	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E000 1500 4110 24 000000	JH CHEERLEADING AWARDS	200.00	0.00	0.00	200.00	0.00	85.00	0.00
10E000 1500 4110 25 000000	JH DANCE/POM PON AWARDS	300.00	0.00	0.00	300.00	0.00	141.79	0.00
10E000 1500 4110 26 000000	JH BOYS TRACK AWARDS	500.00	0.00	0.00	500.00	0.00	0.00	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 11/2022)

12/06/22

Page:18
9:01 AM

Account Number	Account Level Description	2022-23	November 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 4110 27 000000	JH BOYS CROSS COUNTRY AWARD	600.00	0.00	0.00	600.00	0.00	463.85	0.00
10E000 1500 4110 31 000000	HS GIRLS BASKETBALL AWARDS	100.00	0.00	0.00	100.00	0.00	70.00	0.00
10E000 1500 4110 32 000000	HS GIRLS CROSS COUNTRY AWAR	100.00	0.00	0.00	100.00	0.00	38.50	0.00
10E000 1500 4110 33 000000	HS GIRLS TRACK AWARDS	150.00	0.00	70.00	80.00	0.00	142.00	46.67
10E000 1500 4110 34 000000	HS GIRLS GOLF AWARDS	250.00	0.00	0.00	250.00	0.00	246.00	0.00
10E000 1500 4110 35 000000	HS GIRLS TENNIS AWARDS	300.00	0.00	0.00	240.00	60.00	90.00	0.00
10E000 1500 4110 36 000000	HS GIRLS SOCCER AWARDS	250.00	0.00	0.00	250.00	0.00	130.00	0.00
10E000 1500 4110 37 000000	HS COLOR GUARD AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 4110 40 000000	JH GIRLS BASKETBALL AWARDS	200.00	0.00	0.00	200.00	0.00	230.00	0.00
10E000 1500 4110 42 000000	JH GIRLS CROSS COUNTRY AWAR	300.00	0.00	0.00	300.00	0.00	0.00	0.00
10E000 1500 4120 01 000000	FOOTBALL MEALS	1,000.00	0.00	371.22	628.78	0.00	1,088.10	37.12
10E000 1500 4120 02 000000	HS BOYS CROSS COUNTRY MEALS	1,500.00	-14.00	338.00	810.00	352.00	1,650.00	22.53
10E000 1500 4120 03 000000	HS BOYS TENNIS MEALS	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E000 1500 4120 04 000000	HS BOYS SOCCER MEALS	500.00	0.00	0.00	500.00	0.00	330.74	0.00
10E000 1500 4120 05 000000	HS BOYS TRACK AWARDS/MEALS	1,500.00	0.00	240.00	-258.00	0.00	1,757.00	-1,333.33
10E000 1500 4120 06 000000	WRESTLING AWARDS/MEALS	3,200.00	0.00	0.00	3,200.00	0.00	2,728.35	0.00
10E000 1500 4120 07 000000	BASEBALL AWARDS/MEALS	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E000 1500 4120 08 000000	SOFTBALL AWARDS/MEALS	500.00	0.00	120.00	380.00	0.00	823.00	24.00
10E000 1500 4120 09 000000	FISHING AWARDS/MEALS	100.00	0.00	120.00	-20.00	0.00	0.00	120.00
10E000 1500 4120 10 000000	BOWLING AWARDS/MEALS	500.00	0.00	0.00	500.00	0.00	548.73	0.00
10E000 1500 4120 11 000000	VOLLEYBALL AWARDS/MEALS	400.00	0.00	0.00	400.00	0.00	165.00	0.00
10E000 1500 4120 12 000000	HS BOYS GOLF AWARDS/MEALS	400.00	0.00	167.00	233.00	0.00	282.11	41.75
10E000 1500 4120 13 000000	CHEERLEADING AWARDS/MEALS	300.00	0.00	99.25	90.75	0.00	248.54	52.24
10E000 1500 4120 14 000000	DANCE/POM PON AWARDS/MEALS	1,000.00	0.00	0.00	1,000.00	0.00	1,586.00	0.00
10E000 1500 4120 15 000000	HS BOYS BASKETBALL AWARDS/M	1,000.00	0.00	0.00	1,000.00	0.00	819.00	0.00
10E000 1500 4120 20 000000	JH BOYS BASKETBALL AWARDS/M	250.00	0.00	0.00	250.00	0.00	44.00	0.00
10E000 1500 4120 21 000000	JH BASEBALL AWARDS/MEALS	0.00	99.80	99.80	-99.80	0.00	0.00	0.00
10E000 1500 4120 22 000000	JH SOFTBALL AWARDS/MEALS	150.00	0.00	0.00	150.00	0.00	125.00	0.00
10E000 1500 4120 23 000000	JH VOLLEYBALL AWARDS/MEALS	200.00	0.00	0.00	200.00	0.00	116.73	0.00
10E000 1500 4120 26 000000	JH BOYS TRACK AWARDS/MEALS	500.00	0.00	109.97	390.03	0.00	419.39	21.99
10E000 1500 4120 31 000000	HS GIRLS BASKETBALL AWARDS/	200.00	0.00	0.00	200.00	0.00	135.00	0.00
10E000 1500 4120 32 000000	HS GIRLS CROSS COUNTRY AWAR	200.00	0.00	0.00	24.00	176.00	25.00	0.00
10E000 1500 4120 33 000000	HS GIRLS TRACK AWARDS/MEALS	1,000.00	0.00	155.00	-235.00	0.00	1,580.11	-193.75
10E000 1500 4120 34 000000	HS GIRLS GOLF AWARDS/MEALS	1,200.00	0.00	176.00	1,024.00	0.00	1,148.00	14.67
10E000 1500 4120 35 000000	HS GIRLS TENNIS AWARDS/MEAL	800.00	0.00	360.00	-112.00	552.00	449.45	45.00
10E000 1500 4120 40 000000	JH GIRLS BASKETBALL AWARDS/	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E303 1500 4120 36 000000	HS GIRLS SOCCER MEALS	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E000 1500 5400 00 000000	ATHL: CAP OUT	10,000.00	0.00	2,888.90	578.10	6,533.00	0.00	28.89

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 11/2022)

12/06/22

Page:19
9:01 AM

Account Number	Account Level Description	2022-23	November 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 5400 02 000000 BOYS CROSS COUNTRY CAP OUTL	600.00	0.00	0.00	600.00	0.00	0.00	0.00
10E000	1500 5400 04 000000 HS BOYS SOCCER CAPITAL OUTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1500 5400 05 000000 HS BOYS TRACK CAPITAL OUTLA	3,000.00	0.00	0.00	3,000.00	0.00	21,520.00	0.00
10E000	1500 5400 06 000000 WRESTLING CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1500 5400 07 000000 BASEBALL CAPITAL OUTLAY	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
10E000	1500 5400 08 000000 SOFTBALL CAPITAL OUTLAY	2,200.00	0.00	0.00	2,200.00	0.00	2,050.00	0.00
10E000	1500 5400 10 000000 BOWLING CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1500 5400 11 000000 VOLLEYBALL CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	627.00	0.00
10E000	1500 5400 26 000000 JH BOYS TRACK CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1500 5400 32 000000 GIRLS CROSS COUNTRY CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1500 5400 33 000000 HS GIRLS TRACK CAPITAL 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	40.00	2,745.00	1,780.00	1,475.00	6,064.99	45.75
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	461.25	476.25	62.50	967.50	46.13
10E000	1500 6400 03 000000 HS BOYS TENNIS DUES/FEES	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E000	1500 6400 04 000000 HS BOYS SOCCER DUES/FEES	400.00	0.00	521.00	-121.00	0.00	50.00	130.25
10E000	1500 6400 05 000000 HS BOYS TRACK DUES/FEES	1,000.00	0.00	0.00	950.00	0.00	985.00	0.00
10E000	1500 6400 06 000000 WRESTLING DUES/FEES	1,000.00	0.00	0.00	867.25	0.00	1,117.75	0.00
10E000	1500 6400 07 000000 BASEBALL DUES/FEES	100.00	0.00	0.00	100.00	0.00	70.00	0.00
10E000	1500 6400 08 000000 SOFTBALL DUES/FEES	300.00	0.00	0.00	300.00	0.00	125.00	0.00
10E000	1500 6400 09 000000 FISHING DUES/FEES	500.00	0.00	0.00	400.00	100.00	300.00	0.00
10E000	1500 6400 10 000000 BOWLING DUES/FEES	1,200.00	0.00	0.00	1,200.00	0.00	870.00	0.00
10E000	1500 6400 11 000000 VOLLEYBALL DUES/FEES	800.00	0.00	800.00	0.00	0.00	500.00	100.00
10E000	1500 6400 12 000000 HS BOYS GOLF DUES/FEES	4,000.00	0.00	1,144.00	2,569.00	287.00	1,422.83	28.60
10E000	1500 6400 14 000000 DANCE/POM PON DUES AND FEES	300.00	450.00	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	130.00	130.00	20.00	0.00	0.00	86.67
10E000	1500 6400 23 000000 JH VOLLEYBALL DUES/FEES	400.00	0.00	0.00	400.00	0.00	225.00	0.00
10E000	1500 6400 25 000000 JH DANCE/POM POM DUES/FEES	300.00	100.00	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	429.00	429.00	-29.00	0.00	307.23	107.25
10E000	1500 6400 31 000000 HS GIRLS BASKETBALL DUES/FE	550.00	0.00	0.00	550.00	0.00	525.00	0.00
10E000	1500 6400 32 000000 HS GIRLS CROSS COUNTRY DUES	800.00	0.00	220.00	442.50	137.50	612.50	27.50
10E000	1500 6400 33 000000 HS GIRLS TRACK DUES/FEES	1,500.00	0.00	0.00	1,500.00	0.00	1,365.00	0.00
10E000	1500 6400 34 000000 HS GIRLS GOLF DUES/FEES	3,000.00	0.00	808.00	2,097.01	94.99	2,057.00	26.93

Account Number	Account Level Description	2022-23	November 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 35 000000	HS GIRLS TENNIS DUES/FEES	150.00	0.00	85.00	65.00	0.00	85.00	56.67
10E000 1500 6400 36 000000	HS GIRLS SOCCER DUES/FEES	600.00	0.00	0.00	600.00	0.00	590.00	0.00
10E000 1500 6400 40 000000	JH GIRLS BASKETBALL DUES/FE	200.00	0.00	0.00	200.00	0.00	100.00	0.00
10E000 1500 6400 41 000000	JH GIRLS TRACK DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 6400 42 000000	JH GIRLS CROSS COUNTRY DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 6400 13 000000	HS CHEERLEADING DUE/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1501 1120 00 000000	ADAMS: ATHL: COACHES	65,000.00	7,151.32	16,926.35	48,073.65	0.00	50,891.01	26.04
10E000 1501 2100 00 000000	ADAMS TRS EMPR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1501 2110 00 000000	ADAMS: ATHL: TRS 9%	2,000.00	157.88	473.64	1,526.36	0.00	1,531.50	23.68
10E000 1501 2120 00 000000	ADAMS: ATHL: IMRF	550.00	32.50	64.08	485.92	0.00	424.75	11.65
10E000 1501 2130 00 000000	ADAMS: ATHL: FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1501 2140 00 000000	ADAMS: ATHL: MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1501 2170 00 000000	ADAMS: ATHL: TRS .58%	150.00	10.19	30.55	119.45	0.00	99.29	20.37
10E000 1501 2250 00 000000	ADAMS: ATHL: TRS INS	300.00	27.54	82.62	217.38	0.00	267.20	27.54
10E000 1501 3190 00 000000	ADAMS: ATHL: OFFICIALS	6,000.00	0.00	759.58	4,920.42	320.00	3,003.65	12.66
10E105 1501 3190 43 000000	Adams Softball Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3190 44 000000	Adams Baseball Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3190 45 000000	Adams Girls CC Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3190 46 000000	Adams Boys CC Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3190 47 000000	Adams Volleyball Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3190 48 000000	Adams Boys BBall Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3190 49 000000	Adams Girls BBall Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3190 50 000000	Adams Boys Track Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3190 51 000000	Adams Girls Track Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3320 43 000000	Adams Softball Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3320 44 000000	Adams Baseball Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3320 45 000000	Adams Girls CC Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3320 46 000000	Adams Boys CC Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3320 47 000000	Adams Volleyball Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3320 48 000000	Adams Boys BBALL Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3320 49 000000	Adams Girls BBALL Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3320 50 000000	Adams Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3320 51 000000	Adams Girls Track Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3320 52 000000	Adams Cheer Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1501 4100 00 000000	ADAMS: ATHL: SUPPLIES	25,000.00	0.00	242.81	24,757.19	0.00	469.57	0.97
10E105 1501 4100 43 000000	Adams Softball General Supp	0.00	0.00	1,860.00	-1,860.00	0.00	0.00	0.00
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

Account Number				Account Level Description		2022-23	November 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
				<u>Account Number</u>		<u>Original Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Available Funds</u>	<u>Amount</u>	<u>FY Activity</u>	<u>FYTD %</u>
10	EDUCATIONAL FUND											
10E105	1501	4100	46 000000	Adams Boys CC General Suppl		0.00	0.00	892.50	-892.50	0.00	0.00	0.00
10E105	1501	4100	47 000000	Adams Volleyball General Su		0.00	0.00	300.00	-300.00	0.00	0.00	0.00
10E105	1501	4100	48 000000	Adams Boys BBALL General Su		0.00	0.00	0.00	-419.00	419.00	0.00	0.00
10E105	1501	4100	49 000000	Adams Girls BBALL General S		0.00	587.20	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	0.00	-4,998.45	4,998.45	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	0.00	1,834.94	95.14	69.92	1,608.97	91.75
10E105	1501	6400	43 000000	Adams Softball Dues/Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105	1501	6400	44 000000	Adams Baseball Dues/Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105	1501	6400	45 000000	Adams Girls CC Dues/Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105	1501	6400	46 000000	Adams Boys CC Dues/Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105	1501	6400	47 000000	Adams Volleyball Dues/Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105	1501	6400	48 000000	Adams Boys BBALL Dues/Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105	1501	6400	49 000000	Adams Girls BBALL Dues/Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105	1501	6400	50 000000	Adams Boys Track Dues/Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Account Number				Account Level Description	2022-23	November 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 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	14,700.00	37,800.00	0.00	0.00	28.00
10E941 2110 2100 00 000000				MCKINNEY VENTO GRANT FED TR	6,100.00	0.00	0.00	6,100.00	0.00	0.00	0.00
10E941 2110 2110 00 000000				MCKINNEY VENTO GRANT TRS	5,200.00	415.38	1,453.83	3,746.17	0.00	0.00	27.96
10E941 2110 2170 00 000000				MCKINNEY VENTO GRANT TRS .5	340.00	26.80	93.80	246.20	0.00	0.00	27.59
10E941 2110 2220 00 000000					0.00	723.54	2,894.16	-2,894.16	0.00	0.00	0.00
10E941 2110 2250 00 000000				MCKINNEY VENTO GRANT TRS TH	910.00	72.46	253.61	656.39	0.00	0.00	27.87
10E105 2122 1120 00 000000				ADAMS PUPIL SERV SALARY	74,660.00	6,221.66	30,755.82	43,904.18	0.00	72,151.72	41.19
10E107 2122 1120 00 000000				JEFFERSON PUPIL SERV SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2122 1120 00 000000				LINCOLN PUP SERV SALARY	69,500.00	5,788.34	28,597.54	40,902.46	0.00	67,026.76	41.15
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	52,315.02	75,784.98	0.00	121,103.32	40.84
10E303 2122 1120 00 000000				HS PUPIL SERV SALARY	405,000.00	29,185.08	144,471.04	260,528.96	0.00	338,958.68	35.67
10E902 2122 1120 30 000000				TITLE I SALARY	13,300.00	0.00	0.00	13,300.00	0.00	0.00	0.00
10E902 2122 1120 30 105000				ADAMS TITLE I SALARY	0.00	0.00	1,221.08	-1,221.08	0.00	6,105.39	0.00
10E902 2122 1120 30 107000				JEFFERSON TITLE I SALARY	0.00	0.00	1,221.08	-1,221.08	0.00	6,105.39	0.00
10E902 2122 1120 30 108000				LINCOLN TITLE I SALARY	0.00	0.00	1,221.08	-1,221.08	0.00	6,105.39	0.00
10E902 2122 1120 30 109000				LONGFELLOW TITLE I SALARY	0.00	0.00	19,307.72	-19,307.72	0.00	96,538.59	0.00
10E902 2122 1120 30 110000				WASHINGTON TITLE I SALARY	0.00	0.00	1,221.08	-1,221.08	0.00	6,105.39	0.00
10E930 2122 1120 00 107000				TITLE I PUPIL SALARY	0.00	6,816.66	20,449.98	-20,449.98	0.00	8,797.52	0.00
10E930 2122 1120 00 109000				TITLE I PUPIL SALARY	0.00	4,648.34	13,945.02	-13,945.02	0.00	8,664.16	0.00
10E930 2122 1120 00 110000				TITLE I PUPIL SALARY	0.00	0.00	0.00	0.00	0.00	5,698.76	0.00
10E930 2122 1120 30 000000				TITLE I:PUPIL SERV. SAL	139,040.00	0.00	0.00	139,040.00	0.00	0.00	0.00
10E105 2122 1130 00 000000				ADAMS PUPIL SERV INCREMENT	4,930.00	410.84	2,027.92	2,902.08	0.00	4,755.08	41.13
10E204 2122 1130 00 000000				JH PUPIL SERV INCREMENT	4,800.00	398.34	1,965.42	2,834.58	0.00	4,605.08	40.95
10E303 2122 1130 00 000000				HS PUPIL SERV INCREMENT	30,000.00	2,307.90	11,436.26	18,563.74	0.00	26,967.24	38.12
10E107 2122 1200 00 000000				JEFFERSON SUB FOR 2122	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2122 1200 00 000000				LINCOLN SUB FOR 2122	0.00	0.00	0.00	0.00	0.00	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

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 11/2022)

12/06/22

Account Number	Account Level Description	2022-23	November 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 1200 30 105000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 1200 30 107000	JE TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 1200 30 108000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 1200 30 109000	LO TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 1200 30 110000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2122 2100 00 000000	ADAMS TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2122 2100 00 000000	JEFFERSON TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2122 2100 00 000000	LINCOLN TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 2122 2100 00 000000	LONGFELLOW TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2122 2100 00 000000	WASHINGTON TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2122 2100 00 000000	JH TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2122 2100 00 000000	HS TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 2100 30 000000	TITLE I FEDERAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 2100 30 105000	AD TITLE I PUPIL SERV FED T	0.00	0.00	0.00	0.00	0.00	830.13	0.00
10E902 2122 2100 30 107000	JE TITLE I PUPIL SERV FED T	0.00	0.00	0.00	0.00	0.00	830.13	0.00
10E902 2122 2100 30 108000		0.00	0.00	0.00	0.00	0.00	830.13	0.00
10E902 2122 2100 30 109000	LO TITLE I PUPIL SERV FED T	0.00	0.00	0.00	0.00	0.00	13,125.09	0.00
10E902 2122 2100 30 110000		0.00	0.00	0.00	0.00	0.00	830.13	0.00
10E930 2122 2100 00 107000	JE TITLE I PUPIL SERV FED T	0.00	785.80	2,357.40	-2,357.40	0.00	0.00	0.00
10E930 2122 2100 00 109000	LO TITLE I PUPIL SERV FED T	0.00	535.84	1,607.52	-1,607.52	0.00	0.00	0.00
10E930 2122 2100 00 110000	WA TITLE I PUPIL SERV FED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2122 2100 30 000000	TITLE I:PUPIL SER TRS 10	16,050.00	0.00	0.00	16,050.00	0.00	0.00	0.00
10E105 2122 2110 00 000000	ADAMS PUPIL SERV TRS	7,900.00	655.96	1,967.88	5,932.12	0.00	7,646.86	24.91
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	1,717.44	5,182.56	0.00	6,665.47	24.89
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	3,285.00	10,215.00	0.00	12,500.38	24.33
10E303 2122 2110 00 000000	HS PUPIL SERV TRS 9%	43,100.00	3,114.69	9,352.77	33,747.23	0.00	36,399.59	21.70
10E902 2122 2110 30 105000	AD TITLE I PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	724.58	0.00
10E902 2122 2110 30 107000	JE TITLE I PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	724.58	0.00
10E902 2122 2110 30 108000		0.00	0.00	0.00	0.00	0.00	724.58	0.00
10E902 2122 2110 30 109000	LO TITLE I PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	11,457.36	0.00
10E902 2122 2110 30 110000		0.00	0.00	0.00	0.00	0.00	724.58	0.00
10E930 2122 2110 00 107000	JE TITLE I PUPIL SERV TRS	0.00	674.18	2,022.54	-2,022.54	0.00	0.00	0.00
10E930 2122 2110 00 109000	LO TITLE I PUPIL SERV TRS	0.00	459.72	1,379.16	-1,379.16	0.00	0.00	0.00
10E930 2122 2110 00 110000	WA TITLE I PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2122 2110 30 000000	TITLE I:PUPIL TRS 9.8901	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00

Account Number	Account Level Description	2022-23	November 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 2170 00 000000	ADAMS PUPIL SERV TRS .58	510.00	42.32	126.96	383.04	0.00	494.90	24.89
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	110.76	339.24	0.00	431.47	24.61
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	211.92	788.08	0.00	809.06	21.19
10E303 2122 2170 00 000000	HS PUPIL SERV TRS .58	3,000.00	200.92	603.33	2,396.67	0.00	2,356.41	20.11
10E902 2122 2170 30 105000	AD TITLE I PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	46.82	0.00
10E902 2122 2170 30 107000	JE TITLE I PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	46.82	0.00
10E902 2122 2170 30 108000		0.00	0.00	0.00	0.00	0.00	46.82	0.00
10E902 2122 2170 30 109000	LO TITLE I PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	741.61	0.00
10E902 2122 2170 30 110000		0.00	0.00	0.00	0.00	0.00	46.82	0.00
10E930 2122 2170 00 107000	JE TITLE I PUPIL SERV TRS .	0.00	43.50	130.50	-130.50	0.00	0.00	0.00
10E930 2122 2170 00 109000	LO TITLE I PUPIL SERV TRS .	0.00	29.66	88.98	-88.98	0.00	0.00	0.00
10E930 2122 2170 00 110000	WA TITLE I PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2122 2170 30 000000	TITLE I:PUPIL SER TRS.58	900.00	0.00	0.00	900.00	0.00	0.00	0.00
10E105 2122 2220 00 000000	ADAMS PUPIL SERV HEALTH INS	16,100.00	1,338.48	6,570.70	9,529.30	0.00	14,490.72	40.81
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	9,317.74	13,682.26	0.00	20,549.12	40.51
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	18,635.48	26,864.52	0.00	41,098.24	40.96
10E303 2122 2220 00 000000	HS PUPIL SERV HEALTH INSURA	86,500.00	7,196.62	35,328.80	51,171.20	0.00	77,913.00	40.84
10E902 2122 2220 30 105000	AD TITLE I HEALTH INS	225.00	0.00	223.72	1.28	0.00	1,106.14	99.43
10E902 2122 2220 30 107000	JE TITLE I HEALTH INS	225.00	0.00	223.72	1.28	0.00	1,106.14	99.43
10E902 2122 2220 30 108000		225.00	0.00	223.72	1.28	0.00	1,106.14	99.43
10E902 2122 2220 30 109000	LO TITLE I HEALTH INS	1,610.00	0.00	1,605.00	5.00	0.00	7,683.56	99.69
10E902 2122 2220 30 110000		225.00	0.00	223.72	1.28	0.00	1,106.14	99.43
10E930 2122 2220 00 107000	JE TITLE I HEALTH INS	0.00	723.54	2,170.62	-2,170.62	0.00	1,255.72	0.00
10E930 2122 2220 30 000000	TITLE I:PUPIL SERV. INS	15,700.00	0.00	0.00	15,700.00	0.00	0.00	0.00
10E105 2122 2250 00 000000	ADAMS PUPIL SERV TRS INS	1,400.00	114.44	343.32	1,056.68	0.00	1,333.93	24.52
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	299.58	900.42	0.00	1,162.76	24.97
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	573.06	1,926.94	0.00	2,180.64	22.92
10E303 2122 2250 00 000000	HS PUPIL SERV TRS HEALTH IN	8,000.00	543.35	1,631.58	6,368.42	0.00	6,349.89	20.39
10E902 2122 2250 30 105000	AD TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	126.45	0.00

Account Number	Account Level Description	2022-23	November 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 2250 30 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	126.45	0.00
10E902 2122 2250 30 108000		0.00	0.00	0.00	0.00	0.00	126.45	0.00
10E902 2122 2250 30 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	1,998.90	0.00
10E902 2122 2250 30 110000		0.00	0.00	0.00	0.00	0.00	126.45	0.00
10E930 2122 2250 00 107000	JE TITLE I TRS HEALTH	0.00	117.62	352.86	-352.86	0.00	0.00	0.00
10E930 2122 2250 00 109000	LO TITLE I TRS HEALTH	0.00	80.20	240.60	-240.60	0.00	0.00	0.00
10E930 2122 2250 00 110000	WA TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2122 2250 30 000000	TITLE I:PUR SERV .5% IN	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E105 2122 3320 00 000000	ADAMS PUPIL SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2122 3320 00 000000	JEFFERSON PUPIL SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2122 3320 00 000000	LINCOLN PUPIL SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 2122 3320 00 000000	LONGFELLOW PUPIL SERV TRAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2122 3320 00 000000	WASHINGTON PUPIL SERV TRAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2122 3320 00 000000	JH PUPIL SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2122 3320 00 000000	HS PUPIL SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2122 4100 00 000000	ADAMS PUPIL SERV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2122 4100 00 000000	JEFFERSON PUP SERV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2122 4100 00 000000	LINCOLN PUPIL SERV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 2122 4100 00 000000	LONGFELLOW PUPIL SERV SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2122 4100 00 000000	WASHINGTON PUPIL SERV SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2122 4100 00 000000	JH PUPIL SERV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2122 4100 00 000000	HS PUPIL SERV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 2130 4100 30 000000	ESSER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2134 1150 00 000000	HEALTH SERV: SALARY	62,100.00	4,502.26	23,506.78	38,593.22	0.00	55,959.28	37.85
10E105 2134 1150 00 000000	ADAMS HEALTH SERV SALARY	27,500.00	2,278.68	11,524.22	15,975.78	0.00	26,035.64	41.91
10E107 2134 1150 00 000000	JEFFERSON HEALTH SERV SALAR	26,000.00	2,144.70	10,807.45	15,192.55	0.00	25,066.26	41.57
10E108 2134 1150 00 000000	LINCOLN HEALTH SERV SALARY	28,500.00	2,328.42	11,774.14	16,725.86	0.00	27,451.87	41.31
10E109 2134 1150 00 000000	LONGFELLOW HEALTH SERV SALA	25,000.00	2,012.84	10,158.65	14,841.35	0.00	22,848.98	40.63
10E110 2134 1150 00 000000	WASHINGTON HEALTH SERV SALA	36,000.00	2,825.76	14,341.24	21,658.76	0.00	34,594.08	39.84
10E204 2134 1150 00 000000	JH HEALTH SALARY	18,000.00	1,454.36	7,384.08	10,615.92	0.00	23,074.36	41.02
10E303 2134 1150 00 000000	HS HEALTH SERV SALARY	25,000.00	2,012.84	10,039.67	14,960.33	0.00	23,254.61	40.16
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	17,042.33	-6,042.33	0.00	37,908.46	154.93
10E000 2134 1200 00 000000	HEALTH SERV SUB	1,000.00	0.00	0.00	1,000.00	0.00	442.00	0.00
10E204 2134 1200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2134 1250 00 000000	ADAMS HEALTH SERV SUB SALAR	1,000.00	0.00	0.00	1,000.00	0.00	2,016.00	0.00
10E107 2134 1250 00 000000	JEFFERSON HEALTH SERV SUB S	1,500.00	95.00	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

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 11/2022)

12/06/22

Page:26
9:01 AM

Account Number	Account Level Description	2022-23	November 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E109 2134 1250 00 000000	LONGFELLOW HEALTH SERV SUB	1,000.00	0.00	0.00	1,000.00	0.00	163.88	0.00
10E110 2134 1250 00 000000	WASHINGTON HEALTH SERV SUB	1,000.00	95.00	142.50	857.50	0.00	738.00	14.25
10E204 2134 1250 00 000000	JH HEALTH SERV SUB	1,000.00	0.00	0.00	1,000.00	0.00	90.00	0.00
10E303 2134 1250 00 000000	HS HEALT SERV SUB SALARY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E000 2134 2110 00 000000	HEALTH SERV: TRS 9%	1,400.00	0.00	0.00	1,400.00	0.00	1,978.00	0.00
10E000 2134 2120 00 000000	HEALTH: IMRF	3,100.00	212.14	1,107.62	1,992.38	0.00	1,413.60	35.73
10E105 2134 2120 00 000000	ADAMS HEALTH SERV IMRF	1,375.00	107.38	543.03	831.97	0.00	1,226.72	39.49
10E107 2134 2120 00 000000	JEFFERSON HEALTH SERV IMRF	1,300.00	101.06	509.26	790.74	0.00	1,181.16	39.17
10E108 2134 2120 00 000000	LINCOLN HEALTH SERV IMRF	1,425.00	109.72	554.82	870.18	0.00	1,293.57	38.93
10E109 2134 2120 00 000000	LONGFELLOW HEALTH SERV IMRF	1,250.00	94.84	478.66	771.34	0.00	1,076.62	38.29
10E110 2134 2120 00 000000	WASHINGTON HEALTH SERV IMRF	1,800.00	133.14	675.73	1,124.27	0.00	1,630.05	37.54
10E204 2134 2120 00 000000	JH HEALTH IMRF	1,175.00	68.52	347.92	827.08	0.00	1,087.30	29.61
10E303 2134 2120 00 000000	HS HEALTH SERV IMRF	1,250.00	94.84	473.05	776.95	0.00	1,031.42	37.84
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	803.01	-303.01	0.00	1,850.58	160.60
10E000 2134 2170 00 000000	HEALTH SERV: TRS .58%	400.00	0.00	0.00	400.00	0.00	129.19	0.00
10E000 2134 2220 00 000000	HEALTH SERV: INSUR	16,100.00	1,338.48	6,570.70	9,529.30	0.00	14,490.72	40.81
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	3,551.92	5,148.08	0.00	7,833.32	40.83
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	2,894.16	5,105.84	0.00	0.00	36.18
10E204 2134 2220 00 000000	JH HEALTH SERV HEALTH INS	0.00	723.54	2,170.62	-2,170.62	0.00	0.00	0.00
10E303 2134 2220 00 000000	HS HEALTH SERV HEALTH INSUR	0.00	723.54	723.54	-723.54	0.00	7,175.56	0.00
10E965 2134 2220 30 000000		0.00	754.78	3,019.12	-3,019.12	0.00	0.00	0.00
10E000 2134 2250 00 000000	HEALTH SERV: TRS .5%	1,100.00	0.00	0.00	1,100.00	0.00	346.32	0.00
10E000 2134 3190 00 000000	HEALTH SERVICE: PURCHASED S	700.00	0.00	483.00	217.00	0.00	210.00	69.00
10E105 2134 3190 00 000000	ADAMS HEALTH SERV PURCH SER	700.00	0.00	0.00	700.00	0.00	0.00	0.00
10E107 2134 3190 00 000000	JEFFERSON HEALT SERV PURCHA	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E108 2134 3190 00 000000	LINCOLN HEALTH SERV PURCH S	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E109 2134 3190 00 000000	LONGFELLOW HEALTH SERV PURC	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E110 2134 3190 00 000000	WASHINGTON HEALTH SERV PURC	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E204 2134 3190 00 000000	JH HEALTH SERV PURCHASED SE	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E303 2134 3190 00 000000	HS HEALTH SERV PURCHASED SE	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E000 2134 3320 00 000000	HEALTH SERV: TRAVEL	400.00	0.00	0.00	400.00	0.00	100.00	0.00
10E105 2134 3320 00 000000	ADAMS HEALTH SERV TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00	0.00
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

Account Number	Account Level Description	2022-23	November 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E109 2134 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	2,397.78	1,555.72	46.50	2,668.94	59.94
10E105 2134 4100 00 000000	ADAMS HEALTH SERV SUPPLIES	1,200.00	264.20	652.42	148.76	398.82	902.02	54.37
10E107 2134 4100 00 000000	JEFFERSON HEALTH SERV SUPPL	700.00	0.00	360.94	-221.71	560.77	413.01	51.56
10E108 2134 4100 00 000000	LINCOLN HEALTH SERV SUPPLIE	800.00	0.00	956.47	-156.47	0.00	361.10	119.56
10E109 2134 4100 00 000000	LONGFELLOW HEALTH SERV SUPP	800.00	0.00	337.44	462.56	0.00	748.10	42.18
10E110 2134 4100 00 000000	WASHINGTON HEALTH SERV SUPP	1,000.00	0.00	782.95	217.05	0.00	605.25	78.30
10E204 2134 4100 00 000000	JH HEALTH SERV SUPPLIES	800.00	498.04	498.04	301.96	0.00	601.83	62.26
10E303 2134 4100 00 000000	HS HEALTH SERV SUPPLIES	1,500.00	0.00	864.42	579.65	55.93	1,249.37	57.63
10E941 2134 4100 00 000000	MCV GRANT SUPPLIES	428.00	787.50	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	1,537.63	4,593.80	8,406.20	0.00	6,155.66	35.34
10E107 2190 1190 00 000000	JEFFERSON SUPPORT STAFF SAL	36,000.00	4,820.99	15,738.56	20,261.44	0.00	28,728.97	43.72
10E108 2190 1190 00 000000	LINCOLN SUPPORT STAFF SALAR	70,000.00	8,416.66	22,678.58	47,321.42	0.00	52,777.05	32.40
10E109 2190 1190 00 000000	LONGFELLOW SUPPORT STAFF SA	32,000.00	3,635.20	11,680.31	20,319.69	0.00	28,738.29	36.50
10E110 2190 1190 00 000000	WASHINGTON SUPPORT STAFF SA	87,500.00	10,284.94	31,978.54	55,521.46	0.00	72,378.76	36.55
10E204 2190 1190 00 000000	JH SUPPORT STAFF	40,000.00	3,581.16	10,316.82	29,683.18	0.00	22,832.84	25.79
10E303 2190 1190 00 000000	HS SUPPORT STAFF SALARY	119,000.00	12,992.65	43,166.57	75,833.43	0.00	52,032.09	36.27
10E105 2190 2120 00 000000	ADAMS SUPPORT STAFF IMRF	500.00	24.69	70.84	429.16	0.00	0.00	14.17
10E107 2190 2120 00 000000	JEFFERSON SUPPORT STAFF IMR	500.00	37.18	107.20	392.80	0.00	483.42	21.44
10E108 2190 2120 00 000000	LINCOLN SUPPORT STAFF IMRF	500.00	65.72	146.32	353.68	0.00	289.07	29.26
10E109 2190 2120 00 000000	LONGFELLOW SUPPORT STAFF IM	700.00	32.47	104.96	595.04	0.00	645.27	14.99
10E110 2190 2120 00 000000	WASHINGTON SUPPORT STAFF IM	2,500.00	291.90	1,001.79	1,498.21	0.00	2,293.99	40.07
10E204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	1,000.00	76.55	249.71	750.29	0.00	590.54	24.97
10E303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	5,000.00	612.22	2,034.00	2,966.00	0.00	2,451.78	40.68
10E105 2190 2220 00 000000	ADAMS SUPPORT STAFF HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description	2022-23	November 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 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	2,894.16	4,105.84	0.00	6,577.60	41.35
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	38,620.52	56,129.48	0.00	92,899.92	40.76
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	LINCOLN TITLE I IMP INST SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1120 30 109000	LONGFE TITLE I IMP INST SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1120 30 110000	WASHIN TITLE I IMP INST SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 1120 30 000000	TITLE I: IMPR INS CO SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2210 1130 00 000001	3 CIRCLE AG GRANT SALARY	1,900.00	410.74	410.74	1,489.26	0.00	1,895.09	21.62
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	16,784.10	23,515.90	0.00	38,601.84	41.65
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

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 11/2022)

12/06/22

Page:29
9:01 AM

Account Number	Account Level Description	2022-23	November 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 2210 1300 30 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	900.00	900.00	-900.00	0.00	0.00	0.00
10E930 2210 1300 30 105000	Title I Salary-Summer Schoo	0.00	655.90	1,967.70	-1,967.70	0.00	0.00	0.00
10E930 2210 1300 30 107000	Title I Salary-Summer Schoo	0.00	980.44	2,941.32	-2,941.32	0.00	0.00	0.00
10E930 2210 1300 30 108000	Title I Salary-Summer Schoo	0.00	4,614.84	13,844.52	-13,844.52	0.00	0.00	0.00
10E930 2210 1300 30 109000	Title I Salary-Summer Schoo	0.00	1,759.24	5,277.72	-5,277.72	0.00	0.00	0.00
10E930 2210 1300 30 110000	Title I Salary-Summer Schoo	0.00	1,110.24	3,330.72	-3,330.72	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	226.98	-226.98	0.00	0.00	0.00
10E930 2210 2100 30 107000	Title I Fed TRS-Summer Scho	0.00	113.00	339.00	-339.00	0.00	0.00	0.00
10E930 2210 2100 30 108000	Title I Fed TRS-Summer Scho	0.00	531.96	1,595.88	-1,595.88	0.00	0.00	0.00
10E930 2210 2100 30 109000	Title I FED TRS-Summer Scho	0.00	202.78	608.34	-608.34	0.00	0.00	0.00
10E930 2210 2100 30 110000	Title I Fed TRS-Summer Scho	0.00	127.98	383.94	-383.94	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	3,819.58	5,780.42	0.00	9,187.86	39.79
10E303 2210 2110 00 000001	3 CIRCLE AG GRANT TRS 9%	400.00	40.62	40.62	359.38	0.00	231.02	10.16
10E902 2210 2110 30 000000	TITLE I 9% TRS	500.00	0.00	0.00	500.00	0.00	0.00	0.00

Account Number	Account Level Description	2022-23	November 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 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	194.52	-194.52	0.00	0.00	0.00
10E930 2210 2110 30 107000	Title I TRS-Summer School	0.00	96.98	290.94	-290.94	0.00	0.00	0.00
10E930 2210 2110 30 108000	Title I TRS-Summer School	0.00	456.42	1,369.26	-1,369.26	0.00	0.00	0.00
10E930 2210 2110 30 109000	Title I TRS-Summer School	0.00	174.00	522.00	-522.00	0.00	0.00	0.00
10E930 2210 2110 30 110000	Title I TRS-Summer School	0.00	109.80	329.40	-329.40	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	790.90	1,209.10	0.00	1,818.95	39.55
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	225.07	374.93	0.00	594.72	37.51
10E303 2210 2170 00 000001	3 CIRCLE AG GRANT TRS .58%	25.00	2.62	2.62	22.38	0.00	14.89	10.48
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

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 11/2022)

12/06/22

Page:31
9:01 AM

Account Number	Account Level Description	2022-23	November 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E930 2210 2170 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	12.55	-12.55	0.00	0.00	0.00
10E930 2210 2170 30 107000	Title I .58% TRS-Summer Sch	0.00	6.26	18.78	-18.78	0.00	0.00	0.00
10E930 2210 2170 30 108000	Title I .58% TRS-Summer Sch	0.00	29.44	88.32	-88.32	0.00	0.00	0.00
10E930 2210 2170 30 109000	Title I .58% TRS-Summer Sch	0.00	11.22	33.66	-33.66	0.00	0.00	0.00
10E930 2210 2170 30 110000	Title I .58% TRS-Summer Sch	0.00	7.08	21.24	-21.24	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	12,869.66	18,430.34	0.00	28,382.44	41.12
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	113.88	-113.88	0.00	0.00	0.00
10E930 2210 2220 30 107000		0.00	132.86	398.58	-398.58	0.00	0.00	0.00
10E930 2210 2220 30 108000		0.00	1,195.78	3,587.34	-3,587.34	0.00	0.00	0.00
10E930 2210 2220 30 109000		0.00	360.64	1,081.92	-1,081.92	0.00	0.00	0.00
10E930 2210 2220 30 110000		0.00	170.82	512.46	-512.46	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	666.32	1,633.68	0.00	1,602.75	28.97
10E303 2210 2250 00 000001	HS 3 CIRCLE TRS HEALTH INS	80.00	7.08	7.08	72.92	0.00	40.23	8.85
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

Account Number	Account Level Description	2022-23	November 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 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	33.89	-33.89	0.00	0.00	0.00
10E930 2210 2250 30 107000	Title I TRS INS.-Summer Sch	0.00	16.92	50.76	-50.76	0.00	0.00	0.00
10E930 2210 2250 30 108000	Title I TRS INS.-Summer Sch	0.00	79.62	238.86	-238.86	0.00	0.00	0.00
10E930 2210 2250 30 109000	Title I TRS INS.-Summer Sch	0.00	30.36	91.08	-91.08	0.00	0.00	0.00
10E930 2210 2250 30 110000	Title I TRS INS.-Summer Sch	0.00	19.16	57.48	-57.48	0.00	0.00	0.00
10E935 2210 2250 00 000004	TITLE II TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 2210 2250 00 000005	TITLE SIP TRS THIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 2210 2250 30 000000	ESSER TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 2210 2250 30 000000		1,500.00	0.00	0.00	1,500.00	0.00	49.68	0.00
10E965 2210 2250 30 000000	ESSER III TRS THIS	1,000.00	0.00	0.00	1,000.00	0.00	174.07	0.00
10E000 2210 3140 00 000001	IMP INST: CONTRACTUAL	12,000.00	0.00	11,697.00	303.00	0.00	0.00	97.48
10E902 2210 3140 30 000000	TITLE I CONTRACTUAL/STIPEND	33,000.00	0.00	0.00	33,000.00	0.00	500.00	0.00
10E902 2210 3140 30 105000	ADAMS TITLE I CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 3140 30 107000	JEFFERSON TITLE I CONTRACTU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 3140 30 108000	LINCOLN TITLE I CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 3140 30 109000	Title I PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	237.00	0.00
10E902 2210 3140 30 110000	WASHINGTON TITLE I CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 3140 30 000000	TITLE I: CONTRACTUAL/STIPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 3140 30 105000	AD TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	864.00	0.00
10E930 2210 3140 30 107000	JE TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	1,260.00	0.00
10E930 2210 3140 30 108000	LI TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	2,196.00	0.00
10E930 2210 3140 30 109000	LO TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	2,760.00	0.00
10E930 2210 3140 30 110000	WA TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	2,823.05	0.00
10E960 2210 3140 30 000000	ESSER II PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	29,969.71	0.00
10E965 2210 3140 00 000000	ESSER III PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	33,273.95	0.00
10E000 2210 3190 00 000000	IMP INST: AMERICORPS	21,000.00	7,875.00	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	205.97	1,705.97	13,294.03	0.00	2,175.90	11.37
10E935 2210 3190 00 000004	JH TITLE I 1003A PURCHASE S	0.00	0.00	0.00	0.00	0.00	3,884.87	0.00
10E935 2210 3190 00 000005	AD TITLE I 1003A PURHCASE S	0.00	0.00	0.00	0.00	0.00	2,320.79	0.00
10E935 2210 3190 00 000007	JE TITLE I 1003A PURCHASE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E936 2210 3190 00 000004	MJHS TITLE I SIP PUR.SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description	2022-23	November 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							
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	770.92	834.13	0.00	3,765.54	38.55
10E303 2210 3320 00 000004	AG GRANT: TRAVEL/REGISTRATI	300.00	0.00	0.00	300.00	0.00	325.00	0.00
10E902 2210 3320 30 000000	TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 3320 30 105000	ADAMS TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 3320 30 107000	JEFFERSON TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 3320 30 108000	LINCOLN TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 3320 30 109000	LONGFELLOW TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 3320 30 110000	WASHINGTON TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 3320 30 000000	TITLE I: IMP INS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 4100 00 000000	IMP INST: SUPPLIES	2,000.00	0.00	788.91	1,028.00	183.09	1,899.05	39.45
10E902 2210 4100 30 105000	ADAMS TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 4100 30 107000	JEFFERSON TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 4100 30 108000	LINCOLN TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 4100 30 109000	LONGFELLOW TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 4100 30 110000	WASHINGTON TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 4100 30 000000	TITLE I: IMPRV INST SUPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 5400 00 000000	Imp of Instruction Capital	1,000.00	0.00	0.00	1,000.00	0.00	955.19	0.00
10E000 2210 6400 00 000000	IMP INST: DUES/FEES	500.00	0.00	1,441.30	-941.30	0.00	0.00	288.26
10E935 2211 2100 00 000005	TITLE SIP TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 2211 2170 00 000005	TITLE SIP TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 2211 2250 00 000005	TITLE SIP TRS THIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E965 2220 1100 30 000000	ESSER III LEARNING LOSS SAL	20,802.00	0.00	2,673.75	18,128.25	0.00	4,848.00	12.85
10E965 2220 2100 30 000000		0.00	0.00	232.14	-232.14	0.00	0.00	0.00
10E965 2220 2110 30 000000		0.00	0.00	199.16	-199.16	0.00	0.00	0.00
10E965 2220 2170 30 000000		0.00	0.00	12.85	-12.85	0.00	0.00	0.00
10E965 2220 2250 30 000000		0.00	0.00	34.74	-34.74	0.00	0.00	0.00
10E000 2222 4300 00 000004	MEDIA: GRANT-STATE LIBR	3,000.00	0.00	414.14	1,553.87	1,031.99	3,082.02	13.80
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	455.59	455.59	-72.90	617.31	996.74	45.56
10E107 2222 4300 00 000000	JEFFERSON MEDIA LIBRARY	2,100.00	104.30	104.30	0.41	1,995.29	2,121.84	4.97
10E108 2222 4300 00 000000	LINCOLN MEDIA LIBRARY	3,700.00	252.49	252.49	5.48	3,442.03	3,727.76	6.82
10E109 2222 4300 00 000000	LONGFELLOW MEDIA LIBRARY	2,400.00	334.83	334.83	3.30	2,061.87	2,431.59	13.95
10E110 2222 4300 00 000000	WASHINGTON MEDIA LIBRARY	3,300.00	483.02	483.02	5.46	2,811.52	3,318.95	14.64
10E204 2222 4300 00 000000	JH MEDIA LIBRARY	7,500.00	674.24	1,017.11	3,222.92	5,082.97	3,939.79	10.91

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 11/2022)

12/06/22

Account Number	Account Level Description	2022-23	November 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 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	1,022.89	1,218.48	2,947.75	4,333.77	7,211.71	14.34
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	0.00	0.00	4.88	995.12	1,025.60	0.00
10E107 2223 4900 00 000000	JEFFERSON MEDIA AV	700.00	0.00	107.08	5.83	587.09	591.87	15.30
10E108 2223 4900 00 000000	LINCOLN MEDIA AV	1,000.00	0.00	385.78	14.25	599.97	693.48	38.58
10E109 2223 4900 00 000000	LONGFELLOW MEDIA AV	1,000.00	312.78	312.78	3.98	683.24	1,016.50	31.28
10E110 2223 4900 00 000000	WASHINGTON MEDIA AV	1,000.00	0.00	371.23	21.53	607.24	661.89	37.12
10E204 2223 4900 00 000000	JH MEDIA AV	2,000.00	0.00	754.85	1,245.15	0.00	1,981.20	37.74
10E303 2223 4900 00 000000	HS MEDIA AV	2,000.00	0.00	356.00	666.00	978.00	1,753.60	17.80
10E000 2225 1140 00 000000	TECH: SALARY	270,000.00	22,817.08	111,524.92	158,475.08	0.00	254,525.84	41.31
10E000 2225 2120 00 000000	TECH: IMRF	12,750.00	1,055.78	5,036.73	7,713.27	0.00	11,637.53	39.50
10E000 2225 2220 00 000000	TECH: HEALTH INSURANCE	35,000.00	1,447.08	12,760.60	22,239.40	0.00	31,333.28	36.46
10E000 2225 3190 00 000000	TECH: CONTRACTUAL	225,000.00	105.85	132,497.23	20,935.77	94,967.00	287,037.66	53.34
10E000 2225 3320 00 000000	TECH: TRAVEL	3,000.00	0.00	460.00	2,540.00	0.00	1,519.28	15.33
10E000 2225 4100 00 000000	TECH: SUPPLIES	85,000.00	56.62	21,964.46	72,419.07	4,587.47	44,339.36	22.19
10E000 2225 5400 00 000000	TECH: CAP OUTLAY	90,000.00	700.00	81,664.70	8,335.30	0.00	35,029.28	90.74
10E000 2225 5400 00 000001	TECH: CAP OUTLAY 2500+	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
10E000 2225 6400 00 000000	TECH: DUES/FEES	500.00	0.00	0.00	500.00	0.00	75.00	0.00
10E000 2230 3160 00 000001	TESTING: ELEM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2230 3160 00 000002	TESTING: JUNIOR HI	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E000 2230 3160 00 000003	TESTING: HIGH SCHOOL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
10E902 2230 3190 30 000000	Assessment & Testing Pur. S	30,562.00	0.00	0.00	30,562.00	0.00	10,050.00	0.00
10E902 2230 3190 30 105000	ADAMS TITLE ASSESSMENT & TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2230 3190 30 107000	JEFFER TITLE ASSESSMENT & T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2230 3190 30 108000	LINCOL TITLE ASSESSMENT & T	0.00	0.00	0.00	0.00	0.00	1,059.29	0.00
10E902 2230 3190 30 109000	LONGFE TITLE ASSESSMENT & T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2230 3190 30 110000	WASH TITLE ASSESSMENT & TES	0.00	0.00	0.00	0.00	0.00	35.53	0.00
10E930 2230 3190 30 000000	TITLE I ASSMT. & TESTING PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2230 3190 30 105000	AD TITLE I PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	1,045.00	0.00
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	76.82	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

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 11/2022)

12/06/22

Page:35
9:01 AM

Account Number	Account Level Description	2022-23	November 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 2310 3320 00 000000	BD: TRAVEL	6,000.00	0.00	0.00	6,000.00	0.00	1,880.56	0.00
10E000 2310 3820 00 000000	BD: SUMMER YOUTH CAMPS INSU	7,000.00	0.00	0.00	7,000.00	0.00	216.00	0.00
10E000 2310 3900 00 000000	BD: OTHER	1,500.00	0.00	0.00	1,500.00	0.00	1,316.61	0.00
10E000 2310 4100 00 000000	BD: SUPPLIES	3,000.00	0.00	372.93	2,627.07	0.00	3,814.79	12.43
10E000 2310 6400 00 000000	BD: DUES/FEES	15,000.00	0.00	16,093.76	-1,093.76	0.00	13,381.52	107.29
10E000 2321 1110 00 000000	ADMIN: SALARY	219,119.00	18,259.86	91,299.30	127,819.70	0.00	213,108.56	41.67
10E000 2321 1150 00 000000	ADMIN: SALARY, SECRETARY	51,680.00	4,306.66	21,533.30	30,146.70	0.00	49,999.92	41.67
10E000 2321 2100 00 000000	ADMIN: TRS-R	5,412.00	0.00	5,411.22	0.78	0.00	4,598.15	99.99
10E000 2321 2110 00 000000	ADMIN: TRS 9%	21,672.00	1,805.92	9,029.60	12,642.40	0.00	21,076.55	41.66
10E000 2321 2120 00 000000	ADMIN: IMRF	2,580.00	202.92	1,014.60	1,565.40	0.00	2,356.07	39.33
10E000 2321 2170 00 000000	ADMIN: TRS .58%	1,397.00	116.50	530.27	866.73	0.00	1,364.26	37.96
10E000 2321 2220 00 000000	ADMIN: HEALTH INSUR	22,605.00	1,898.06	9,317.74	13,287.26	0.00	20,549.12	41.22
10E000 2321 2250 00 000000	ADMIN: HEALTH INS .5%	3,781.00	315.04	1,575.20	2,205.80	0.00	3,676.72	41.66
10E000 2321 3320 00 000000	ADMIN: TRAVEL	2,000.00	0.00	1,520.19	479.81	0.00	1,599.25	76.01
10E000 2321 3900 00 000000	ADMIN: OTHER	3,764.00	0.00	0.00	3,764.00	0.00	311.07	0.00
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	15.00	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	39,912.92	56,587.08	0.00	94,193.94	41.36
10E107 2410 1110 00 000000	JEFFERSON PRINCIPAL SALARY	87,000.00	6,687.70	32,986.14	54,013.86	0.00	71,076.72	37.92
10E108 2410 1110 00 000000	LINCOLN PRINCIPAL SALARY	194,550.00	16,209.36	79,950.48	114,599.52	0.00	189,822.12	41.10
10E109 2410 1110 00 000000	LONGFELLOW PRINCIPAL SALARY	90,720.00	7,559.94	37,288.42	53,431.58	0.00	88,626.12	41.10
10E110 2410 1110 00 000000	WASHINGTON PRINCIPAL SALARY	165,000.00	13,750.00	70,092.84	94,907.16	0.00	175,016.96	42.48
10E204 2410 1110 00 000000	JH PRINCIPAL SALARY	246,000.00	21,472.94	94,731.70	151,268.30	0.00	180,646.80	38.51
10E303 2410 1110 00 000000	HIGH SCHOOL PRINCIPAL SALAR	452,000.00	39,745.92	173,396.28	278,603.72	0.00	382,299.08	38.36
10E105 2410 1150 00 000000	ADAMS PRINCIPAL SECRETARY	51,000.00	4,283.37	21,214.21	29,785.79	0.00	45,915.16	41.60
10E107 2410 1150 00 000000	JEFFERSON PRINCIPAL SECRETARY	40,000.00	3,252.96	16,101.12	23,898.88	0.00	36,465.92	40.25
10E108 2410 1150 00 000000	LINCOLN PRINCIPAL SECRETARY	38,000.00	1,535.04	8,442.72	29,557.28	0.00	55,922.12	22.22
10E109 2410 1150 00 000000	LONGFELLOW PRINCIPAL SECRET	40,000.00	3,251.07	13,532.72	26,467.28	0.00	58,235.77	33.83
10E110 2410 1150 00 000000	WASHINGTON PRINCIPAL SECRET	42,000.00	3,433.62	17,962.09	24,037.91	0.00	39,490.83	42.77
10E204 2410 1150 00 000000	JH PRINCIPAL SECRETARY SALA	71,000.00	5,828.06	29,500.22	41,499.78	0.00	65,360.44	41.55
10E303 2410 1150 00 000000	HS PRINCIPAL SECRETARY SALA	72,000.00	6,035.41	29,658.89	42,341.11	0.00	73,716.70	41.19
10E105 2410 1200 00 000000	ADAMS PRIN SUB SECRETARY	200.00	0.00	0.00	200.00	0.00	708.75	0.00

Account Number	Account Level Description	2022-23	November 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E107 2410 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	48.00	120.00	80.00	0.00	2,268.38	60.00
10E109 2410 1200 00 000000	LONGFELLOW PRIN SUB SECRETA	200.00	0.00	0.00	200.00	0.00	156.00	0.00
10E110 2410 1200 00 000000	WASHINGTON PRIN SUB SECRETA	200.00	0.00	453.00	-253.00	0.00	255.75	226.50
10E204 2410 1200 00 000000	JH PRIN SUB SECRETARY	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E303 2410 1200 00 000000	HS PRINCIPAL SEC SUB SALARY	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E108 2410 1300 00 000000	LINCOLN PRINCIPAL EXTRA SAL	3,800.00	316.66	1,583.30	2,216.70	0.00	3,799.92	41.67
10E105 2410 2110 00 000000	ADAMS PRINCIPAL TRS	9,600.00	794.86	3,179.44	6,420.56	0.00	9,719.03	33.12
10E107 2410 2110 00 000000	JEFFERSON PRINCIPAL TRS	8,620.00	661.42	1,984.26	6,635.74	0.00	8,307.76	23.02
10E108 2410 2110 00 000000	LINCOLN PRINCIPAL TRS	19,650.00	1,634.44	4,903.32	14,746.68	0.00	20,790.36	24.95
10E109 2410 2110 00 000000	LONGFELLOW PRINCIPAL TRS	9,000.00	747.68	2,243.04	6,756.96	0.00	10,911.34	24.92
10E110 2410 2110 00 000000	WASHINGTON PRINCIPAL TRS	16,350.00	1,359.88	4,079.64	12,270.36	0.00	18,179.80	24.95
10E204 2410 2110 00 000000	JH PRINCIPAL TRS	25,500.00	2,123.70	8,162.46	17,337.54	0.00	19,658.51	32.01
10E303 2410 2110 00 000000	HS PRIN TRS 9%	47,200.00	3,930.92	17,149.08	30,050.92	0.00	29,064.44	36.33
10E105 2410 2120 00 000000	ADAMS PRINCIPAL IMRF	2,550.00	201.84	999.66	1,550.34	0.00	2,163.67	39.20
10E107 2410 2120 00 000000	JEFFERSON PRINCIPAL IMRF	2,000.00	153.28	758.68	1,241.32	0.00	1,718.13	37.93
10E108 2410 2120 00 000000	LINCOLN PRINCIPAL IMRF	1,900.00	72.34	397.87	1,502.13	0.00	2,613.84	20.94
10E109 2410 2120 00 000000	LONGFELLOW PRINCIPAL IMRF	2,000.00	153.19	636.85	1,363.15	0.00	2,751.39	31.84
10E110 2410 2120 00 000000	WASHINGTON PRINCIPAL IMRF	2,100.00	161.80	867.74	1,232.26	0.00	1,852.76	41.32
10E204 2410 2120 00 000000	JH PRINCIPAL IMRF	3,550.00	274.60	1,389.98	2,160.02	0.00	3,079.80	39.15
10E303 2410 2120 00 000000	HS PRINCIPAL IMRF	3,600.00	284.39	1,397.53	2,202.47	0.00	7,640.01	38.82
10E105 2410 2170 00 000000	ADAMS PRINCIPAL TRS .58	616.00	51.28	205.12	410.88	0.00	629.20	33.30
10E107 2410 2170 00 000000	JEFFERSON PRINCIPAL TRS .58	575.00	42.66	127.98	447.02	0.00	537.70	22.26
10E108 2410 2170 00 000000	LINCOLN PRINCIPAL TRS .58	1,275.00	105.44	316.32	958.68	0.00	1,345.71	24.81
10E109 2410 2170 00 000000	LONGFELLOW PRINCIPAL TRS .5	600.00	48.24	144.72	455.28	0.00	706.25	24.12
10E110 2410 2170 00 000000	WASHINGTON PRINCIPAL TRS .5	1,100.00	87.74	263.22	836.78	0.00	1,176.93	23.93
10E204 2410 2170 00 000000	JH PRINCIPAL TRS .58%	1,650.00	137.00	500.66	1,149.34	0.00	1,272.58	30.34
10E303 2410 2170 00 000000	HS PRINCIPAL TRS .58	3,050.00	253.60	1,033.66	2,016.34	0.00	1,881.34	33.89
10E105 2410 2220 00 000000	ADAMS PRINCIPAL HEALTH INS	50,200.00	4,212.86	20,681.28	29,518.72	0.00	37,845.15	41.20
10E107 2410 2220 00 000000	JEFFERSON PRINCIPAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2410 2220 00 000000	LINCOLN PRINCIPAL HEALTH IN	22,610.00	1,898.06	9,317.74	13,292.26	0.00	36,330.00	41.21
10E109 2410 2220 00 000000	LONGFELLOW PRINCIPAL HEALTH	31,250.00	1,478.32	7,541.76	23,708.24	0.00	35,558.00	24.13
10E110 2410 2220 00 000000	WASHINGTON PRINCIPAL HEALTH	18,000.00	1,338.48	8,296.20	9,703.80	0.00	35,039.84	46.09
10E204 2410 2220 00 000000	JH PRINCIPAL HEALTH INSURAN	40,500.00	2,785.56	14,848.50	25,651.50	0.00	36,814.76	36.66
10E303 2410 2220 00 000000	HS PRINCIPAL HEALTH INS	62,500.00	5,243.20	24,358.02	38,141.98	0.00	55,962.90	38.97
10E105 2410 2250 00 000000	ADAMS PRINCIPAL TRS HEALTH	1,700.00	138.66	554.64	1,145.36	0.00	1,695.54	32.63
10E107 2410 2250 00 000000	JEFFERSON PRINCIPAL TRS HEA	1,505.00	115.38	346.14	1,158.86	0.00	1,449.24	23.00
10E108 2410 2250 00 000000	LINCOLN PRINCIPAL TRS HEALT	3,425.00	285.14	855.42	2,569.58	0.00	3,626.77	24.98

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 11/2022)

12/06/22

Account Number	Account Level Description	2022-23	November 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E109 2410 2250 00 000000	LONGFELLOW PRINCIPAL TRS HE	1,570.00	130.44	391.32	1,178.68	0.00	2,018.45	24.92
10E110 2410 2250 00 000000	WASHINGTON PRINCIPAL TRS HE	2,900.00	237.24	711.72	2,188.28	0.00	3,171.45	24.54
10E204 2410 2250 00 000000	JH PRINCIPAL TRS HEALTH INS	4,450.00	370.46	1,423.86	3,026.14	0.00	3,525.33	32.00
10E303 2410 2250 00 000000	HS PRIN TRS HEALTH INS	8,300.00	685.74	2,991.61	5,308.39	0.00	5,070.10	36.04
10E105 2410 3320 00 000000	ADAMS PRINCIPAL TRAVEL	425.00	0.00	0.00	425.00	0.00	0.00	0.00
10E107 2410 3320 00 000000	JEFFERSON PRINCIPAL TRAVEL	700.00	0.00	0.00	351.00	349.00	680.75	0.00
10E108 2410 3320 00 000000	LINCOLN PRINCIPAL TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	70.00	0.00
10E109 2410 3320 00 000000	LONGFELLOW PRINCIPAL TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	943.70	0.00
10E110 2410 3320 00 000000	WASHINGTON PRINCIPAL TRAVEL	1,500.00	397.12	747.12	752.88	0.00	570.60	49.81
10E204 2410 3320 00 000000	JH PRINCIPAL TRAVEL	1,500.00	240.00	360.00	1,260.00	0.00	175.00	22.22
10E303 2410 3320 00 000000	HS PRINCIPAL TRAVEL	3,000.00	0.00	0.00	3,000.00	0.00	1,293.00	0.00
10E105 2410 4100 00 000000	ADAMS PRINCIPAL SUPPLIES	500.00	0.00	0.00	175.61	324.39	531.63	0.00
10E107 2410 4100 00 000000	JEFFERSON PRINCIPAL SUPPLIE	250.00	0.00	75.28	174.72	0.00	0.00	30.11
10E108 2410 4100 00 000000	LINCOLN PRINCIPAL SUPPLIES	1,000.00	215.97	562.32	221.45	216.23	211.86	56.23
10E109 2410 4100 00 000000	LONGFELLOW PRINCIPAL SUPPLI	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E110 2410 4100 00 000000	WASHINGTON PRINCIPAL SUPPLI	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E204 2410 4100 00 000000	JH PRINCIPAL SUPPLIES	900.00	0.00	0.00	900.00	0.00	0.00	0.00
10E303 2410 4100 00 000000	HS PRINCIPAL SUPPLIES	700.00	355.50	830.12	-274.35	144.23	830.94	118.59
10E105 2410 6400 00 000000	ADAMS PRINCIPAL DUES/FEES	700.00	0.00	409.89	290.11	0.00	-50.00	58.56
10E107 2410 6400 00 000000	JEFFERSON PRINCIPAL DUES/FE	800.00	0.00	688.70	111.30	0.00	706.00	86.09
10E108 2410 6400 00 000000	LINCOLN PRINCIPAL DUES/FEES	1,200.00	0.00	1,094.02	105.98	0.00	1,018.00	91.17
10E109 2410 6400 00 000000	LONGFELLOW PRINCIPAL DUES/F	800.00	0.00	710.20	89.80	0.00	371.88	88.78
10E110 2410 6400 00 000000	WASHINGTON PRINCIPAL DUES/F	1,100.00	0.00	1,029.20	70.80	0.00	609.00	93.56
10E204 2410 6400 00 000000	JH PRINCIPAL DUES/FEES	1,200.00	0.00	738.00	462.00	0.00	718.00	61.50
10E303 2410 6400 00 000000	HS PRINCIPAL DUES/FEES	2,500.00	0.00	1,028.50	1,471.50	0.00	765.97	41.14
10E204 2410 8000 00 000000	Post Retirement Pymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2410 8000 00 000000	HS POST RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2510 1150 00 000000	BUS MAN: SALARY, SEC	90,134.00	7,598.10	37,642.50	52,491.50	0.00	86,773.20	41.76
10E000 2510 2120 00 000000	BUS MAN: IMRF	4,500.00	353.94	1,769.70	2,730.30	0.00	4,088.86	39.33
10E000 2510 2220 00 000000	BUS MAN: HEALTH INSUR	15,940.00	1,338.48	6,570.70	9,369.30	0.00	14,490.72	41.22
10E000 2510 3320 00 000000	BUS MAN: TRAVEL	2,500.00	861.50	1,461.50	887.50	151.00	0.00	58.46
10E000 2510 3400 00 000000	BUS MAN: COM/POST	5,000.00	1,000.00	2,890.88	2,109.12	0.00	4,729.34	57.82
10E000 2510 3500 00 000000	BUS MAN: ADVERTISING	3,000.00	324.00	519.00	2,481.00	0.00	2,119.71	17.30
10E000 2510 3600 00 000000	BUS MAN: COPYING/DUPLOC.	1,500.00	200.00	1,000.00	500.00	0.00	1,000.00	66.67
10E000 2510 3900 00 000000	BUS MAN: OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2510 4100 00 000000	BUS MAN: SUPPLIES	7,472.00	144.00	4,386.35	1,671.64	1,414.01	9,492.06	58.70
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	0.00	550.00	50.00	45.90	0.00

Account Number	Account Level Description	2022-23	November 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 2520 1110 00 000000	Fiscal Serv: Salary	80,000.00	6,666.68	33,333.40	46,666.60	0.00	73,400.00	41.67
10E000 2520 2110 00 000000	FISCAL: TRS 9%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 2120 00 000000	FISCAL: IMRF	4,000.00	314.12	1,570.60	2,429.40	0.00	3,458.61	39.27
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	6,249.26	8,950.74	0.00	13,814.85	41.11
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	5,318.75	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	8,339.76	34,625.14	-525.14	0.00	37,307.97	101.54
10E000 2520 3190 00 000004	Public School Works Fee	8,760.00	0.00	0.00	8,760.00	0.00	8,760.00	0.00
10E000 2520 3190 00 000005	BOND DISCLOSURE SERVICE	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
10E000 2520 3320 00 000000	FISCAL: TRAVEL	1,000.00	684.04	684.04	-786.04	1,102.00	560.04	68.40
10E000 2520 4100 00 000000	FISCAL: SUPPLIES	7,000.00	0.00	136.31	6,863.69	1,027.54	4,095.58	1.70
10E000 2520 6400 00 000000	FISCAL: DUES/FEES	3,500.00	0.00	1,314.00	2,186.00	0.00	3,486.00	37.54
10E000 2533 5230 03 020080	ARCHITECT MHS PHASE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E965 2540 3190 30 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 2540 4100 30 000000	Esser Grant General Supplie	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E965 2540 4100 30 000000	Esser III Supplies	0.00	0.00	0.00	0.00	0.00	21,171.54	0.00
10E940 2540 5400 30 000000	Esser Grant Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E965 2540 5400 30 000000	Esser III Capital Outlay	0.00	0.00	0.00	0.00	0.00	23,978.63	0.00
10E000 2542 3190 00 000000	CRIMINAL BACKGROUND CHECKS	6,500.00	1,430.00	2,255.00	4,245.00	0.00	6,325.00	34.69
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	255.93	882.03	2,117.97	0.00	2,735.14	29.40
10E000 2545 5400 10 000000	DR ED: CAP OUT	25,000.00	0.00	0.00	25,000.00	0.00	15,748.00	0.00
10E000 2560 1110 84 000000	FOOD SERV: SALARY, SUP	82,408.00	6,867.32	34,336.60	48,071.40	0.00	81,020.96	41.67
10E000 2560 1150 84 000000	FOOD SERV: SALARY, SEC	25,844.00	2,153.66	10,639.96	15,204.04	0.00	24,047.18	41.17
10E105 2560 1190 84 000000	ADAMS FOOD SERV COOKS SALAR	72,000.00	9,530.29	43,895.20	28,104.80	0.00	70,285.44	60.97
10E107 2560 1190 84 000000	JEFFERSON FOOD SERV COOKS S	59,000.00	7,399.57	34,081.58	24,918.42	0.00	54,075.33	57.77
10E108 2560 1190 84 000000	LINCOLN FOOD SERV COOKS SAL	130,000.00	15,340.25	62,618.73	67,381.27	0.00	84,198.19	48.17
10E109 2560 1190 84 000000	LONGFELLOW FOOD SERV COOKS	87,000.00	8,409.92	34,560.26	52,439.74	0.00	49,657.14	39.72
10E110 2560 1190 84 000000	WASHINGTON FOOD SERV COOKS	105,000.00	12,494.83	53,717.91	51,282.09	0.00	67,480.37	51.16
10E204 2560 1190 84 000000	JH COOK SALARY	130,000.00	15,073.55	64,514.37	65,485.63	0.00	95,967.76	49.63
10E303 2560 1190 84 000000	HS FOOD SERV COOKS SALARY	170,000.00	15,143.46	69,119.26	100,880.74	0.00	116,721.78	40.66
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	0.00	0.00	2,000.00	0.00	1,844.00	0.00
10E107 2560 1200 84 000000	JEFFERSON FOOD SERV SUB SAL	2,000.00	54.00	54.00	1,946.00	0.00	894.00	2.70
10E108 2560 1200 84 000000	LINCOLN FOOD SERV SUB SALAR	10,000.00	0.00	0.00	10,000.00	0.00	2,617.75	0.00
10E109 2560 1200 84 000000	LONGFELLOW FOOD SERV SUB SA	10,000.00	1,686.00	4,878.00	5,122.00	0.00	462.00	48.78

Account Number	Account Level Description	2022-23	November 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E110 2560 1200 84 000000	WASHINGTON FOOD SERV SUB SA	12,000.00	60.00	150.00	11,850.00	0.00	11,055.00	1.25
10E204 2560 1200 84 000000	JH SUB COOK SALARY	5,000.00	2,622.00	6,732.00	-1,732.00	0.00	36,221.63	134.64
10E303 2560 1200 84 000000	HS FOOD SERV SUB COOK SALAR	15,000.00	660.00	2,484.00	12,516.00	0.00	5,958.63	16.56
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	0.00	1,500.00	0.00	1,475.22	0.00
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	0.00	3,500.00	0.00	3,037.45	0.00
10E960 2560 1300 30 000000	ESSER II FOOD SERVICE SALAR	50,000.00	0.00	22,360.00	27,640.00	0.00	23,495.00	44.72
10E105 2560 1310 84 000000	ADAMS FOOD SERV OVERTIME SA	500.00	0.00	126.33	373.67	0.00	28.50	25.27
10E107 2560 1310 84 000000	JEFFERSON FOOD SERV OVERTIM	400.00	0.00	0.00	400.00	0.00	486.16	0.00
10E108 2560 1310 84 000000	LINCOLN FOOD SERV OVERTIME	1,400.00	0.00	0.00	1,400.00	0.00	1,342.09	0.00
10E109 2560 1310 84 000000	LONGFELLOW FOOD SERV OVERT	400.00	0.00	0.00	400.00	0.00	365.38	0.00
10E110 2560 1310 84 000000	WASHINGTON FOOD SERV OVERTI	700.00	0.00	97.66	602.34	0.00	628.79	13.95
10E204 2560 1310 84 000000	JH FOOD SERVICE OVERTIME	3,000.00	468.11	1,220.81	1,779.19	0.00	1,006.08	40.69
10E303 2560 1310 84 000000	HS FOOD SERV OVERTIME SALAR	4,000.00	406.62	505.91	3,494.09	0.00	3,804.02	12.65
10E000 2560 2120 84 000000	FOOD SERV: IMRF	5,500.00	425.06	2,119.26	3,380.74	0.00	4,956.55	38.53
10E105 2560 2120 84 000000	ADAMS FOOD SERV IMRF	4,010.00	449.07	2,075.19	1,934.81	0.00	3,365.68	51.75
10E107 2560 2120 84 000000	JEFFERSON FOOD SERV IMRF	2,950.00	348.67	1,605.93	1,344.07	0.00	2,637.32	54.44
10E108 2560 2120 84 000000	LINCOLN FOOD SERV IMRF	6,500.00	722.82	2,950.53	3,549.47	0.00	4,100.05	45.39
10E109 2560 2120 84 000000	LONGFELLOW FOOD SERV IMRF	4,350.00	396.27	1,636.32	2,713.68	0.00	2,392.83	37.62
10E110 2560 2120 84 000000	WASHINGTON FOOD SERV IMRF	5,250.00	588.76	2,578.67	2,671.33	0.00	3,298.60	49.12
10E204 2560 2120 84 000000	JH FOOD SERVICE IMRF	7,750.00	732.36	3,106.59	4,643.41	0.00	4,616.95	40.09
10E303 2560 2120 84 000000	HS FOOD SERV IMRF	8,550.00	732.74	3,280.71	5,269.29	0.00	5,765.82	38.37
10E960 2560 2120 30 000000		2,500.00	0.00	1,053.61	1,446.39	0.00	883.72	42.14
10E105 2560 2220 84 000000	ADAMS FOOD SERV HEALTH INS	31,000.00	2,829.20	12,906.74	18,093.26	0.00	25,060.78	41.63
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	8,068.52	16,931.48	0.00	15,666.64	32.27
10E109 2560 2220 84 000000	LONGFELLOW FOOD SERV HEALT	21,000.00	1,012.96	3,986.05	17,013.95	0.00	8,431.28	18.98
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	3,913.68	26,086.32	0.00	10,404.56	13.05
10E303 2560 2220 84 000000	HS FOOD SERV HEALTH INSURAN	47,000.00	4,097.76	18,088.15	28,911.85	0.00	39,108.61	38.49
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

Account Number	Account Level Description	2022-23	November 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 2560 5400 84 000000	Food Service Equipment	1,500.00	0.00	0.00	1,500.00	0.00	6,906.30	0.00
10E105 2560 5400 84 000000	ADAMS FOOD SERV EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E107 2560 5400 84 000000	JEFFERSON FOOD SERV EQUIPME	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
10E108 2560 5400 84 000000	LINCOLN FOOD SERV EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
10E109 2560 5400 84 000000	LONGFELLOW FOOD SERV EQUIPM	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E110 2560 5400 84 000000	WASHINGTON FOOD SERV EQUIPM	4,000.00	0.00	0.00	4,000.00	0.00	8,815.00	0.00
10E204 2560 5400 84 000000	JH FOOD SERV CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00	10,413.00	0.00
10E303 2560 5400 84 000000	HS FOOD SERV CAPITAL OUTLAY	35,000.00	0.00	0.00	35,000.00	0.00	12,729.86	0.00
10E000 2560 6400 84 000000	FOOD SERV: DUES/FEES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
10E105 2560 6400 84 000000	ADAMS FOOD SERV DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2560 6400 84 000000	JEFFERSON FOOD SERV DUES/FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2560 6400 84 000000	LINCOLN FOOD SERV DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 2560 6400 84 000000	LONGFELLOW FOOD SERV DUES/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2560 6400 84 000000	WASHINGTON FOOD SERV DUES/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2560 6400 84 000000	JH FOOD SERV DUES/FEES	0.00	0.00	0.00	0.00	0.00	1,883.83	0.00
10E303 2560 6400 84 000000	HS FOOD SERV DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2900 1120 00 000000	LOCAL HOMELESS SALARY	2,700.00	0.00	2,695.80	4.20	0.00	13,479.00	99.84
10E902 2900 1120 30 000000	Homeless Title I	4,100.00	0.00	0.00	4,100.00	0.00	0.00	0.00
10E902 2900 1120 30 105000	AD TITILE I HOMELESS	0.00	0.00	811.00	-811.00	0.00	4,055.00	0.00
10E902 2900 1120 30 107000	JE TITILE I HOMELESS	0.00	0.00	811.00	-811.00	0.00	4,055.00	0.00
10E902 2900 1120 30 108000	LI TITILE I HOMELESS	0.00	0.00	811.00	-811.00	0.00	4,055.00	0.00
10E902 2900 1120 30 109000	LO TITILE I HOMELESS	0.00	0.00	811.00	-811.00	0.00	4,055.00	0.00
10E902 2900 1120 30 110000	WA TITILE I HOMELESS	0.00	0.00	811.08	-811.08	0.00	4,055.40	0.00
10E902 2900 1200 30 000000	TITLE I HOMELESS AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 1200 30 105000	ADAMS TITLE I HOMELESS SALA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 1200 30 107000	JEFFER TITLE I HOMELESS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 1200 30 108000	LINCOL TITLE I HOMELESS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 1200 30 109000	LONGFE TITLE I HOMELESS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 1200 30 110000	WASHIN TITLE I HOMELESS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 1200 30 105000	AD TITLE I HOMELESS	0.00	0.00	222.17	-222.17	0.00	0.00	0.00
10E930 2900 1200 30 107000	JE TITLE I HOMELESS	0.00	0.00	222.17	-222.17	0.00	0.00	0.00
10E930 2900 1200 30 108000	LI TITLE I HOMELESS	0.00	0.00	222.17	-222.17	0.00	0.00	0.00
10E930 2900 1200 30 109000	LO TITLE I HOMELESS	0.00	0.00	222.17	-222.17	0.00	0.00	0.0

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 11/2022)

12/06/22

Page:42
9:01 AM

Account Number	Account Level Description	2022-23	November 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 2100 30 110000		0.00	0.00	0.00	0.00	0.00	551.51	0.00
10E930 2900 2100 30 105000		0.00	0.00	25.61	-25.61	0.00	0.00	0.00
10E930 2900 2100 30 107000		0.00	0.00	25.61	-25.61	0.00	0.00	0.00
10E930 2900 2100 30 108000		0.00	0.00	25.61	-25.61	0.00	0.00	0.00
10E930 2900 2100 30 109000		0.00	0.00	25.61	-25.61	0.00	0.00	0.00
10E930 2900 2100 30 110000		0.00	242.08	751.85	-751.85	0.00	0.00	0.00
10E000 2900 2110 00 000000		0.00	0.00	0.00	0.00	0.00	1,600.01	0.00
10E902 2900 2110 30 105000		0.00	0.00	0.00	0.00	0.00	481.21	0.00
10E902 2900 2110 30 107000		0.00	0.00	0.00	0.00	0.00	481.21	0.00
10E902 2900 2110 30 108000		0.00	0.00	0.00	0.00	0.00	481.21	0.00
10E902 2900 2110 30 109000		0.00	0.00	0.00	0.00	0.00	481.21	0.00
10E902 2900 2110 30 110000		0.00	0.00	0.00	0.00	0.00	481.22	0.00
10E930 2900 2110 30 105000		0.00	0.00	21.97	-21.97	0.00	0.00	0.00
10E930 2900 2110 30 107000		0.00	0.00	21.97	-21.97	0.00	0.00	0.00
10E930 2900 2110 30 108000		0.00	0.00	21.97	-21.97	0.00	0.00	0.00
10E930 2900 2110 30 109000		0.00	0.00	21.97	-21.97	0.00	0.00	0.00
10E930 2900 2110 30 110000		0.00	207.68	645.02	-645.02	0.00	0.00	0.00
10E902 2900 2120 30 105000	AD TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2120 30 107000	JE TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2120 30 108000	LI TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2120 30 109000	LO TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2120 30 110000	WA TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2120 30 000000	TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2120 30 105000	AD TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2120 30 107000	JE TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2120 30 108000	LI TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2120 30 109000	LO TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2120 30 110000	WA TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2900 2170 00 000000		0.00	0.00	0.00	0.00	0.00	103.67	0.00
10E902 2900 2170 30 105000		0.00	0.00	0.00	0.00	0.00	31.19	0.00
10E902 2900 2170 30 107000		0.00	0.00	0.00	0.00	0.00	31.19	0.00
10E902 2900 2170 30 108000		0.00	0.00	0.00	0.00	0.00	31.19	0.00
10E902 2900 2170 30 109000		0.00	0.00	0.00	0.00	0.00	31.19	0.00
10E902 2900 2170 30 110000		0.00	0.00	0.00	0.00	0.00	31.19	0.00
10E930 2900 2170 30 105000		0.00	0.00	1.42	-1.42	0.00	0.00	0.00
10E930 2900 2170 30 107000		0.00	0.00	1.42	-1.42	0.00	0.00	0.00
10E930 2900 2170 30 108000		0.00	0.00	1.42	-1.42	0.00	0.00	0.00
10E930 2900 2170 30 109000		0.00	0.00	1.42	-1.42	0.00	0.00	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 11/2022)

12/06/22

Page:43
9:01 AM

Account Number	Account Level Description	2022-23	November 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E930 2900 2170 30 110000		0.00	13.40	41.60	-41.60	0.00	0.00	0.00
10E902 2900 2220 30 105000		182.00	0.00	190.68	-8.68	0.00	998.80	104.77
10E902 2900 2220 30 107000		182.00	0.00	190.68	-8.68	0.00	998.80	104.77
10E902 2900 2220 30 108000		182.00	0.00	190.68	-8.68	0.00	998.80	104.77
10E902 2900 2220 30 109000		182.00	0.00	190.68	-8.68	0.00	998.80	104.77
10E902 2900 2220 30 110000		182.00	0.00	190.70	-8.70	0.00	998.64	104.78
10E930 2900 2220 30 105000		0.00	0.00	72.36	-72.36	0.00	0.00	0.00
10E930 2900 2220 30 107000		0.00	0.00	72.36	-72.36	0.00	0.00	0.00
10E930 2900 2220 30 108000		0.00	0.00	72.36	-72.36	0.00	0.00	0.00
10E930 2900 2220 30 109000		0.00	0.00	72.36	-72.36	0.00	0.00	0.00
10E930 2900 2220 30 110000		0.00	0.00	72.33	-72.33	0.00	0.00	0.00
10E000 2900 2250 00 000000		0.00	0.00	0.00	0.00	0.00	278.92	0.00
10E902 2900 2250 30 105000		0.00	0.00	0.00	0.00	0.00	83.99	0.00
10E902 2900 2250 30 107000		0.00	0.00	0.00	0.00	0.00	83.99	0.00
10E902 2900 2250 30 108000		0.00	0.00	0.00	0.00	0.00	83.99	0.00
10E902 2900 2250 30 109000		0.00	0.00	0.00	0.00	0.00	83.99	0.00
10E902 2900 2250 30 110000		0.00	0.00	0.00	0.00	0.00	83.99	0.00
10E930 2900 2250 30 105000		0.00	0.00	3.83	-3.83	0.00	0.00	0.00
10E930 2900 2250 30 107000		0.00	0.00	3.83	-3.83	0.00	0.00	0.00
10E930 2900 2250 30 108000		0.00	0.00	3.83	-3.83	0.00	0.00	0.00
10E930 2900 2250 30 109000		0.00	0.00	3.83	-3.83	0.00	0.00	0.00
10E930 2900 2250 30 110000		0.00	36.22	112.50	-112.50	0.00	0.00	0.00
10E941 2900 3190 00 000000 ARP-MCKINNEY VENTO PURCH SE		500.00	390.00	390.00	-280.00	390.00	500.00	78.00
10E902 2900 4100 30 000000 TITLE I: HOMESLESS SUPPLIE		1,514.00	0.00	0.00	1,514.00	0.00	0.00	0.00
10E902 2900 4100 30 105000 ADAMS TITLE I HOMELESS SUPP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 4100 30 107000 JEF TITLE I HOMELESS SUPPLI		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 4100 30 108000 LIN TITLE I HOMELESS SUPPLI		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 4100 30 109000 LONG TITLE I HOMELESS SUPPL		0.00	0.00	0.00	0.00	0.00	486.44	0.00
10E902 2900 4100 30 110000 WASH TITLE I HOMELESS SUPPL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 4100 30 000000 TITLE I: HOMELESS SUPPLIES		2,000.00	0.00	0.00	2,000.00	0.00	200.00	0.00
10E930 2900 4100 30 105000 AD TITLE HOMELESS SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 4100 30 107000 JE TITLE HOMELESS SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 4100 30 108000 LI TITLE HOMELESS SUPPLIES		0.00	0.00	0.00	0.00	0.00	182.23	0.00
10E930 2900 4100 30 109000 LO TITLE HOMELESS SUPPLIES		0.00	0.00	0.00	0.00	0.00	950.00	0.00
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

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 11/2022)

12/06/22

Account Number	Account Level Description	2022-23	November 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 3900 2170 30 110000	WA TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	33.25	0.00
10E930 3900 2170 30 000000	TITLE I .58% TRS	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E930 3900 2170 30 105000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2170 30 107000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2170 30 108000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2170 30 109000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2170 30 110000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2220 30 000000	TITLE I HEALTH INSURANCE	700.00	0.00	0.00	700.00	0.00	0.00	0.00
10E902 3900 2220 30 105000		0.00	0.00	138.14	-138.14	0.00	657.80	0.00
10E902 3900 2220 30 107000		0.00	0.00	138.14	-138.14	0.00	657.80	0.00
10E902 3900 2220 30 108000		0.00	0.00	138.14	-138.14	0.00	657.80	0.00
10E902 3900 2220 30 109000		0.00	0.00	138.14	-138.14	0.00	657.80	0.00
10E902 3900 2220 30 110000		0.00	0.00	138.04	-138.04	0.00	657.40	0.00
10E930 3900 2220 30 000000	TITLE I: HEALTH INSURANCE	3,620.00	0.00	0.00	3,620.00	0.00	0.00	0.00
10E902 3900 2250 30 000000	TITLE I THIS INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2250 30 105000	AD TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	88.77	0.00
10E902 3900 2250 30 107000	JE TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	88.77	0.00
10E902 3900 2250 30 108000	LI TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	88.77	0.00
10E902 3900 2250 30 109000	LO TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	88.77	0.00
10E902 3900 2250 30 110000	WA TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	88.33	0.00
10E930 3900 2250 30 000000	TITLE I TRS HEALTH	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E930 3900 2250 30 105000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2250 30 107000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2250 30 108000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2250 30 109000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2250 30 110000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 3901 1140 00 000000	AFTERCATS SALARY	8,000.00	717.00	2,997.00	5,003.00	0.00	8,042.75	37.46
10E105 3901 1140 00 000000	ADAMS AFTERCATS SALARY	17,000.00	722.63	2,148.22	14,851.78	0.00	4,103.81	12.64
10E107 3901 1140 00 000000	JEFFERSON AFTERCATS SALARY	16,000.00	1,394.10	4,370.61	11,629.39	0.00	9,815.46	27.32
10E108 3901 1140 00 000000	LINCOLN AFTERCATS SALARY	25,000.00	3,882.58	14,035.95	10,964.05	0.00	19,809.20	56.14
10E109 3901 1140 00 000000	LONGFELLOW AFTERCATS SALARY	18,000.00	1,837.57	5,787.45	12,212.55	0.00	19,100.48	32.15
10E110 3901 1140 00 000000	WASHINGTON AFTERCATS SALARY	23,000.00	1,824.51	5,996.06	17,003.94	0.00	13,326.97	26.07
10E204 3901 1140 00 000000	JH AFTERCATS SALARY	9,000.00	1,100.55	3,905.71	5,094.29	0.00	8,820.16	43.40
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	34.05	89.37	-89.37	0.00	0.00	0.00
10E107 3901 2120 00 000000	JEFFERSON AFTERCATS IMRF	450.00	41.52	122.90	327.10	0.00	369.77	27.31
10E108 3901 2120 00 000000	LINCOLN AFTERCATS IMRF	1,000.00	98.76	419.04	580.96	0.00	550.30	41.90
10E109 3901 2120 00 000000	LONGFELLOW AFTERCATS IMRF	1,000.00	41.52	132.05	867.95	0.00	615.22	13.21

Account Number	Account Level Description	2022-23	November 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 3901 2120 00 000000	WASHINGTON AFTERCATS IMRF	1,000.00	85.98	279.14	720.86	0.00	616.98	27.91
10E204 3901 2120 00 000000	JH AFTERCATS IMRF	500.00	50.44	171.59	328.41	0.00	391.68	34.32
10E204 3901 2220 00 000000	JH AFTERCATS HEALTH INSURAN	16,000.00	1,133.68	3,919.51	12,080.49	0.00	12,090.53	24.50
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	273,785.40	1,553,809.90	2,310,329.10	0.00	3,619,215.13	40.21
10E000 4120 3190 12 000001	WCSED:ORPHANAGE	92,192.00	0.00	89,875.40	2,316.60	0.00	114,912.76	97.49
10E000 4120 3190 12 000002	WCES IDEA FT	1,051,378.00	86,496.68	281,008.71	770,369.29	0.00	1,220,504.04	26.73
10E000 4120 3190 12 000003	SETTLEMENT AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 4120 3190 12 000004	WCES IDEA-PS FT	27,728.00	2,183.43	5,739.39	21,988.61	0.00	31,877.40	20.70
10E000 4120 3190 12 000005	WCES CRSE-FT	546,520.00	0.00	136,629.95	409,890.05	0.00	546,519.80	25.00
10E000 4120 3190 12 000006	PRIVATE FACILITY	40,000.00	0.00	25,009.74	14,990.26	0.00	41,920.18	62.52
10E000 4120 3190 12 000007	IDEA PS ARP	19,324.00	1,683.53	3,879.22	15,444.78	0.00	0.00	20.07
10E000 4120 3190 12 000008	IDEA FT ARP	195,730.00	6,074.87	28,172.32	167,557.68	0.00	0.00	14.39
10E000 4190 3190 00 000001	FOUNDATION GRANTS	10,000.00	3,812.78	4,040.78	541.95	5,417.27	13,925.98	40.41
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	0.00	36,530.00	133,470.00	0.00	169,182.84	21.49
10E000 4190 3190 00 000004	CITY OF MARION SRO	325,000.00	51,299.44	65,240.15	259,759.85	0.00	291,180.43	20.07
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	3,065,014.24	14,720,590.93	23,537,319.95	455,757.98	35,735,921.48	38.02

Account Number	Account Level Description	2022-23	November 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
20	OPERATIONS & MAINTENANCE FUND							
20E000 2533 3010 00 000000	STORM SHELTER	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
20E000 2533 3010 00 000707	3 Yr Asbestos Plan	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
20E000 2533 3010 00 000804	DISTRICT WIDE BLEACHER INSP	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
20E000 2533 3010 00 000805	DISTRICT WIDE ROOF INSPECTI	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
20E965 2533 3190 30 000000	ESSER III: HVAC PURCHASE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20E000 2533 5230 03 000000	BAYSINGER ARCH FEES	100,000.00	0.00	0.00	100,000.00	0.00	35,859.48	0.00
20E960 2533 5230 30 000000	ESSER II ARCH HVAC	57,000.00	1,183.08	34,403.40	22,596.60	0.00	327,853.58	60.36
20E965 2533 5230 30 000000	ESSER III ARCH	793,742.00	3,103.24	234,050.66	557,501.44	2,189.90	461,649.96	29.49
20E960 2535 5230 30 000000	ESSER II HVAC	52,000.00	124,048.55	235,777.59	-183,777.59	0.00	781,626.91	453.42
20E965 2535 5230 30 000000	ESSER III HVAC	6,000,000.00	52,091.05	3,820,633.95	2,179,366.05	0.00	275,271.20	63.68
20E000 2542 1190 00 000000	MAINT: SALARY, CUSTODIAN	350,000.00	32,692.70	158,701.80	191,298.20	0.00	303,461.28	45.34
20E105 2542 1190 00 000000	ADAMS CUSTODIAN SALARY	90,500.00	7,482.75	32,798.45	57,701.55	0.00	73,816.29	36.24
20E107 2542 1190 00 000000	JEFFERSON CUSTODIAN SALARY	85,000.00	6,627.60	30,802.80	54,197.20	0.00	69,720.00	36.24
20E108 2542 1190 00 000000	LINCOLN CUSTODIAN SALARY	96,000.00	8,517.20	38,277.35	57,722.65	0.00	88,551.20	39.87
20E109 2542 1190 00 000000	LONGFELLOW CUSTODIAN SALARY	67,000.00	5,947.60	27,653.55	39,346.45	0.00	43,405.10	41.27
20E110 2542 1190 00 000000	WASHINGTON CUSTODIAN SALARY	120,000.00	8,857.20	42,618.68	77,381.32	0.00	76,910.60	35.52
20E204 2542 1190 00 000000	JH CUSTODIAN SALARY	151,000.00	13,629.40	62,825.30	88,174.70	0.00	123,016.33	41.61
20E303 2542 1190 00 000000	HS CUSTODIAN SALARY	284,000.00	23,071.40	105,527.76	178,472.24	0.00	235,953.40	37.16
20E000 2542 1200 00 000000	Maint: salary, Subs/Extr	10,000.00	1,254.00	6,102.00	3,898.00	0.00	7,372.00	61.02
20E105 2542 1200 00 000000	ADAMS SUB/EXTRA CUSTODIAN	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
20E107 2542 1200 00 000000	JEFFERSON SUB/EXTRA CUSTODI	10,000.00	1,008.00	5,076.00	4,924.00	0.00	39,687.00	50.76
20E108 2542 1200 00 000000	LINCOLN SUB/EXTRA CUSTODIAN	3,000.00	0.00	0.00	3,000.00	0.00	904.00	0.00
20E109 2542 1200 00 000000	LONGFELLOW SUB/EXTRA CUSTO	8,000.00	0.00	0.00	8,000.00	0.00	12,061.00	0.00
20E110 2542 1200 00 000000	WASHINGTON SUB/EXTRA CUSTOD	5,000.00	762.00	4,746.00	254.00	0.00	21,744.47	94.92
20E204 2542 1200 00 000000	JH SUB/EXTRA CUSTODIAN SALA	10,000.00	0.00	60.00	9,940.00	0.00	18,377.00	0.60
20E303 2542 1200 00 000000	HS SUB/EXTRA CUSTODIAN	10,000.00	0.00	2,340.00	7,660.00	0.00	11,514.00	23.40
20E000 2542 1210 00 000000	UPKP BLD: TEMP WORK	60,000.00	0.00	2,496.00	57,504.00	0.00	22,544.00	4.16
20E105 2542 1210 00 000000	ADAMS CUSTODIAN TEMP WORK	2,000.00	780.00	7,722.00	-5,722.00	0.00	13,762.50	386.10
20E107 2542 1210 00 000000	JEFFERSON CUSTODIAN TEMP WO	14,000.00	684.00	2,196.00	11,804.00	0.00	2,476.00	15.69
20E108 2542 1210 00 000000	LINCOLN CUSTODIAN TEMP WORK	11,000.00	2,352.00	10,941.00	59.00	0.00	1,214.75	99.46
20E109 2542 1210 00 000000	LONGFELLOW CUSTODIAN TEMP W	12,000.00	720.00	4,824.00	7,176.00	0.00	3,214.00	40.20
20E110 2542 1210 00 000000	WASHINGTON CUSTODIAN TEMP W	15,000.00	1,362.00	7,830.00	7,170.00	0.00	11,629.00	52.20
20E204 2542 1210 00 000000	JH CUSTODIAN TEMP SALARY	12,000.00	720.00	9,579.00	2,421.00	0.00	15,439.00	79.83
20E303 2542 1210 00 000000	HS CUSTODIAN TEMP SALARY	20,000.00	0.00	0.00	20,000.00	0.00	23,297.75	0.00
20E000 2542 1300 00 000000	Maint: Salary, Overtime	8,000.00	192.69	3,347.80	4,652.20	0.00	5,505.23	41.85
20E105 2542 1300 00 000000	ADAMS CUSTODIAN OVERTIME	2,000.00	0.00	342.00	1,658.00	0.00	889.28	17.10
20E107 2542 1300 00 000000	JEFFERSON CUSTODIAN OVERTIM	4,000.00	0.00	1,052.94	2,947.06	0.00	2,357.94	26.32
20E108 2542 1300 00 000000	LINCOLN CUSTODIAN OVERTIME	1,000.00	44.56	1,370.49	-370.49	0.00	756.04	137.05

Account Number	Account Level Description	2022-23	November 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
20	OPERATIONS & MAINTENANCE FUND							
20E109 2542 1300 00 000000	LONGFELLOW CUSTODIAN OVERTI	500.00	0.00	0.00	500.00	0.00	66.15	0.00
20E110 2542 1300 00 000000	WASHINGTON CUSTODIAN OVERTI	2,500.00	188.18	1,294.64	1,205.36	0.00	2,322.15	51.79
20E204 2542 1300 00 000000	JH CUSTODIAN OVERTIME	5,000.00	42.16	3,204.80	1,795.20	0.00	1,530.99	64.10
20E303 2542 1300 00 000000	HS CUSTODIAN OVERTIME	13,000.00	3,165.97	12,012.85	987.15	0.00	12,757.25	92.41
20E000 2542 2120 00 000000	MAINT: IMRF	17,900.00	1,543.41	7,156.36	10,743.64	0.00	15,387.36	39.98
20E105 2542 2120 00 000000	ADAMS CUSTODIAN IMRF	5,000.00	298.42	1,408.04	3,591.96	0.00	3,187.41	28.16
20E107 2542 2120 00 000000	JEFFERSON CUSTODIAN IMRF	6,000.00	312.29	1,917.57	4,082.43	0.00	4,958.36	31.96
20E108 2542 2120 00 000000	LINCOLN CUSTODIAN IMRF	6,000.00	403.43	1,868.21	4,131.79	0.00	4,208.21	31.14
20E109 2542 2120 00 000000	LONGFELLOW CUSTODIAN IMRF	3,000.00	280.25	1,303.04	1,696.96	0.00	2,048.34	43.43
20E110 2542 2120 00 000000	WASHINGTON CUSTODIAN IMRF	6,500.00	462.12	2,292.80	4,207.20	0.00	4,367.87	35.27
20E204 2542 2120 00 000000	JH CUSTODIAN IMRF	7,000.00	644.21	3,168.70	3,831.30	0.00	5,916.65	45.27
20E303 2542 2120 00 000000	HS CUSTODIAN IMRF	14,000.00	1,202.38	5,412.87	8,587.13	0.00	11,590.20	38.66
20E000 2542 2220 00 000000	Maint: Health Insur	67,000.00	5,387.38	26,447.10	40,552.90	0.00	62,242.36	39.47
20E105 2542 2220 00 000000	ADAMS CUSTODIAN HEALTH INS	42,000.00	3,489.32	17,129.36	24,870.64	0.00	37,776.58	40.78
20E107 2542 2220 00 000000	JEFFERSON CUSTODIAN HEALTH	40,000.00	2,929.74	14,074.85	25,925.15	0.00	34,259.51	35.19
20E108 2542 2220 00 000000	LINCOLN CUSTODIAN HEALTH IN	18,000.00	1,447.08	6,742.07	11,257.93	0.00	15,598.39	37.46
20E109 2542 2220 00 000000	LONGFELLOW CUSTODIAN HEALTH	20,000.00	1,591.26	7,811.62	12,188.38	0.00	17,227.46	39.06
20E110 2542 2220 00 000000	WASHINGTON CUSTODIAN HEALTH	20,000.00	723.54	4,221.16	15,778.84	0.00	7,833.32	21.11
20E204 2542 2220 00 000000	JH CUSTODIAN HEALTH INS	25,000.00	723.54	3,551.92	21,448.08	0.00	5,531.16	14.21
20E303 2542 2220 00 000000	HS CUSTODIAN HEALTH INSURAN	80,000.00	3,617.70	20,662.56	59,337.44	0.00	58,463.55	25.83
20E000 2542 3190 00 000000	UPKP BLD: OTHER CONTR	496,000.00	18,391.41	239,082.14	206,743.59	50,174.27	431,195.13	48.20
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	60.00	665.70	534.30	0.00	1,095.90	55.48
20E105 2542 3210 00 000000	ADAMS PEST CONTROL	1,000.00	0.00	69.90	930.10	0.00	648.00	6.99
20E107 2542 3210 00 000000	JEFFERSON PEST CONTROL	1,000.00	60.00	274.00	726.00	0.00	810.00	27.40
20E108 2542 3210 00 000000	LINCOLN PEST CONTROL	1,000.00	0.00	173.00	827.00	0.00	736.00	17.30
20E109 2542 3210 00 000000	LONGFELLOW PEST CONTROL	1,000.00	60.00	286.00	714.00	0.00	572.00	28.60
20E110 2542 3210 00 000000	WASHINGTON PEST CONTROL	4,500.00	600.00	2,371.46	2,128.54	0.00	4,426.00	52.70
20E204 2542 3210 00 000000	JH PEST CONTROL	1,500.00	600.00	600.00	900.00	0.00	0.00	40.00
20E303 2542 3210 00 000000	HS PEST CONTROL	4,000.00	92.00	368.00	3,632.00	0.00	2,426.00	9.20
20E000 2542 3220 00 000000	Maint: Cln Serv Mops/Rug	4,000.00	290.68	1,598.74	2,401.26	0.00	3,010.63	39.97
20E107 2542 3220 00 000000	JEFFERSON MOPS/RUGS	10,000.00	1,031.72	3,042.00	6,958.00	0.00	8,749.78	30.42
20E108 2542 3220 00 000000	LINCOLN MOPS/RUGS	15,000.00	1,772.14	4,248.96	10,751.04	0.00	11,410.53	28.33
20E109 2542 3220 00 000000	LONGFELLOW MOPS/RUGS	15,000.00	1,482.60	5,189.10	9,810.90	0.00	14,311.25	34.59
20E110 2542 3220 00 000000	WASHINGTON MOPS/RUGS	20,000.00	1,855.72	4,639.30	15,360.70	0.00	17,529.55	23.20
20E204 2542 3220 00 000000	JH MOPS/RUGS	20,000.00	1,828.86	5,017.55	14,982.45	0.00	17,549.33	25.09

Account Number	Account Level Description	2022-23	November 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
20	OPERATIONS & MAINTENANCE FUND							
20E303 2542 3220 00 000000	HS MOPS/RUGS	25,000.00	2,286.64	6,583.04	18,416.96	0.00	23,800.05	26.33
20E000 2542 3320 00 000000	MAINT: TRAVEL	1,000.00	0.00	123.58	876.42	0.00	0.00	12.36
20E000 2542 3400 00 000000	PHONE SERVICE	210,000.00	30,532.76	84,887.32	125,242.68	380.00	202,474.50	40.32
20E000 2542 3700 00 000011	UO WATER	800.00	33.77	173.38	626.62	0.00	398.97	21.67
20E000 2542 3700 00 000013	SPORTS COMPLEX WATER	4,000.00	77.65	675.37	3,324.63	0.00	2,533.03	16.88
20E105 2542 3700 00 000000	ADAMS WATER	15,000.00	2,528.00	16,636.79	-1,636.79	0.00	11,002.38	110.91
20E107 2542 3700 00 000000	JEFFERSON WATER	8,000.00	935.90	3,027.46	4,972.54	0.00	6,140.98	37.84
20E108 2542 3700 00 000000	LINCOLN WATER	6,000.00	568.45	1,721.09	4,278.91	0.00	4,313.67	28.68
20E109 2542 3700 00 000000	LONGFELLOW WATER	6,000.00	415.43	1,165.10	4,834.90	0.00	3,397.27	19.42
20E110 2542 3700 00 000000	WASHINGTON WATER	15,000.00	926.57	2,998.19	12,001.81	0.00	9,685.94	19.99
20E204 2542 3700 00 000000	JH WATER	15,000.00	1,106.42	4,944.54	10,055.46	0.00	8,327.16	32.96
20E303 2542 3700 00 000000	HS WATER	15,000.00	1,295.78	6,073.76	8,926.24	0.00	12,639.66	40.49
20E000 2542 4100 00 000000	MAINTENANCE SUPPLIES	200,000.00	28,509.09	96,435.82	90,503.22	13,060.96	183,603.44	48.22
20E105 2542 4100 00 000000	ADAMS CUSTODIAL SUPPLIES	12,500.00	0.00	3,682.34	8,817.66	0.00	6,662.52	29.46
20E107 2542 4100 00 000000	JEFFERSON CUSTODIAL SUPPLIE	13,000.00	0.00	3,610.08	9,389.92	0.00	8,556.02	27.77
20E108 2542 4100 00 000000	LINCOLN CUSTODIAL SUPPLIES	20,000.00	0.00	4,715.78	15,284.22	0.00	16,169.72	23.58
20E109 2542 4100 00 000000	LONGFELLOW CUSTODIAL SUPPLI	11,000.00	0.00	2,867.38	8,132.62	0.00	8,749.30	26.07
20E110 2542 4100 00 000000	WASHINGTON CUSTODIAL SUPPLI	15,000.00	0.00	4,685.79	10,314.21	0.00	11,234.99	31.24
20E204 2542 4100 00 000000	JH CUSTODIAN SUPPLIES	25,000.00	0.00	7,081.48	17,918.52	0.00	16,264.98	28.33
20E303 2542 4100 00 000000	HS CUSTODIAN SUPPLIES	45,000.00	0.00	9,588.90	35,411.10	0.00	31,043.86	21.31
20E965 2542 4100 30 000000	ESSER III SUPPLIES	6,849.00	0.00	0.00	6,849.00	0.00	0.00	0.00
20E000 2542 4650 00 000011	UO GAS	2,600.00	58.61	355.46	2,244.54	0.00	2,173.30	13.67
20E107 2542 4650 00 000000	JEFFERSON GAS	16,000.00	398.03	1,858.36	14,141.64	0.00	14,146.66	11.61
20E108 2542 4650 00 000000	LINCOLN GAS	23,000.00	242.94	3,272.62	19,727.38	0.00	20,695.31	14.23
20E109 2542 4650 00 000000	LONGFELLOW GAS	14,000.00	51.72	138.70	13,861.30	0.00	11,125.64	0.99
20E110 2542 4650 00 000000	WASHINGTON GAS	25,000.00	350.54	4,089.47	20,910.53	0.00	22,839.53	16.36
20E204 2542 4650 00 000000	JH GAS	35,000.00	1,517.05	3,219.90	31,780.10	0.00	28,903.50	9.20
20E303 2542 4650 00 000000	HS GAS	20,000.00	849.69	8,027.35	11,972.65	0.00	17,810.59	40.14
20E000 2542 4660 00 000011	UO ELECTRIC	11,000.00	1,022.77	4,591.58	6,408.42	0.00	7,440.69	41.74
20E000 2542 4660 00 000013	SPORTS COMPLEX ELECTRIC	8,500.00	418.23	1,857.34	6,642.66	0.00	6,328.05	21.85
20E105 2542 4660 00 000000	ADAMS ELECTRIC	104,000.00	6,910.60	33,300.90	70,699.10	0.00	83,180.02	32.02
20E107 2542 4660 00 000000	JEFFERSON ELECTRIC	45,000.00	4,120.15	36,343.86	8,656.14	0.00	36,433.01	80.76
20E108 2542 4660 00 000000	LINCOLN ELECTRIC	75,000.00	7,274.73	33,959.22	41,040.78	0.00	64,578.21	45.28
20E109 2542 4660 00 000000	LONGFELLOW ELECTRIC	40,000.00	4,808.55	18,075.99	21,924.01	0.00	28,877.40	45.19
20E110 2542 4660 00 000000	WASHINGTON ELECTRIC	75,000.00	9,637.86	40,893.17	34,106.83	0.00	67,324.89	54.52
20E204 2542 4660 00 000000	JH ELECTRIC	115,000.00	11,417.30	45,977.63	69,022.37	0.00	98,219.56	39.98
20E303 2542 4660 00 000000	HS ELECTRIC	420,000.00	47,102.89	207,164.66	212,835.34	0.00	361,834.82	49.32
20E000 2542 5400 00 000000	UPKP BLD: EQUIP CAP OUT	15,000.00	8,795.28	9,309.28	5,690.72	0.00	15,000.00	62.06

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 11/2022)

12/06/22

Account Number	Account Level Description	2022-23	November 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 5400 00 000001 BLD UPKP: CAP OUTLAY 2500-9	18,000.00	0.00	0.00	18,000.00	0.00	17,786.90	0.00
20E965	2542 5400 30 000000 ESSER 3 CAPITAL OUTLAY	14,756.00	0.00	0.00	14,756.00	0.00	0.00	0.00
20E000	2542 6400 00 000000 MAINT; DUES & FEES	3,500.00	0.00	490.00	3,010.00	0.00	1,195.50	14.00
20E000	2543 3190 00 000000 UPKP GRD: CONTR	50,000.00	3,086.82	5,418.02	24,210.56	20,371.42	44,279.45	10.84
20E000	2543 3190 00 000001 MHS Turf Replacement	650,000.00	0.00	0.00	36,655.00	613,345.00	0.00	0.00
20E000	2543 3210 00 000000 UPKP GRD: TRASH REMOVAL	40,000.00	315.39	12,324.57	27,675.43	0.00	38,520.95	30.81
20E000	2543 3230 00 000000 UPKP GRD: REPAIR	22,000.00	0.00	18,800.00	3,200.00	0.00	2,400.00	85.45
20E000	2543 4100 00 000000 UPKP GRD: SEED, FERT	76,000.00	4,964.12	26,625.78	44,859.98	4,514.24	28,450.39	35.03
20E000	2543 5400 00 000000 UPKP GRD: CAP OUTLAY0	45,000.00	1,916.01	1,916.01	3,558.99	39,525.00	2,500.00	4.26
20E000	2545 3230 00 000000 VEHICLE: REPAIR	10,000.00	1,164.38	3,988.94	5,551.96	459.10	8,964.03	39.89
20E000	2545 4100 00 000000 VEHICLE: SUP, MOW, TRKS	30,000.00	2,088.09	11,485.16	18,498.88	15.96	23,719.78	38.28
20E000	2545 5400 00 000001 VEHICLE: CAP OUTLAY 2500+	120,000.00	0.00	0.00	63,609.00	56,391.00	64,250.00	0.00
20E000	4120 3190 12 000000 WCSER: JT AGREE PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20----	-----	12,308,347.00	541,436.74	6,128,564.05	5,379,866.10	800,426.85	5,719,560.28	49.79
21	O&M LEASE							
21E000	2542 3250 00 000004 CHROMEBOOKS LEASE MHS & MJH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21E000	2542 3250 00 000005 Copier Lease Payment	52,800.00	4,400.00	22,000.00	30,800.00	0.00	48,400.00	41.67
21----	-----	52,800.00	4,400.00	22,000.00	30,800.00	0.00	48,400.00	41.67
30	DEBT SERVICE FUND OR FUND GROU							
30E000	5200 6200 00 000006 New MHS Interest Pymt	599,700.00	307,050.00	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	1,320,000.00	1,320,000.00	0.00	0.00	1,250,000.00	100.00
30E000	5400 3190 00 000000 BOND FEE	1,500.00	0.00	318.00	546.00	0.00	1,219.00	21.20
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	1,627,050.00	1,658,309.25	1,014,137.75	0.00	2,630,904.00	62.04

Account Number	Account Level Description	2022-23	November 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
40	TRANSPORTATION FUND							
40E000	2550 1110 00 000000 COOR SALARY	20,000.00	1,666.66	8,333.30	11,666.70	0.00	18,000.00	41.67
40E000	2550 2120 00 000000 PUPIL TRANS: IMRF	943.00	78.54	392.70	550.30	0.00	848.16	41.64
40E000	2550 2220 00 000000 COOR HEALTH INSUR	3,791.00	318.26	1,562.36	2,228.64	0.00	3,412.61	41.21
40E000	2550 3190 00 000000 PURCHASED SERVICES	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
40E000	2550 3190 00 000001 MHS ACTIVITY BUS PRINCIPAL	29,601.00	0.00	8,211.87	21,389.13	0.00	17,474.38	27.74
40E000	2550 3190 00 000002 MHS ACTIVITY BUS INTEREST	2,895.00	0.00	1,577.21	1,317.79	0.00	1,911.99	54.48
40E000	2550 3300 00 000000 ATHL TRIPS	100,000.00	9,978.12	31,262.90	68,737.10	0.00	92,493.57	31.26
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	4,629.63	5,577.91	14,422.09	0.00	18,868.55	27.89
40E000	2550 3320 00 000000 ACTIVITY TRIPS	50,000.00	6,433.96	11,103.21	38,896.79	0.00	47,624.05	22.21
40E000	2550 3330 00 000000 ADAMS ATHLETIC BUS TRANS.	15,000.00	1,501.83	4,533.72	10,466.28	0.00	10,914.76	30.22
40E000	2552 3310 00 000000 CONTR FEES	1,340,000.00	139,032.00	395,002.57	944,997.43	0.00	1,178,844.30	29.48
40E000	2552 4100 00 000000 MHS ACTIVITY BUS EXPENSES	7,000.00	1,100.60	4,686.17	2,313.83	0.00	6,329.49	66.95
40E000	4120 3310 12 000000 WCSER: JT AGR PMT	250,000.00	0.00	0.00	250,000.00	0.00	189,049.94	0.00
40----	-----	1,968,940.00	164,739.60	522,633.73	1,446,306.27	0.00	1,640,481.56	26.54
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	116.54	390.70	609.30	0.00	917.58	39.07
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	113.97	318.79	781.21	0.00	778.98	28.98
50E108	1101 2130 00 000000 LINCOLN FICA	300.00	99.66	249.15	50.85	0.00	131.53	83.05
50E109	1101 2130 00 000000 LONGFELLOW FICA	1,000.00	109.09	365.04	634.96	0.00	844.75	36.50
50E110	1101 2130 00 000000 WASHINGTON FICA	2,000.00	183.89	600.90	1,399.10	0.00	1,788.48	30.05
50E000	1101 2140 00 000000 ELEM MEDICARE	200.00	0.00	0.00	200.00	0.00	199.21	0.00
50E000	1101 2140 00 000001 SETTLEMENT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E000	1101 2140 00 000002 CONTRACT EXTENSION MEDICARE	1,100.00	0.00	914.63	185.37	0.00	995.66	83.15
50E105	1101 2140 00 000000 ADAMS MEDICARE	14,000.00	973.82	4,809.50	9,190.50	0.00	11,782.95	34.35
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	1,187.96	5,618.97	8,881.03	0.00	12,702.55	38.75
50E108	1101 2140 00 000000 LINCOLN MEDICARE	30,000.00	2,279.34	11,382.00	18,618.00	0.00	27,823.15	37.94
50E109	1101 2140 00 000000 LONGFELLOW MEDICARE	15,000.00	1,079.39	5,404.59	9,595.41	0.00	13,019.22	36.03
50E110	1101 2140 00 000000 WASHINGTON MEDICARE	26,000.00	2,171.08	10,149.39	15,850.61	0.00	24,610.94	39.04
50E204	1102 2140 00 000000 JH MEDICARE	44,500.00	3,625.82	17,647.21	26,852.79	0.00	43,139.54	39.66

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 11/2022)

12/06/22

Page:52
9:01 AM

Account Number	Account Level Description	2022-23	November 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E303 1103 2130 00 000000	HS FICA	12,000.00	1,138.23	4,434.07	7,565.93	0.00	5,786.91	36.95
50E105 1103 2140 00 000000	HS EXT MEDICARE	3,300.00	243.15	1,186.69	2,113.31	0.00	2,785.85	35.96
50E303 1103 2140 00 000000	HS MEDICARE	58,500.00	5,246.35	24,940.91	33,559.09	0.00	57,440.36	42.63
50E303 1103 2140 00 000001	HS 3 Circle Ag Grant	150.00	12.72	12.72	137.28	0.00	98.77	8.48
50E303 1103 2140 00 000002	HS LOCAL SHARE 3 CIRCLE AG	150.00	5.80	92.00	58.00	0.00	134.77	61.33
50E303 1103 2140 00 000003		0.00	13.71	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	1.65	1.65	1,498.35	0.00	0.00	0.11
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	71.89	212.52	-212.52	0.00	122.30	0.00
50E930 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	86.08	255.19	-255.19	0.00	224.04	0.00
50E930 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	237.27	708.12	-708.12	0.00	149.72	0.00
50E930 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	83.00	245.94	-245.94	0.00	186.08	0.00
50E930 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	259.64	775.99	-775.99	0.00	353.30	0.00
50E935 1250 2140 00 000004	TITLE SIP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E935 1250 2140 00 000005	TITLE SIP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E936 1250 2140 00 000004		0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E940 1250 2140 30 000000	Esser Grant- Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E960 1250 2140 30 000000	ESSER II MEDICARE	6,800.00	116.15	5,169.00	1,631.00	0.00	5,658.83	76.01
50E965 1250 2140 30 000000	ESSER III MEDICARE	9,000.00	328.71	939.25	8,060.75	0.00	703.71	10.44
50E000 1400 2130 20 000000	VOC SEC: FICA	500.00	229.90	927.65	-427.65	0.00	332.78	185.53
50E000 1400 2140 20 000000	VOC SEC: MEDICAR	150.00	53.75	216.95	-66.95	0.00	77.82	144.63
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	778.31	1,721.69	0.00	1,681.54	31.13
50E000 1500 2130 00 000001	ATHL: FICA	1,500.00	38.37	488.12	1,011.88	0.00	1,160.75	32.54
50E204 1500 2130 20 000000	JH BOYS BASKETBALL FICA	300.00	0.00	0.00	300.00	0.00	0.00	0.00
50E204 1500 2130 22 000000	JH SOFTBALL FICA	300.00	0.00	161.28	138.72	0.00	157.64	53.76
50E204 1500 2130 23 000000	JH VOLLEYBALL FICA	200.00	0.00	0.00	200.00	0.00	157.64	0.00
50E204 1500 2130 24 000000	JH CHEERLEADING FICA	300.00	29.32	87.97	212.03	0.00	171.96	29.32
50E204 1500 2130 25 000000	JH DANCE/POM FICA	200.00	19.56	58.68	141.32	0.00	171.90	29.34

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 11/2022)

12/06/22

Account Number	Account Level Description	2022-23	November 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E204 1500 2130 40 000000		325.00	73.32	73.32	251.68	0.00	286.56	22.56
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	76.77	307.08	392.92	0.00	623.34	43.87
50E303 1500 2130 06 000000	HS WRESTLING FICA	500.00	99.90	99.90	400.10	0.00	390.48	19.98
50E303 1500 2130 07 000000		500.00	0.00	0.00	500.00	0.00	385.92	0.00
50E303 1500 2130 08 000000	HS SOFTBALL FICA	200.00	0.00	0.00	200.00	0.00	121.80	0.00
50E303 1500 2130 09 000000	HS FISHING FICA	200.00	0.00	0.00	200.00	0.00	0.00	0.00
50E303 1500 2130 10 000000	HS BOWLING FICA	200.00	0.00	0.00	200.00	0.00	0.00	0.00
50E303 1500 2130 11 000000	HS VOLLEYBALL FICA	700.00	0.00	637.82	62.18	0.00	623.34	91.12
50E303 1500 2130 13 000000	HS CHEERLEADING FICA	600.00	83.10	249.28	350.72	0.00	487.20	41.55
50E303 1500 2130 15 000000	HS BOYS BASKETBALL FICA	800.00	0.00	41.63	758.37	0.00	368.07	5.20
50E303 1500 2130 31 000000	HS GIRLS BASKETBALL FICA	600.00	127.58	127.58	472.42	0.00	498.70	21.26
50E303 1500 2130 32 000000		300.00	0.00	0.00	300.00	0.00	200.08	0.00
50E303 1500 2130 33 000000	HS GIRLS TRACK FICA	700.00	0.00	0.00	700.00	0.00	644.82	0.00
50E303 1500 2130 36 000000	HS GIRLS SOCCER FICA	600.00	0.00	0.00	600.00	0.00	494.46	0.00
50E000 1500 2140 00 000000	ATHL: MEDICARE	700.00	46.12	239.64	460.36	0.00	528.38	34.23
50E000 1500 2140 00 000001	ATHL: MEDICARE	500.00	24.36	170.59	329.41	0.00	387.57	34.12
50E204 1500 2140 20 000000	JH BOYS BASKETBALL MEDICARE	200.00	9.19	45.40	154.60	0.00	103.10	22.70
50E204 1500 2140 21 000000	JH BASEBALL MEDICARE	100.00	6.50	32.72	67.28	0.00	78.13	32.72
50E204 1500 2140 22 000000	JH SOFTBALL MEDICARE	150.00	3.60	55.54	94.46	0.00	78.20	37.03
50E204 1500 2140 23 000000	JH VOLLEYBALL MEDICARE	200.00	0.00	7.28	192.72	0.00	79.63	3.64
50E204 1500 2140 24 000000	JH CHEERLEADING MEDICARE	100.00	6.86	20.58	79.42	0.00	40.20	20.58
50E204 1500 2140 25 000000	JH DANCE/POM MEDICARE	150.00	4.58	13.74	136.26	0.00	48.14	9.16
50E204 1500 2140 26 000000	JH BOYS TRACK MEDICARE	150.00	6.64	32.93	117.07	0.00	76.57	21.95
50E204 1500 2140 27 000000	JH BOYS CC MEDICARE	100.00	7.42	36.56	63.44	0.00	84.32	36.56
50E204 1500 2140 40 000000	JH GIRLS BASKETBALL MEDICAR	150.00	21.52	38.84	111.16	0.00	117.14	25.89
50E204 1500 2140 41 000000	JH GIRLS TRACK MEDICARE	100.00	2.92	8.76	91.24	0.00	53.18	8.76
50E303 1500 2140 01 000000	HS FOOTBALL MEDICARE	600.00	19.82	304.27	295.73	0.00	507.03	50.71
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	27.84	72.16	0.00	65.33	27.84
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	17.95	71.81	178.19	0.00	226.38	28.72
50E303 1500 2140 06 000000	HS WRESTLING MEDICARE	200.00	23.36	23.36	176.64	0.00	127.56	11.68
50E303 1500 2140 07 000000	HS BASEBALL MEDICARE	250.00	2.14	15.46	234.54	0.00	145.11	6.18
50E303 1500 2140 08 000000	HS SOFTBALL MEDICARE	300.00	8.98	46.42	253.58	0.00	126.95	15.47
50E303 1500 2140 09 000000	HS FISHING MEDICARE	100.00	3.42	16.98	83.02	0.00	40.16	16.98
50E303 1500 2140 10 000000	HS BOWLING MEDICARE	75.00	5.20	22.25	52.75	0.00	30.98	29.67

Account Number	Account Level Description	2022-23	November 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E303 1500 2140 11 000000	HS VOLLEYBALL MEDICARE	250.00	4.26	170.33	79.67	0.00	210.66	68.13
50E303 1500 2140 12 000000	HS BOYS GOLF MEDICARE	200.00	5.44	26.96	173.04	0.00	63.86	13.48
50E303 1500 2140 13 000000	HS CHEERLEADING MEDICARE	200.00	19.44	58.31	141.69	0.00	113.99	29.16
50E303 1500 2140 14 000000	HS DANCE/POM MEDICARE	100.00	12.18	55.33	44.67	0.00	104.60	55.33
50E303 1500 2140 15 000000	HS BOYS BASKETBALL MEDICARE	400.00	28.35	135.75	264.25	0.00	319.47	33.94
50E303 1500 2140 31 000000	HS GIRLS BASKETBALL MEDICAR	300.00	44.40	53.42	246.58	0.00	161.62	17.81
50E303 1500 2140 32 000000	HS GIRLS CC MEDICARE	150.00	5.70	28.24	121.76	0.00	113.53	18.83
50E303 1500 2140 33 000000	HS GIRLS TRACK MEDICARE	250.00	7.06	38.16	211.84	0.00	235.98	15.26
50E303 1500 2140 34 000000	HS GIRLS GOLF MEDICARE	100.00	5.32	26.28	73.72	0.00	61.94	26.28
50E303 1500 2140 35 000000	HS GIRLS TENNIS MEDICARE	100.00	5.70	28.14	71.86	0.00	66.18	28.14
50E303 1500 2140 36 000000	HS GIRLS SOCCER MEDICARE	200.00	0.00	0.00	200.00	0.00	115.56	0.00
50E000 1501 2130 00 000000	ADAMS ATHLETIC FICA	4,000.00	344.96	593.75	3,406.25	0.00	2,405.07	14.84
50E000 1501 2140 00 000000	ADAMS ATHLETIC MEDICARE	1,500.00	102.73	241.07	1,258.93	0.00	750.89	16.07
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	199.15	-199.15	0.00	0.00	0.00
50E105 2122 2140 00 000000	ADAMS PUPIL SERV MEDICARE	1,160.00	89.70	443.60	716.40	0.00	1,045.06	38.24
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	369.64	640.36	0.00	873.18	36.60
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	142.78	698.41	1,301.59	0.00	1,627.33	34.92
50E303 2122 2140 00 000000	HS PUPIL SERV MEDICARE	6,350.00	423.50	2,095.51	4,254.49	0.00	4,941.51	33.00
50E902 2122 2140 30 000000	TITLE I MEDICARE	200.00	0.00	0.00	200.00	0.00	0.00	0.00
50E902 2122 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	16.76	-16.76	0.00	83.84	0.00
50E902 2122 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	16.76	-16.76	0.00	83.84	0.00
50E902 2122 2140 30 108000		0.00	0.00	16.76	-16.76	0.00	83.84	0.00
50E902 2122 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	272.36	-272.36	0.00	1,363.44	0.00
50E902 2122 2140 30 110000		0.00	0.00	16.76	-16.76	0.00	83.84	0.00
50E930 2122 2140 00 107000		0.00	95.36	286.08	-286.08	0.00	121.50	0.00
50E930 2122 2140 00 109000		0.00	67.40	202.20	-202.20	0.00	125.64	0.00
50E930 2122 2140 00 110000		0.00	0.00	0.00	0.00	0.00	82.64	0.00
50E930 2122 2140 30 000000	TITLE I:GUIDANCE MEDICAR	2,025.00	0.00	0.00	2,025.00	0.00	0.00	0.00
50E000 2134 2130 00 000000	HEALTH: FICA	3,900.00	264.64	1,390.32	2,509.68	0.00	1,812.38	35.65
50E105 2134 2130 00 000000	ADAMS HEALTH SERV FICA	2,000.00	147.94	748.17	1,251.83	0.00	1,815.23	37.41
50E107 2134 2130 00 000000	JEFFERSON HEALTH SERV FICA	1,800.00	145.13	707.52	1,092.48	0.00	1,641.79	39.31
50E108 2134 2130 00 000000	LINCOLN HEALTH SERV FICA	1,800.00	136.22	691.01	1,108.99	0.00	1,629.25	38.39
50E109 2134 2130 00 000000	LONGFELLOW HEALTH SERV FICA	1,900.00	130.68	659.51	1,240.49	0.00	1,493.50	34.71

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 11/2022)

12/06/22

Account Number	Account Level Description	2022-23	November 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E110 2134 2130 00 000000	WASHINGTON HEALTH SERV FICA	2,500.00	174.39	880.08	1,619.92	0.00	2,291.64	35.20
50E204 2134 2130 00 000000	JH HEALTH SERV FICA	1,900.00	79.46	434.50	1,465.50	0.00	1,540.98	22.87
50E303 2134 2130 00 000000	HS HEALTH SERV FICA	2,000.00	117.18	638.29	1,361.71	0.00	1,402.72	31.91
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	1,077.69	-377.69	0.00	2,383.91	153.96
50E000 2134 2140 00 000000	HEALTH: MEDICARE	1,000.00	61.88	325.12	674.88	0.00	768.31	32.51
50E105 2134 2140 00 000000	ADAMS HEALTH SERV MEDICARE	600.00	34.60	174.98	425.02	0.00	424.58	29.16
50E107 2134 2140 00 000000	JEFFERSON HEALTH SERV MEDIC	450.00	33.94	165.46	284.54	0.00	383.96	36.77
50E108 2134 2140 00 000000	LINCOLN HEALTH SERV MEDICAR	500.00	31.86	161.62	338.38	0.00	381.09	32.32
50E109 2134 2140 00 000000	LONGFELLOW HEALTH SERV MEDI	500.00	30.56	154.24	345.76	0.00	349.29	30.85
50E110 2134 2140 00 000000	WASHINGTON HEALTH SERV MEDI	600.00	40.78	205.81	394.19	0.00	535.90	34.30
50E204 2134 2140 00 000000	JH HEALTH SERV MEDICARE	500.00	19.68	104.16	395.84	0.00	358.13	20.83
50E303 2134 2140 00 000000	HS HEALTH SERV MEDICARE	500.00	27.40	149.27	350.73	0.00	328.07	29.85
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	252.06	-52.06	0.00	557.52	126.03
50E105 2190 2130 00 000000	ADAMS SUPPORT STAFF FICA	600.00	96.87	289.20	310.80	0.00	381.62	48.20
50E107 2190 2130 00 000000	JEFFERSON SUPPORT STAFF FIC	2,300.00	301.20	982.44	1,317.56	0.00	1,811.25	42.71
50E108 2190 2130 00 000000	LINCOLN SUPPORT STAFF FICA	4,340.00	525.91	1,414.71	2,925.29	0.00	3,283.11	32.60
50E109 2190 2130 00 000000	LONGFELLOW SUPPORT STAFF FI	2,000.00	227.38	730.70	1,269.30	0.00	1,821.79	36.54
50E110 2190 2130 00 000000	WASHINGTON SUPPORT STAFF FI	5,425.00	646.10	2,005.32	3,419.68	0.00	4,541.50	36.96
50E204 2190 2130 00 000000	JH SUPPORT STAFF FICA	2,500.00	212.59	607.39	1,892.61	0.00	1,297.61	24.30
50E303 2190 2130 00 000000	HS SUPPORT STAFF FICA	7,400.00	843.49	2,802.39	4,597.61	0.00	3,377.99	37.87
50E105 2190 2140 00 000000	ADAMS SUPPORT STAFF MEDICAR	250.00	22.66	67.65	182.35	0.00	89.25	27.06
50E107 2190 2140 00 000000	JEFFERSON SUPPORT STAFF MED	525.00	70.45	229.75	295.25	0.00	423.59	43.76
50E108 2190 2140 00 000000	LINCOLN SUPPORT STAFF MEDIC	1,015.00	123.00	330.85	684.15	0.00	767.80	32.60
50E109 2190 2140 00 000000	LONGFELLOW SUPPORT STAFF ME	500.00	53.18	170.88	329.12	0.00	426.01	34.18
50E110 2190 2140 00 000000	WASHINGTON SUPPORT STAFF ME	1,300.00	151.06	468.98	831.02	0.00	1,061.62	36.08
50E204 2190 2140 00 000000	JH SUPPORT STAFF MEDICARE	600.00	49.73	142.05	457.95	0.00	303.50	23.68
50E303 2190 2140 00 000000	HS SUPPORT STAFF MEDICARE	1,800.00	197.26	655.38	1,144.62	0.00	789.97	36.41
50E000 2210 2130 00 000000	IMP INST: FICA	2,500.00	202.98	1,020.85	1,479.15	0.00	2,344.12	40.83
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	55.80	55.80	-55.80	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	765.67	1,234.33	0.00	1,820.76	38.28
50E303 2210 2140 00 000001	3 CIRCLE AG GRANT MEDICARE	50.00	5.38	5.38	44.62	0.00	24.97	10.76
50E902 2210 2140 30 000000	TITLE I MEDICARE	250.00	0.00	0.00	250.00	0.00	0.00	0.00
50E902 2210 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	49.80	-49.80	0.00	250.04	0.00
50E902 2210 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	49.80	-49.80	0.00	250.04	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 11/2022)

12/06/22

Page:56
9:01 AM

Account Number	Account Level Description	2022-23	November 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E902 2210 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	49.80	-49.80	0.00	250.04	0.00
50E902 2210 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	49.80	-49.80	0.00	250.04	0.00
50E902 2210 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	49.72	-49.72	0.00	250.20	0.00
50E930 2210 2140 00 105000	AD TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	32.28	0.00
50E930 2210 2140 00 107000	JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	32.28	0.00
50E930 2210 2140 00 108000	LI TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	32.28	0.00
50E930 2210 2140 00 109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	32.28	0.00
50E930 2210 2140 00 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	32.32	0.00
50E930 2210 2140 30 000000	TITLE I; MEDICARE	1,400.00	13.05	13.05	1,386.95	0.00	0.00	0.93
50E930 2210 2140 30 105000	Title I Medicare-Summer Sch	0.00	8.86	26.53	-26.53	0.00	0.00	0.00
50E930 2210 2140 30 107000	Title I Medicare-Summer Sch	0.00	13.14	39.39	-39.39	0.00	0.00	0.00
50E930 2210 2140 30 108000	Title I Medicare-Summer Sch	0.00	60.89	182.32	-182.32	0.00	0.00	0.00
50E930 2210 2140 30 109000	Title I Medicare-Summer Sch	0.00	23.38	70.03	-70.03	0.00	0.00	0.00
50E930 2210 2140 30 110000	Title I Medicare-Summer Sch	0.00	14.85	44.50	-44.50	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	1,450.41	6,965.78	9,034.22	0.00	15,859.50	43.54
50E000 2225 2140 00 000000	TECH: MEDICARE	4,000.00	339.19	1,629.04	2,370.96	0.00	3,709.17	40.73
50E000 2321 2130 00 000000	ADMIN: FICA	3,300.00	279.60	1,398.00	1,902.00	0.00	3,246.00	42.36
50E000 2321 2140 00 000000	ADMIN: MEDICARE	4,100.00	320.98	1,605.72	2,494.28	0.00	3,749.94	39.16
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	206.49	1,023.78	2,176.22	0.00	2,404.52	31.99
50E107 2410 2130 00 000000	JEFFERSON PRINCIPAL FICA	2,500.00	211.18	1,045.28	1,454.72	0.00	2,367.47	41.81
50E108 2410 2130 00 000000	LINCOLN PRINCIPAL FICA	2,500.00	102.64	555.57	1,944.43	0.00	3,443.64	22.22
50E109 2410 2130 00 000000	LONGFELLOW PRINCIPAL FICA	3,000.00	203.88	821.29	2,178.71	0.00	3,217.92	27.38
50E110 2410 2130 00 000000	WASHINGTON PRINCIPAL FICA	2,700.00	222.92	1,195.54	1,504.46	0.00	2,579.09	44.28
50E204 2410 2130 00 000000	JH PRINCIPAL FICA	4,500.00	348.46	1,744.15	2,755.85	0.00	3,789.85	38.76
50E303 2410 2130 00 000000	HS PRIN FICA	13,000.00	352.09	1,733.48	11,266.52	0.00	9,995.42	13.33
50E105 2410 2140 00 000000	ADAMS PRINCIPAL MEDICARE	2,200.00	161.32	800.96	1,399.04	0.00	1,890.35	36.41
50E107 2410 2140 00 000000	JEFFERSON PRINCIPAL MEDICAR	2,000.00	146.36	722.76	1,277.24	0.00	1,584.33	36.14
50E108 2410 2140 00 000000	LINCOLN PRINCIPAL MEDICARE	3,600.00	254.46	1,267.83	2,332.17	0.00	3,517.48	35.22
50E109 2410 2140 00 000000	LONGFELLOW PRINCIPAL MEDICA	2,100.00	153.79	715.76	1,384.24	0.00	1,999.87	34.08
50E110 2410 2140 00 000000	WASHINGTON PRINCIPAL MEDICA	3,200.00	245.02	1,255.73	1,944.27	0.00	2,971.54	39.24
50E204 2410 2140 00 000000	JH PRINCIPAL MEDICARE	4,800.00	386.38	1,749.75	3,050.25	0.00	3,435.92	36.45

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 11/2022)

12/06/22

Page:57
9:01 AM

Account Number	Account Level Description	2022-23	November 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E303 2410 2140 00 000000	HS PRIN MEDICARE	8,000.00	642.91	2,848.44	5,151.56	0.00	6,467.95	35.61
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	465.35	2,307.71	3,492.29	0.00	5,334.12	39.79
50E000 2510 2140 00 000000	BUS MAN: MEDICARE	1,400.00	108.84	539.74	860.26	0.00	1,247.55	38.55
50E000 2520 2130 00 000000	FISCAL: FICA	5,700.00	406.50	2,034.90	3,665.10	0.00	4,479.82	35.70
50E000 2520 2140 00 000000	FISCAL: MEDICARE	1,400.00	95.08	475.96	924.04	0.00	1,047.62	34.00
50E000 2542 2130 00 000000	MAINT: FICA	27,000.00	2,101.00	10,035.86	16,964.14	0.00	20,685.98	37.17
50E105 2542 2130 00 000000	ADAMS CUSTODIAN FICA	6,300.00	410.32	1,788.02	4,511.98	0.00	4,048.26	28.38
50E107 2542 2130 00 000000	JEFFERSON CUSTODIAN FICA	7,000.00	474.62	2,704.76	4,295.24	0.00	6,542.29	38.64
50E108 2542 2130 00 000000	LINCOLN CUSTODIAN FICA	7,000.00	624.90	2,911.64	4,088.36	0.00	5,535.92	41.59
50E109 2542 2130 00 000000	LONGFELLOW CUSTODIAN FICA	5,500.00	397.88	1,932.85	3,567.15	0.00	3,410.85	35.14
50E110 2542 2130 00 000000	WASHINGTON CUSTODIAN FICA	8,900.00	706.19	3,554.88	5,345.12	0.00	7,079.42	39.94
50E204 2542 2130 00 000000	JH CUSTODIAN FICA	11,100.00	919.15	4,823.99	6,276.01	0.00	9,806.60	43.46
50E303 2542 2130 00 000000	HS CUSTODIAN FICA	20,300.00	1,624.64	7,356.84	12,943.16	0.00	16,228.05	36.24
50E000 2542 2140 00 000000	MAINT: MEDICARE	6,300.00	491.36	2,347.12	3,952.88	0.00	4,837.71	37.26
50E105 2542 2140 00 000000	ADAMS CUSTODIAN MEDICARE	1,500.00	95.96	418.15	1,081.85	0.00	946.82	27.88
50E107 2542 2140 00 000000	JEFFERSON CUSTODIAN MEDICAR	1,700.00	110.99	632.56	1,067.44	0.00	1,530.01	37.21
50E108 2542 2140 00 000000	LINCOLN CUSTODIAN MEDICARE	1,600.00	146.14	680.96	919.04	0.00	1,294.77	42.56
50E109 2542 2140 00 000000	LONGFELLOW CUSTODIAN MEDICA	1,200.00	93.05	452.04	747.96	0.00	797.74	37.67
50E110 2542 2140 00 000000	WASHINGTON CUSTODIAN MEDICA	2,000.00	165.17	831.41	1,168.59	0.00	1,655.72	41.57
50E204 2542 2140 00 000000	JH CUSTODIAN MEDICARE	2,600.00	214.95	1,128.16	1,471.84	0.00	2,293.49	43.39
50E303 2542 2140 00 000000	HS CUSTODIAN MEDICARE	5,000.00	379.96	1,720.58	3,279.42	0.00	3,795.28	34.41
50E000 2550 2130 00 000000	PUPIL TRANS: FICA	1,300.00	101.62	508.70	791.30	0.00	1,098.03	39.13
50E000 2550 2140 00 000000	PUPIL TRANS: MEDICARE	300.00	23.76	118.94	181.06	0.00	256.84	39.65
50E000 2560 2120 84 000000	FOOD SERV: IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2560 2130 84 000000	FOOD SERV: FICA	7,100.00	585.66	2,919.96	4,180.04	0.00	7,041.13	41.13
50E105 2560 2130 84 000000	ADAMS FOOD SERV FICA	5,200.00	560.24	2,592.43	2,607.57	0.00	4,233.89	49.85
50E107 2560 2130 84 000000	JEFFERSON FOOD SERV FICA	4,500.00	483.74	2,215.99	2,284.01	0.00	3,689.26	49.24
50E108 2560 2130 84 000000	LINCOLN FOOD SERV FICA	8,900.00	959.35	3,898.52	5,001.48	0.00	5,487.67	43.80
50E109 2560 2130 84 000000	LONGFELLOW FOOD SERV FICA	6,200.00	629.57	2,474.59	3,725.41	0.00	3,147.26	39.91
50E110 2560 2130 84 000000	WASHINGTON FOOD SERV FICA	7,500.00	814.91	3,562.16	3,937.84	0.00	5,144.30	47.50
50E204 2560 2130 84 000000	JH FOOD FICA	10,300.00	1,152.86	4,616.67	5,683.33	0.00	8,391.75	44.82
50E303 2560 2130 84 000000	HS FOOD SERV FICA	12,000.00	965.77	4,300.33	7,699.67	0.00	7,579.60	35.84
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	136.96	682.86	1,017.14	0.00	1,646.76	40.17
50E105 2560 2140 84 000000	ADAMS FOOD SERV MEDICARE	1,250.00	131.03	606.27	643.73	0.00	990.09	48.50
50E107 2560 2140 84 000000	JEFFERSON FOOD SERV MEDICAR	1,100.00	113.12	518.23	581.77	0.00	862.80	47.11
50E108 2560 2140 84 000000	LINCOLN FOOD SERV MEDICARE	2,100.00	224.36	911.75	1,188.25	0.00	1,283.42	43.42

Account Number	Account Level Description	2022-23	November 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E109 2560 2140 84 000000	LONGFELLOW FOOD SERV MEDICA	1,500.00	147.24	578.77	921.23	0.00	735.99	38.58
50E110 2560 2140 84 000000	WASHINGTON FOOD SERV MEDICA	1,750.00	190.59	833.12	916.88	0.00	1,203.12	47.61
50E204 2560 2140 84 000000	JH FOOD SERV MEDICARE	2,400.00	269.61	1,079.67	1,320.33	0.00	1,962.54	44.99
50E303 2560 2140 84 000000	HS FOOD SERV MEDICARE	3,000.00	225.86	1,005.73	1,994.27	0.00	1,772.73	33.52
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
50E300 2900 2140 00 000000		40.00	0.00	37.00	3.00	0.00	184.62	92.50
50E902 2900 2140 30 000000	TITLE I MEDICARE	60.00	0.00	0.00	60.00	0.00	0.00	0.00
50E902 2900 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	11.12	-11.12	0.00	55.50	0.00
50E902 2900 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	11.12	-11.12	0.00	55.50	0.00
50E902 2900 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	11.12	-11.12	0.00	55.50	0.00
50E902 2900 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	11.12	-11.12	0.00	55.50	0.00
50E902 2900 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	11.12	-11.12	0.00	55.50	0.00
50E930 2900 2140 30 000000	TITLE I: MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 2900 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	3.05	-3.05	0.00	0.00	0.00
50E930 2900 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	3.05	-3.05	0.00	0.00	0.00
50E930 2900 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	3.05	-3.05	0.00	0.00	0.00
50E930 2900 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	3.05	-3.05	0.00	0.00	0.00
50E930 2900 2140 30 110000	WA TITLE I MEDICARE	0.00	30.44	94.35	-94.35	0.00	0.00	0.00
50E902 3900 2130 30 000000	TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 3900 2130 30 000000	TITLE I: FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E902 3900 2140 30 000000	TITLE I MEDICARE	70.00	0.00	0.00	70.00	0.00	0.00	0.00
50E902 3900 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	11.76	-11.76	0.00	58.98	0.00
50E902 3900 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	11.76	-11.76	0.00	58.98	0.00
50E902 3900 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	11.76	-11.76	0.00	58.98	0.00
50E902 3900 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	11.76	-11.76	0.00	58.98	0.00
50E902 3900 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	11.76	-11.76	0.00	58.78	0.00
50E930 3900 2140 30 000000	TITLE I: MEDICARE	400.00	0.00	0.00	400.00	0.00	0.00	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 11/2022)

12/06/22

Page:59
9:01 AM

Account Number	Account Level Description	2022-23	November 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E930 3900 2140 30 105000		0.00	0.00	0.00	0.00	0.00	16.52	0.00
50E930 3900 2140 30 107000		0.00	0.00	0.00	0.00	0.00	16.52	0.00
50E930 3900 2140 30 108000		0.00	0.00	0.00	0.00	0.00	16.52	0.00
50E930 3900 2140 30 109000		0.00	0.00	0.00	0.00	0.00	16.52	0.00
50E930 3900 2140 30 110000		0.00	0.00	0.00	0.00	0.00	16.56	0.00
50E000 3901 2130 00 000000	AFTERCATS: FICA	500.00	44.46	185.81	314.19	0.00	498.67	37.16
50E105 3901 2130 00 000000	ADAMS AFTERCATS FICA	1,100.00	46.91	138.72	961.28	0.00	254.45	12.61
50E107 3901 2130 00 000000	JEFFERSON AFTERCATS FICA	1,000.00	89.02	278.61	721.39	0.00	631.46	27.86
50E108 3901 2130 00 000000	LINCOLN AFTERCATS FICA	1,550.00	242.27	878.14	671.86	0.00	827.60	56.65
50E109 3901 2130 00 000000	LONGFELLOW AFTERCATS FICA	1,200.00	116.50	367.02	832.98	0.00	1,222.42	30.59
50E110 3901 2130 00 000000	WASHINGTON AFTERCATS FICA	1,500.00	118.46	389.08	1,110.92	0.00	864.50	25.94
50E204 3901 2130 00 000000	JH AFTERCATS FICA	600.00	62.12	219.53	380.47	0.00	467.69	36.59
50E000 3901 2140 00 000000	AFTERCATS: MEDICARE	125.00	10.40	43.46	81.54	0.00	116.64	34.77
50E105 3901 2140 00 000000	ADAMS AFTERCATS MEDICARE	250.00	10.97	32.44	217.56	0.00	59.53	12.98
50E107 3901 2140 00 000000	JEFFERSON AFTERCATS MEDICAR	250.00	20.81	65.15	184.85	0.00	147.66	26.06
50E108 3901 2140 00 000000	LINCOLN AFTERCATS MEDICARE	400.00	56.67	205.37	194.63	0.00	193.57	51.34
50E109 3901 2140 00 000000	LONGFELLOW AFTERCATS MEDICA	300.00	27.25	85.81	214.19	0.00	285.86	28.60
50E110 3901 2140 00 000000	WASHINGTON AFTERCATS MEDICA	350.00	27.71	90.97	259.03	0.00	202.18	25.99
50E204 3901 2140 00 000000	JH AFTERCATS - MEDICARE	150.00	14.52	51.33	98.67	0.00	109.36	34.22
50----	-----	676,288.00	53,055.76	251,639.80	424,648.20	0.00	544,139.42	37.21
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	235.32	785.58	1,414.42	0.00	2,010.03	35.71
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	258.23	856.04	1,943.96	0.00	2,181.95	30.57
51E108 1101 2120 00 000000	LINCOLN IMRF	100.00	201.24	503.10	-403.10	0.00	0.00	503.10
51E109 1101 2120 00 000000	LONGFELLOW IMRF	2,200.00	223.23	753.71	1,446.29	0.00	2,035.45	34.26
51E110 1101 2120 00 000000	WASHINGTON IMRF	4,500.00	382.00	1,254.51	3,245.49	0.00	4,009.09	27.88
51E303 1103 2120 00 000000	HS IMRF	15,000.00	1,743.16	7,833.00	7,167.00	0.00	11,486.24	52.22
51E303 1103 2120 00 000001	HS IMRF	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
51E940 1250 2120 30 000000	Esser Grant-IMRF-Employer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51E960 1250 2120 30 000000	ESSER II IMRF	8,000.00	0.00	2,729.53	5,270.47	0.00	4,114.51	34.12
51E965 1250 2120 30 000000	ESSER III IMRF	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
51E000 1500 2120 00 000000	ATHL: IMRF	4,200.00	297.34	1,571.75	2,628.25	0.00	3,737.30	37.42
51E000 1500 2120 00 000001	ATHL: IMRF	1,500.00	26.87	330.37	1,169.63	0.00	829.82	22.02

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 11/2022)

12/06/22

Page:60
9:01 AM

Account Number	Account Level Description	2022-23	November 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
51	ILLINOIS MUNICIPAL RETIREMENT							
51E303 1500 2120 01 000000	HS FOOTBALL IMRF	1,500.00	0.00	0.00	1,500.00	0.00	1,444.92	0.00
51E303 1500 2120 05 000000		0.00	155.03	620.12	-620.12	0.00	0.00	0.00
51E303 1500 2120 06 000000	HS WRESTLING IMRF	400.00	0.00	0.00	400.00	0.00	0.00	0.00
51E303 1500 2120 15 000000	HS BOYS BASKETBALL IMRF	800.00	0.00	0.00	800.00	0.00	578.84	0.00
51E303 1500 2120 31 000000	HS GIRLS BASKETBALL	800.00	131.77	131.77	668.23	0.00	566.76	16.47
51E303 1500 2120 32 000000	HS GIRLS CROSS COUNTRY	800.00	0.00	0.00	800.00	0.00	485.00	0.00
51E303 1500 2120 33 000000	HS GIRLS TRACK IMRF	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
51E000 1501 2120 00 000000	ADAMS IMRF	2,500.00	90.43	178.27	2,321.73	0.00	1,266.75	7.13
51E000 2134 2120 00 000000	HEALTH SERV IMRF	8,000.00	590.24	3,081.72	4,918.28	0.00	3,933.00	38.52
51E105 2134 2120 00 000000	HEALTH SERV. IMRF	5,000.00	298.74	1,510.83	3,489.17	0.00	3,751.81	30.22
51E107 2134 2120 00 000000	HEALTH SERV. IMRF	4,200.00	281.18	1,416.88	2,783.12	0.00	3,617.48	33.74
51E108 2134 2120 00 000000	HEALTH SERVICES: IMRF	5,000.00	305.26	1,543.59	3,456.41	0.00	3,964.54	30.87
51E109 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	263.88	1,331.80	2,668.20	0.00	3,291.63	33.30
51E110 2134 2120 00 000000	HEALTH SERV. IMRF	5,800.00	370.46	1,880.16	3,919.84	0.00	4,997.63	32.42
51E204 2134 2120 00 000000	HEALTH SERV. IMRF	3,700.00	190.66	968.02	2,731.98	0.00	3,389.74	26.16
51E303 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	263.88	1,316.20	2,683.80	0.00	3,354.06	32.91
51E960 2134 2120 30 000000	ESSER 2 HEALTH SERV IMRF	500.00	0.00	390.02	109.98	0.00	217.55	78.00
51E965 2134 2120 30 000000	ESSER 3 HEALTH SERV IMRF	7,000.00	479.16	2,234.26	4,765.74	0.00	5,285.35	31.92
51E105 2190 2120 00 000000	ADAMS SUPPORT IMRF	1,000.00	68.69	197.07	802.93	0.00	0.00	19.71
51E107 2190 2120 00 000000	JEFFERSON SUPPORT IMRF	1,700.00	103.44	298.25	1,401.75	0.00	1,478.30	17.54
51E108 2190 2120 00 000000	LINCOLN SUPPORT IMRF	1,000.00	182.83	407.05	592.95	0.00	884.44	40.71
51E109 2190 2120 00 000000	LONGFELLOW SUPPORT IMRF	2,300.00	90.34	292.08	2,007.92	0.00	1,964.82	12.70
51E110 2190 2120 00 000000	WASHINGTON SUPPORT IMRF	8,000.00	812.18	2,787.32	5,212.68	0.00	7,054.71	34.84
51E204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	2,300.00	212.97	694.77	1,605.23	0.00	1,806.63	30.21
51E303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	9,500.00	1,703.33	5,659.11	3,840.89	0.00	7,493.27	59.57
51E000 2210 2120 00 000000	STAFF DEV IMRF	6,200.00	440.08	2,200.40	3,999.60	0.00	5,567.98	35.49
51E940 2210 2120 30 000000	ESSER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51E000 2225 2120 00 000000	TECHNOLOGY IMRF	37,000.00	2,937.45	14,013.29	22,986.71	0.00	35,641.92	37.87
51E000 2321 2120 00 000000	ADMIN IMRF	7,500.00	564.60	2,823.00	4,677.00	0.00	7,211.99	37.64
51E105 2410 2120 00 000000	PRINCIPAL IMRF	7,000.00	561.55	2,781.17	4,218.83	0.00	6,644.80	39.73
51E107 2410 2120 00 000000	PRINCIPAL IMRF	5,600.00	426.46	2,110.85	3,489.15	0.00	5,258.05	37.69
51E108 2410 2120 00 000000	PRINCIPAL IMRF	12,500.00	201.24	8,570.39	3,929.61	0.00	7,911.12	68.56
51E109 2410 2120 00 000000	PRINCIPAL IMRF	12,500.00	426.22	8,668.69	3,831.31	0.00	8,356.36	69.35
51E110 2410 2120 00 000000	PRINCIPAL IMRF	6,200.00	450.14	2,414.19	3,785.81	0.00	5,678.49	38.94
51E204 2410 2120 00 000000	PRINCIPAL IMRF	10,000.00	764.04	3,867.41	6,132.59	0.00	9,423.22	38.67
51E303 2410 2120 00 000000	PRINCIPAL IMRF	25,000.00	11,168.74	14,265.75	10,734.25	0.00	23,337.19	57.06
51E000 2510 2120 00 000000	BUS. MGR. IMRF	15,000.00	984.70	4,923.50	10,076.50	0.00	12,516.26	32.82
51E000 2520 2120 00 000000	FISCAL IMRF	14,000.00	874.00	4,370.00	9,630.00	0.00	10,605.73	31.21

Account Number	Account Level Description	2022-23	November 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
51	ILLINOIS MUNICIPAL RETIREMENT							
51E000 2542 2120 00 000000	CUST./MAINT. IMRF	60,000.00	4,294.23	19,911.21	40,088.79	0.00	47,291.74	33.19
51E105 2542 2120 00 000000	CUST./MAINT. IMRF	15,000.00	830.28	3,917.52	11,082.48	0.00	9,751.29	26.12
51E107 2542 2120 00 000000	CUST./MAINT. IMRF	15,000.00	868.87	5,335.22	9,664.78	0.00	15,189.68	35.57
51E108 2542 2120 00 000000	CUST./MAINT. IMRF	13,000.00	1,122.45	5,197.83	7,802.17	0.00	12,876.15	39.98
51E109 2542 2120 00 000000	CUST./MAINT. IMRF	8,000.00	779.73	3,625.38	4,374.62	0.00	6,165.60	45.32
51E110 2542 2120 00 000000	CUST./MAINT. IMRF	19,000.00	1,285.74	6,379.24	12,620.76	0.00	13,274.09	33.57
51E204 2542 2120 00 000000	CUST./MAINT. IMRF	20,000.00	1,792.36	8,816.26	11,183.74	0.00	18,149.85	44.08
51E303 2542 2120 00 000000	CUST./MAINT. IMRF	42,000.00	3,345.32	15,059.82	26,940.18	0.00	35,562.76	35.86
51E000 2550 2120 00 000000	TRANS. IMRF	3,500.00	218.50	1,092.50	2,407.50	0.00	2,596.43	31.21
51E000 2560 2120 84 000000	FOOD SERVICE IMRF	17,000.00	1,182.64	5,896.39	11,103.61	0.00	15,188.69	34.68
51E105 2560 2120 84 000000	FOOD SERV. IMRF	11,000.00	1,249.41	5,773.70	5,226.30	0.00	10,345.29	52.49
51E107 2560 2120 84 000000	FOOD SERV. IMRF	12,000.00	970.08	4,468.08	7,531.92	0.00	7,992.58	37.23
51E108 2560 2120 84 000000	FOOD SERV. IMRF	16,000.00	2,011.10	8,209.27	7,790.73	0.00	12,529.35	51.31
51E109 2560 2120 84 000000	FOOD SERVICE IMRF	12,000.00	1,102.53	4,552.73	7,447.27	0.00	7,253.06	37.94
51E110 2560 2120 84 000000	FOOD SERV. IMRF	16,000.00	1,638.07	7,174.37	8,825.63	0.00	9,956.40	44.84
51E204 2560 2120 84 000000	FOOD SERV. IMRF	19,000.00	2,037.50	8,643.27	10,356.73	0.00	14,069.20	45.49
51E303 2560 2120 84 000000	FOOD SERV. IMRF	20,000.00	2,038.62	9,127.88	10,872.12	0.00	17,686.10	45.64
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	94.74	248.63	-248.63	0.00	0.00	0.00
51E107 3901 2120 00 000000	AFTERCATS IMRF	1,300.00	115.53	341.97	958.03	0.00	1,130.04	26.31
51E108 3901 2120 00 000000	AFTERCATS IMRF	2,500.00	274.76	1,165.95	1,334.05	0.00	1,676.38	46.64
51E109 3901 2120 00 000000	LONGFELLOW AFTERCATS IMRF	2,300.00	115.51	367.38	1,932.62	0.00	1,875.22	15.97
51E110 3901 2120 00 000000	WA AFTERCATS IMRF	2,500.00	239.19	776.64	1,723.36	0.00	1,919.53	31.07
51E204 3901 2120 00 000000	JH AFTERCATS IMRF	1,400.00	140.35	477.43	922.57	0.00	1,195.82	34.10
51----	-----	632,800.00	57,508.59	244,101.48	388,698.52	0.00	496,011.69	38.57
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 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	2,955.89	29,954.29	-31,119.73	1,165.44	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

Account Number	Account Level Description	2022-23	November 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
90	FIRE PREVENTION AND SAFETY FUN							
90E000 2533 3010 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	1,398.46	22,567.54	-13,749.84	1,182.30	52,801.43	225.68
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	113,717.42	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	115,115.88	406,245.21	312,572.49	1,182.30	1,379,344.44	56.42
Grand Expense Totals		63,147,114.00	5,774,671.42	25,390,648.76	36,569,323.53	1,258,711.57	50,761,013.58	40.16

Number of Accounts: 2310

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