



Financial Report

For the period ending

April 30, 2024

Marion CUSD #2

Financial Profile

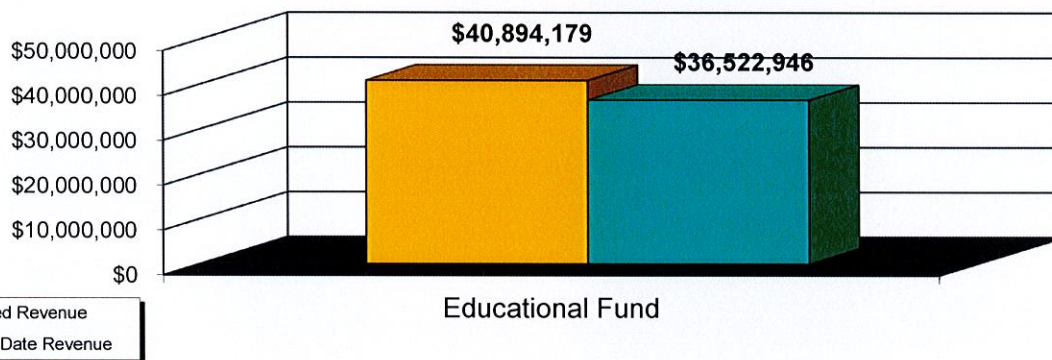
For the period ending April 30, 2024

	Budgeted Revenue	Year-to-Date Revenue	Budget Balance	Percent of Budget Collected
Educational Fund	\$ 40,894,179	\$ 36,522,946	4,371,233	89.31%
Operations & Maintenance Fund	7,145,000	7,995,133	(850,133)	111.90%
Lease Fund	53,900	56,191	(2,291)	104.25%
Debt Service Fund	2,707,321	2,707,408	(87)	100.00%
Transportation Fund	2,182,719	2,193,807	(11,088)	100.51%
Social Security/Medicare Fund	691,000	706,395	(15,395)	102.23%
IMRF Fund	610,000	630,157	(20,157)	103.30%
Capital Projects Fund	3,380,000	2,962,582	417,418	87.65%
Working Cash Fund	825	1,045	(220)	126.72%
Tort Fund	755,400	774,383	(18,983)	102.51%
Fire Prevention & Life Safety Fund	254,000	270,983	(16,983)	106.69%

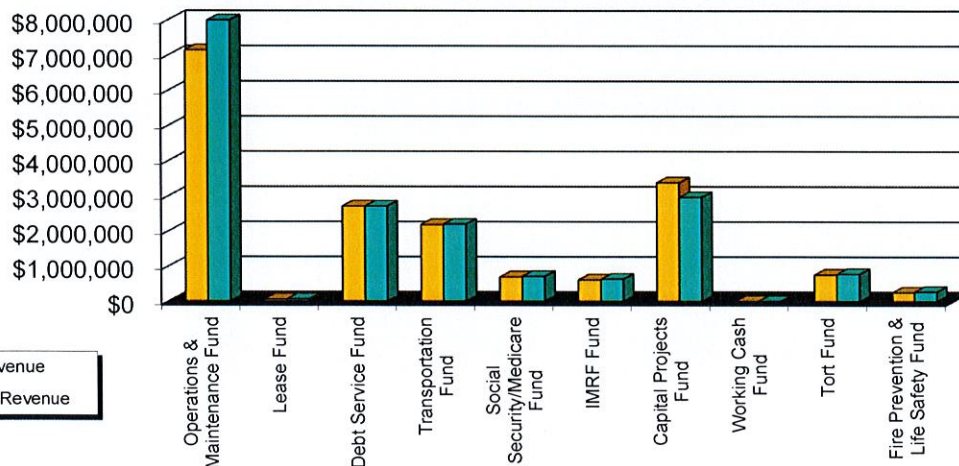
ALL FUNDS	\$ 58,674,344	\$ 54,821,030	\$ 3,853,314	93.43%
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Percent of Fiscal Year Completed = 83.33%

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



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



Revenue Analysis

Marion CUSD #2

Financial Profile

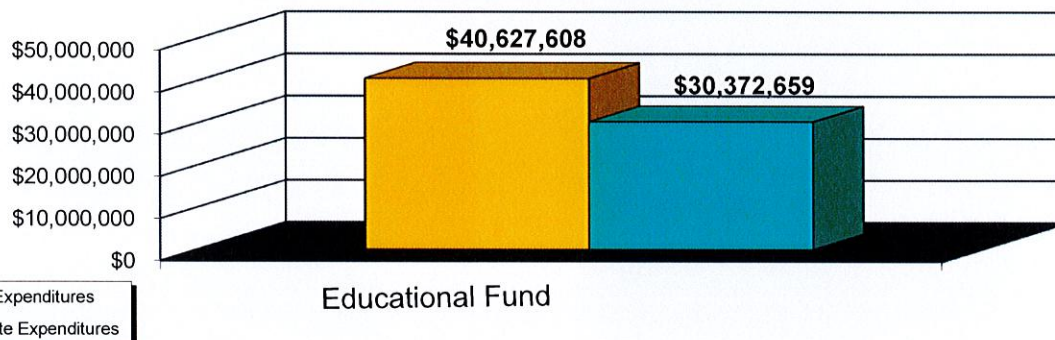
For the period ending April 30, 2024

	Budgeted Expenditures	Year-to-Date Expenditures	Budget Balance	Percent of Budget Spent
Educational Fund	\$ 40,627,608	\$ 30,372,659	\$ 10,254,949	74.76%
Operations & Maintenance Fund	7,124,600	5,852,596	\$ 1,272,004	82.15%
Lease Fund	52,800	44,000	\$ 8,800	83.33%
Debt Service Fund	2,706,821	2,435,365	\$ 271,457	89.97%
Transportation Fund	2,068,839	1,554,751	\$ 514,088	75.15%
Social Security/Medicare Fund	690,780	490,666	\$ 200,114	71.03%
IMRF Fund	621,170	261,285	\$ 359,885	42.06%
Capital Projects Fund	4,181,996	3,643,475	\$ 538,521	87.12%
Working Cash Fund	0	0	0	0.00%
Tort Fund	686,000	439,961	\$ 246,039	64.13%
Fire Prevention & Life Safety Fund	20,000	117,324	\$ (97,324)	586.62%

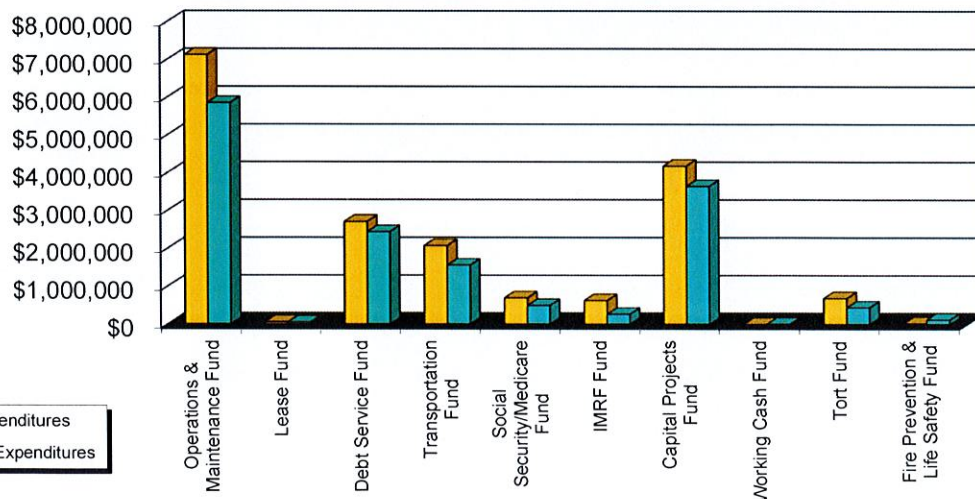
ALL FUNDS	\$ 58,780,614	\$ 45,212,080	\$ 13,568,534	76.92%
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Percent of Fiscal Year Completed = 83.33%

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



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



Expenditure Analysis

Marion CUSD 2

Year to Date Revenue Overview (Education, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort)

April 2024

Local Revenue

\$31,034,872

103.63% of Budget

State Revenue

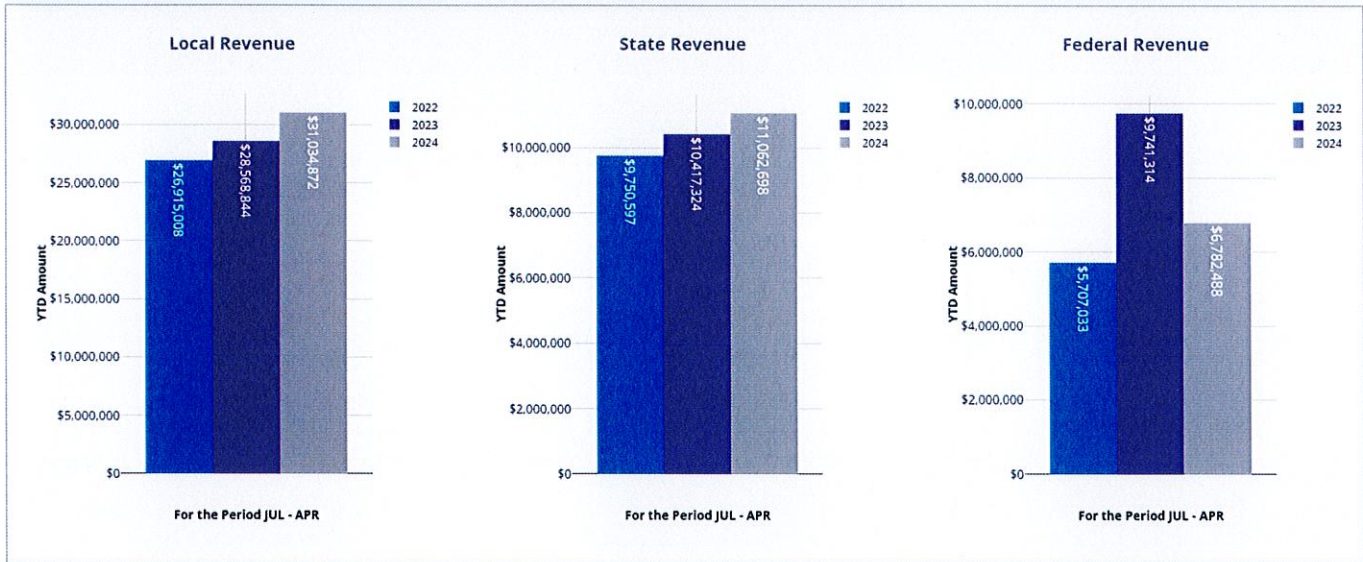
\$11,062,698

83.49% of Budget

Federal Revenue

\$6,782,488

74.25% of Budget



	FY 2022 YTD Amount	FY 2023 YTD Amount	FY 2024 YTD Amount	FY 2024 Annual Budget	FY 2024 % YTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$24,621,928	\$25,253,909	\$27,263,823	\$26,980,150	101.05%
1200 Payments in Lieu of Taxes	\$1,594,775	\$1,910,736	\$1,325,841	\$1,619,000	81.89%
1500 Earnings on Investments	\$64,622	\$184,617	\$669,813	\$290,475	230.59%
1600 Food Service	\$16,520	\$234,498	\$308,413	\$276,000	111.74%
1900 Other Revenue from Local Sources	\$390,667	\$821,436	\$1,286,956	\$591,400	217.61%
ALL OTHER LOCAL REVENUE	\$226,497	\$163,648	\$180,027	\$191,000	94.25%
TOTAL LOCAL REVENUE	\$26,915,008	\$28,568,844	\$31,034,872	\$29,948,025	103.63%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$8,908,326	\$9,647,197	\$10,164,579	\$12,419,419	81.84%
3100 Special Education	\$156,833	\$152,580	\$165,516	\$150,000	110.34%
3300 Bilingual Education	\$69,056	\$45,241	\$45,846	\$54,000	84.90%
3500 State Transportation Reimbursement	\$560,631	\$557,110	\$583,861	\$530,000	110.16%
ALL OTHER STATE REVENUE	\$55,751	\$15,196	\$102,896	\$96,450	106.68%
TOTAL STATE REVENUE	\$9,750,597	\$10,417,324	\$11,062,698	\$13,249,869	83.49%
TOTAL FEDERAL REVENUE	\$5,707,033	\$9,741,314	\$6,782,488	\$9,135,129	74.25%
TOTAL REVENUE	\$42,372,638	\$48,727,482	\$48,880,058	\$52,333,023	93.4%

Revenue Insight:

Operating Funds (excluding transfers) YTD revenues totaled \$48,880,057 through April 2024, which is \$152,574 or 0.3% more than the amount received last year for this period. The YTD difference is driven by a decrease in 4000 Federal Sources of -\$2,958,827, an increase in 1000 Local Sources of \$2,466,028, and an increase in 3000 State Sources of \$645,373.

Marion CUSD 2

Year to Date Expense Overview (Education, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort)
April 2024

Salaries and Benefits

\$23,676,426

72.11% of Budget

Purchased Services

\$9,570,972

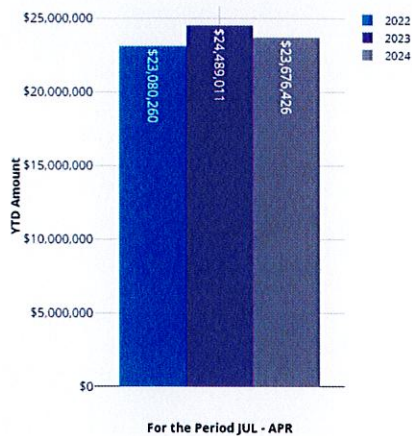
78.31% of Budget

Supplies & Materials

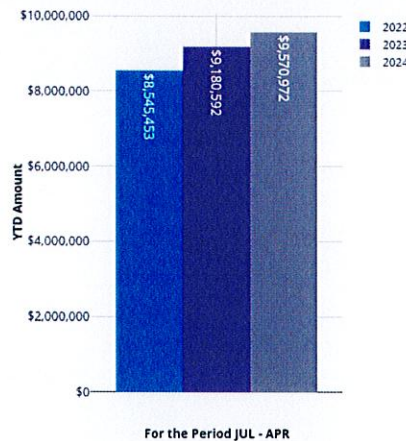
\$3,248,136

76.15% of Budget

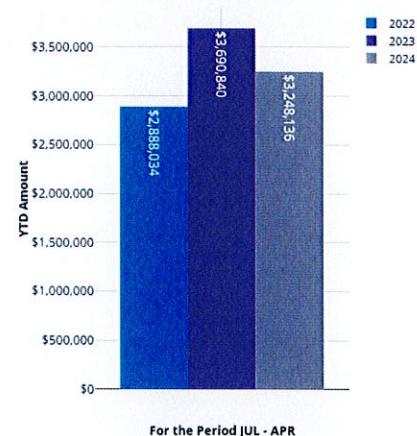
Salaries and Benefits



Purchased Services



Supplies & Materials



	FY 2022 YTD Amount	FY 2023 YTD Amount	FY 2024 YTD Amount	FY 2024 Annual Budget	FY 2024 % YTD Budget
SALARIES AND BENEFITS					
100 Salaries	\$17,931,310	\$19,021,863	\$18,471,037	\$25,095,244	73.60%
200 Benefits	\$5,148,950	\$5,467,148	\$5,205,389	\$7,738,906	67.26%
TOTAL SALARIES AND BENEFITS	\$23,080,260	\$24,489,011	\$23,676,426	\$32,834,150	72.11%
300 Purchased Services	\$8,545,453	\$9,180,592	\$9,570,972	\$12,222,445	78.31%
400 Supplies & Materials	\$2,888,034	\$3,690,840	\$3,248,136	\$4,265,224	76.15%
500 Capital Outlay	\$1,169,303	\$5,744,946	\$2,439,867	\$2,420,578	100.80%
600 Other Objects	\$48,734	\$60,748	\$51,963	\$89,850	57.83%
700 Non-Capitalized Equipment	\$0	\$0	\$0	\$0	\$0
800 Termination Benefits	\$50,383	\$107,465	\$39,549	\$39,550	100.00%
TOTAL ALL OTHER	\$12,701,907	\$18,784,591	\$15,350,487	\$19,037,647	80.63%
TOTAL EXPENSES	\$35,782,167	\$43,273,602	\$39,026,913	\$51,871,797	75.24%

Expense Insights:

Operating Funds (excluding transfers) YTD expenses totaled \$39,026,913 through April 2024, which is -\$4,246,689 or -10.9% less than the amount spent last year for this period. The YTD difference is driven by a decrease in 500 Capital Outlay of -\$3,305,079, a decrease in 100 Salaries of -\$550,826, and a decrease in 400 Supplies & Materials of -\$442,704.

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

April 30, 2024

FUND	BEGINNING CASH BALANCE 4/1/2024	RECEIPTS	DISBURSEMENTS	CURRENT CHECKING 4/30/2024
EDUCATION FUND (10)	16,168,229.83	2,330,358.61	3,642,586.67	14,856,001.77
OPERATION & MAINTENANCE FUND (20)	5,756,413.92	50,101.85	552,857.23	5,253,658.54
TRANSPORTATION FUND (40)	2,278,905.43	155,307.89	162,997.38	2,271,215.94
TOTAL OPERATING FUND BALANCE	24,203,549.18	2,535,768.35	4,358,441.28	22,380,876.25
LEASE FUND (21)	51,584.99	148.36	4,400.00	47,333.35
DEBT SERVICE FUND (30)	274,023.20	861.59	0.00	274,884.79
SOCIAL SECURITY FUND (50)	578,047.79	1,644.92	54,887.13	524,805.58
IL MUNICIPAL RETIREMENT FUND (51)	863,589.90	2,715.30	0.00	866,305.20
CAPITAL PROJECT FUND (60)	2,953,750.11	367,105.00	72,095.61	3,248,759.50
WORKING CASH (70)	10,077.13	31.68	0.00	10,108.81
TORT FUND (80)	719,617.86	2,247.96	4,664.00	717,201.82
FIRE PREVENTION & SAFETY FUND (90)	808,563.87	2,538.76	1,116.00	809,986.63
TOTALS	30,462,804.03	2,913,061.92	4,495,604.02	28,880,261.93

SIGNED:



DATE:

5-10-24

Balance Sheet Detail by Fund

April	2023-2024	MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - EDUCATIONAL FUND					
A - Asset					
10 A 000 1110 0000 00 000000	IMPREST, ADM, HS	27,000.48	0.00	0.00	27,000.48
10 A 000 1120 0000 00 000000	CASH IN BANK	13,035,915.65	2,318,826.89	3,642,586.67	11,712,155.87
10 A 000 1121 0000 00 000000	Savings for Fire Marshall	20,051.88	0.00	0.00	20,051.88
10 A 000 1130 0000 00 000000	PETTY CASH	800.00	0.00	0.00	800.00
10 A 000 1140 0000 00 000000	HEALTH INSURANCE CHECKING	2,097,103.51	398,971.16	313,897.57	2,182,177.10
10 A 000 1210 0000 00 000000	PNB CDs	3,112,262.30	11,531.72	0.00	3,123,794.02
10 A 000 1310 0000 00 000000	TAXES RECEIVABLE	(0.31)	0.00	0.00	(0.31)
10 A 000 1530 0000 00 000000	GRANTS RECEIVABLE	(0.26)	0.00	0.00	(0.26)
10 A 000 1610 0000 02 000002	13-14 LOAN TO PRE-K	(0.10)	0.00	0.00	(0.10)
10 A 000 1610 0000 04 000004	11-12 LOAN PRE-K	0.29	0.00	0.00	0.29
10 A 000 1630 0000 00 000000	INSURANCE RECEIVABLE	0.21	0.00	0.00	0.21
Totals for: 10 A - Asset		18,293,133.65	2,729,329.77	3,956,484.24	17,065,979.18
L - Liability					
10 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	12,162.08	1,797,779.69	1,805,843.38	4,098.39
10 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	239,486.93	514,104.53	514,104.53	239,486.93
10 L 000 4810 0000 00 000451	EDUCATION TRS	2,808.51	8,171.24	8,171.24	2,808.51
10 L 000 4810 0000 00 000452	FIT	74,905.10	152,914.05	152,914.05	74,905.10
10 L 000 4810 0000 00 000453	SIT	40,922.11	83,844.91	83,844.91	40,922.11
10 L 000 4810 0000 00 000455	ANNUITIES	4,459.08	8,976.03	8,976.03	4,459.08
10 L 000 4810 0000 00 000456	HEALTH INSURANCE	50,632.93	103,429.28	103,429.28	50,632.93
10 L 000 4810 0000 00 000457	FICA	9,407.10	18,975.66	18,975.66	9,407.10
10 L 000 4810 0000 00 000458	MEDICARE	12,449.39	25,569.81	25,569.81	12,449.39
10 L 000 4810 0000 00 000459	CREDIT UNION & DUES	12,668.94	25,273.19	25,273.19	12,668.94
10 L 000 4810 0000 00 000461	UNIT 2 FOUNDATION	77.00	154.00	154.00	77.00
10 L 000 4810 0000 00 000462	CIRCUIT CLERK	1,101.00	2,202.00	2,202.00	1,101.00
10 L 000 4810 0000 00 000464	KIDS FOUNDATION	60.00	120.00	120.00	60.00
10 L 000 4910 0000 00 000000	DEFERRED REVENUE	(0.27)	0.00	0.00	(0.27)
10 L 000 4980 0000 00 000000		0.00	2,366,670.28	2,366,670.28	0.00
10 L 000 4990 0000 00 000000	CONTINGENT HEALTH INSURANCE LIAB	(0.04)	0.00	0.00	(0.04)
10 L 000 5500 0000 00 000000	CONTINGENT HEALTH INS LIAB.	(694,619.35)	313,897.57	398,971.16	(779,692.94)

Balance Sheet Detail by Fund

April 2023-2024		MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - EDUCATIONAL FUND					
L - Liability					
Totals for: 10 L - Liability		(233,479.49)	5,422,082.24	5,515,219.52	(326,616.77)
Q - Equity					
10 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	312,762.43	312,762.43	0.00
10 Q 000 7300 0000 00 000000	EDUCATION FUND BALANCE	(18,059,654.16)	3,227,055.91	1,906,764.16	(16,739,362.41)
Totals for: 10 Q - Equity		(18,059,654.16)	3,539,818.34	2,219,526.59	(16,739,362.41)
Totals for Fund: 10 - EDUCATIONAL FUND		0.00	11,691,230.35	11,691,230.35	0.00
20 - OPERATIONS & MAINTENANCE FUND					
A - Asset					
20 A 000 1120 0000 00 000000	CASH IN BANK	5,756,413.92	50,101.85	552,857.23	5,253,658.54
Totals for: 20 A - Asset		5,756,413.92	50,101.85	552,857.23	5,253,658.54
L - Liability					
20 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	2,737.87	417,376.05	420,113.94	(0.02)
20 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	12,533.70	38,590.38	38,590.38	12,533.70
20 L 000 4810 0000 00 000451	TRS	767.06	1,637.42	1,637.42	767.06
20 L 000 4810 0000 00 000452	FIT	2,741.16	7,067.04	7,067.04	2,741.16
20 L 000 4810 0000 00 000453	SIT	2,571.73	5,842.81	5,842.81	2,571.73
20 L 000 4810 0000 00 000455	ANNUITIES	42.20	0.00	0.00	42.20
20 L 000 4810 0000 00 000456	HEALTH INSURANCE	3,576.53	7,539.10	7,539.10	3,576.53
20 L 000 4810 0000 00 000457	FICA	3,648.58	8,262.22	8,262.22	3,648.58
20 L 000 4810 0000 00 000458	MEDICARE	853.30	1,932.25	1,932.25	853.30
20 L 000 4810 0000 00 000459	CREDIT UNION, UNION DUES	516.00	1,100.00	1,100.00	516.00
20 L 000 4810 0000 00 000462	CIRCUIT CLERK	108.63	217.26	217.26	108.63
20 L 000 4910 0000 00 000000	DEFERRED REVENUE	(39,882.40)	0.00	0.00	(39,882.40)
20 L 000 4980 0000 00 000000		0.00	174,585.03	174,585.03	0.00
Totals for: 20 L - Liability		(9,785.64)	664,149.56	666,887.45	(12,523.53)
Q - Equity					
20 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	404,695.43	404,695.43	0.00
20 Q 000 7300 0000 00 000000	OM FUND BALANCE	(5,746,628.28)	540,036.74	34,543.47	(5,241,135.01)
Totals for: 20 Q - Equity		(5,746,628.28)	944,732.17	439,238.90	(5,241,135.01)
Totals for Fund: 20 - OPERATIONS & MAINTENANCE FUND		0.00	1,658,983.58	1,658,983.58	0.00

Balance Sheet Detail by Fund

April 2023-2024		MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
21 - O&M LEASE					
A - Asset					
21 A 000 1120 0000 00 000000	CASH IN BANK	51,584.99	148.36	4,400.00	47,333.35
Totals for: 21 A - Asset		51,584.99	148.36	4,400.00	47,333.35
L - Liability					
21 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.27	4,400.00	4,400.00	0.27
21 L 000 4910 0000 00 000000	DEFERRED REVENUE	0.13	0.00	0.00	0.13
21 L 000 5990 0000 00 000000	LEASE: LT LIAB - COMPUTERS	0.25	0.00	0.00	0.25
Totals for: 21 L - Liability		0.65	4,400.00	4,400.00	0.65
Q - Equity					
21 Q 000 7300 0000 00 000000	OM LEASE FUND BALANCE	(51,585.64)	4,400.00	148.36	(47,334.00)
Totals for: 21 Q - Equity		(51,585.64)	4,400.00	148.36	(47,334.00)
Totals for Fund: 21 - O&M LEASE		0.00	8,948.36	8,948.36	0.00
30 - DEBT SERVICE FUND					
A - Asset					
30 A 000 1120 0000 00 000000	CASH IN BANK	274,023.20	861.59	0.00	274,884.79
Totals for: 30 A - Asset		274,023.20	861.59	0.00	274,884.79
L - Liability					
30 L 000 4910 0000 00 000000	DEFERRED REVENUE	0.42	0.00	0.00	0.42
Totals for: 30 L - Liability		0.42	0.00	0.00	0.42
Q - Equity					
30 Q 000 7300 0000 00 000000	DEBT SERVICE FUND BALANCE	(274,023.62)	0.00	861.59	(274,885.21)
Totals for: 30 Q - Equity		(274,023.62)	0.00	861.59	(274,885.21)
Totals for Fund: 30 - DEBT SERVICE FUND		0.00	861.59	861.59	0.00
40 - TRANSPORTATION FUND					
A - Asset					
40 A 000 1120 0000 00 000000	CASH IN BANK	2,278,905.43	155,307.89	162,997.38	2,271,215.94
40 A 000 1530 0000 00 000000	GRANTS RECEIVABLE	0.28	0.00	0.00	0.28
Totals for: 40 A - Asset		2,278,905.71	155,307.89	162,997.38	2,271,216.22
L - Liability					
40 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	502.41	161,036.12	161,538.53	0.00
40 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	209.69	621.67	621.67	209.69
40 L 000 4810 0000 00 000452	FIT	80.73	186.37	186.37	80.73

Balance Sheet Detail by Fund

April	2023-2024	MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
40 - TRANSPORTATION FUND					
L - Liability					
40 L 000 4810 0000 00 000453	SIT	41.62	90.67	90.67	41.62
40 L 000 4810 0000 00 000456	HEALTH INSURANCE	64.80	129.61	129.61	64.80
40 L 000 4810 0000 00 000457	FICA	54.78	119.30	119.30	54.78
40 L 000 4810 0000 00 000458	MEDICARE	12.81	27.89	27.89	12.81
40 L 000 4910 0000 00 000000	DEFERRED REVENUE	(0.47)	0.00	0.00	(0.47)
40 L 000 4980 0000 00 000000	ACCRUED EXPENSES	0.00	2,582.93	2,582.93	0.00
Totals for: 40 L - Liability		966.37	164,794.56	165,296.97	463.96
Q - Equity					
40 Q 000 7300 0000 00 000000	TRANSPORTATION FUND BALANCE	(2,279,872.08)	162,945.95	154,754.05	(2,271,680.18)
Totals for: 40 Q - Equity		(2,279,872.08)	162,945.95	154,754.05	(2,271,680.18)
Totals for Fund: 40 - TRANSPORTATION FUND		0.00	483,048.40	483,048.40	0.00
50 - SOCIAL SECURITY/MEDICARE					
A - Asset					
50 A 000 1120 0000 00 000000	CASH IN BANK	578,047.79	1,644.92	54,887.13	524,805.58
Totals for: 50 A - Asset		578,047.79	1,644.92	54,887.13	524,805.58
L - Liability					
50 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	54,887.13	54,887.13	0.00
50 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	26,425.96	54,887.13	54,887.13	26,425.96
50 L 000 4910 0000 00 000000	DEFERRED REVENUE	(0.12)	0.00	0.00	(0.12)
50 L 000 4980 0000 00 000000		0.00	54,887.13	54,887.13	0.00
Totals for: 50 L - Liability		26,425.84	164,661.39	164,661.39	26,425.84
Q - Equity					
50 Q 000 7300 0000 00 000000	IMRF/SS FUND BALANCE	(604,473.63)	54,887.13	1,644.92	(551,231.42)
Totals for: 50 Q - Equity		(604,473.63)	54,887.13	1,644.92	(551,231.42)
Totals for Fund: 50 - SOCIAL SECURITY/MEDICARE		0.00	221,193.44	221,193.44	0.00
51 - ILLINOIS MUNICIPAL RETIREMENT					
A - Asset					
51 A 000 1120 0000 00 000000	CASH IN BANK	863,589.90	2,715.30	0.00	866,305.20
Totals for: 51 A - Asset		863,589.90	2,715.30	0.00	866,305.20

Balance Sheet Detail by Fund

April 2023-2024		MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
51 - ILLINOIS MUNICIPAL RETIREMENT					
L - Liability					
51 L 000 4710 0000 00 000000	Accrued Salaries and Benefits	17,951.59	0.00	0.00	17,951.59
Totals for: 51 L - Liability		17,951.59	0.00	0.00	17,951.59
Q - Equity					
51 Q 000 7300 0000 00 000000		(881,541.49)	0.00	2,715.30	(884,256.79)
Totals for: 51 Q - Equity		(881,541.49)	0.00	2,715.30	(884,256.79)
Totals for Fund: 51 - ILLINOIS MUNICIPAL RETIREMENT		0.00	2,715.30	2,715.30	0.00
60 - CAPITAL PROJECTS FUND OR FUND					
A - Asset					
60 A 000 1120 0000 00 000000	CASH IN BANK	2,953,750.11	367,105.00	72,095.61	3,248,759.50
Totals for: 60 A - Asset		2,953,750.11	367,105.00	72,095.61	3,248,759.50
L - Liability					
60 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.41)	72,095.61	72,095.61	(0.41)
Totals for: 60 L - Liability		(0.41)	72,095.61	72,095.61	(0.41)
Q - Equity					
60 Q 000 7300 0000 00 000000	CAPITAL PROJECTS FUND BALANCE	(2,953,749.70)	72,095.61	367,105.00	(3,248,759.09)
Totals for: 60 Q - Equity		(2,953,749.70)	72,095.61	367,105.00	(3,248,759.09)
Totals for Fund: 60 - CAPITAL PROJECTS FUND OR FUND		0.00	511,296.22	511,296.22	0.00
70 - WORKING CASH FUND					
A - Asset					
70 A 000 1120 0000 00 000000	CASH IN BANK	10,077.13	31.68	0.00	10,108.81
Totals for: 70 A - Asset		10,077.13	31.68	0.00	10,108.81
L - Liability					
70 L 000 4910 0000 00 000000	DEFERRED REVENUE	0.38	0.00	0.00	0.38
Totals for: 70 L - Liability		0.38	0.00	0.00	0.38
Q - Equity					
70 Q 000 7300 0000 00 000000	WORKING CASH FUND BALANCE	(10,077.51)	0.00	31.68	(10,109.19)
Totals for: 70 Q - Equity		(10,077.51)	0.00	31.68	(10,109.19)
Totals for Fund: 70 - WORKING CASH FUND		0.00	31.68	31.68	0.00

Balance Sheet Detail by Fund

April	2023-2024	MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
80 - TORT IMMUNITY AND JUDGMENT FUN					
A - Asset					
80 A 000 1120 0000 00 000000	CASH IN BANK	719,617.86	2,247.96	4,664.00	717,201.82
Totals for: 80 A - Asset		719,617.86	2,247.96	4,664.00	717,201.82
L - Liability					
80 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	4,664.00	4,664.00	0.00
Totals for: 80 L - Liability		0.00	4,664.00	4,664.00	0.00
Q - Equity					
80 Q 000 7300 0000 00 000000	TORT FUND BALANCE	(719,617.86)	4,664.00	2,247.96	(717,201.82)
Totals for: 80 Q - Equity		(719,617.86)	4,664.00	2,247.96	(717,201.82)
Totals for Fund: 80 - TORT IMMUNITY AND JUDGMENT FUN		0.00	11,575.96	11,575.96	0.00
90 - FIRE PREVENTION AND SAFETY FUN					
A - Asset					
90 A 000 1120 0000 00 000000	CASH IN BANK	808,563.87	2,538.76	1,116.00	809,986.63
Totals for: 90 A - Asset		808,563.87	2,538.76	1,116.00	809,986.63
L - Liability					
90 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.50)	1,116.00	1,116.00	(0.50)
90 L 000 4910 0000 00 000000	DEFERRED REVENUE	(0.48)	0.00	0.00	(0.48)
Totals for: 90 L - Liability		(0.98)	1,116.00	1,116.00	(0.98)
Q - Equity					
90 Q 000 7300 0000 00 000000	FP&S FUND BALANCE	(808,562.89)	1,116.00	2,538.76	(809,985.65)
Totals for: 90 Q - Equity		(808,562.89)	1,116.00	2,538.76	(809,985.65)
Totals for Fund: 90 - FIRE PREVENTION AND SAFETY FUN		0.00	4,770.76	4,770.76	0.00
		Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset		32,587,708.13	3,312,033.08	4,809,501.59	31,090,239.62
Totals for: L - Liability		(197,921.27)	6,497,963.36	6,594,340.94	(294,298.85)
Totals for: Q - Equity		(32,389,786.86)	4,784,659.20	3,190,813.11	(30,795,940.77)
Grand Totals:		0.00	14,594,655.64	14,594,655.64	0.00

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

April 30, 2024

FUND	BEGINNING CASH BALANCE 4/1/2024	RECEIPTS	DISBURSEMENTS	CURRENT CHECKING 4/30/2024
EDUCATION FUND (10)	16,168,229.83	2,330,358.61	3,642,586.67	14,856,001.77
OPERATION & MAINTENANCE FUND (20)	5,756,413.92	50,101.85	552,857.23	5,253,658.54
TRANSPORTATION FUND (40)	2,278,905.43	155,307.89	162,997.38	2,271,215.94
TOTAL OPERATING FUND BALANCE	24,203,549.18	2,535,768.35	4,358,441.28	22,380,876.25
LEASE FUND (21)	51,584.99	148.36	4,400.00	47,333.35
DEBT SERVICE FUND (30)	274,023.20	861.59	0.00	274,884.79
SOCIAL SECURITY FUND (50)	578,047.79	1,644.92	54,887.13	524,805.58
IL MUNICIPAL RETIREMENT FUND (51)	863,589.90	2,715.30	0.00	866,305.20
CAPITAL PROJECT FUND (60)	2,953,750.11	367,105.00	72,095.61	3,248,759.50
WORKING CASH (70)	10,077.13	31.68	0.00	10,108.81
TORT FUND (80)	719,617.86	2,247.96	4,664.00	717,201.82
FIRE PREVENTION & SAFETY FUND (90)	808,563.87	2,538.76	1,116.00	809,986.63
TOTALS	30,462,804.03	2,913,061.92	4,495,604.02	28,880,261.93

SIGNED:



DATE:

5-10-24

Revenue Monthly Fund Summary

Fiscal Year: 2023-2024
Month: April

MARION CUSD #2, IL

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND						
10 - ---- -- -- -----	40,894,179.00	-1,896,551.79	-36,522,946.37	4,371,232.63	-34,092,967.79	-89.31%
20 - OPERATIONS & MAINTENANCE FUND						
20 - ---- -- -- -----	7,145,000.00	-16,496.76	-7,995,132.57	-850,132.57	-10,295,468.12	-111.90%
21 - O&M LEASE						
21 - ---- -- -- -----	53,900.00	-148.36	-56,190.71	-2,290.71	-54,197.85	-104.25%
30 - DEBT SERVICE FUND						
30 - ---- -- -- -----	2,707,321.00	-861.59	-2,707,408.24	-87.24	-2,673,076.90	-100.00%
40 - TRANSPORTATION FUND						
40 - ---- -- -- -----	2,182,719.00	-154,754.05	-2,193,806.53	-11,087.53	-2,120,500.72	-100.51%
50 - SOCIAL SECURITY/MEDICARE						
50 - ---- -- -- -----	691,000.00	-1,644.92	-706,395.44	-15,395.44	-671,843.32	-102.23%
51 - ILLINOIS MUNICIPAL RETIREMENT						
51 - ---- -- -- -----	610,000.00	-2,715.30	-630,157.19	-20,157.19	-727,219.61	-103.30%
60 - CAPITAL PROJECTS FUND OR FUND						
60 - ---- -- -- -----	3,380,000.00	-367,105.00	-2,962,581.95	417,418.05	-2,898,193.07	-87.65%

Revenue Monthly Fund Summary

Fiscal Year: 2023-2024
Month: April

MARION CUSD #2, IL

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	PYTD Activity	% of Budget
70 - WORKING CASH FUND						
70 - --- ---- -- -- --	825.00	-31.68	-1,045.48	-220.48	-947.48	-126.72%
80 - TORT IMMUNITY AND JUDGMENT						
80 - --- ---- -- -- --	755,400.00	-2,247.96	-774,382.99	-18,982.99	-764,338.01	-102.51%
90 - FIRE PREVENTION AND SAFETY FUN						
90 - --- ---- -- -- --	254,000.00	-2,538.76	-270,982.83	-16,982.83	-255,754.20	-106.69%
Account Monthly Activity Grand Totals:	58,674,344.00	-2,445,096.17	-54,821,030.30	3,853,313.70	-54,554,507.07	-93.43%

Expenses Monthly Fund Summary

Fiscal Year: 2023-2024
Month: April

MARION CUSD #2, IL

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	YTD Encumbrance	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND							
10	40,627,608.00	3,216,843.54	30,372,658.74	10,254,949.26	717,022.55	30,888,673.92	74.76%
20 - OPERATIONS & MAINTENANCE FUND							
20	7,124,600.00	521,990.03	5,852,596.04	1,272,003.96	295,869.00	9,393,288.64	82.15%
21 - O&M LEASE							
21	52,800.00	4,400.00	44,000.00	8,800.00	4,400.00	44,000.00	83.33%
30 - DEBT SERVICE FUND							
30	2,706,821.00	0.00	2,435,364.50	271,456.50	0.00	2,380,151.50	89.97%
40 - TRANSPORTATION FUND							
40	2,068,839.00	162,945.95	1,554,750.78	514,088.22	0.00	1,407,684.44	75.15%
50 - SOCIAL SECURITY/MEDICARE							
50	690,780.00	54,887.13	490,665.53	200,114.47	0.00	503,940.92	71.03%
51 - ILLINOIS MUNICIPAL RETIREMENT							
51	621,170.00	0.00	261,284.67	359,885.33	0.00	410,921.28	42.06%
60 - CAPITAL PROJECTS FUND OR FUND							
60	4,181,996.00	72,095.61	3,643,474.54	538,521.46	0.00	2,365,548.33	87.12%

Expenses Monthly Fund Summary

Fiscal Year: 2023-2024

MARION CUSD #2, IL

Month: April

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	YTD Encumbrance	PYTD Activity	% of Budget
80 - TORT IMMUNITY AND JUDGMENT							
80	686,000.00	4,664.00	439,960.99	246,039.01	0.00	625,454.51	64.13%
90 - FIRE PREVENTION AND SAFETY FUN							
90	20,000.00	1,116.00	117,324.42	-97,324.42	0.00	409,263.69	586.62%
Account Monthly Activity Grand Totals:	58,780,614.00	4,038,942.26	45,212,080.21	13,568,533.79	1,017,291.55	48,428,927.23	76.92%

Revenues Monthly Short

Fiscal Year: 2023-2024

Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND							
10 R 000 1110 0000 00 000000	PROPERTY TAXES	18,800,000.	0.00	-19,000,497.	-200,497.47	-17,069,197.	-101.07%
10 R 000 1140 0000 00 000000	PROPERTY TAXES -	12,000.00	0.00	-12,264.78	-264.78	-11,626.69	-102.21%
10 R 000 1210 0000 00 000000	TAXES: MOBILE HOME	31,000.00	0.00	-35,600.29	-4,600.29	-31,848.20	-114.84%
10 R 000 1220 0000 00 000000	TAXES: MARION HOUSING	40,000.00	0.00	-47,833.02	-7,833.02	-42,627.86	-119.58%
10 R 000 1230 0000 00 000000	TAXES: CORP PER PROP	646,000.00	-107,719.40	-549,222.56	96,777.44	-981,259.72	-85.02%
10 R 000 1290 0000 00 000000	TAXES: REFUGE PILOT	27,000.00	0.00	0.00	27,000.00	0.00	0.00%
10 R 000 1510 0000 00 000000	INTEREST: INVESTMENTS	120,000.00	-53,394.54	-344,763.69	-224,763.69	-87,003.88	-287.30%
10 R 000 1510 0000 00 000001	INTEREST ON CD	120,000.00	-11,531.72	-115,275.53	4,724.47	-35,606.94	-96.06%
10 R 000 1510 0000 00 000002	Interest on Saving	0.00	-8.07	-59.95	-59.95	0.00	
10 R 000 1611 0000 84 000003	HS: FOODSERVICE REVENUE	62,000.00	-9,123.46	-89,524.01	-27,524.01	-49,903.31	-144.39%
10 R 000 1611 0000 84 000004	JH: FOOD SERVICE	70,000.00	-7,233.39	-73,094.80	-3,094.80	-59,624.26	-104.42%
10 R 000 1611 0000 84 000005	ADAMS: FOODSERVICE	20,000.00	-736.83	-21,908.22	-1,908.22	-15,685.46	-109.54%
10 R 000 1611 0000 84 000007	JEFFERSON: FOODSERVICE	21,000.00	-3,347.56	-22,519.04	-1,519.04	-19,003.80	-107.23%
10 R 000 1611 0000 84 000008	LINCOLN: FOODSERVICE	45,000.00	-4,130.49	-45,366.94	-366.94	-40,681.92	-100.82%
10 R 000 1611 0000 84 000009	LONGFELLOW: FOODSERVICE	15,000.00	-1,377.92	-15,736.08	-736.08	-11,489.84	-104.91%
10 R 000 1611 0000 84 000010	WASHINGTON: FOODSERVICE	42,000.00	-3,813.94	-40,028.45	1,971.55	-37,009.32	-95.31%
10 R 000 1690 0000 84 000004	FOODSERVICE	1,000.00	0.00	-235.00	765.00	-1,100.11	-23.50%
10 R 000 1711 0000 00 000001	ADAMS ATHLETIC	10,000.00	0.00	-10,919.25	-919.25	-10,479.00	-109.19%
10 R 000 1711 0000 00 000004	ATHL EVENTS,IHSA-JR	7,000.00	0.00	-16,423.40	-9,423.40	-2,345.00	-234.62%
10 R 000 1711 0000 00 000005	ATHLETIC DONATIONS	1,000.00	0.00	-2,000.00	-1,000.00	0.00	-200.00%
10 R 000 1711 0000 01 000000	HS FOOTBALL ADMISSION	33,000.00	0.00	-22,316.00	10,684.00	-36,620.50	-67.62%
10 R 000 1711 0000 04 000000	HS SOCCER ADMISSIONS	4,000.00	-398.00	-3,162.00	838.00	-4,715.00	-79.05%
10 R 000 1711 0000 06 000000	HS WRESTLING ADMISSIONS	2,000.00	0.00	-3,875.00	-1,875.00	-2,602.00	-193.75%
10 R 000 1711 0000 11 000000	HS VOLLEYBALL	4,500.00	0.00	-1,338.00	3,162.00	-4,618.00	-29.73%
10 R 000 1711 0000 15 000000	HS BOYS BASKETBALL	25,000.00	0.00	-23,104.00	1,896.00	-26,840.75	-92.42%
10 R 000 1711 0000 20 000000	JH BOYS BASKETBALL	7,000.00	0.00	-6,887.00	113.00	-5,774.95	-98.39%
10 R 000 1711 0000 23 000000	JH VOLLEYBALL	2,500.00	0.00	-4,503.00	-2,003.00	-2,928.00	-180.12%
10 R 000 1711 0000 31 000000	HS GIRLS BASKETBALL	7,000.00	0.00	-2,441.00	4,559.00	-8,824.00	-34.87%
10 R 000 1711 0000 40 000000	JH GIRLS BASKETBALL	3,000.00	0.00	-3,961.00	-961.00	-2,737.00	-132.03%
10 R 000 1790 0000 00 000003	STUDENT YEARBOOK: HS	5,000.00	-450.00	-4,848.00	152.00	-6,435.00	-96.96%
10 R 000 1811 0000 00 000001	TEXTBOOK RENTAL: E	35,000.00	-2,470.94	-29,014.21	5,985.79	-19,364.62	-82.90%

Revenues Monthly Short

Fiscal Year: 2023-2024
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND							
10 R 000 1811 0000 00 000002	TEXTBOOK RENTAL: JH	15,000.00	-386.13	-16,414.85	-1,414.85	-8,688.39	-109.43%
10 R 000 1811 0000 00 000003	TEXTBOOK RENTAL: HS	30,000.00	-239.84	-28,819.94	1,180.06	-20,575.97	-96.07%
10 R 000 1812 0000 00 000003	TEXTBOOK RENT: SUMMER	0.00	0.00	0.00	0.00	-100.00	
10 R 000 1920 0000 00 000000	CONTRIB -DONATION	20,000.00	-20,000.00	-22,011.93	-2,011.93	-55,835.38	-110.06%
10 R 000 1970 0000 00 000000	DR.ED BTW FEES	8,000.00	-80.00	-11,766.31	-3,766.31	-6,640.00	-147.08%
10 R 000 1992 0000 00 000000	SALE OF VOCATIONAL	0.00	0.00	0.00	0.00	-186,321.83	
10 R 000 1993 0000 00 000000	RESALE ITEMS, LOCKS,	5,000.00	0.00	-2,078.00	2,922.00	-2,398.00	-41.56%
10 R 000 1993 0000 00 000001	HS PARKING FEES	5,000.00	-15.00	-1,635.00	3,365.00	-2,397.45	-32.70%
10 R 000 1999 0000 00 000000	OTHER	45,000.00	-77.29	-15,701.72	29,298.28	-52,787.73	-34.89%
10 R 000 1999 0000 00 000001	FOUNDATION GRANTS	10,000.00	0.00	0.00	10,000.00	-75,000.00	0.00%
10 R 000 1999 0000 00 000002	AISLE Library Grant	0.00	0.00	-3,500.00	-3,500.00	0.00	
10 R 000 1999 0000 00 000003	AFTER SCHOOL PROGRAMS	85,000.00	-12,500.81	-109,343.59	-24,343.59	-78,171.22	-128.64%
10 R 000 1999 0000 00 000005	Chromebook Insurance	0.00	-555.77	-35,549.33	-35,549.33	-37,351.03	
10 R 000 1999 0000 00 000006	AROTC REVENUE	52,000.00	-5,798.15	-41,681.36	10,318.64	-41,619.99	-80.16%
10 R 000 1999 0000 00 000007	TRAUMA INFORMED GRANT	0.00	0.00	0.00	0.00	-2,000.00	
10 R 000 1999 0000 00 000303	MHS Class Fee	0.00	0.00	-360.00	-360.00	0.00	
10 R 107 1999 0000 00 000000	INSURANCE CLAIM	200,000.00	0.00	-393,661.73	-193,661.73	0.00	-196.83%
10 R 303 1999 0000 00 000005	MHS Activity Class Fees	0.00	-15.00	-30.00	-30.00	-35.00	
10 R 000 1999 0000 02 000000	SETTLEMENT	0.00	0.00	0.00	0.00	-173.00	
10 R 000 1999 0000 05 000000	E-RATE REFUND	134,400.00	0.00	-129,044.00	5,356.00	-134,400.00	-96.01%
10 R 000 1999 0000 70 000000	Madigral Revenue	6,000.00	0.00	-7,222.39	-1,222.39	-6,187.00	-120.37%
10 R 000 1999 0000 80 000000	Spring Musical Revenue	10,000.00	0.00	0.00	10,000.00	0.00	0.00%
10 - --- 1--- ---- -- -----		20,843,400.	-245,404.25	-21,367,541.	-524,141.84	-19,338,634.	-102.51%
10 R 000 3001 0000 00 000000	EVIDENCED BASED FUNDING	12,419,419.	-1,129,038.	-10,164,579.	2,254,839.54	-9,647,196.	-81.84%
10 R 000 3100 0000 12 000000	PRIVATE FACILITY	50,000.00	-15,358.98	-61,076.09	-11,076.09	-54,252.22	-122.15%
10 R 000 3120 0000 12 000000	WCSED: ORPHANAGE	100,000.00	0.00	-104,439.84	-4,439.84	-98,328.00	-104.44%
10 R 000 3220 0000 21 000000	WCRVS STIPENDS/TUITION	78,000.00	0.00	-83,487.00	-5,487.00	0.00	-107.03%
10 R 000 3235 0000 00 000000	AGRICULTURE EDUCATION	15,000.00	-1,365.00	-11,602.00	3,398.00	-14,048.00	-77.35%
10 R 000 3360 0000 84 000000	STATE REIMB: LUNCH &	6,000.00	-1,451.72	-18,094.20	-12,094.20	-4,307.34	-301.57%
10 R 000 3370 0000 10 000000	DRIVER EDUCATION	48,000.00	-7,977.64	-27,751.70	20,248.30	-40,933.49	-57.82%

Revenues Monthly Short

Fiscal Year: 2023-2024
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND							
10 R 000 3999 0000 00 000001	After School State	0.00	-768.00	-7,673.00	-7,673.00	0.00	
10 R 000 3999 0000 01 000000	OTHER ST.LIB GRANT	3,300.00	0.00	0.00	3,300.00	0.00	0.00%
10 R 000 3999 0000 03 000000	PREMIUMS VOC	150.00	0.00	-133.59	16.41	0.00	-89.06%
10 R 000 3999 0000 06 000000	ISL LIBRARY GRANT	0.00	0.00	0.00	0.00	-1,148.19	
10 - --- 3--- ---- -- -----		12,719,869.	-1,155,959.	-10,478,836.	2,241,032.12	-9,860,214.	-82.38%
10 R 000 4210 0000 84 000000	FED REIMB REG,FREE	1,140,000.00	-85,483.55	-751,316.96	388,683.04	-954,440.31	-65.90%
10 R 000 4220 0000 84 000000	FEDERAL REIMB BRKF	290,000.00	-28,414.88	-326,590.13	-36,590.13	-239,854.20	-112.62%
10 R 000 4299 0000 84 000000	Supply Chain Assistance	0.00	0.00	-98,781.05	-98,781.05	0.00	
10 R 936 4300 0000 00 000000	TITLE I SIP	25,000.00	0.00	-31,510.00	-6,510.00	-32,316.00	-126.04%
10 R 000 4300 0000 30 000000	TITLE I REVENUE	1,290,000.00	-108,825.00	-1,165,462.	124,538.00	-1,126,993.	-90.35%
10 R 000 4600 0000 00 000000	IDEA-PS	30,000.00	-8,924.00	-24,914.00	5,086.00	-22,299.00	-83.05%
10 R 000 4605 0000 00 000000	IDEA PS ARP	0.00	0.00	0.00	0.00	-11,050.00	
10 R 000 4620 0000 00 000000	IDEA FT	1,100,000.00	-180,199.00	-777,100.00	322,900.00	-532,660.00	-70.65%
10 R 000 4630 0000 00 000000	IDEA FT ARP	0.00	0.00	0.00	0.00	-126,605.00	
10 R 000 4991 0000 00 000000	ADMIN OUTREACH REVENUE	40,000.00	-2,402.77	-31,489.13	8,510.87	-42,930.47	-78.72%
10 R 941 4998 0000 00 000000	McKinney Vento Homeless	7,203.00	0.00	-7,203.00	0.00	-60,409.00	-100.00%
10 R 953 4999 0000 00 000000	Digital Equity 3	0.00	-5,271.00	-58,594.00	-58,594.00	-321,186.00	
10 R 954 4999 0000 00 000000	Digital Equity 4	228,000.00	0.00	-228,000.00	0.00	0.00	-100.00%
10 R 960 4999 0000 00 000000	ESSER II GRANT	380,801.00	0.00	-380,801.00	0.00	-979,285.00	-100.00%
10 R 965 4999 0000 00 000000	ESSER III GRANT	2,795,906.00	-75,668.00	-791,252.00	2,004,654.00	-443,040.00	-28.30%
10 R 000 4999 0000 01 000000	PUB AID-FEE FOR SERV	4,000.00	0.00	-3,554.38	445.62	-1,051.36	-88.86%
10 - --- 4--- ---- -- -----		7,330,910.00	-495,188.20	-4,676,567.	2,654,342.35	-4,894,119.	-63.79%
10 - --- ---- ---- -- -----		40,894,179.	-1,896,551.	-36,522,946.	4,371,232.63	-34,092,967.	-89.31%
20 - OPERATIONS & MAINTENANCE FUND							
20 R 000 1111 0000 00 000000	PROPRTY TAXES	4,600,000.00	0.00	-4,647,805.	-47,805.65	-4,564,908.	-101.04%
20 R 000 1230 0000 00 000000	TAXES: CORP PER PROP	810,000.00	0.00	-628,184.87	181,815.13	-800,000.00	-77.55%
20 R 000 1510 0000 00 000000	INTEREST: INVESTMENTS	20,000.00	-16,496.76	-101,112.47	-81,112.47	-32,135.38	-505.56%

Revenues Monthly Short

Fiscal Year: 2023-2024
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	PYTD Activity	% of Budget
20 - OPERATIONS & MAINTENANCE FUND							
20 R 000 1999 0000 00 000000	OTHER	10,000.00	0.00	-12,109.58	-2,109.58	-101,618.80	-121.10%
20 R 000 1999 0000 02 000000	SETTLEMENT	0.00	0.00	-500,000.00	-500,000.00	0.00	
20 - --- 1--- --- --		5,440,000.00	-16,496.76	-5,889,212.	-449,212.57	-5,498,663.	-108.26%
20 R 960 4999 0000 00 000000	ESSER II	0.00	0.00	0.00	0.00	-668,086.00	
20 R 965 4999 0000 00 000000	ESSER III	1,705,000.00	0.00	-2,105,920.	-400,920.00	-4,128,719.	-123.51%
20 - --- 4--- --- --		1,705,000.00	0.00	-2,105,920.	-400,920.00	-4,796,805.	-123.51%
20 - --- --- --- --		7,145,000.00	-16,496.76	-7,995,132.	-850,132.57	-10,295,468.	-111.90%
21 - O&M LEASE							
21 R 000 1111 0000 00 000000	TAXES: CURRENT YR LEVY	53,500.00	0.00	-55,041.42	-1,541.42	-53,777.57	-102.88%
21 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	400.00	-148.36	-1,149.29	-749.29	-420.28	-287.32%
21 - --- 1--- --- --		53,900.00	-148.36	-56,190.71	-2,290.71	-54,197.85	-104.25%
21 - --- --- --- --		53,900.00	-148.36	-56,190.71	-2,290.71	-54,197.85	-104.25%
30 - DEBT SERVICE FUND							
30 R 000 1112 0000 00 000000	TAXES: 1ST PRIOR YR	1,953,825.00	0.00	-1,952,247.	1,577.75	-1,918,700.	-99.92%
30 R 000 1510 0000 00 000000	INTEREST: ON INVEST	2,000.00	-861.59	-3,665.49	-1,665.49	-2,494.40	-183.27%
30 - --- 1--- --- --		1,955,825.00	-861.59	-1,955,912.	-87.74	-1,921,194.	-100.00%
30 R 000 7610 0000 00 000000	AS Bond Principal	705,000.00	0.00	-705,000.00	0.00	-690,000.00	-100.00%
30 R 000 7700 0000 00 000000	AS Bond Interest	46,496.00	0.00	-46,495.50	0.50	-61,882.50	-100.00%
30 - --- 7--- --- --		751,496.00	0.00	-751,495.50	0.50	-751,882.50	-100.00%
30 - --- --- --- --		2,707,321.00	-861.59	-2,707,408.	-87.24	-2,673,076.	-100.00%

Revenues Monthly Short

Fiscal Year: 2023-2024
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	PYTD Activity	% of Budget
40 - TRANSPORTATION FUND							
40 R 000 1113 0000 00 000000	PROPERTY TAXES	1,534,500.00	0.00	-1,549,303.	-14,803.50	-1,495,226.	-100.96%
40 R 000 1510 0000 00 000000	INTEREST: INVEST	18,000.00	-7,121.29	-59,381.36	-41,381.36	-17,774.52	-329.90%
40 R 000 1999 0000 00 000000	TRANS: MISC. REIMB.	1,000.00	0.00	-1,261.00	-261.00	0.00	-126.10%
40 - --- 1--- ---- --		1,553,500.00	-7,121.29	-1,609,945.	-56,445.86	-1,513,000.	-103.63%
40 R 000 3500 0000 00 000000	STATE REIMB: REG	530,000.00	-147,632.76	-583,860.67	-53,860.67	-557,110.11	-110.16%
40 - --- 3--- ---- --		530,000.00	-147,632.76	-583,860.67	-53,860.67	-557,110.11	-110.16%
40 R 960 4999 0000 00 000000	ESSER II	44,219.00	0.00	0.00	44,219.00	-50,390.00	0.00%
40 R 965 4999 0000 00 000000	ESSER 3	55,000.00	0.00	0.00	55,000.00	0.00	0.00%
40 - --- 4--- ---- --		99,219.00	0.00	0.00	99,219.00	-50,390.00	0.00%
40 - --- ---- ---- --		2,182,719.00	-154,754.05	-2,193,806.	-11,087.53	-2,120,500.	-100.51%
50 - SOCIAL SECURITY/MEDICARE							
50 R 000 1150 0000 00 000000	PROPERTY TAXES - SOCIAL	687,000.00	0.00	-693,690.30	-6,690.30	-667,825.97	-100.97%
50 R 000 1510 0000 00 000000	INTEREST: CHECKING	4,000.00	-1,644.92	-12,705.14	-8,705.14	-4,017.35	-317.63%
50 - --- 1--- ---- --		691,000.00	-1,644.92	-706,395.44	-15,395.44	-671,843.32	-102.23%
50 - --- ---- ---- --		691,000.00	-1,644.92	-706,395.44	-15,395.44	-671,843.32	-102.23%
51 - ILLINOIS MUNICIPAL RETIREMENT							
51 R 000 1114 0000 00 000000	Property Taxes - IMRF	540,000.00	0.00	-544,800.94	-4,800.94	-667,825.98	-100.89%
51 R 000 1230 0000 00 000000	TAXES: CORP PERS PROP	65,000.00	0.00	-65,000.00	0.00	-55,000.00	-100.00%
51 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	5,000.00	-2,715.30	-20,356.25	-15,356.25	-4,393.63	-407.13%
51 - --- 1--- ---- --		610,000.00	-2,715.30	-630,157.19	-20,157.19	-727,219.61	-103.30%
51 - --- ---- ---- --		610,000.00	-2,715.30	-630,157.19	-20,157.19	-727,219.61	-103.30%

Revenues Monthly Short

Fiscal Year: 2023-2024
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	PYTD Activity	% of Budget
60 - CAPITAL PROJECTS FUND OR FUND							
60 R 000 1510 0000 00 000000	INTEREST	20,000.00	-10,182.75	-85,733.30	-65,733.30	-27,446.48	-428.67%
60 R 000 1983 0000 00 000000	SALES TAX	3,360,000.00	-356,922.25	-2,876,848.	483,151.35	-2,820,746.	-85.62%
60 - --- 1--- --- -- ---		3,380,000.00	-367,105.00	-2,962,581.	417,418.05	-2,848,193.	-87.65%
60 R 000 3925 0000 00 000000	SCHOOL MAINTENANCE	0.00	0.00	0.00	0.00	-50,000.00	
60 - --- 3--- --- -- ---		0.00	0.00	0.00	0.00	-50,000.00	
60 - --- --- --- -- ---		3,380,000.00	-367,105.00	-2,962,581.	417,418.05	-2,898,193.	-87.65%
70 - WORKING CASH FUND							
70 R 000 1115 0000 00 000000	PROPERTY TAXES	750.00	0.00	-774.71	-24.71	-865.44	-103.29%
70 R 000 1510 0000 00 000000	INTEREST: INVEST	75.00	-31.68	-270.77	-195.77	-82.04	-361.03%
70 - --- 1--- --- -- ---		825.00	-31.68	-1,045.48	-220.48	-947.48	-126.72%
70 - --- --- --- -- ---		825.00	-31.68	-1,045.48	-220.48	-947.48	-126.72%
80 - TORT IMMUNITY AND JUDGMENT							
80 R 000 1120 0000 00 000000	PROPERTY TAXES	752,400.00	0.00	-759,644.69	-7,244.69	-722,655.36	-100.96%
80 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	3,000.00	-2,247.96	-14,738.30	-11,738.30	-3,182.65	-491.28%
80 R 000 1999 0000 00 000001	OTHER	0.00	0.00	0.00	0.00	-38,500.00	
80 - --- 1--- --- -- ---		755,400.00	-2,247.96	-774,382.99	-18,982.99	-764,338.01	-102.51%
80 - --- --- --- -- ---		755,400.00	-2,247.96	-774,382.99	-18,982.99	-764,338.01	-102.51%
90 - FIRE PREVENTION AND SAFETY FUN							
90 R 000 1118 0000 00 000000	PROPERTY TAXES	247,000.00	0.00	-249,959.98	-2,959.98	-249,167.21	-101.20%

Revenues Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	PYTD Activity	% of Budget
90 - FIRE PREVENTION AND SAFETY FUN							
90 R 000 1510 0000 00 000000	INTEREST: ON INVEST	7,000.00	-2,538.76	-21,022.85	-14,022.85	-6,586.99	-300.33%
90 - --- 1--- ---- -- -----		254,000.00	-2,538.76	-270,982.83	-16,982.83	-255,754.20	-106.69%
90 - --- ---- ---- -- -----		254,000.00	-2,538.76	-270,982.83	-16,982.83	-255,754.20	-106.69%
Account Monthly Activity Grand Totals:		58,674,344.	-2,445,096.	-54,821,030.	3,853,313.70	-54,554,507.	-93.43%

Expenses Monthly Short

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Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 105 1101 1120 00 000000	ADAMS TEACHER SALARY	916,000.00	72,602.30	664,220.41	251,779.59	0.00	664,285.65	72.51%
10 E 107 1101 1120 00 000000	JEFFERSON TEACHER	989,000.00	81,920.26	757,864.87	231,135.13	0.00	760,444.40	76.63%
10 E 108 1101 1120 00 000000	LINCOLN TEACHER SALARY	1,870,000.00	164,524.54	1,516,401.23	353,598.77	0.00	1,557,109.20	81.09%
10 E 109 1101 1120 00 000000	LONGFELLOW TEACHER	905,000.00	74,799.38	697,387.07	207,612.93	0.00	699,731.24	77.06%
10 E 110 1101 1120 00 000000	WASHINGTON TEACHER	1,900,000.00	151,626.72	1,387,002.08	512,997.92	0.00	1,405,191.15	73.00%
10 E 105 1101 1130 00 000000	ADAMS SALARY INCREMENT	7,000.00	538.58	5,285.95	1,714.05	0.00	5,238.36	75.51%
10 E 107 1101 1130 00 000000	JEFFERSON SALARY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 108 1101 1130 00 000000	LINCOLN SALARY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 109 1101 1130 00 000000	LONGFELLOW SALARY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 110 1101 1130 00 000000	WASHINGTON SALARY	1,000.00	0.00	255.00	745.00	0.00	0.00	25.50%
10 E 107 1101 1140 00 000000	JEFFERSON AFTER SCHOOL	0.00	938.00	4,538.21	-4,538.21	0.00	0.00	
10 E 109 1101 1140 00 000000	LONGFELLOW AFTER SCHOOL	0.00	616.00	3,829.75	-3,829.75	0.00	0.00	
10 E 110 1101 1140 00 000000	WASHINGTON AFTER SCHOOL	10,000.00	1,164.16	8,240.07	1,759.93	0.00	8,259.80	82.40%
10 E 000 1101 1150 00 000000	ELEM REGISTRATION	500.00	420.00	654.60	-154.60	0.00	0.00	130.
10 E 105 1101 1150 00 000000	ADAMS MEDIA AIDE	18,100.00	2,027.03	14,077.84	4,022.16	0.00	12,969.22	77.78%
10 E 105 1101 1150 00 000001	ELEM TEACHER AIDE	0.00	1,544.41	9,538.18	-9,538.18	0.00	0.00	
10 E 107 1101 1150 00 000000	JEFFERSON MEDIA AIDE	19,500.00	1,928.75	15,173.15	4,326.85	0.00	14,076.51	77.81%
10 E 109 1101 1150 00 000000	LONGFELLOW MEDIA AIDE	18,100.00	1,737.46	12,965.94	5,134.06	0.00	12,669.25	71.64%
10 E 110 1101 1150 00 000000	WASHINGTON MEDIA AIDE	18,100.00	1,796.86	13,617.50	4,482.50	0.00	12,959.38	75.23%
10 E 000 1101 1200 00 000000	ELEM SUB TEACHER	17,000.00	0.00	120.00	16,880.00	0.00	4,487.50	0.71%
10 E 105 1101 1200 00 000000	ADAMS SUB TEACHER	30,000.00	2,130.00	33,050.00	-3,050.00	0.00	31,592.50	110.
10 E 107 1101 1200 00 000000	JEFFERSON SUB TEACHER	35,000.00	2,100.00	26,025.00	8,975.00	0.00	31,442.50	74.36%
10 E 108 1101 1200 00 000000	LINCOLN SUB TEACHER	70,000.00	600.00	33,630.00	36,370.00	0.00	53,140.00	48.04%
10 E 109 1101 1200 00 000000	LONGFELLOW SUB TEACHER	40,000.00	900.00	14,760.00	25,240.00	0.00	16,422.50	36.90%
10 E 110 1101 1200 00 000000	WASHINGTON SUB TEACHER	78,000.00	3,780.00	42,002.50	35,997.50	0.00	54,580.00	53.85%
10 E 105 1101 1250 00 000000	ADAMS MEDIA AIDE SUB	500.00	0.00	135.00	365.00	0.00	36.00	27.00%
10 E 107 1101 1250 00 000000	JEFFERSON MEDIA AIDE	1,800.00	420.00	2,159.28	-359.28	0.00	1,596.00	119.
10 E 108 1101 1250 00 000000	LINCOLN MEDIA AIDE SUB	1,000.00	0.00	304.00	696.00	0.00	188.00	30.40%
10 E 109 1101 1250 00 000000	LONGFELLOW MEDIA AIDE	1,700.00	0.00	272.00	1,428.00	0.00	1,296.00	16.00%
10 E 110 1101 1250 00 000000	WASHINGTON MEDIA AIDE	500.00	0.00	201.00	299.00	0.00	0.00	40.20%
10 E 105 1101 1300 00 000000	ADAMS SALARY EXTRA	6,000.00	534.60	3,228.00	2,772.00	0.00	4,761.30	53.80%
10 E 107 1101 1300 00 000000	JEFFERSON SALARY EXTRA	4,000.00	757.50	2,029.20	1,970.80	0.00	2,936.70	50.73%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 108 1101 1300 00 000000	LINCOLN SALARY EXTRA	5,000.00	769.80	1,860.30	3,139.70	0.00	3,834.00	37.21%
10 E 109 1101 1300 00 000000	LONGFELLOW SALARY EXTRA	4,000.00	20.10	545.10	3,454.90	0.00	2,464.50	13.63%
10 E 110 1101 1300 00 000000	WASHINGTON SALARY EXTRA	10,000.00	1,782.53	5,219.77	4,780.23	0.00	6,913.80	52.20%
10 E 105 1101 2100 00 000000	ADAMS TRS-R	0.00	0.00	0.00	0.00	0.00	28.53	
10 E 107 1101 2100 00 000000	JEFFERSON TRS-R	0.00	0.00	0.00	0.00	0.00	492.39	
10 E 109 1101 2100 00 000000	LONGFELLOW TRS-R	0.00	0.00	12.23	-12.23	0.00	2.32	
10 E 105 1101 2110 00 000000	ADAMS TRS	92,000.00	7,108.49	53,255.73	38,744.27	0.00	52,973.24	57.89%
10 E 107 1101 2110 00 000000	JEFFERSON TRS	98,100.00	8,004.81	59,674.98	38,425.02	0.00	62,335.15	60.83%
10 E 108 1101 2110 00 000000	LINCOLN TRS	189,000.00	15,896.79	118,851.64	70,148.36	0.00	123,666.79	62.88%
10 E 109 1101 2110 00 000000	LONGFELLOW TRS	90,000.00	7,298.81	54,730.59	35,269.41	0.00	56,645.53	60.81%
10 E 110 1101 2110 00 000000	WASHINGTON TRS	189,000.00	14,958.71	111,261.21	77,738.79	0.00	115,266.70	58.87%
10 E 105 1101 2120 00 000000	ADAMS IMRF	900.00	297.15	922.57	-22.57	0.00	611.56	102.
10 E 105 1101 2120 00 000001	ADAMS IMRF	0.00	226.40	650.33	-650.33	0.00	0.00	
10 E 107 1101 2120 00 000000	JEFFERSON IMRF	1,100.00	282.74	956.71	143.29	0.00	667.63	86.97%
10 E 108 1101 2120 00 000000	LINCOLN IMRF	0.00	0.00	0.00	0.00	0.00	-0.01	
10 E 109 1101 2120 00 000000	LONGFELLOW IMRF	830.00	254.69	836.93	-6.93	0.00	596.97	100.
10 E 110 1101 2120 00 000000	WASHINGTON IMRF	1,300.00	434.08	1,414.61	-114.61	0.00	999.87	108.
10 E 000 1101 2170 00 000000	ELEM TRS .58%	50.00	1.74	3.10	46.90	0.00	24.57	6.20%
10 E 105 1101 2170 00 000000	ADAMS TRS .58%	6,000.00	481.35	3,631.96	2,368.04	0.00	3,586.49	60.53%
10 E 107 1101 2170 00 000000	JEFFERSON TRS .58%	6,400.00	523.87	3,950.69	2,449.31	0.00	4,194.25	61.73%
10 E 108 1101 2170 00 000000	LINCOLN TRS .58%	13,000.00	1,052.65	7,876.41	5,123.59	0.00	8,274.32	60.59%
10 E 109 1101 2170 00 000000	LONGFELLOW TRS .58%	6,000.00	479.87	3,590.46	2,409.54	0.00	3,723.92	59.84%
10 E 110 1101 2170 00 000000	WASHINGTON TRS .58%	12,200.00	988.33	7,343.89	4,856.11	0.00	7,742.80	60.20%
10 E 105 1101 2220 00 000000	ADAMS HEALTH INSURANCE	209,000.00	16,144.48	153,810.63	55,189.37	0.00	148,547.38	73.59%
10 E 107 1101 2220 00 000000	JEFFERSON HEALTH	117,000.00	9,036.90	84,476.85	32,523.15	0.00	92,766.19	72.20%
10 E 108 1101 2220 00 000000	LINCOLN HEALTH	320,000.00	26,073.38	247,175.12	72,824.88	0.00	248,750.32	77.24%
10 E 109 1101 2220 00 000000	LONGFELLOW HEALTH	140,000.00	11,026.58	120,178.73	19,821.27	0.00	108,203.52	85.84%
10 E 110 1101 2220 00 000000	WASHINGTON HEALTH	210,000.00	19,178.40	160,950.66	49,049.34	0.00	164,634.60	76.64%
10 E 000 1101 2250 00 000000	ELEM TRS HEALTH INS	50.00	2.01	3.58	46.42	0.00	28.37	7.16%
10 E 105 1101 2250 00 000000	ADAMS TRS HEALTH INS	16,100.00	1,266.43	9,517.76	6,582.24	0.00	9,436.30	59.12%
10 E 107 1101 2250 00 000000	JEFFERSON TRS HEALTH	17,200.00	1,405.06	10,526.80	6,673.20	0.00	11,074.15	61.20%
10 E 108 1101 2250 00 000000	LINCOLN TRS HEALTH INS	34,000.00	2,804.50	20,975.21	13,024.79	0.00	21,916.38	61.69%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 109 1101 2250 00 000000	LONGFELLOW TRS HEALTH	16,000.00	1,283.69	9,616.57	6,383.43	0.00	9,961.91	60.10%
10 E 110 1101 2250 00 000000	WASHINGTON TRS HEALTH	33,000.00	2,636.38	19,601.37	13,398.63	0.00	20,462.94	59.40%
10 E 000 1101 3190 00 000000	ELEM OTHER PURCHASED	18,000.00	0.00	6,004.12	11,995.88	0.00	7,131.12	33.36%
10 E 105 1101 3190 00 000000	ADAMS OTHER PURCHASED	2,000.00	0.00	225.00	1,775.00	0.00	937.50	11.25%
10 E 107 1101 3190 00 000000	JEFFERSON OTHER	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 108 1101 3190 00 000000	LINCOLN OTHER PURCHASED	1,000.00	0.00	0.00	1,000.00	0.00	813.48	0.00%
10 E 109 1101 3190 00 000000	LONGFELLOW OTHER	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 110 1101 3190 00 000000	WASHINGTON OTHER	1,000.00	0.00	0.00	1,000.00	0.00	813.48	0.00%
10 E 105 1101 3230 00 000000	ADAMS EQUIP MAINT/USAGE	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 107 1101 3230 00 000000	JEFFERSON EQUIP	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 108 1101 3230 00 000000	LINCOLN EQUIP	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 109 1101 3230 00 000000	LONGFELLOW EQUIP	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 110 1101 3230 00 000000	WASHINGTON EQUIP	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 105 1101 3320 00 000000	ADAMS TRAVEL	2,000.00	-90.00	1,457.35	542.65	0.00	1,024.12	72.87%
10 E 107 1101 3320 00 000000	JEFFERSON TRAVEL	1,000.00	-60.00	219.00	781.00	2.00	125.00	21.90%
10 E 108 1101 3320 00 000000	LINCOLN TRAVEL	1,500.00	0.00	915.75	584.25	3.00	1,266.47	61.05%
10 E 109 1101 3320 00 000000	LONGFELLOW TRAVEL	1,200.00	56.28	491.99	708.01	0.00	499.16	41.00%
10 E 110 1101 3320 00 000000	WASHINGTON TRAVEL	3,000.00	0.00	2,781.09	218.91	1,367.56	2,174.89	92.70%
10 E 105 1101 3400 00 000000	ADAMS POSTAGE	1,100.00	0.00	689.00	411.00	0.00	823.19	62.64%
10 E 107 1101 3400 00 000000	JEFFERSON POSTAGE	1,100.00	172.82	343.49	756.51	0.00	315.90	31.23%
10 E 108 1101 3400 00 000000	LINCOLN POSTAGE	1,100.00	0.00	500.00	600.00	0.00	648.29	45.45%
10 E 109 1101 3400 00 000000	LONGFELLOW POSTAGE	1,100.00	81.93	463.86	636.14	0.00	0.00	42.17%
10 E 110 1101 3400 00 000000	WASHINGTON POSTAGE	1,100.00	171.30	1,200.60	-100.60	0.00	622.85	109.
10 E 105 1101 3600 00 000000	ADAMS COPIER	4,000.00	261.14	3,346.91	653.09	261.14	2,821.10	83.67%
10 E 107 1101 3600 00 000000	JEFFERSON COPIER	5,500.00	409.12	5,243.49	256.51	409.12	4,362.24	95.34%
10 E 108 1101 3600 00 000000	LINCOLN COPIER	7,000.00	529.89	6,791.39	208.61	529.89	5,549.12	97.02%
10 E 109 1101 3600 00 000000	LONGFELLOW COPIER	3,500.00	240.47	3,081.91	418.09	240.46	2,639.26	88.05%
10 E 110 1101 3600 00 000000	WASHINGTON COPIER	7,000.00	517.92	6,637.98	362.02	517.92	5,473.72	94.83%
10 E 000 1101 4100 00 000000	ELEM SUPPLIES	69,000.00	0.00	8,203.95	60,796.05	0.00	10,500.00	11.89%
10 E 000 1101 4100 00 000001	DONATION SUPPLIES	15,000.00	526.43	4,191.11	10,808.89	21,822.99	6,189.25	27.94%
10 E 105 1101 4100 00 000000	ADAMS SUPPLIES	15,000.00	430.04	12,534.69	2,465.31	1,732.17	14,959.60	83.56%
10 E 107 1101 4100 00 000000	JEFFERSON SUPPLIES	15,000.00	199.65	6,696.16	8,303.84	1,775.09	10,334.22	44.64%

Expenses Monthly Short

Fiscal Year: 2023-2024
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 108 1101 4100 00 000000	LINCOLN SUPPLIES	22,000.00	259.15	13,331.50	8,668.50	2,064.94	18,507.45	60.60%
10 E 109 1101 4100 00 000000	LONGFELLOW SUPPLIES	15,000.00	1,158.62	9,168.16	5,831.84	1,294.99	14,505.78	61.12%
10 E 109 1101 4100 00 000001	Strive Classroom	1,350.00	44.98	754.41	595.59	0.00	7,558.56	55.88%
10 E 110 1101 4100 00 000000	WASHINGTON SUPPLIES	25,000.00	204.84	24,710.49	289.51	913.05	18,489.75	98.84%
10 E 105 1101 4140 00 000000	ADAMS INSTRUMENTAL	7,500.00	0.00	251.17	7,248.83	1,874.99	3,265.19	3.35%
10 E 000 1101 4200 00 000000	ELEM TEXTBOOKS	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00%
10 E 105 1101 4200 00 000000	ADAMS TEXTBOOKS	1,300.00	0.00	0.00	1,300.00	0.00	1,339.77	0.00%
10 E 105 1101 5400 00 000000	ADAMS CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	1,084.18	0.00%
10 E 107 1101 5400 00 000000	JEFFERSON CAPITAL	1,000.00	0.00	0.00	1,000.00	0.00	2,050.94	0.00%
10 E 108 1101 5400 00 000000	LINCOLN CAPITAL OUTLAY	2,400.00	0.00	3,309.38	-909.38	0.00	0.00	137.
10 E 109 1101 5400 00 000000	LONGFELLOW CAPITAL	2,000.00	0.00	2,802.60	-802.60	0.00	0.00	140.
10 E 110 1101 5400 00 000000	WASHINGTON CAPITAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 105 1101 6400 00 000000	ADAMS DUES FEES	100.00	0.00	260.00	-160.00	0.00	0.00	260.
10 E 107 1101 6400 00 000000	JEFFERSON DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 108 1101 6400 00 000000	LINCOLN DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 109 1101 6400 00 000000	LONGFELLOW DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 110 1101 6400 00 000000	WASHINGTON DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 107 1101 8000 00 000000	JEFFERSON POST	10,648.00	0.00	10,648.00	0.00	0.00	12,595.00	100.
10 E 108 1101 8000 00 000000	LINCOLN POST RETIRMENT	0.00	0.00	0.00	0.00	0.00	23,895.00	
10 E 109 1101 8000 00 000000	LONGFELLOW POST	0.00	0.00	0.00	0.00	0.00	23,889.00	
10 E 110 1101 8000 00 000000	WASHINGTON POST	10,707.00	0.00	10,706.15	0.85	0.00	10,304.00	99.99%
10 E 204 1102 1120 00 000000	JH SALARY	2,980,000.00	257,242.36	2,392,471.70	587,528.30	0.00	2,456,540.37	80.28%
10 E 204 1102 1130 00 000000	JH TEACHER INCREMENT	40,000.00	2,375.78	22,267.38	17,732.62	0.00	21,691.82	55.67%
10 E 204 1102 1130 00 000001	ROE Soc Emotional	0.00	0.00	113.29	-113.29	0.00	0.00	
10 E 204 1102 1200 00 000000	JH SUB TEACHER SALARY	80,000.00	420.00	41,350.00	38,650.00	0.00	65,820.00	51.69%
10 E 204 1102 1300 00 000000	JH SALARY EXTRA	70,000.00	5,678.40	58,650.30	11,349.70	0.00	47,217.60	83.79%
10 E 204 1102 2100 00 000000	JH TRS-R	0.00	0.00	49.28	-49.28	0.00	103.77	
10 E 204 1102 2110 00 000000	JH TEACHER RETIREMENT	307,000.00	25,899.87	195,685.09	111,314.91	0.00	202,796.24	63.74%
10 E 204 1102 2120 00 000000	JH IMRF	0.00	0.00	10.04	-10.04	0.00	0.00	
10 E 204 1102 2170 00 000000	JH TRS .58%	20,500.00	1,689.68	12,888.20	7,611.80	0.00	13,460.85	62.87%
10 E 204 1102 2220 00 000000	JH HEALTH INSURANCE	535,000.00	45,196.90	421,725.03	113,274.97	0.00	426,311.33	78.83%
10 E 204 1102 2250 00 000000	JH TRS HEALTH INSURANCE	60,000.00	4,539.93	34,442.22	25,557.78	0.00	35,814.97	57.40%

Expenses Monthly Short

Fiscal Year: 2023-2024
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 204 1102 3190 00 000000	JH PURCHASED SERVICES	4,000.00	0.00	6,672.55	-2,672.55	0.00	813.48	166.
10 E 204 1102 3230 00 000000	JH EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00	1,367.10	0.00%
10 E 204 1102 3320 00 000000	JH TRAVEL	6,000.00	1,963.00	10,478.96	-4,478.96	2,319.22	4,872.37	174.
10 E 204 1102 3400 00 000000	JH	5,000.00	429.75	2,049.05	2,950.95	0.00	2,459.53	40.98%
10 E 204 1102 3600 00 000000	JH COPYING	9,000.00	841.08	10,779.79	-1,779.79	841.08	8,732.96	119.
10 E 204 1102 4100 00 000000	JH SUPPLIES	40,000.00	1,903.85	21,746.19	18,253.81	3,452.77	26,292.39	54.37%
10 E 204 1102 4100 00 000002	TRAUMA-INFORMED	2,000.00	1,229.96	2,786.63	-786.63	0.00	2,405.01	139.
10 E 204 1102 4110 00 000000	JH RE-SALE ITEMS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%
10 E 204 1102 4130 00 000000	JH VOCAL MUSIC	8,500.00	0.00	5,190.01	3,309.99	761.87	3,838.50	61.06%
10 E 204 1102 4140 00 000000	JH INSTRUMENTAL MUSIC	9,000.00	0.00	5,418.73	3,581.27	1,279.80	8,101.67	60.21%
10 E 204 1102 4200 00 000000	JH TEXTBOOKS	50,000.00	0.00	199.00	49,801.00	0.00	0.00	0.40%
10 E 204 1102 5400 00 000000	JH CAPITAL OUTLAY	2,000.00	0.00	4,900.00	-2,900.00	0.00	879.97	245.
10 E 204 1102 5440 00 000000	JH CAPITAL OUTLAY MUSIC	12,000.00	0.00	13,386.67	-1,386.67	0.00	9,760.30	111.
10 E 204 1102 6400 00 000000	JH DUES/FEES	5,000.00	0.00	2,608.00	2,392.00	1,080.00	2,832.00	52.16%
10 E 204 1102 8000 00 000000	JH POST RETIREMENT	18,195.00	0.00	18,194.70	0.30	0.00	20,936.00	100.
10 E 105 1103 1120 00 000000	HS EXT TEACHER SALARY	223,000.00	18,452.50	171,240.39	51,759.61	0.00	174,897.44	76.79%
10 E 303 1103 1120 00 000000	HS SALARY	4,500,000.00	362,304.32	3,379,219.90	1,120,780.10	0.00	3,385,387.06	75.09%
10 E 303 1103 1130 00 000000	HS SALARY INCREMENT	150,000.00	13,711.82	125,554.59	24,445.41	0.00	112,930.21	83.70%
10 E 303 1103 1130 00 000001	HS 3 CIRCLE AG GRANT	8,200.00	0.00	7,393.26	806.74	0.00	5,900.72	90.16%
10 E 303 1103 1130 00 000002	LOCAL 3 CIRCLE AG GRANT	8,200.00	1,682.68	6,197.10	2,002.90	0.00	9,205.32	75.57%
10 E 303 1103 1130 00 000003	ED CAREER GRANT STIPEND	1,000.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00%
10 E 105 1103 1200 00 000000	ADAMS SUB TEACHER	2,500.00	0.00	1,540.00	960.00	0.00	1,625.00	61.60%
10 E 303 1103 1200 00 000000	HS SUB TEACHER	110,000.00	1,217.78	82,084.46	27,915.54	0.00	115,992.50	74.62%
10 E 303 1103 1300 00 000000	HS SALARY EXTRA	40,000.00	7,430.70	42,916.80	-2,916.80	0.00	52,020.90	107.
10 E 303 1103 2100 00 000000	HS TRS-R	0.00	0.00	0.00	0.00	0.00	128.30	
10 E 105 1103 2110 00 000000	HS TRS 9.4% Adams	22,000.00	1,789.34	13,420.09	8,579.91	0.00	13,919.98	61.00%
10 E 303 1103 2110 00 000000	HS TRS 9%	444,000.00	35,324.44	269,099.97	174,900.03	0.00	273,623.24	60.61%
10 E 303 1103 2110 00 000001	HS 3 CIRCLE AG GRANT	950.00	0.00	731.16	218.84	0.00	583.56	76.96%
10 E 303 1103 2110 00 000002	LOCAL 3 CIRCLE AG GRANT	950.00	166.42	334.19	615.81	0.00	585.36	35.18%
10 E 303 1103 2110 00 000003	ED Career Grant TRS	100.00	0.00	0.00	100.00	0.00	197.80	0.00%
10 E 303 1103 2120 00 000000	HS IMRF	8,000.00	2,085.46	8,403.15	-403.15	0.00	5,947.94	105.
10 E 105 1103 2170 00 000000	HS TRS .58% Adams	1,450.00	117.53	871.08	578.92	0.00	903.42	60.07%

Expenses Monthly Short

Fiscal Year: 2023-2024
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 1103 2170 00 000000	HS TRS .58%	28,600.00	2,345.21	17,884.31	10,715.69	0.00	18,297.37	62.53%
10 E 303 1103 2170 00 000001	HS 3 CIRCLE AG GRANT .	60.00	0.00	47.15	12.85	0.00	37.68	78.58%
10 E 303 1103 2170 00 000002	LOCAL 3 CIRCLE AG GR	60.00	10.74	21.61	38.39	0.00	37.76	36.02%
10 E 303 1103 2170 00 000003	Ed Career Grant TRS .	15.00	0.00	0.00	15.00	0.00	12.76	0.00%
10 E 105 1103 2220 00 000000	HS EXT HEALTH INSURANCE	44,000.00	3,597.52	34,134.48	9,865.52	0.00	34,575.96	77.58%
10 E 303 1103 2220 00 000000	HS HEALTH INSURANCE	723,000.00	59,678.26	551,092.90	171,907.10	0.00	560,395.92	76.22%
10 E 105 1103 2250 00 000000	HS TRS Health ADAMS	4,000.00	314.55	2,347.15	1,652.85	0.00	2,434.37	58.68%
10 E 303 1103 2250 00 000000	HS TRS HEALTH INSURANCE	80,000.00	6,238.88	47,549.42	32,450.58	0.00	48,448.60	59.44%
10 E 303 1103 2250 00 000001	HS 3 CIRCLE AG GRANT	200.00	0.00	127.59	72.41	0.00	101.76	63.80%
10 E 303 1103 2250 00 000002	LOCAL 3 CIRCLE TRS	200.00	29.04	58.32	141.68	0.00	102.16	29.16%
10 E 303 1103 2250 00 000003	Ed Career Grant TRS	20.00	0.00	0.00	20.00	0.00	34.52	0.00%
10 E 303 1103 3190 00 000000	HS PURCHASED SERVICES	60,000.00	0.00	9,232.75	50,767.25	0.00	48,532.68	15.39%
10 E 303 1103 3190 00 000001	HS OTHER PURCHASED	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
10 E 303 1103 3190 00 000002	HS TUITION	20,000.00	17,769.92	83,398.00	-63,398.00	0.00	9,775.00	416.
10 E 303 1103 3190 00 000004	AG GRANT Purchased	60.00	0.00	0.00	60.00	0.00	7,212.00	0.00%
10 E 303 1103 3220 00 000000	HS CLEANING SERVICES	6,000.00	0.00	800.00	5,200.00	2,383.50	3,263.00	13.33%
10 E 303 1103 3230 00 000000	HS EQUIP MAINT/USAGE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
10 E 303 1103 3320 00 000000	HS TRAVEL	22,000.00	3,109.28	42,999.24	-20,999.24	2,112.50	8,570.22	195.
10 E 303 1103 3400 00 000000	HS	7,000.00	734.27	4,730.71	2,269.29	0.00	2,468.69	67.58%
10 E 303 1103 3600 00 000000	HS COPIERS	15,000.00	1,262.17	16,176.71	-1,176.71	1,262.18	12,462.32	107.
10 E 303 1103 3630 00 000000	HS YEARBOOK	20,000.00	0.00	5,007.27	14,992.73	0.00	0.00	25.04%
10 E 000 1103 4100 00 000001	DIST. CLASS/OFF FURN	40,000.00	0.00	40,005.26	-5.26	12,384.96	43,603.50	100.
10 E 303 1103 4100 00 000000	HS SUPPLIES	125,000.00	2,363.31	24,035.26	100,964.74	21,649.01	108,627.64	19.23%
10 E 303 1103 4100 00 000003	MHS DR DONATION	80,000.00	0.00	79,728.95	271.05	0.00	37,436.80	99.66%
10 E 303 1103 4100 00 000004	HS AG GRANT SUPPLIES	3,058.00	0.00	2,710.11	347.89	0.00	0.00	88.62%
10 E 303 1103 4100 00 000005	HS SUPPLIESR	8,000.00	0.00	4,824.00	3,176.00	0.00	3,469.51	60.30%
10 E 303 1103 4100 00 000006	HS ED CAREER GRANT	1,000.00	0.00	15.00	985.00	611.41	-67.78	1.50%
10 E 303 1103 4110 00 000000	HS RE-SALE ITEMS	4,000.00	0.00	3,322.00	678.00	0.00	7,555.96	83.05%
10 E 303 1103 4130 00 000000	HS VOCAL MUSIC	4,200.00	1,160.50	7,258.43	-3,058.43	463.45	3,299.06	172.
10 E 303 1103 4130 00 000001	MADIGRAL EXPENSE	11,300.00	0.00	11,044.91	255.09	536.94	7,769.13	97.74%
10 E 303 1103 4130 00 000002	SPRING MUSICAL EXPENSE	24,000.00	1,755.79	9,543.04	14,456.96	11,957.21	6,324.31	39.76%
10 E 303 1103 4140 00 000000	HS INSTRUMENTAL MUSIC	18,000.00	0.00	7,033.62	10,966.38	1,087.41	7,490.36	39.08%

Expenses Monthly Short

Fiscal Year: 2023-2024
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 1103 4200 00 000000	HS TEXTBOOKS	45,000.00	0.00	16,668.71	28,331.29	2,658.00	33,789.63	37.04%
10 E 303 1103 5400 00 000000	HS CAPITAL OUTLAY	10,000.00	0.00	3,705.99	6,294.01	25,797.05	581.00	37.06%
10 E 303 1103 5400 00 000003	MHS DR DONATION CAPITAL	0.00	0.00	0.00	0.00	10,595.95	0.00	
10 E 303 1103 5400 00 000004	HS AG GRANT CAPITAL	650.00	0.00	629.99	20.01	0.00	0.00	96.92%
10 E 303 1103 5440 00 000000	HS MUSIC CAPITAL OUTLAY	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00%
10 E 303 1103 6400 00 000000	HS DUES/FEES	7,000.00	0.00	1,568.59	5,431.41	0.00	1,512.98	22.41%
10 E 303 1103 8000 00 000000	HS POST RETIREMENT	0.00	0.00	0.00	0.00	0.00	15,846.15	
10 E 902 1250 1120 30 000000	TITLE I SALARY	554,000.00	120.00	120.00	553,880.00	0.00	0.00	0.02%
10 E 902 1250 1120 30 105000	ADAMS TITLE I SALARY	0.00	5,299.46	39,745.95	-39,745.95	0.00	9,223.24	
10 E 902 1250 1120 30 107000	JEFFERSON TITLE I	0.00	5,362.45	41,137.61	-41,137.61	0.00	16,121.12	
10 E 902 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	19,506.34	146,297.55	-146,297.55	0.00	17,696.96	
10 E 902 1250 1120 30 109000	LONGFELLOW TITLE I	0.00	9,599.42	71,995.65	-71,995.65	0.00	5,606.12	
10 E 902 1250 1120 30 110000	WASHINGTON TITLE I	0.00	15,877.26	119,998.62	-119,998.62	0.00	35,554.06	
10 E 930 1250 1120 30 000000	TITLE I: SAL, TEACHER	170,000.00	60.00	26,673.90	143,326.10	0.00	300.00	15.69%
10 E 930 1250 1120 30 105000	ADAMS TITLE I SALARY	0.00	574.10	14,621.95	-14,621.95	0.00	44,413.72	
10 E 930 1250 1120 30 107000	JEFFERSON TITLE I	0.00	574.10	16,341.15	-16,341.15	0.00	51,290.52	
10 E 930 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	574.10	39,377.75	-39,377.75	0.00	143,436.92	
10 E 930 1250 1120 30 109000	LONGFELLOW TITLE I	0.00	574.10	22,887.79	-22,887.79	0.00	77,477.08	
10 E 930 1250 1120 30 110000	WASHINGTON TITLE I	0.00	574.10	42,025.67	-42,025.67	0.00	153,806.45	
10 E 960 1250 1120 30 000000	Esser II Salary	138,476.00	0.00	145,936.49	-7,460.49	0.00	366,767.86	105.
10 E 965 1250 1130 30 000000	ESSER III CERT SALARY	981,572.00	31,677.52	288,227.61	693,344.39	0.00	193,260.23	29.36%
10 E 960 1250 1150 30 000000	ESSER 2 SALARIES	10,763.00	0.00	10,763.00	0.00	0.00	40,390.00	100.
10 E 965 1250 1150 30 000000	ESSER III SALARIES	50,000.00	0.00	0.00	50,000.00	0.00	133.20	0.00%
10 E 960 1250 1300 30 000000	ESSER 2 SALARIES	0.00	0.00	240.00	-240.00	0.00	2,565.00	
10 E 902 1250 2100 30 000000	TITLE I FEDERAL TRS	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00%
10 E 902 1250 2100 30 105000	AD TITLE I TRS	0.00	617.30	4,629.74	-4,629.74	0.00	6.61	
10 E 902 1250 2100 30 107000	JE TITLE I TRS	0.00	624.63	4,791.84	-4,791.84	0.00	6.61	
10 E 902 1250 2100 30 108000	LI TITLE I TRS	0.00	2,272.18	17,041.35	-17,041.35	0.00	6.61	
10 E 902 1250 2100 30 109000	LO TITLE I TRS	0.00	1,118.16	8,386.20	-8,386.20	0.00	6.61	
10 E 902 1250 2100 30 110000	WA TITLE I TRS	0.00	1,849.47	13,978.06	-13,978.06	0.00	6.62	
10 E 930 1250 2100 30 000000	TITLE I: TRS BRD 10.5	5,500.00	0.00	2,746.26	2,753.74	0.00	34.58	49.93%
10 E 930 1250 2100 30 105000	AD TITLE I TRS	0.00	66.88	501.60	-501.60	0.00	5,119.79	

Expenses Monthly Short

Fiscal Year: 2023-2024

MARION CUSD #2, IL

Month: April

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 930 1250 2100 30 107000	JE TITLE I TRS	0.00	66.88	501.60	-501.60	0.00	5,912.59	
10 E 930 1250 2100 30 108000	LI TITLE I TRS	0.00	66.88	501.60	-501.60	0.00	16,534.67	
10 E 930 1250 2100 30 109000	LO TITLE I TRS	0.00	66.88	501.60	-501.60	0.00	8,930.99	
10 E 930 1250 2100 30 110000	WA TITLE I TRS	0.00	66.84	501.30	-501.30	0.00	17,755.49	
10 E 960 1250 2100 30 000000	ESSER 2 FED TRS	14,673.00	0.00	14,701.40	-28.40	0.00	36,389.92	100.
10 E 965 1250 2100 30 000000	ESSER III FED TRS	114,350.00	2,992.74	24,433.15	89,916.85	0.00	21,272.74	21.37%
10 E 902 1250 2110 30 000000	TITLE I 9% TRS	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00%
10 E 902 1250 2110 30 105000	AD TITLE I TRS	0.00	524.11	3,930.81	-3,930.81	0.00	5.67	
10 E 902 1250 2110 30 107000	JE TITLE I TRS	0.00	530.35	4,068.53	-4,068.53	0.00	5.67	
10 E 902 1250 2110 30 108000	LI TITLE I TRS	0.00	1,929.20	14,469.04	-14,469.04	0.00	5.67	
10 E 902 1250 2110 30 109000	LO TITLE I TRS	0.00	949.36	7,120.32	-7,120.32	0.00	5.67	
10 E 902 1250 2110 30 110000	WA TITLE I TRS	0.00	1,570.30	11,868.16	-11,868.16	0.00	5.68	
10 E 930 1250 2110 30 000000	TITLE I: TRS BRD 9.	5,264.00	0.00	2,632.15	2,631.85	0.00	29.67	50.00%
10 E 930 1250 2110 30 105000	AD TITLE I TRS	0.00	56.78	425.85	-425.85	0.00	4,392.56	
10 E 930 1250 2110 30 107000	JE TITLE I TRS	0.00	56.78	425.85	-425.85	0.00	5,072.73	
10 E 930 1250 2110 30 108000	LI TITLE I TRS	0.00	56.78	425.85	-425.85	0.00	14,186.01	
10 E 930 1250 2110 30 109000	LO TITLE I TRS	0.00	56.78	425.85	-425.85	0.00	7,662.49	
10 E 930 1250 2110 30 110000	WA TITLE I TRS	0.00	56.78	425.86	-425.86	0.00	15,233.43	
10 E 960 1250 2110 30 000000	ESSER 2 TRS 9%	12,456.00	0.00	12,480.12	-24.12	0.00	32,631.26	100.
10 E 965 1250 2110 30 000000	ESSER III TRS	97,100.00	3,132.95	24,827.58	72,272.42	0.00	18,244.08	25.57%
10 E 960 1250 2120 30 000000	ESSER 2 IMRF	400.00	0.00	400.27	-0.27	0.00	981.04	100.
10 E 965 1250 2120 30 000000	ESSER III IMRF	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%
10 E 902 1250 2170 30 000000	TITLE I .58% TRS	3,600.00	0.70	0.70	3,599.30	0.00	0.00	0.02%
10 E 902 1250 2170 30 105000	AD TITLE I .58% TRS	0.00	33.82	253.65	-253.65	0.00	0.37	
10 E 902 1250 2170 30 107000	JE TITLE I .58% TRS	0.00	34.22	262.56	-262.56	0.00	0.37	
10 E 902 1250 2170 30 108000	LI TITLE I .58% TRS	0.00	124.47	933.57	-933.57	0.00	0.37	
10 E 902 1250 2170 30 109000	LO TITLE I .58% TRS	0.00	61.26	459.44	-459.44	0.00	0.37	
10 E 902 1250 2170 30 110000	WA TITLE I .58% TRS	0.00	101.28	765.58	-765.58	0.00	0.35	
10 E 930 1250 2170 30 000000	TITLE I: TRS .58%	340.00	0.35	170.13	169.87	0.00	1.91	50.04%
10 E 930 1250 2170 30 105000	AD TITLE I .58% TRS	0.00	3.66	27.45	-27.45	0.00	283.45	
10 E 930 1250 2170 30 107000	JE TITLE I .58% TRS	0.00	3.66	27.45	-27.45	0.00	327.30	
10 E 930 1250 2170 30 108000	LI TITLE I .58% TRS	0.00	3.66	27.45	-27.45	0.00	915.41	

Expenses Monthly Short

Fiscal Year: 2023-2024
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 930 1250 2170 30 109000	LO TITLE I .58% TRS	0.00	3.66	27.45	-27.45	0.00	494.34	
10 E 930 1250 2170 30 110000	WA TITLE I .58% TRS	0.00	3.68	27.60	-27.60	0.00	982.31	
10 E 960 1250 2170 30 000000	ESSER 2 TRS .58%	824.00	0.00	825.74	-1.74	0.00	2,145.92	100.
10 E 965 1250 2170 30 000000	ESSER III TRS .58%	6,300.00	202.08	1,615.81	4,684.19	0.00	1,177.34	25.65%
10 E 902 1250 2220 30 000000	TITLE I HEALTH	91,900.00	0.00	0.00	91,900.00	0.00	0.00	0.00%
10 E 902 1250 2220 30 105000	AD TITLE I HEALTH INS	0.00	911.66	6,837.45	-6,837.45	0.00	1,381.30	
10 E 902 1250 2220 30 107000	JE TITLE I HEALTH INS	0.00	553.74	4,153.05	-4,153.05	0.00	725.74	
10 E 902 1250 2220 30 108000	LI TITLE I HEALTH INS	0.00	3,313.54	27,554.79	-27,554.79	0.00	5,435.36	
10 E 902 1250 2220 30 109000	LO TITLE I HEALTH INS	0.00	2,553.82	19,153.65	-19,153.65	0.00	1,811.80	
10 E 902 1250 2220 30 110000	WA TITLE I HEALTH INS	0.00	3,306.42	24,798.15	-24,798.15	0.00	5,730.60	
10 E 930 1250 2220 30 000000	TITLE I: HEALTH	18,840.00	0.00	0.00	18,840.00	0.00	0.00	0.00%
10 E 930 1250 2220 30 105000	AD TITLE I HEALTH INS	0.00	0.00	1,779.92	-1,779.92	0.00	6,946.08	
10 E 930 1250 2220 30 107000	JE TITLE I HEALTH INS	0.00	0.00	1,075.86	-1,075.86	0.00	4,176.96	
10 E 930 1250 2220 30 108000	LI TITLE I HEALTH INS	0.00	0.00	8,877.08	-8,877.08	0.00	34,642.40	
10 E 930 1250 2220 30 109000	LO TITLE I HEALTH INS	0.00	0.00	4,986.04	-4,986.04	0.00	19,457.72	
10 E 930 1250 2220 30 110000	WA TITLE I HEALTH INS	0.00	0.00	6,450.06	-6,450.06	0.00	25,371.27	
10 E 960 1250 2220 30 000000	ESSER 2 HEALTH	0.00	0.00	723.54	-723.54	0.00	11,636.33	
10 E 965 1250 2220 30 000000	ESSER 3 HEALTH	48,000.00	3,390.40	33,555.16	14,444.84	0.00	42,130.85	69.91%
10 E 902 1250 2250 30 000000	TITLE I TRS HEALTH	10,000.00	0.80	0.80	9,999.20	0.00	0.00	0.01%
10 E 902 1250 2250 30 105000	AD TITLE I TRS HEALTH	0.00	91.42	685.77	-685.77	0.00	0.99	
10 E 902 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	92.52	709.90	-709.90	0.00	0.99	
10 E 902 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	336.54	2,524.17	-2,524.17	0.00	0.99	
10 E 902 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	165.60	1,242.12	-1,242.12	0.00	0.99	
10 E 902 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	273.97	2,070.23	-2,070.23	0.00	0.99	
10 E 930 1250 2250 30 000000	TITLE I: HEALTH INS .5%	1,000.00	0.40	459.57	540.43	0.00	5.18	45.96%
10 E 930 1250 2250 30 105000	AD TITLE I TRS HEALTH	0.00	9.90	74.25	-74.25	0.00	766.35	
10 E 930 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	9.90	74.25	-74.25	0.00	885.06	
10 E 930 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	9.90	74.25	-74.25	0.00	2,474.68	
10 E 930 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	9.90	74.25	-74.25	0.00	1,336.72	
10 E 930 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	9.92	74.40	-74.40	0.00	2,657.56	
10 E 960 1250 2250 30 000000	ESSER 2 TRS HEALTH	4,394.00	0.00	2,201.04	2,192.96	0.00	5,740.00	50.09%
10 E 965 1250 2250 30 000000	ESSER III TRS THIS	17,000.00	546.53	4,347.56	12,652.44	0.00	3,183.05	25.57%

Expenses Monthly Short

Fiscal Year: 2023-2024
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 953 1250 3190 00 000000	FY23 Digital Equity 3	0.00	0.00	0.00	0.00	0.00	39,270.00	
10 E 954 1250 3190 00 000000	Digital Equity 4	13,820.00	0.00	13,820.00	0.00	0.00	0.00	100.
10 E 960 1250 3190 30 000000	ESSER II PURCHASE	0.00	0.00	0.00	0.00	0.00	5,347.00	
10 E 965 1250 3190 30 000000	ESSER III: PURCHASE	485,000.00	0.00	141,990.50	343,009.50	0.00	30,152.50	29.28%
10 E 935 1250 4100 00 000004	JH TITLE I 1003A	18,000.00	0.00	18,615.42	-615.42	0.00	911.55	103.
10 E 935 1250 4100 00 000005	AD TITLE I 1003A	7,900.00	0.00	8,766.62	-866.62	911.31	0.00	110.
10 E 936 1250 4100 00 000004	JH TITLE I SIP SUPPLIES	0.00	0.00	0.00	0.00	0.00	19,267.19	
10 E 936 1250 4100 00 000005	Title SIP Adams	0.00	0.00	2,601.01	-2,601.01	0.00	4,707.24	
10 E 953 1250 4100 00 000000	FY23 Digital Equity 3	0.00	0.00	58,593.90	-58,593.90	0.00	318,441.00	
10 E 954 1250 4100 00 000000	Digital Equity 4	121,180.00	0.00	121,180.00	0.00	0.00	0.00	100.
10 E 902 1250 4100 30 000000	TITLE I SUPPLIES	313.00	0.00	0.00	313.00	0.00	88,836.62	0.00%
10 E 902 1250 4100 30 105000	ADAMS TITLE I SUPPLIES	0.00	0.00	1,523.08	-1,523.08	0.00	0.00	
10 E 902 1250 4100 30 107000	JEFFERSON TITLE I	0.00	0.00	2,685.35	-2,685.35	911.31	4,936.67	
10 E 902 1250 4100 30 108000	LINCOLN TITLE I	0.00	0.00	2,653.12	-2,653.12	859.14	2,316.80	
10 E 902 1250 4100 30 109000	LONGFELLOW TITLE I	0.00	0.00	2,685.35	-2,685.35	911.31	774.40	
10 E 902 1250 4100 30 110000	WASHINGTON TITLE I	0.00	0.00	1,899.52	-1,899.52	859.14	4,631.07	
10 E 930 1250 4100 30 000000	TITLE I: INSTRUCTIONAL	24,000.00	0.00	23,156.32	843.68	0.00	249,845.07	96.48%
10 E 930 1250 4100 30 105000	AD TITLE I SUPPLIES	0.00	0.00	5,785.02	-5,785.02	0.00	0.00	
10 E 930 1250 4100 30 107000	JE TITLE I SUPPLIES	0.00	0.00	4,730.69	-4,730.69	0.00	0.00	
10 E 930 1250 4100 30 108000	LI TITLE I SUPPLIES	0.00	0.00	18,118.03	-18,118.03	0.00	0.00	
10 E 930 1250 4100 30 109000	LO TITLE I SUPPLIES	0.00	0.00	4,939.98	-4,939.98	0.00	0.00	
10 E 930 1250 4100 30 110000	WA TITLE I SUPPLIES	0.00	0.00	17,291.95	-17,291.95	0.00	3,220.00	
10 E 960 1250 4100 30 000000	ESSER II: Supplies	611.00	0.00	41,543.22	-40,932.22	5,402.50	162,941.89	6,799.
10 E 965 1250 4100 30 000000	ESSER III: SUPPLIES	130,262.00	0.00	110,369.12	19,892.88	1,718.28	121,644.46	84.73%
10 E 953 1250 5400 00 000000	Digital Equity 3	0.00	0.00	0.00	0.00	10,207.00	216,000.00	
10 E 954 1250 5400 00 000000	Digital Equity 4	93,000.00	0.00	93,000.00	0.00	0.00	0.00	100.
10 E 965 1250 5400 30 000000	ESSER III: CAPTIAL	14,372.00	0.00	0.00	14,372.00	0.00	0.00	0.00%
10 E 000 1251 4100 00 000000	McKinney Vento Supplies	0.00	3,130.11	3,090.53	-3,090.53	6,033.28	3,911.02	
10 E 941 1251 4100 00 000000	McKinney Vento ARP	0.00	0.00	0.00	0.00	0.00	16,213.20	
10 E 000 1400 1250 20 000000	VOC: SALARY, STUDENTS	50,000.00	6,371.40	45,863.41	4,136.59	0.00	35,777.84	91.73%
10 E 000 1400 3190 20 000000	VOC: PURCHASED SERV	10,000.00	852.56	6,804.10	3,195.90	0.00	10,561.49	68.04%
10 E 000 1400 4100 20 000000	VOC: SUPPLIES	500.00	0.00	0.00	500.00	0.00	222.71	0.00%

Expenses Monthly Short

Fiscal Year: 2023-2024

Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1401 4100 21 000000	WCRVS: SUPPLIES - TO BE	0.00	0.00	1,900.00	-1,900.00	0.00	0.00	
10 E 000 1446 4100 00 000004	Bldg Trades - Harvest	100,000.00	7,404.21	89,514.20	10,485.80	7,634.54	23,310.00	89.51%
10 E 000 1500 1120 00 000000	ATHLETIC SALARY	20,000.00	750.60	6,189.66	13,810.34	0.00	8,389.88	30.95%
10 E 303 1500 1120 01 000000	HS FOOTBALL SALARY	40,000.00	1,935.26	25,677.01	14,322.99	0.00	28,914.60	64.19%
10 E 303 1500 1120 02 000000	HS BOYS CROSS COUNTRY	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 303 1500 1120 03 000000	HS BOYS TENNIS SALARY	4,900.00	1,599.50	3,204.25	1,695.75	0.00	3,998.76	65.39%
10 E 303 1500 1120 04 000000	HS BOYS SOCCER SALARY	8,300.00	0.00	8,277.44	22.56	0.00	8,159.24	99.73%
10 E 303 1500 1120 05 000000	HS BOYS TRACK SALARY	20,000.00	4,971.80	12,256.20	7,743.80	0.00	14,535.48	61.28%
10 E 303 1500 1120 06 000000	HS WRESTLING SALARY	9,000.00	0.00	6,540.32	2,459.68	0.00	8,159.28	72.67%
10 E 303 1500 1120 07 000000	HS BASEBALL SALARY	15,000.00	3,169.92	6,943.92	8,056.08	0.00	10,210.32	46.29%
10 E 303 1500 1120 08 000000	HS SOFTBALL SALARY	15,000.00	2,043.42	10,152.17	4,847.83	0.00	8,239.48	67.68%
10 E 303 1500 1120 09 000000	HS FISHING SALARY	3,000.00	959.70	2,872.23	127.77	0.00	2,354.24	95.74%
10 E 303 1500 1120 10 000000	HS BOWLING SALARY	5,000.00	436.22	3,623.75	1,376.25	0.00	3,657.52	72.48%
10 E 303 1500 1120 11 000000	HS VOLLEYBALL SALARY	15,000.00	339.90	11,616.69	3,383.31	0.00	13,622.88	77.44%
10 E 303 1500 1120 12 000000	HS BOYS GOLF SALARY	5,000.00	412.38	3,906.17	1,093.83	0.00	4,048.68	78.12%
10 E 303 1500 1120 13 000000	HS CHEERLEADER SALARY	8,200.00	0.00	8,157.48	42.52	0.00	8,041.08	99.48%
10 E 303 1500 1120 14 000000	HS DANCE/POM SALARY	11,000.00	903.06	8,554.23	2,445.77	0.00	8,493.16	77.77%
10 E 303 1500 1120 15 000000	HS BOYS BASKETBALL	25,000.00	1,553.70	14,715.87	10,284.13	0.00	20,648.32	58.86%
10 E 204 1500 1120 20 000000	JH BOYS BASKETBALL	8,700.00	719.78	7,305.48	1,394.52	0.00	7,062.72	83.97%
10 E 204 1500 1120 21 000000	JH BASEBALL SALARY	6,500.00	499.86	4,751.03	1,748.97	0.00	5,013.04	73.09%
10 E 204 1500 1120 22 000000	JH SOFTBALL SALARY	7,000.00	288.24	5,943.80	1,056.20	0.00	5,389.80	84.91%
10 E 204 1500 1120 23 000000	JH VOLLEYBALL SALARY	6,700.00	0.00	4,065.42	2,634.58	0.00	6,551.80	60.68%
10 E 204 1500 1120 24 000000	JH CHEERLEADING SALARY	3,200.00	0.00	3,358.92	-158.92	0.00	2,838.00	104.
10 E 204 1500 1120 25 000000	JH DANCE/POM SALARY	3,200.00	378.78	2,840.85	359.15	0.00	2,522.72	88.78%
10 E 204 1500 1120 26 000000	JH BOYS TRACK SALARY	7,600.00	1,737.66	5,478.09	2,121.91	0.00	5,421.44	72.08%
10 E 204 1500 1120 27 000000	JH CROSS COUNTRY SALARY	7,400.00	284.08	6,049.71	1,350.29	0.00	5,559.84	81.75%
10 E 303 1500 1120 31 000000	HS GIRLS BASKETBALL	16,000.00	0.00	18,594.16	-2,594.16	0.00	14,963.04	116.
10 E 303 1500 1120 32 000000	HS GIRLS CROSS COUNTRY	5,000.00	416.54	3,937.37	1,062.63	0.00	4,048.68	78.75%
10 E 303 1500 1120 33 000000	HS GIRLS TRACK SALARY	15,000.00	4,064.72	9,971.08	5,028.92	0.00	10,120.72	66.47%
10 E 303 1500 1120 34 000000	HS GIRLS BASKETBALL	5,000.00	399.88	3,795.78	1,204.22	0.00	3,957.12	75.92%
10 E 303 1500 1120 35 000000	HS GIRLS TENNIS SALARY	5,000.00	408.20	3,874.82	1,125.18	0.00	4,040.36	77.50%
10 E 303 1500 1120 36 000000	HS GIRLS SOCCER SALARY	8,500.00	2,759.14	5,818.21	2,681.79	0.00	5,439.48	68.45%

Expenses Monthly Short

Fiscal Year: 2023-2024

Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 204 1500 1120 40 000000	JH GIRLS BASKETBALL	9,000.00	319.90	7,828.41	1,171.59	0.00	7,869.04	86.98%
10 E 204 1500 1120 41 000000	JH GIRLS TRACK SALARY	6,600.00	1,372.91	4,960.91	1,639.09	0.00	4,441.96	75.17%
10 E 000 1500 1150 00 000000	ATHLETIC SEC	30,000.00	2,384.66	23,079.27	6,920.73	0.00	23,328.79	76.93%
10 E 000 1500 1150 00 000001	Athletic Workers Salary	40,000.00	1,275.00	29,520.00	10,480.00	0.00	35,807.40	73.80%
10 E 000 1500 2100 00 000001	ATHL TRS FED	0.00	0.00	576.63	-576.63	0.00	696.82	
10 E 000 1500 2110 00 000000	ATHL: TRS 9%	1,800.00	74.22	556.65	1,243.35	0.00	668.17	30.93%
10 E 000 1500 2110 00 000001	ATHL: TRS 9%	1,600.00	28.68	1,055.76	544.24	0.00	1,438.31	65.99%
10 E 303 1500 2110 01 000000	FOOTBALL TRS 9%	2,300.00	191.40	1,435.51	864.49	0.00	1,169.09	62.41%
10 E 303 1500 2110 02 000000	HS BOYS CROSS COUNTRY	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 303 1500 2110 03 000000	HS BOYS TENNIS TRS 9%	500.00	0.00	0.00	500.00	0.00	318.40	0.00%
10 E 303 1500 2110 05 000000	HS BOYS TRACK TRS 9%	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 303 1500 2110 06 000000	HS Wrestling TRS 9%	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 303 1500 2110 07 000000	HS BASEBALL TRS 9%	500.00	36.68	238.42	261.58	0.00	132.48	47.68%
10 E 303 1500 2110 08 000000	HS SOFTBALL TRS 9%	1,100.00	86.84	651.19	448.81	0.00	552.47	59.20%
10 E 303 1500 2110 09 000000	HS FISHING TRS 9%	325.00	0.00	94.88	230.12	0.00	187.20	29.19%
10 E 303 1500 2110 10 000000	HS Bowling TRS 9%	500.00	43.14	280.43	219.57	0.00	311.84	56.09%
10 E 303 1500 2110 11 000000	HS VOLLEYBALL TRS 9%	500.00	33.62	252.15	247.85	0.00	265.10	50.43%
10 E 303 1500 2110 12 000000	HS BOYS GOLF TRS 9%	550.00	40.78	305.85	244.15	0.00	321.76	55.61%
10 E 303 1500 2110 13 000000	CHEERLEADER TRS 9%	300.00	0.00	0.00	300.00	0.00	0.00	0.00%
10 E 303 1500 2110 14 000000	HS DANCE/POM PON TRS 9%	1,100.00	89.32	669.78	430.22	0.00	704.77	60.89%
10 E 303 1500 2110 15 000000	HS BOYS BASKETBALL TRS	2,500.00	153.68	1,152.51	1,347.49	0.00	1,676.59	46.10%
10 E 204 1500 2110 20 000000	JH BOYS BASKETBALL TRS	1,000.00	71.18	533.85	466.15	0.00	561.32	53.39%
10 E 204 1500 2110 21 000000	JH BOYS BASEBALL TRS 9%	700.00	49.44	370.80	329.20	0.00	396.43	52.97%
10 E 204 1500 2110 22 000000	JH SOFTBALL TRS 9%	400.00	28.50	213.87	186.13	0.00	221.60	53.47%
10 E 204 1500 2110 23 000000	JH VOLLEYBALL TRS 9%	400.00	0.00	0.00	400.00	0.00	0.00	0.00%
10 E 204 1500 2110 24 000000	JH CHEERLEADING TRS 9%	300.00	0.00	0.00	300.00	0.00	0.00	0.00%
10 E 204 1500 2110 25 000000	JH DANCE/POM TRS 9%	400.00	0.00	0.00	400.00	0.00	0.00	0.00%
10 E 204 1500 2110 26 000000	JH BOYS TRACK TRS 9%	750.00	33.04	247.80	502.20	0.00	439.20	33.04%
10 E 204 1500 2110 27 000000	JH BOYS CROSS COUNTRY	750.00	28.10	210.75	539.25	0.00	443.20	28.10%
10 E 303 1500 2110 31 000000	HS GIRLS BASKETBALL TRS	500.00	0.00	403.36	96.64	0.00	397.62	80.67%
10 E 303 1500 2110 32 000000	HS GIRLS CROSS COUNTRY	600.00	41.20	309.00	291.00	0.00	321.76	51.50%
10 E 303 1500 2110 33 000000	HS GIRLS TRACK TRS 9%	900.00	52.40	393.01	506.99	0.00	446.41	43.67%

Expenses Monthly Short

Fiscal Year: 2023-2024
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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 1500 2110 34 000000	HS GIRLS GOLF TRS 9%	550.00	39.54	296.66	253.34	0.00	315.20	53.94%
10 E 303 1500 2110 35 000000	HS GIRLS TENNIS TRS 9%	500.00	40.38	302.82	197.18	0.00	321.77	60.56%
10 E 303 1500 2110 36 000000	HS GIRLS SOCCER TRS 9%	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 204 1500 2110 40 000000	JH GIRLS BASKETBALL TRS	500.00	31.64	237.30	262.70	0.00	249.46	47.46%
10 E 204 1500 2110 41 000000	JH GIRLS TRACK TRS 9%	500.00	21.76	233.92	266.08	0.00	214.40	46.78%
10 E 000 1500 2120 00 000000	ATHL: IMRF	1,500.00	349.58	1,443.29	56.71	0.00	1,099.21	96.22%
10 E 000 1500 2120 00 000001	ATHL: IMRF	500.00	38.11	512.25	-12.25	0.00	413.98	102.
10 E 303 1500 2120 01 000000	FOOTBALL IMRF	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 303 1500 2120 05 000000	HS Boys Track IMRF	500.00	99.66	375.59	124.41	0.00	286.04	75.12%
10 E 303 1500 2120 06 000000	HS WRESTLING IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 1500 2120 07 000000	HS Baseball IMRF	200.00	0.00	0.00	200.00	0.00	126.29	0.00%
10 E 303 1500 2120 15 000000	HS BOYS BASKETBALL IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 1500 2120 31 000000	HS GIRLS BASKETBALL	200.00	0.00	192.16	7.84	0.00	189.44	96.08%
10 E 303 1500 2120 32 000000	HS Girls CC IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 1500 2120 33 000000	HS GIRLS TRACK IMRF	200.00	298.96	298.96	-98.96	0.00	0.00	149.
10 E 303 1500 2120 36 000000	HS Girls Soccer IMRF	150.00	170.00	334.15	-184.15	0.00	85.44	222.
10 E 000 1500 2170 00 000000	ATHL: TRS .58%	100.00	4.80	36.01	63.99	0.00	43.04	36.01%
10 E 000 1500 2170 00 000001	ATHL: TRS .58%	150.00	1.85	68.16	81.84	0.00	93.78	45.44%
10 E 303 1500 2170 01 000000	HS FOOTBALL TRS .58%	200.00	12.32	92.46	107.54	0.00	75.65	46.23%
10 E 303 1500 2170 02 000000	HS BOYS CROSS COUNTRY	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 303 1500 2170 03 000000	HS BOYS TENNIS TRS .58%	50.00	0.00	0.00	50.00	0.00	20.48	0.00%
10 E 303 1500 2170 05 000000	HS BOYS TRACK TRS .58%	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 1500 2170 06 000000	HS WRESTLING TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 303 1500 2170 07 000000	HS BASEBALL TRS .58%	100.00	2.36	15.34	84.66	0.00	8.48	15.34%
10 E 303 1500 2170 08 000000	HS SOFTBALL TRS .58%	100.00	5.60	42.12	57.88	0.00	35.54	42.12%
10 E 303 1500 2170 09 000000	HS FISHING TRS .58%	50.00	0.00	6.16	43.84	0.00	12.00	12.32%
10 E 303 1500 2170 10 000000	HS Bowling TRS .58%	50.00	2.78	18.07	31.93	0.00	20.15	36.14%
10 E 303 1500 2170 11 000000	HS VOLLEYBALL TRS .58%	50.00	2.16	16.21	33.79	0.00	17.12	32.42%
10 E 303 1500 2170 12 000000	HS BOYS GOLF TRS .58%	50.00	2.64	19.68	30.32	0.00	20.64	39.36%
10 E 303 1500 2170 13 000000	CHEERLEADING TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 303 1500 2170 14 000000	HS DANCE/POM TRS .58%	75.00	5.76	43.20	31.80	0.00	45.30	57.60%
10 E 303 1500 2170 15 000000	HS BOYS BASKETBALL TRS	150.00	9.88	74.21	75.79	0.00	108.26	49.47%

Expenses Monthly Short

Fiscal Year: 2023-2024
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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 204 1500 2170 20 000000	JH BOYS BASKETBALL TRS	100.00	4.60	34.49	65.51	0.00	36.31	34.49%
10 E 204 1500 2170 21 000000	JH BASEBALL TRS .58%	50.00	3.18	23.88	26.12	0.00	25.56	47.76%
10 E 204 1500 2170 22 000000	JH SOFTBALL TRS .58%	50.00	1.84	13.80	36.20	0.00	14.39	27.60%
10 E 204 1500 2170 23 000000	JH VOLLEYBALL TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 204 1500 2170 24 000000	JH CHEERLEADING TRS .	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 204 1500 2170 25 000000	JH DANCE/POM PON TRS .	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 204 1500 2170 26 000000	JH BOYS TRACK TRS .58%	50.00	2.12	15.90	34.10	0.00	28.52	31.80%
10 E 204 1500 2170 27 000000	JH BOYS CROSS COUNTRY	50.00	1.82	13.65	36.35	0.00	28.48	27.30%
10 E 303 1500 2170 31 000000	HS GIRLS BASKETBALL TRS	50.00	0.00	26.00	24.00	0.00	25.68	52.00%
10 E 303 1500 2170 32 000000	HS GIRLS CROSS COUNTRY	50.00	2.66	19.95	30.05	0.00	20.80	39.90%
10 E 303 1500 2170 33 000000	HS GIRLS TRACK TRS .58%	100.00	3.38	25.33	74.67	0.00	28.86	25.33%
10 E 303 1500 2170 34 000000	HS GIRLS GOLF TRS .58%	50.00	2.56	19.18	30.82	0.00	20.32	38.36%
10 E 303 1500 2170 35 000000	HS GIRLS TENNIS TRS .	50.00	2.60	19.50	30.50	0.00	20.80	39.00%
10 E 303 1500 2170 36 000000	HS GIRLS SOCCER TRS .	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 204 1500 2170 40 000000	JH GIRLS BASKETBALL TRS	50.00	2.04	15.30	34.70	0.00	16.15	30.60%
10 E 204 1500 2170 41 000000	JH GIRLS TRACK TRS .58%	50.00	1.40	15.05	34.95	0.00	13.81	30.10%
10 E 000 1500 2220 00 000001	HS Health Insurance	0.00	0.00	0.00	0.00	0.00	20.38	
10 E 303 1500 2220 07 000000	HS BASEBALL HEALTH INS	0.00	61.64	400.66	-400.66	0.00	0.00	
10 E 303 1500 2220 10 000000	HS BOWLING HEALTH INS	0.00	85.80	557.70	-557.70	0.00	0.00	
10 E 303 1500 2220 33 000000	HS Girls Track Health	700.00	0.00	108.34	591.66	0.00	51.90	15.48%
10 E 000 1500 2250 00 000000	ATHL: HEALTH INS .5%	300.00	12.96	97.08	202.92	0.00	116.48	32.36%
10 E 000 1500 2250 00 000001	ATHL: HEAL.INS. .5%	300.00	5.01	184.19	115.81	0.00	252.01	61.40%
10 E 303 1500 2250 01 000000	HS FOOTBALL TRS HEALTH	400.00	33.38	250.37	149.63	0.00	204.14	62.59%
10 E 303 1500 2250 02 000000	HS BOYS CROSS COUNTRY	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 1500 2250 03 000000	HS BOYS TENNIS TRS	150.00	0.00	0.00	150.00	0.00	55.52	0.00%
10 E 303 1500 2250 05 000000	HS BOYS TRACK TRS	150.00	0.00	0.00	150.00	0.00	0.00	0.00%
10 E 303 1500 2250 06 000000	HS Wrestling TRS Health	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 303 1500 2250 07 000000	HS BASEBALL TRS HEALTH	150.00	6.40	41.60	108.40	0.00	23.20	27.73%
10 E 303 1500 2250 08 000000	HS SOFTBALL TRS HEALTH	250.00	15.14	113.55	136.45	0.00	96.32	45.42%
10 E 303 1500 2250 09 000000	HS FISHING TRS HEALTH	100.00	0.00	16.56	83.44	0.00	32.64	16.56%
10 E 303 1500 2250 10 000000	HS Bowling TRS Health	100.00	7.52	48.88	51.12	0.00	54.40	48.88%
10 E 303 1500 2250 11 000000	HS VOLLEYBALL TRS	200.00	5.86	43.95	156.05	0.00	46.24	21.98%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 1500 2250 12 000000	HS BOYS GOLF TRS HEALTH	200.00	7.12	53.40	146.60	0.00	56.16	26.70%
10 E 303 1500 2250 13 000000	CHEERLEADING TRS HEALTH	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 303 1500 2250 14 000000	HS DANCE/POM TRS HEALTH	200.00	15.58	116.85	83.15	0.00	123.02	58.43%
10 E 303 1500 2250 15 000000	HS BOYS BASKETBALL TRS	425.00	26.80	201.00	224.00	0.00	292.49	47.29%
10 E 204 1500 2250 20 000000	JH BOYS BASKETBALL TRS	175.00	12.42	93.15	81.85	0.00	97.92	53.23%
10 E 204 1500 2250 21 000000	JH BASEBALL TRS HEALTH	150.00	8.62	64.69	85.31	0.00	69.12	43.13%
10 E 204 1500 2250 22 000000	JH SOFTBALL TRS HEALTH	100.00	4.98	37.35	62.65	0.00	38.57	37.35%
10 E 204 1500 2250 23 000000	JH VOLLEYBALL TRS	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 204 1500 2250 24 000000	JH CHEERLEADING TRS	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 204 1500 2250 25 000000	JH DANCE/POM PON TRS	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 204 1500 2250 26 000000	JH BOYS TRACK TRS	150.00	5.76	43.20	106.80	0.00	76.60	28.80%
10 E 204 1500 2250 27 000000	JH BOYS CROSS COUNTRY	200.00	4.90	36.75	163.25	0.00	77.44	18.38%
10 E 303 1500 2250 31 000000	HS GIRLS BASKETBALL TRS	150.00	0.00	70.39	79.61	0.00	69.36	46.93%
10 E 303 1500 2250 32 000000	HS GIRLS CC TRS HEALTH	150.00	7.18	53.86	96.14	0.00	56.16	35.91%
10 E 303 1500 2250 33 000000	HS GIRLS TRACK TRS	200.00	9.14	68.54	131.46	0.00	77.94	34.27%
10 E 303 1500 2250 34 000000	HS GIRLS GOLF TRS	150.00	6.90	51.75	98.25	0.00	55.04	34.50%
10 E 303 1500 2250 35 000000	HS GIRLS TENNIS TRS	150.00	7.04	52.80	97.20	0.00	56.16	35.20%
10 E 204 1500 2250 40 000000	JH GIRLS BASKETBALL TRS	100.00	5.52	41.40	58.60	0.00	43.52	41.40%
10 E 204 1500 2250 41 000000	JH GIRLS TRACK TRS	150.00	3.80	40.75	109.25	0.00	37.40	27.17%
10 E 303 1500 3120 00 000000	IHSA - CONTRACTUAL	15,000.00	0.00	10,534.70	4,465.30	0.00	908.10	70.23%
10 E 303 1500 3120 01 000000	IHSA FOOTBALL	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 1500 3120 04 000000	IHSA HS BOYS SOCCER	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 000 1500 3190 00 000000	ATHLETIC PURCHASED	45,000.00	0.00	25,654.10	19,345.90	0.00	13,388.36	57.01%
10 E 303 1500 3190 01 000000	HS FOOTBALL OFFICIALS	4,500.00	0.00	4,365.00	135.00	0.00	4,150.00	97.00%
10 E 303 1500 3190 02 000000	HS BOYS CROSS COUNTRY	100.00	0.00	0.00	100.00	0.00	47.50	0.00%
10 E 000 1500 3190 04 000000	HS BOYS SOCCER	3,100.00	0.00	2,755.00	345.00	0.00	3,010.00	88.87%
10 E 000 1500 3190 05 000000	HS BOYS TRACK OFFICIALS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
10 E 000 1500 3190 06 000000	WRESTLING OFFICIALS	2,500.00	0.00	2,410.00	90.00	0.00	2,150.00	96.40%
10 E 000 1500 3190 07 000000	BASEBALL OFFICIALS	4,000.00	0.00	0.00	4,000.00	1,890.00	1,280.00	0.00%
10 E 000 1500 3190 08 000000	SOFTBALL OFFICIALS	3,000.00	0.00	0.00	3,000.00	0.00	1,400.00	0.00%
10 E 000 1500 3190 11 000000	VOLLEYBALL OFFICIALS	3,000.00	0.00	1,630.00	1,370.00	0.00	1,585.00	54.33%
10 E 000 1500 3190 15 000000	HS BOYS BASKEBALL	7,500.00	0.00	7,450.00	50.00	0.00	6,915.00	99.33%

Expenses Monthly Short

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Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 3190 20 000000	JH BOYS BASKETBALL	2,600.00	0.00	1,760.00	840.00	0.00	2,385.00	67.69%
10 E 000 1500 3190 21 000000	JH BASEBALL OFFICIALS	1,700.00	0.00	1,330.00	370.00	0.00	1,489.97	78.24%
10 E 000 1500 3190 22 000000	JH SOFTBALL OFFICIALS	2,000.00	0.00	1,180.00	820.00	0.00	1,639.99	59.00%
10 E 000 1500 3190 23 000000	JH VOLLEYBALL OFFICIALS	1,500.00	0.00	910.00	590.00	0.00	650.00	60.67%
10 E 000 1500 3190 26 000000	JH BOYS TRACK OFFICIALS	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00%
10 E 000 1500 3190 27 000000	JH BOYS CROSS COUNTRY	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 000 1500 3190 31 000000	HS GIRLS BASKETBALL	5,000.00	0.00	4,275.00	725.00	0.00	4,140.00	85.50%
10 E 000 1500 3190 32 000000	HS GIRLS CROSS COUNTRY	100.00	0.00	0.00	100.00	0.00	47.50	0.00%
10 E 000 1500 3190 33 000000	HS GIRLS TRACK	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 000 1500 3190 36 000000	HS GIRLS SOCCER	3,000.00	0.00	0.00	3,000.00	990.00	750.00	0.00%
10 E 000 1500 3190 40 000000	JH GIRLS BASKETBALL	1,600.00	0.00	1,280.00	320.00	0.00	1,300.00	80.00%
10 E 000 1500 3190 41 000000	JH GIRLS TRACK	125.00	0.00	0.00	125.00	0.00	0.00	0.00%
10 E 000 1500 3230 00 000000	ATHL: REPAIR OF EQUIP	5,000.00	0.00	275.00	4,725.00	0.00	2,994.95	5.50%
10 E 000 1500 3230 01 000000	FOOTBALL REPAIR OF	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
10 E 000 1500 3320 00 000000	ATHL: TRAVEL	2,000.00	541.77	1,060.58	939.42	0.00	836.00	53.03%
10 E 000 1500 3320 01 000000	FOOTBALL TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	448.01	0.00%
10 E 000 1500 3320 02 000000	HS BOYS CROSS COUNTRY	2,500.00	0.00	2,794.27	-294.27	0.00	2,217.94	111.
10 E 000 1500 3320 03 000000	HS BOYS TENNIS TRAVEL	1,000.00	315.84	315.84	684.16	0.00	0.00	31.58%
10 E 000 1500 3320 04 000000	HS BOYS SOCCER TRAVEL	0.00	0.00	3,220.50	-3,220.50	0.00	0.00	
10 E 000 1500 3320 05 000000	HS BOYS TRACK TRAVEL	4,000.00	-113.00	-98.88	4,098.88	0.00	1,694.10	-2.47%
10 E 000 1500 3320 06 000000	WRESTLING TRAVEL	6,000.00	3,282.63	5,596.29	403.71	197.91	3,000.02	93.27%
10 E 303 1500 3320 08 000000	MHS Softball Travel	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 000 1500 3320 10 000000	BOWLING TRAVEL	500.00	0.00	0.00	500.00	0.00	231.78	0.00%
10 E 000 1500 3320 12 000000	HS BOYS GOLF TRAVEL	1,000.00	0.00	559.96	440.04	0.00	540.97	56.00%
10 E 000 1500 3320 13 000000	MHS Cheerleader Travel	0.00	0.00	830.34	-830.34	0.00	0.00	
10 E 000 1500 3320 14 000000	DANCE/POM PON TRAVEL	3,500.00	0.00	3,834.88	-334.88	0.00	2,766.55	109.
10 E 000 1500 3320 15 000000	HS BOYS BASKETBALL	1,000.00	0.00	4,947.01	-3,947.01	0.00	0.00	494.
10 E 000 1500 3320 24 000000	JH CHEERLEADING TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 000 1500 3320 25 000000	JH DANCE/POM PON TRAVEL	500.00	0.00	100.00	400.00	0.00	451.44	20.00%
10 E 000 1500 3320 31 000000	HS GIRLS BASKETBALL	0.00	0.00	1,001.28	-1,001.28	0.00	0.00	
10 E 000 1500 3320 32 000000	HS GIRLS CROSS COUNTRY	1,000.00	0.00	1,245.21	-245.21	0.00	1,081.38	124.
10 E 000 1500 3320 33 000000	HS GIRLS TRACK TRAVEL	2,000.00	-23.56	-23.56	2,023.56	0.00	171.40	-1.18%

Expenses Monthly Short

Fiscal Year: 2023-2024
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 3320 34 000000	HS GIRLS GOLF TRAVEL	4,000.00	0.00	3,379.93	620.07	0.00	1,078.81	84.50%
10 E 000 1500 3320 35 000000	HS GIRLS TENNIS TRAVEL	1,000.00	0.00	2,648.16	-1,648.16	0.00	821.47	264.
10 E 000 1500 3600 00 000000	ATHL: PRINTING	3,000.00	0.00	1,680.00	1,320.00	0.00	2,549.85	56.00%
10 E 000 1500 3600 01 000000	FOOTBALL PRINTING	4,000.00	0.00	2,101.20	1,898.80	0.00	3,460.80	52.53%
10 E 000 1500 4100 00 000000	ATHL: SUPPLIES	13,000.00	2,042.96	18,160.84	-5,160.84	2,450.23	1,643.36	139.
10 E 000 1500 4100 01 000000	FOOTBALL SUPPLIES	15,000.00	0.00	22,187.66	-7,187.66	0.00	17,612.35	147.
10 E 000 1500 4100 02 000000	HS BOYS CROSS COUNTRY	1,000.00	0.00	1,346.00	-346.00	0.00	470.00	134.
10 E 000 1500 4100 03 000000	HS BOYS TENNIS SUPPLIES	2,000.00	0.00	203.50	1,796.50	1,965.00	1,701.75	10.18%
10 E 000 1500 4100 04 000000	HS BOYS SOCCER SUPPLIES	5,000.00	0.00	2,398.49	2,601.51	0.00	6,819.00	47.97%
10 E 000 1500 4100 05 000000	HS BOYS TRACK SUPPLIES	3,000.00	0.00	5,500.00	-2,500.00	0.00	989.80	183.
10 E 000 1500 4100 06 000000	WRESTLING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	1,216.49	0.00%
10 E 000 1500 4100 07 000000	BASEBALL SUPPLIES	5,000.00	0.00	2,914.80	2,085.20	0.00	3,231.72	58.30%
10 E 000 1500 4100 08 000000	SOFTBALL SUPPLIES	2,000.00	0.00	1,059.79	940.21	0.00	2,163.21	52.99%
10 E 000 1500 4100 09 000000	FISHING SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 000 1500 4100 10 000000	BOWLING SUPPLIES	500.00	0.00	1,449.50	-949.50	0.00	0.00	289.
10 E 000 1500 4100 11 000000	VOLLEYBALL SUPPLIES	3,000.00	0.00	434.60	2,565.40	0.00	96.00	14.49%
10 E 000 1500 4100 12 000000	HS BOYS GOLF SUPPLIES	1,000.00	0.00	414.38	585.62	0.00	300.00	41.44%
10 E 000 1500 4100 13 000000	CHEERLEADING SUPPLIES	2,000.00	0.00	6,187.80	-4,187.80	0.00	0.00	309.
10 E 000 1500 4100 14 000000	DANCE/POM PON SUPPLIES	2,000.00	0.00	3,882.05	-1,882.05	0.00	160.15	194.
10 E 000 1500 4100 15 000000	HS BOYS BASKETBALL	6,000.00	0.00	3,771.13	2,228.87	0.00	2,200.00	62.85%
10 E 000 1500 4100 20 000000	JH BOYS BASKETBALL	3,000.00	0.00	1,264.75	1,735.25	0.00	514.90	42.16%
10 E 000 1500 4100 21 000000	JH BASEBALL SUPPLIES	2,000.00	0.00	3,362.49	-1,362.49	0.00	1,492.51	168.
10 E 000 1500 4100 22 000000	JH SOFTBALL SUPPLIES	2,000.00	0.00	1,111.79	888.21	0.00	1,978.05	55.59%
10 E 000 1500 4100 23 000000	JH VOLLEYBALL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 1500 4100 24 000000	JH CHEERLEADING	1,000.00	0.00	0.00	1,000.00	0.00	4,698.10	0.00%
10 E 000 1500 4100 25 000000	JH DANCE/POM PON	1,500.00	0.00	1,947.35	-447.35	0.00	0.00	129.
10 E 000 1500 4100 26 000000	JH BOYS TRACK SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	1,457.00	0.00%
10 E 000 1500 4100 27 000000	JH BOYS CROSS COUNTRY	200.00	0.00	104.90	95.10	0.00	0.00	52.45%
10 E 000 1500 4100 31 000000	HS GIRLS BASKETBALL	5,000.00	0.00	2,107.01	2,892.99	0.00	4,233.00	42.14%
10 E 000 1500 4100 32 000000	HS GIRLS CROSS COUNTRY	1,000.00	0.00	1,244.95	-244.95	0.00	115.50	124.
10 E 000 1500 4100 33 000000	HS GIRLS TRACK SUPPLIES	3,000.00	0.00	1,624.00	1,376.00	0.00	3,239.50	54.13%
10 E 000 1500 4100 34 000000	HS GIRLS GOLF SUPPLIES	1,000.00	0.00	1,156.90	-156.90	0.00	372.40	115.

Expenses Monthly Short

Fiscal Year: 2023-2024

Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 4100 35 000000	HS GIRLS TENNIS	1,500.00	0.00	1,326.44	173.56	0.00	2,068.05	88.43%
10 E 000 1500 4100 36 000000	HS GIRLS SOCCER	3,000.00	0.00	972.75	2,027.25	0.00	3,436.90	32.43%
10 E 000 1500 4100 40 000000	JH GIRLS BASKETBALL	3,000.00	0.00	877.90	2,122.10	0.00	2,900.00	29.26%
10 E 000 1500 4100 41 000000	JH GIRLS TRACK SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	1,741.50	0.00%
10 E 000 1500 4100 42 000000	JH GIRLS CROSS COUNTRY	200.00	0.00	0.00	200.00	0.00	121.00	0.00%
10 E 000 1500 4110 00 000000	ATHL: AWARDS	9,500.00	0.00	0.00	9,500.00	0.00	4,655.10	0.00%
10 E 000 1500 4110 01 000000	FOOTBALL AWARDS	400.00	0.00	248.00	152.00	0.00	300.00	62.00%
10 E 000 1500 4110 02 000000	HS BOYS CROSS COUNTRY	200.00	0.00	182.00	18.00	0.00	106.00	91.00%
10 E 000 1500 4110 03 000000	HS BOYS TENNIS AWARDS	300.00	0.00	0.00	300.00	0.00	0.00	0.00%
10 E 000 1500 4110 04 000000	HS BOYS SOCCER AWARDS	200.00	0.00	124.00	76.00	0.00	84.00	62.00%
10 E 000 1500 4110 05 000000	HS BOYS TRACK AWARDS	200.00	0.00	98.00	102.00	0.00	0.00	49.00%
10 E 000 1500 4110 06 000000	WRESTLING AWARDS	200.00	0.00	105.00	95.00	0.00	135.90	52.50%
10 E 000 1500 4110 07 000000	BASEBALL AWARDS	200.00	0.00	0.00	200.00	0.00	70.00	0.00%
10 E 000 1500 4110 08 000000	SOFTBALL AWARDS	150.00	0.00	180.40	-30.40	0.00	70.00	120.
10 E 000 1500 4110 09 000000	FISHING AWARDS	100.00	0.00	0.00	100.00	0.00	70.00	0.00%
10 E 000 1500 4110 10 000000	BOWLING AWARDS	200.00	0.00	187.00	13.00	0.00	36.00	93.50%
10 E 000 1500 4110 11 000000	VOLLEYBALL AWARDS	250.00	0.00	147.50	102.50	0.00	120.00	59.00%
10 E 000 1500 4110 12 000000	HS BOYS GOLF AWARDS	100.00	0.00	91.50	8.50	0.00	14.00	91.50%
10 E 000 1500 4110 13 000000	CHEERLEADING AWARDS	250.00	0.00	77.50	172.50	0.00	216.00	31.00%
10 E 000 1500 4110 14 000000	DANCE/POM PON AWARDS	200.00	0.00	77.50	122.50	0.00	120.00	38.75%
10 E 000 1500 4110 15 000000	HS BOYS BASKETBALL	200.00	0.00	60.00	140.00	0.00	268.50	30.00%
10 E 000 1500 4110 20 000000	JH BOYS BASKETBALL	300.00	0.00	0.00	300.00	0.00	410.00	0.00%
10 E 000 1500 4110 21 000000	JH BASEBALL AWARDS	200.00	0.00	55.00	145.00	0.00	55.00	27.50%
10 E 000 1500 4110 22 000000	JH SOFTBALL AWARDS	200.00	0.00	294.00	-94.00	0.00	55.00	147.
10 E 000 1500 4110 23 000000	JH VOLLEYBALL AAWARDS	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 000 1500 4110 24 000000	JH CHEERLEADING AWARDS	200.00	0.00	0.00	200.00	0.00	110.00	0.00%
10 E 000 1500 4110 25 000000	JH DANCE/POM PON AWARDS	300.00	0.00	0.00	300.00	0.00	0.00	0.00%
10 E 000 1500 4110 26 000000	JH BOYS TRACK AWARDS	500.00	0.00	28.50	471.50	0.00	0.00	5.70%
10 E 000 1500 4110 27 000000	JH BOYS CROSS COUNTRY	500.00	0.00	225.00	275.00	0.00	90.05	45.00%
10 E 000 1500 4110 31 000000	HS GIRLS BASKETBALL	200.00	0.00	45.00	155.00	70.00	207.50	22.50%
10 E 000 1500 4110 32 000000	HS GIRLS CROSS COUNTRY	100.00	0.00	46.50	53.50	0.00	0.00	46.50%
10 E 000 1500 4110 33 000000	HS GIRLS TRACK AWARDS	150.00	0.00	0.00	150.00	0.00	70.00	0.00%

Expenses Monthly Short

Fiscal Year: 2023-2024

MARION CUSD #2, IL

Month: April

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 4110 34 000000	HS GIRLS GOLF AWARDS	250.00	0.00	0.00	250.00	0.00	28.00	0.00%
10 E 000 1500 4110 35 000000	HS GIRLS TENNIS AWARDS	300.00	0.00	205.00	95.00	0.00	60.00	68.33%
10 E 000 1500 4110 36 000000	HS GIRLS SOCCER AWARDS	250.00	0.00	0.00	250.00	0.00	0.00	0.00%
10 E 000 1500 4110 40 000000	JH GIRLS BASKETBALL	400.00	0.00	0.00	400.00	0.00	225.00	0.00%
10 E 000 1500 4110 42 000000	JH GIRLS CROSS COUNTRY	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 000 1500 4120 01 000000	FOOTBALL MEALS	1,000.00	0.00	492.73	507.27	0.00	371.22	49.27%
10 E 000 1500 4120 02 000000	HS BOYS CROSS COUNTRY	1,500.00	0.00	1,494.81	5.19	0.00	1,146.00	99.65%
10 E 000 1500 4120 03 000000	HS BOYS TENNIS MEALS	500.00	0.00	0.00	500.00	528.00	0.00	0.00%
10 E 000 1500 4120 04 000000	HS BOYS SOCCER MEALS	500.00	0.00	1,913.00	-1,413.00	0.00	195.00	382.
10 E 000 1500 4120 05 000000	HS BOYS TRACK	1,500.00	0.00	0.00	1,500.00	624.00	546.00	0.00%
10 E 000 1500 4120 06 000000	WRESTLING AWARDS/MEALS	3,200.00	0.00	3,235.00	-35.00	0.00	2,369.00	101.
10 E 000 1500 4120 07 000000	BASEBALL AWARDS/MEALS	200.00	0.00	245.00	-45.00	0.00	0.00	122.
10 E 000 1500 4120 08 000000	SOFTBALL AWARDS/MEALS	1,000.00	0.00	0.00	1,000.00	196.00	120.00	0.00%
10 E 000 1500 4120 09 000000	FISHING AWARDS/MEALS	200.00	0.00	0.00	200.00	0.00	120.00	0.00%
10 E 000 1500 4120 10 000000	BOWLING AWARDS/MEALS	800.00	0.00	488.34	311.66	0.00	736.40	61.04%
10 E 000 1500 4120 11 000000	VOLLEYBALL AWARDS/MEALS	200.00	0.00	408.90	-208.90	0.00	0.00	204.
10 E 000 1500 4120 12 000000	HS BOYS GOLF	400.00	0.00	396.00	4.00	0.00	202.00	99.00%
10 E 000 1500 4120 13 000000	CHEERLEADING	300.00	0.00	748.00	-448.00	0.00	99.25	249.
10 E 000 1500 4120 14 000000	DANCE/POM PON	2,000.00	0.00	1,825.00	175.00	0.00	1,824.00	91.25%
10 E 000 1500 4120 15 000000	HS BOYS BASKETBALL	1,000.00	275.00	3,199.03	-2,199.03	0.00	173.14	319.
10 E 000 1500 4120 20 000000	JH BOYS BASKETBALL	250.00	0.00	0.00	250.00	0.00	0.00	0.00%
10 E 000 1500 4120 21 000000	JH BASEBALL	100.00	0.00	0.00	100.00	0.00	99.80	0.00%
10 E 000 1500 4120 22 000000	JH SOFTBALL	150.00	0.00	75.00	75.00	0.00	125.00	50.00%
10 E 000 1500 4120 23 000000	JH VOLLEYBALL	200.00	0.00	99.00	101.00	0.00	0.00	49.50%
10 E 000 1500 4120 26 000000	JH BOYS TRACK	600.00	0.00	0.00	600.00	0.00	109.97	0.00%
10 E 000 1500 4120 31 000000	HS GIRLS BASKETBALL	300.00	0.00	1,014.00	-714.00	0.00	125.00	338.
10 E 000 1500 4120 32 000000	HS GIRLS CROSS COUNTRY	400.00	0.00	715.49	-315.49	0.00	431.00	178.
10 E 000 1500 4120 33 000000	HS GIRLS TRACK	1,500.00	0.00	0.00	1,500.00	431.53	291.00	0.00%
10 E 000 1500 4120 34 000000	HS GIRLS GOLF	1,000.00	0.00	376.79	623.21	0.00	186.00	37.68%
10 E 000 1500 4120 35 000000	HS GIRLS TENNIS	1,000.00	0.00	926.57	73.43	0.00	1,008.83	92.66%
10 E 303 1500 4120 36 000000	HS GIRLS SOCCER MEALS	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 000 1500 4120 40 000000	JH GIRLS BASKETBALL	200.00	0.00	0.00	200.00	0.00	0.00	0.00%

Expenses Monthly Short

Fiscal Year: 2023-2024

Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 5400 00 000000	ATHL: CAP OUT	10,000.00	0.00	3,277.86	6,722.14	4,940.32	3,573.90	32.78%
10 E 000 1500 5400 02 000000	BOYS CROSS COUNTRY CAP	600.00	0.00	0.00	600.00	0.00	0.00	0.00%
10 E 000 1500 5400 05 000000	HS BOYS TRACK CAPITAL	3,000.00	0.00	0.00	3,000.00	0.00	748.00	0.00%
10 E 000 1500 5400 06 000000	WRESTLING CAPITAL	0.00	0.00	0.00	0.00	11,150.00	0.00	
10 E 000 1500 5400 07 000000	BASEBALL CAPITAL OUTLAY	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
10 E 000 1500 5400 08 000000	SOFTBALL CAPITAL OUTLAY	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00%
10 E 000 1500 5400 11 000000	VOLLEYBALL CAPITAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 1500 5400 33 000000	HS GIRLS TRACK CAPTIAL	600.00	0.00	0.00	600.00	0.00	0.00	0.00%
10 E 000 1500 6400 00 000000	ATHL: DUES/FEES	10,000.00	0.00	6,099.84	3,900.16	7,585.00	9,275.00	61.00%
10 E 000 1500 6400 01 000000	FOOTBALL DUES/FEES	500.00	0.00	210.00	290.00	0.00	65.00	42.00%
10 E 000 1500 6400 02 000000	HS BOYS CROSS COUNTRY	1,200.00	0.00	962.50	237.50	0.00	723.75	80.21%
10 E 000 1500 6400 03 000000	HS BOYS TENNIS	100.00	0.00	0.00	100.00	80.00	0.00	0.00%
10 E 000 1500 6400 04 000000	HS BOYS SOCCER	500.00	0.00	300.00	200.00	0.00	521.00	60.00%
10 E 000 1500 6400 05 000000	HS BOYS TRACK DUES/FEES	2,000.00	1,332.08	1,546.08	453.92	805.00	965.75	77.30%
10 E 000 1500 6400 06 000000	WRESTLING DUES/FEES	2,000.00	0.00	2,331.00	-331.00	0.00	2,025.00	116.
10 E 000 1500 6400 07 000000	BASEBALL DUES/FEES	1,000.00	0.00	0.00	1,000.00	2,650.00	445.00	0.00%
10 E 000 1500 6400 08 000000	SOFTBALL DUES/FEES	500.00	0.00	0.00	500.00	375.00	375.00	0.00%
10 E 000 1500 6400 09 000000	FISHING DUES/FEES	500.00	0.00	200.00	300.00	200.00	200.00	40.00%
10 E 000 1500 6400 10 000000	BOWLING DUES/FEES	1,200.00	0.00	1,200.00	0.00	0.00	1,165.00	100.
10 E 000 1500 6400 11 000000	VOLLEYBALL DUES/FEES	900.00	0.00	1,000.00	-100.00	0.00	900.00	111.
10 E 000 1500 6400 12 000000	HS BOYS GOLF DUES/FEES	2,000.00	0.00	716.00	1,284.00	0.00	1,431.00	35.80%
10 E 000 1500 6400 14 000000	DANCE/POM PON DUES AND	450.00	0.00	150.00	300.00	0.00	450.00	33.33%
10 E 000 1500 6400 15 000000	HS BOYS BASKETBALL	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 000 1500 6400 20 000000	JH BOYS BASKETBALL	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 000 1500 6400 21 000000	JH BASEBALL DUES/FEES	150.00	0.00	0.00	150.00	0.00	130.00	0.00%
10 E 000 1500 6400 23 000000	JH VOLLEYBALL DUES/FEES	500.00	0.00	0.00	500.00	0.00	340.00	0.00%
10 E 000 1500 6400 25 000000	JH DANCE/POM POM	400.00	0.00	400.00	0.00	0.00	400.00	100.
10 E 000 1500 6400 26 000000	JH BOYS TRACK DUES/FEES	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 000 1500 6400 27 000000	JH BOYS CROSS COUNTRY	550.00	0.00	525.00	25.00	0.00	519.00	95.45%
10 E 000 1500 6400 31 000000	HS GIRLS BASKETBALL	400.00	0.00	400.00	0.00	0.00	350.00	100.
10 E 000 1500 6400 32 000000	HS GIRLS CROSS COUNTRY	400.00	0.00	562.50	-162.50	0.00	357.50	140.
10 E 000 1500 6400 33 000000	HS GIRLS TRACK	1,500.00	905.04	905.04	594.96	275.00	490.00	60.34%

Expenses Monthly Short

Fiscal Year: 2023-2024

MARION CUSD #2, IL

Month: April

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 6400 34 000000	HS GIRLS GOLF DUES/FEES	1,000.00	0.00	1,305.00	-305.00	0.00	852.99	130.
10 E 000 1500 6400 35 000000	HS GIRLS TENNIS	150.00	0.00	135.00	15.00	0.00	85.00	90.00%
10 E 000 1500 6400 36 000000	HS GIRLS SOCCER	650.00	0.00	0.00	650.00	250.00	315.00	0.00%
10 E 000 1500 6400 40 000000	JH GIRLS BASKETBALL	100.00	0.00	229.50	-129.50	0.00	71.28	229.
10 E 000 1500 6400 42 000000	JH GIRLS CROSS COUNTRY	0.00	0.00	100.00	-100.00	0.00	0.00	
10 E 000 1501 1120 00 000000	ADAMS: ATHL: COACHES	65,000.00	2,515.72	48,225.12	16,774.88	0.00	47,063.35	74.19%
10 E 000 1501 2110 00 000000	ADAMS: ATHL: TRS 9%	3,000.00	248.82	1,828.75	1,171.25	0.00	1,348.76	60.96%
10 E 000 1501 2120 00 000000	ADAMS: ATHL: IMRF	550.00	0.00	524.85	25.15	0.00	215.46	95.43%
10 E 000 1501 2170 00 000000	ADAMS: ATHL: TRS .58%	150.00	16.02	117.80	32.20	0.00	86.98	78.53%
10 E 000 1501 2220 00 000000	Adams: Athl Health Ins	0.00	66.24	496.80	-496.80	0.00	0.00	
10 E 000 1501 2250 00 000000	ADAMS: ATHL: TRS INS	400.00	43.38	318.89	81.11	0.00	235.28	79.72%
10 E 000 1501 3190 00 000000	ADAMS: ATHL: OFFICIALS	6,500.00	0.00	5,687.05	812.95	259.90	5,969.49	87.49%
10 E 000 1501 4100 00 000000	ADAMS: ATHL: SUPPLIES	25,000.00	0.00	13,012.63	11,987.37	0.00	15,135.06	52.05%
10 E 000 1501 5400 00 000000	Adams: Athl: Capital	0.00	0.00	0.00	0.00	0.00	3,650.00	
10 E 000 1501 6400 00 000000	ADAMS: ATHL: DUES/FEES	3,500.00	0.00	1,394.49	2,105.51	0.00	2,931.96	39.84%
10 E 000 1600 1120 00 000002	JH SUM SCH SALARY:	0.00	438.90	843.90	-843.90	0.00	0.00	
10 E 000 1600 2110 00 000002	JH SUMMER SCHHOL TRS 9%	0.00	43.41	83.47	-83.47	0.00	0.00	
10 E 000 1600 2170 00 000002	JH SUMMER SCHOOL TRS .	0.00	2.81	5.40	-5.40	0.00	0.00	
10 E 000 1600 2250 00 000002	JH SUMMER SCHOOL TRS	0.00	7.57	14.56	-14.56	0.00	0.00	
10 E 941 2110 1120 00 000000	MCKINNEY VENTO GRANT	8,400.00	0.00	4,200.00	4,200.00	0.00	35,700.00	50.00%
10 E 941 2110 2110 00 000000	MCKINNEY VENTO GRANT	0.00	0.00	0.00	0.00	0.00	3,530.74	
10 E 941 2110 2170 00 000000	MCKINNEY VENTO GRANT	0.00	0.00	0.00	0.00	0.00	227.80	
10 E 941 2110 2220 00 000000	McKinney Vento Health	1,340.00	0.00	670.08	669.92	0.00	6,421.36	50.01%
10 E 941 2110 2250 00 000000	MCKINNEY VENTO GRANT	0.00	0.00	0.00	0.00	0.00	615.91	
10 E 105 2122 1120 00 000000	ADAMS PUPIL SERV SALARY	76,765.00	6,397.08	60,421.42	16,343.58	0.00	61,864.12	78.71%
10 E 107 2122 1120 00 000000	JEFFERSON PUPIL SERV	0.00	2,123.16	15,923.70	-15,923.70	0.00	0.00	
10 E 108 2122 1120 00 000000	LINCOLN PUP SERV SALARY	71,440.00	5,953.34	56,226.73	15,213.27	0.00	57,539.24	78.70%
10 E 110 2122 1120 00 000000	WASHINGTON PUPIL SERV	0.00	560.00	4,200.00	-4,200.00	0.00	0.00	
10 E 204 2122 1120 00 000000	JH PUPIL SERV SALARY	132,840.00	11,070.00	104,371.68	28,468.32	0.00	105,681.72	78.57%
10 E 303 2122 1120 00 000000	HS PUPIL SERV SALARY	405,000.00	34,598.76	322,199.54	82,800.46	0.00	290,604.46	79.56%
10 E 930 2122 1120 00 107000	TITLE I PUPIL SALARY	0.00	0.00	9,433.32	-9,433.32	0.00	47,183.28	
10 E 930 2122 1120 00 109000	TITLE I PUPIL SALARY	0.00	0.00	9,296.68	-9,296.68	0.00	37,186.72	

Expenses Monthly Short

Fiscal Year: 2023-2024

MARION CUSD #2, IL

Month: April

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 930 2122 1120 00 110000	TITLE I PUPIL SALARY	0.00	0.00	4,200.00	-4,200.00	0.00	7,350.00	
10 E 902 2122 1120 30 000000	TITLE I SALARY	92,300.00	1,691.26	12,684.45	79,615.55	0.00	0.00	13.74%
10 E 902 2122 1120 30 105000	ADAMS TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	1,221.08	
10 E 902 2122 1120 30 107000	JEFFERSON TITLE I	0.00	0.00	0.00	0.00	0.00	1,221.08	
10 E 902 2122 1120 30 108000	LINCOLN TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	1,221.08	
10 E 902 2122 1120 30 109000	LONGFELLOW TITLE I	0.00	7,515.58	56,366.85	-56,366.85	0.00	19,307.72	
10 E 902 2122 1120 30 110000	WASHINGTON TITLE I	0.00	0.00	0.00	0.00	0.00	1,221.08	
10 E 930 2122 1120 30 000000	TITLE I:PUPIL SERV. SAL	22,930.00	0.00	0.00	22,930.00	0.00	0.00	0.00%
10 E 105 2122 1130 00 000000	ADAMS PUPIL SERV	5,000.00	416.54	3,945.73	1,054.27	0.00	4,082.12	78.91%
10 E 204 2122 1130 00 000000	JH PUPIL SERV INCREMENT	4,850.00	404.04	3,826.98	1,023.02	0.00	3,957.12	78.91%
10 E 303 2122 1130 00 000000	HS PUPIL SERV INCREMENT	30,000.00	2,340.78	22,171.65	7,828.35	0.00	22,975.76	73.91%
10 E 108 2122 1200 00 000000	LINCOLN SUB FOR 2122	0.00	0.00	0.00	0.00	0.00	50.00	
10 E 930 2122 2100 00 107000	JE TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	5,439.12	
10 E 930 2122 2100 00 109000	LO TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	4,286.72	
10 E 930 2122 2100 00 110000	WA TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	847.28	
10 E 902 2122 2100 30 000000	TITLE I FEDERAL TRS	10,800.00	197.00	1,477.50	9,322.50	0.00	0.00	13.68%
10 E 902 2122 2100 30 109000	LO TITLE I PUPIL SERV	0.00	875.44	6,565.80	-6,565.80	0.00	0.00	
10 E 105 2122 2110 00 000000	ADAMS PUPIL SERV TRS	8,087.00	673.88	5,054.10	3,032.90	0.00	5,247.68	62.50%
10 E 107 2122 2110 00 000000	JEFFERSON PUPIL SERV	0.00	209.98	1,574.85	-1,574.85	0.00	0.00	
10 E 108 2122 2110 00 000000	LINCOLN PUPIL SERV TRS	7,066.00	588.80	4,416.00	2,650.00	0.00	4,579.84	62.50%
10 E 110 2122 2110 00 000000	WASHINGTON PUPIL SERV	0.00	55.38	415.35	-415.35	0.00	0.00	
10 E 204 2122 2110 00 000000	JH PUPIL SERV TRS	13,620.00	1,134.80	8,511.00	5,109.00	0.00	8,760.00	62.49%
10 E 303 2122 2110 00 000000	HS PUPIL SERV TRS 9%	43,100.00	3,653.37	27,400.28	15,699.72	0.00	24,946.74	63.57%
10 E 930 2122 2110 00 107000	JE TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	4,666.49	
10 E 930 2122 2110 00 109000	LO TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	3,677.76	
10 E 930 2122 2110 00 110000	WA TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	726.95	
10 E 902 2122 2110 30 000000	TITLE I 9% TRS	9,130.00	167.26	1,254.45	7,875.55	0.00	0.00	13.74%
10 E 902 2122 2110 30 109000	LO TITLE I PUPIL SERV	0.00	743.30	5,574.75	-5,574.75	0.00	0.00	
10 E 105 2122 2170 00 000000	ADAMS PUPIL SERV TRS .	522.00	43.48	326.10	195.90	0.00	338.56	62.47%
10 E 107 2122 2170 00 000000	JEFFERSON PUP SERV TRS	0.00	13.56	101.58	-101.58	0.00	0.00	
10 E 108 2122 2170 00 000000	LINCOLN PUPIL SERV TRS	456.00	37.98	284.86	171.14	0.00	295.65	62.47%
10 E 110 2122 2170 00 000000	WASHINGTON PUPIL SERV	0.00	3.56	26.82	-26.82	0.00	0.00	

Expenses Monthly Short

Fiscal Year: 2023-2024

MARION CUSD #2, IL

Month: April

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 204 2122 2170 00 000000	JH PUPIL SERV TRS .58%	878.00	73.20	549.00	329.00	0.00	565.12	62.53%
10 E 303 2122 2170 00 000000	HS PUPIL SERV TRS .58	2,800.00	235.69	1,767.50	1,032.50	0.00	1,609.24	63.13%
10 E 930 2122 2170 00 107000	JE TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	301.10	
10 E 930 2122 2170 00 109000	LO TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	237.28	
10 E 930 2122 2170 00 110000	WA TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	46.90	
10 E 902 2122 2170 30 000000	TITLE I .58% TRS	590.00	10.80	80.88	509.12	0.00	0.00	13.71%
10 E 902 2122 2170 30 109000	LO TITLE I PUPIL SERV	0.00	47.94	359.67	-359.67	0.00	0.00	
10 E 105 2122 2220 00 000000	ADAMS PUPIL SERV HEALTH	16,860.00	1,405.40	13,284.38	3,575.62	0.00	13,263.10	78.79%
10 E 108 2122 2220 00 000000	LINCOLN PUPIL SERV	24,000.00	1,992.96	18,838.22	5,161.78	0.00	18,808.04	78.49%
10 E 204 2122 2220 00 000000	JH PUPIL SERV HEALTH	47,850.00	3,985.92	37,676.44	10,173.56	0.00	37,616.08	78.74%
10 E 303 2122 2220 00 000000	HS PUPIL SERV HEALTH	99,000.00	8,244.74	77,495.21	21,504.79	0.00	71,311.90	78.28%
10 E 930 2122 2220 00 107000	JE TITLE I HEALTH INS	0.00	0.00	1,483.26	-1,483.26	0.00	5,788.32	
10 E 902 2122 2220 30 000000	TITLE I HEALTH	7,700.00	0.00	0.00	7,700.00	0.00	0.00	0.00%
10 E 902 2122 2220 30 105000	AD TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	223.72	
10 E 902 2122 2220 30 107000	JE TITLE I HEALTH INS	1,484.00	0.00	0.00	1,484.00	0.00	223.72	0.00%
10 E 902 2122 2220 30 108000	LI Title I Pupil Serv	0.00	0.00	0.00	0.00	0.00	223.72	
10 E 902 2122 2220 30 109000	LO TITLE I HEALTH INS	0.00	2,051.08	6,989.26	-6,989.26	0.00	1,605.00	
10 E 902 2122 2220 30 110000	WA Title I Health	0.00	0.00	0.00	0.00	0.00	223.72	
10 E 105 2122 2250 00 000000	ADAMS PUPIL SERV TRS	1,411.00	117.56	881.70	529.30	0.00	915.52	62.49%
10 E 107 2122 2250 00 000000	JEFFERSON PUPIL SERV	0.00	36.64	274.80	-274.80	0.00	0.00	
10 E 108 2122 2250 00 000000	LINCOLN PUPIL SERV TRS	1,233.00	102.72	770.40	462.60	0.00	799.22	62.48%
10 E 110 2122 2250 00 000000	WASHINGTON PUPIL SERV	0.00	9.66	72.45	-72.45	0.00	0.00	
10 E 204 2122 2250 00 000000	JH PUPIL SERV TRS INS	2,400.00	197.97	1,484.72	915.28	0.00	1,528.16	61.86%
10 E 303 2122 2250 00 000000	HS PUPIL SERV TRS	7,510.00	637.32	4,779.93	2,730.07	0.00	4,351.91	63.65%
10 E 930 2122 2250 00 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	814.12	
10 E 930 2122 2250 00 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	641.60	
10 E 930 2122 2250 00 110000	WA TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	126.84	
10 E 902 2122 2250 30 000000	TITLE I TRS HEALTH	1,600.00	29.18	218.85	1,381.15	0.00	0.00	13.68%
10 E 902 2122 2250 30 109000	LO TITLE I TRS HEALTH	0.00	129.66	972.45	-972.45	0.00	0.00	
10 E 000 2134 1150 00 000000	HEALTH SERV: SALARY	63,000.00	5,356.12	49,175.42	13,824.58	0.00	46,018.08	78.06%
10 E 105 2134 1150 00 000000	ADAMS HEALTH SERV	32,000.00	2,380.18	22,790.36	9,209.64	0.00	22,917.62	71.22%
10 E 107 2134 1150 00 000000	JEFFERSON HEALTH SERV	30,000.00	2,334.72	21,541.37	8,458.63	0.00	21,530.95	71.80%

Expenses Monthly Short

Fiscal Year: 2023-2024

Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 108 2134 1150 00 000000	LINCOLN HEALTH SERV	32,000.00	2,477.80	23,250.28	8,749.72	0.00	23,416.24	72.66%
10 E 109 2134 1150 00 000000	LONGFELLOW HEALTH SERV	25,500.00	2,114.34	19,883.23	5,616.77	0.00	20,222.85	77.97%
10 E 110 2134 1150 00 000000	WASHINGTON HEALTH SERV	39,000.00	2,984.94	28,081.25	10,918.75	0.00	28,609.24	72.00%
10 E 204 2134 1150 00 000000	JH HEALTH SALARY	20,000.00	1,526.86	14,520.65	5,479.35	0.00	14,655.88	72.60%
10 E 303 2134 1150 00 000000	HS HEALTH SERV SALARY	25,500.00	1,710.84	19,309.52	6,190.48	0.00	20,103.87	75.72%
10 E 960 2134 1150 30 000000	ESSER II HEALTH SERV	0.00	0.00	0.00	0.00	0.00	2,975.00	
10 E 965 2134 1150 30 000000	ESSER III HEALTH	9,463.00	1,893.16	21,923.16	-12,460.16	0.00	35,316.53	231.
10 E 000 2134 1200 00 000000	HEALTH SERV SUB	0.00	800.00	1,150.00	-1,150.00	0.00	0.00	
10 E 204 2134 1200 00 000000	JH Health Sub	100.00	0.00	455.00	-355.00	0.00	55.00	455.
10 E 105 2134 1250 00 000000	ADAMS HEALTH SERV SUB	1,000.00	100.00	385.00	615.00	0.00	0.00	38.50%
10 E 107 2134 1250 00 000000	JEFFERSON HEALTH SERV	1,500.00	0.00	190.00	1,310.00	0.00	95.00	12.67%
10 E 108 2134 1250 00 000000	LINCOLN HEALTH SERV SUB	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 109 2134 1250 00 000000	LONGFELLOW HEALTH SERV	1,000.00	0.00	300.00	700.00	0.00	0.00	30.00%
10 E 110 2134 1250 00 000000	WASHINGTON HEALTH SERV	1,000.00	0.00	1,165.00	-165.00	0.00	380.00	116.
10 E 204 2134 1250 00 000000	JH HEALTH SERV SUB	1,000.00	0.00	345.00	655.00	0.00	470.00	34.50%
10 E 303 2134 1250 00 000000	HS HEALT SERV SUB	1,000.00	0.00	95.00	905.00	0.00	0.00	9.50%
10 E 000 2134 2110 00 000000	HEALTH SERV: TRS 9%	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 2134 2120 00 000000	HEALTH: IMRF	3,100.00	785.18	3,116.33	-16.33	0.00	2,168.32	100.
10 E 105 2134 2120 00 000000	ADAMS HEALTH SERV IMRF	1,400.00	348.94	1,429.11	-29.11	0.00	1,079.93	102.
10 E 107 2134 2120 00 000000	JEFFERSON HEALTH SERV	1,350.00	342.26	1,358.99	-8.99	0.00	1,014.56	100.
10 E 108 2134 2120 00 000000	LINCOLN HEALTH SERV	1,450.00	363.24	1,462.92	-12.92	0.00	1,103.42	100.
10 E 109 2134 2120 00 000000	LONGFELLOW HEALTH SERV	1,275.00	309.94	1,252.31	22.69	0.00	952.86	98.22%
10 E 110 2134 2120 00 000000	WASHINGTON HEALTH SERV	1,800.00	437.58	1,765.75	34.25	0.00	1,348.00	98.10%
10 E 204 2134 2120 00 000000	JH HEALTH IMRF	1,000.00	223.82	911.98	88.02	0.00	690.52	91.20%
10 E 303 2134 2120 00 000000	HS HEALTH SERV IMRF	1,275.00	250.80	1,165.10	109.90	0.00	947.25	91.38%
10 E 960 2134 2120 30 000000	ESSER 2 Health IMRF	0.00	0.00	0.00	0.00	0.00	140.18	
10 E 965 2134 2120 30 000000	ESSER 3 Health IMRF	1,000.00	277.52	1,315.43	-315.43	0.00	1,664.01	131.
10 E 204 2134 2170 00 000000	JH Health TRS .58	100.00	0.00	0.32	99.68	0.00	0.32	0.32%
10 E 000 2134 2220 00 000000	HEALTH SERV: INSUR	16,900.00	1,405.40	13,284.38	3,615.62	0.00	13,263.10	78.61%
10 E 108 2134 2220 00 000000	LINCOLN HEALTH SERV	9,200.00	0.00	5,281.86	3,918.14	0.00	7,169.62	57.41%
10 E 110 2134 2220 00 000000	WASHINGTON HEALTH SERV	9,200.00	759.72	7,181.16	2,018.84	0.00	6,511.86	78.06%
10 E 204 2134 2220 00 000000	JH HEALTH SERV HEALTH	9,200.00	759.72	7,181.16	2,018.84	0.00	5,788.32	78.06%

Expenses Monthly Short

Fiscal Year: 2023-2024

MARION CUSD #2, IL

Month: April

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 2134 2220 00 000000	HS HEALTH SERV HEALTH	9,200.00	0.00	3,762.42	5,437.58	0.00	4,703.01	40.90%
10 E 965 2134 2220 30 000000	ESSER 3 Health Ins	9,600.00	803.58	7,585.21	2,014.79	0.00	6,793.02	79.01%
10 E 204 2134 2250 00 000000	JH Health TRS .58	100.00	0.00	0.37	99.63	0.00	0.36	0.37%
10 E 000 2134 3190 00 000000	HEALTH SERVICE:	1,500.00	0.00	514.76	985.24	0.00	1,077.00	34.32%
10 E 000 2134 3320 00 000000	HEALTH SERV: TRAVEL	400.00	0.00	798.88	-398.88	0.00	0.00	199.
10 E 105 2134 3320 00 000000	ADAMS HEALTH SERV	100.00	0.00	0.00	100.00	0.00	54.40	0.00%
10 E 107 2134 3320 00 000000	JEFFERSON HEALTH SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 108 2134 3320 00 000000	LINCOLN HEALTH SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 109 2134 3320 00 000000	LONGFELLOW HEALTH SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 110 2134 3320 00 000000	WASHINGTON HEALTH SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 204 2134 3320 00 000000	JH HEALTH SERV TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 2134 3320 00 000000	HS HEALTH SERV TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 000 2134 4100 00 000000	HEALTH SERV: SUPPLIES	4,000.00	0.00	1,710.82	2,289.18	250.30	2,422.55	42.77%
10 E 105 2134 4100 00 000000	ADAMS HEALTH SERV	2,000.00	0.00	948.65	1,051.35	0.00	1,460.58	47.43%
10 E 107 2134 4100 00 000000	JEFFERSON HEALTH SERV	2,000.00	0.00	1,612.41	387.59	571.17	1,076.58	80.62%
10 E 108 2134 4100 00 000000	LINCOLN HEALTH SERV	2,000.00	0.00	578.66	1,421.34	443.93	956.47	28.93%
10 E 109 2134 4100 00 000000	LONGFELLOW HEALTH SERV	800.00	0.00	395.73	404.27	0.00	337.44	49.47%
10 E 110 2134 4100 00 000000	WASHINGTON HEALTH SERV	1,000.00	0.00	290.16	709.84	181.67	852.52	29.02%
10 E 204 2134 4100 00 000000	JH HEALTH SERV SUPPLIES	1,000.00	0.00	814.85	185.15	0.00	498.04	81.49%
10 E 303 2134 4100 00 000000	HS HEALTH SERV SUPPLIES	2,000.00	231.12	1,214.89	785.11	79.37	1,195.12	60.74%
10 E 941 2134 4100 00 000000	MCV GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	787.50	
10 E 105 2190 1190 00 000000	ADAMS SUPPORT STAFF	14,000.00	3,139.91	16,876.45	-2,876.45	0.00	10,200.11	120.
10 E 107 2190 1190 00 000000	JEFFERSON SUPPORT STAFF	51,000.00	5,141.22	40,142.08	10,857.92	0.00	33,469.72	78.71%
10 E 108 2190 1190 00 000000	LINCOLN SUPPORT STAFF	88,000.00	5,766.02	46,513.89	41,486.11	0.00	52,521.15	52.86%
10 E 109 2190 1190 00 000000	LONGFELLOW SUPPORT	45,000.00	3,623.41	27,388.66	17,611.34	0.00	25,529.33	60.86%
10 E 110 2190 1190 00 000000	WASHINGTON SUPPORT	104,000.00	11,141.31	81,330.93	22,669.07	0.00	74,721.84	78.20%
10 E 204 2190 1190 00 000000	JH SUPPORT STAFF	54,000.00	6,092.53	35,374.81	18,625.19	0.00	21,393.24	65.51%
10 E 303 2190 1190 00 000000	HS SUPPORT STAFF SALARY	130,000.00	11,901.00	91,386.39	38,613.61	0.00	90,977.32	70.30%
10 E 110 2190 2110 00 000000		0.00	0.00	8.08	-8.08	0.00	0.00	
10 E 105 2190 2120 00 000000	ADAMS SUPPORT STAFF	500.00	0.00	0.00	500.00	0.00	159.88	0.00%
10 E 107 2190 2120 00 000000	JEFFERSON SUPPORT STAFF	500.00	124.08	388.69	111.31	0.00	247.86	77.74%
10 E 108 2190 2120 00 000000	LINCOLN SUPPORT STAFF	500.00	103.40	596.12	-96.12	0.00	353.30	119.

Expenses Monthly Short

Fiscal Year: 2023-2024

MARION CUSD #2, IL

Month: April

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 109 2190 2120 00 000000	LONGFELLOW SUPPORT	500.00	206.80	623.10	-123.10	0.00	229.47	124.
10 E 110 2190 2120 00 000000	WASHINGTON SUPPORT	2,700.00	1,417.06	4,573.13	-1,873.13	0.00	2,221.38	169.
10 E 204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	1,000.00	873.55	2,393.01	-1,393.01	0.00	550.11	239.
10 E 303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	5,000.00	1,744.63	5,896.10	-896.10	0.00	4,286.83	117.
10 E 110 2190 2170 00 000000		0.00	0.00	0.52	-0.52	0.00	0.00	
10 E 107 2190 2220 00 000000	JEFFERSON SUPPORT STAFF	0.00	1,071.44	8,035.80	-8,035.80	0.00	0.00	
10 E 110 2190 2220 00 000000	WASHINGTON SUPPORT	7,600.00	759.72	6,077.76	1,522.24	0.00	6,511.86	79.97%
10 E 110 2190 2250 00 000000		0.00	0.00	1.41	-1.41	0.00	0.00	
10 E 303 2190 4100 00 000000	HS DIPLOMA/PROGRAM	15,000.00	3,299.95	3,299.95	11,700.05	294.24	0.00	22.00%
10 E 000 2210 1110 00 000000	IMP INST: SALARY,DIR	92,250.00	7,687.50	76,875.00	15,375.00	0.00	80,069.12	83.33%
10 E 902 2210 1110 30 000000	Title I: Imp Inst Dir	101,667.00	0.00	7,687.50	93,979.50	0.00	0.00	7.56%
10 E 902 2210 1110 30 105000	ADAMS TITLE I IMP INST	0.00	512.50	2,562.50	-2,562.50	0.00	3,745.16	
10 E 902 2210 1110 30 107000	JEFFERSON TITLE I IMP	0.00	3,025.26	15,126.30	-15,126.30	0.00	3,745.16	
10 E 902 2210 1110 30 108000	LINCOLN TITLE I IMP	0.00	1,179.26	5,896.30	-5,896.30	0.00	3,745.16	
10 E 902 2210 1110 30 109000	LONG TITLE I IMP INST	0.00	0.00	0.00	0.00	0.00	3,745.16	
10 E 902 2210 1110 30 110000	WASHINGTON TITLE I IMP	0.00	1,179.26	5,896.30	-5,896.30	0.00	3,745.20	
10 E 303 2210 1130 00 000001	3 CIRCLE AG GRANT	2,000.00	0.00	2,669.82	-669.82	0.00	2,483.56	133.
10 E 303 2210 1130 00 000002	LOCAL 3 CIRCLE GRANT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 960 2210 1130 30 000000	ESSER II Salaries	0.00	0.00	0.00	0.00	0.00	135.00	
10 E 965 2210 1130 30 000000	ESSER III CERT SALARY	54,740.00	1,320.00	28,680.00	26,060.00	0.00	0.00	52.39%
10 E 000 2210 1150 00 000000	IMP INST: SALARY,	45,000.00	0.00	17,125.58	27,874.42	0.00	33,568.20	38.06%
10 E 000 2210 1300 00 000000	Imp.Inst.-Stipends	2,800.00	0.00	60.00	2,740.00	0.00	74.04	2.14%
10 E 902 2210 1300 30 000000	TITLE I STIPENDS	110,760.00	0.00	0.00	110,760.00	0.00	0.00	0.00%
10 E 902 2210 1300 30 105000	ADAMS TITLE I STIPENDS	0.00	0.00	3,333.75	-3,333.75	0.00	0.00	
10 E 902 2210 1300 30 107000	JEFFERSON TITLE I	0.00	0.00	3,333.75	-3,333.75	0.00	0.00	
10 E 902 2210 1300 30 108000	LINCOLN TITLE I	0.00	0.00	3,333.75	-3,333.75	0.00	0.00	
10 E 902 2210 1300 30 109000	LONGFELLOW TITLE I	0.00	0.00	3,333.75	-3,333.75	0.00	0.00	
10 E 902 2210 1300 30 110000	WASHINGTON TITLE I	0.00	0.00	3,333.80	-3,333.80	0.00	0.00	
10 E 930 2210 1300 30 000000	TITLE I: STIPENDS	6,500.00	0.00	0.00	6,500.00	0.00	3,607.50	0.00%
10 E 930 2210 1300 30 105000	Title I Salary-Summer	0.00	0.00	259.60	-259.60	0.00	5,247.20	
10 E 930 2210 1300 30 107000	Title I Salary-Summer	0.00	0.00	908.60	-908.60	0.00	7,843.52	
10 E 930 2210 1300 30 108000	Title I Salary-Summer	0.00	0.00	8,177.40	-8,177.40	0.00	36,918.72	

Expenses Monthly Short

Fiscal Year: 2023-2024

Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 930 2210 1300 30 109000	Title I Salary-Summer	0.00	0.00	2,466.20	-2,466.20	0.00	14,073.92	
10 E 930 2210 1300 30 110000	Title I Salary-Summer	0.00	0.00	1,168.20	-1,168.20	0.00	8,881.92	
10 E 965 2210 1300 30 000000	ESSER III CERTIFIED	0.00	0.00	45.00	-45.00	0.00	0.00	
10 E 000 2210 2100 00 000000	IMPROVEMENT INSTRUCTION	1,635.00	0.00	1,633.24	1.76	0.00	0.00	99.89%
10 E 902 2210 2100 30 000000	TITLE I FED TRS	12,000.00	0.00	746.25	11,253.75	0.00	0.00	6.22%
10 E 902 2210 2100 30 105000	AD TITLE I FED TRS	0.00	0.00	597.30	-597.30	0.00	281.27	
10 E 902 2210 2100 30 107000	JE TITLE I FED TRS	0.00	352.40	2,150.35	-2,150.35	0.00	105.48	
10 E 902 2210 2100 30 108000	LI TITLE I FED TRS	0.00	137.36	1,075.15	-1,075.15	0.00	105.48	
10 E 902 2210 2100 30 109000	LO TITLE I FED TRS	0.00	0.00	388.35	-388.35	0.00	105.48	
10 E 902 2210 2100 30 110000	WA TITLE I FED TRS	0.00	137.36	1,075.05	-1,075.05	0.00	105.45	
10 E 930 2210 2100 30 105000	Title I Fed TRS-Summer	0.00	0.00	0.00	0.00	0.00	605.28	
10 E 930 2210 2100 30 107000	Title I Fed TRS-Summer	0.00	0.00	0.00	0.00	0.00	904.00	
10 E 930 2210 2100 30 108000	Title I Fed TRS-Summer	0.00	0.00	0.00	0.00	0.00	4,255.68	
10 E 930 2210 2100 30 109000	Title I FED TRS-Summer	0.00	0.00	0.00	0.00	0.00	1,622.24	
10 E 930 2210 2100 30 110000	Title I Fed TRS-Summer	0.00	0.00	0.00	0.00	0.00	1,023.84	
10 E 960 2210 2100 30 000000	ESSER 2 Fed Trs	0.00	0.00	0.00	0.00	0.00	15.56	
10 E 965 2210 2100 30 000000	ESSER III FED TRS	6,400.00	153.76	2,937.07	3,462.93	0.00	0.00	45.89%
10 E 000 2210 2110 00 000000	IMP INST: TRS 9%	9,500.00	760.30	7,608.94	1,891.06	0.00	7,722.08	80.09%
10 E 303 2210 2110 00 000001	3 CIRCLE AG GRANT TRS	450.00	0.00	182.80	267.20	0.00	245.60	40.62%
10 E 902 2210 2110 30 000000	TITLE I 9% TRS	10,100.00	0.00	633.60	9,466.40	0.00	0.00	6.27%
10 E 902 2210 2110 30 105000	AD TITLE I TRS 9%	0.00	50.68	583.10	-583.10	0.00	241.30	
10 E 902 2210 2110 30 107000	JE TITLE I TRS 9%	0.00	299.20	1,825.71	-1,825.71	0.00	90.48	
10 E 902 2210 2110 30 108000	LI TITLE I TRS 9%	0.00	116.62	912.80	-912.80	0.00	90.48	
10 E 902 2210 2110 30 109000	LO TITLE I TRS 9%	0.00	0.00	329.70	-329.70	0.00	90.48	
10 E 902 2210 2110 30 110000	WA TITLE I TRS 9%	0.00	116.64	912.96	-912.96	0.00	90.54	
10 E 930 2210 2110 30 105000	Title I TRS-Summer	0.00	0.00	0.00	0.00	0.00	518.72	
10 E 930 2210 2110 30 107000	Title I TRS-Summer	0.00	0.00	0.00	0.00	0.00	775.84	
10 E 930 2210 2110 30 108000	Title I TRS-Summer	0.00	0.00	0.00	0.00	0.00	3,651.36	
10 E 930 2210 2110 30 109000	Title I TRS-Summer	0.00	0.00	0.00	0.00	0.00	1,392.00	
10 E 930 2210 2110 30 110000	Title I TRS-Summer	0.00	0.00	0.00	0.00	0.00	878.40	
10 E 960 2210 2110 30 000000	ESSER 2 TRS	0.00	0.00	0.00	0.00	0.00	13.36	
10 E 965 2210 2110 30 000000	ESSER III TRS	5,450.00	130.55	2,667.23	2,782.77	0.00	0.00	48.94%

Expenses Monthly Short

Fiscal Year: 2023-2024

Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 2210 2120 00 000000	IMP INST: IMRF	2,250.00	0.00	651.92	1,598.08	0.00	1,581.80	28.97%
10 E 000 2210 2170 00 000000	IMP INST: TRS .58%	800.00	49.04	490.92	309.08	0.00	476.87	61.37%
10 E 303 2210 2170 00 000001	3 CIRCLE AG GRANT TRS .	40.00	0.00	11.79	28.21	0.00	15.84	29.48%
10 E 902 2210 2170 30 000000	TITLE I .58% TRS	650.00	0.00	40.85	609.15	0.00	0.00	6.28%
10 E 902 2210 2170 30 105000	AD TITLE I TRS .58%	0.00	3.28	37.65	-37.65	0.00	13.85	
10 E 902 2210 2170 30 107000	JE TITLE I TRS .58%	0.00	19.30	117.75	-117.75	0.00	4.09	
10 E 902 2210 2170 30 108000	LI TITLE I TRS .58%	0.00	7.54	58.95	-58.95	0.00	4.09	
10 E 902 2210 2170 30 109000	LO TITLE I TRS .58%	0.00	0.00	21.25	-21.25	0.00	4.09	
10 E 902 2210 2170 30 110000	WA TITLE I TRS .58%	0.00	7.52	58.88	-58.88	0.00	4.07	
10 E 930 2210 2170 30 105000	Title I .58% TRS-Summer	0.00	0.00	0.00	0.00	0.00	33.45	
10 E 930 2210 2170 30 107000	Title I .58% TRS-Summer	0.00	0.00	0.00	0.00	0.00	50.08	
10 E 930 2210 2170 30 108000	Title I .58% TRS-Summer	0.00	0.00	0.00	0.00	0.00	235.52	
10 E 930 2210 2170 30 109000	Title I .58% TRS-Summer	0.00	0.00	0.00	0.00	0.00	89.76	
10 E 930 2210 2170 30 110000	Title I .58% TRS-Summer	0.00	0.00	0.00	0.00	0.00	56.64	
10 E 960 2210 2170 30 000000	ESSER 2 TRS .58	0.00	0.00	0.00	0.00	0.00	0.86	
10 E 965 2210 2170 30 000000	ESSER III TRS .58%	350.00	8.42	172.06	177.94	0.00	0.00	49.16%
10 E 000 2210 2220 00 000000	IMP INST: HEALTH INSUR	18,300.00	759.72	9,424.14	8,875.86	0.00	25,977.66	51.50%
10 E 902 2210 2220 30 000000	TITLE I HEALTH	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00%
10 E 902 2210 2220 30 105000	AD TITLE I HEALTH INS	0.00	0.00	996.50	-996.50	0.00	724.72	
10 E 902 2210 2220 30 107000	JE TITLE I HEALTH INS	0.00	597.88	3,985.90	-3,985.90	0.00	724.72	
10 E 902 2210 2220 30 108000	LI TITLE I HEALTH INS	0.00	199.30	1,993.00	-1,993.00	0.00	724.72	
10 E 902 2210 2220 30 109000	LO TITLE I HEALTH INS	0.00	0.00	996.50	-996.50	0.00	724.72	
10 E 902 2210 2220 30 110000	WA TITLE I HEALTH INS	0.00	199.30	1,992.90	-1,992.90	0.00	724.68	
10 E 930 2210 2220 30 000000	TITLE I: HEALTH INS	3,900.00	0.00	0.00	3,900.00	0.00	0.00	0.00%
10 E 930 2210 2220 30 105000	AD Title I Health Ins	0.00	0.00	77.84	-77.84	0.00	303.68	
10 E 930 2210 2220 30 107000	JE Title I Health Ins	0.00	0.00	272.36	-272.36	0.00	1,062.88	
10 E 930 2210 2220 30 108000	LI Title I Health Ins	0.00	0.00	2,451.34	-2,451.34	0.00	9,566.24	
10 E 930 2210 2220 30 109000	LO Title I Health Ins	0.00	0.00	739.30	-739.30	0.00	2,885.12	
10 E 930 2210 2220 30 110000	WA Title I Health Ins	0.00	0.00	350.18	-350.18	0.00	1,366.56	
10 E 965 2210 2220 30 000000		0.00	0.00	45.71	-45.71	0.00	0.00	
10 E 000 2210 2250 00 000000	IMP INST: INS .5% TRS	2,000.00	132.64	1,327.42	672.58	0.00	1,347.12	66.37%
10 E 303 2210 2250 00 000001	HS 3 CIRCLE TRS HEALTH	90.00	0.00	31.89	58.11	0.00	42.80	35.43%

Expenses Monthly Short

Fiscal Year: 2023-2024

MARION CUSD #2, IL

Month: April

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 2210 2250 30 000000	TITLE I TRS HEALTH	1,800.00	0.00	110.50	1,689.50	0.00	0.00	6.14%
10 E 902 2210 2250 30 105000	AD TITLE I TRS HEALTH	0.00	8.84	101.70	-101.70	0.00	42.09	
10 E 902 2210 2250 30 107000	JE TITLE I TRS HEALTH	0.00	52.20	318.50	-318.50	0.00	15.78	
10 E 902 2210 2250 30 108000	LI TITLE I TRS HEALTH	0.00	20.34	159.20	-159.20	0.00	15.78	
10 E 902 2210 2250 30 109000	LO TITLE I TRS HEALTH	0.00	0.00	57.50	-57.50	0.00	15.78	
10 E 902 2210 2250 30 110000	WA TITLE I TRS HEALTH	0.00	20.34	159.30	-159.30	0.00	15.81	
10 E 930 2210 2250 30 105000	Title I TRS INS.-Summer	0.00	0.00	0.00	0.00	0.00	90.39	
10 E 930 2210 2250 30 107000	Title I TRS INS.-Summer	0.00	0.00	0.00	0.00	0.00	135.36	
10 E 930 2210 2250 30 108000	Title I TRS INS.-Summer	0.00	0.00	0.00	0.00	0.00	636.96	
10 E 930 2210 2250 30 109000	Title I TRS INS.-Summer	0.00	0.00	0.00	0.00	0.00	242.88	
10 E 930 2210 2250 30 110000	Title I TRS INS.-Summer	0.00	0.00	0.00	0.00	0.00	153.28	
10 E 960 2210 2250 30 000000	ESSER 2 TRS Health	0.00	0.00	0.00	0.00	0.00	2.32	
10 E 965 2210 2250 30 000000	ESSER III TRS THIS	950.00	22.79	465.36	484.64	0.00	0.00	48.99%
10 E 000 2210 3140 00 000001	IMP INST: CONTRACTUAL	12,000.00	0.00	0.00	12,000.00	0.00	11,697.00	0.00%
10 E 965 2210 3140 00 000000	ESSER III PURCHASE	9,610.00	0.00	9,610.00	0.00	0.00	0.00	100.
10 E 930 2210 3140 30 000000	TITLE I:	0.00	0.00	0.00	0.00	0.00	500.00	
10 E 960 2210 3140 30 000000	ESSER II PURCHASED	0.00	0.00	0.00	0.00	0.00	27,715.40	
10 E 000 2210 3190 00 000000	IMP INST: AMERICORPS	21,000.00	0.00	16,625.00	4,375.00	0.00	7,875.00	79.17%
10 E 000 2210 3190 00 000001	Imp.Inst.-Conf.Reg.Fees	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 2210 3190 00 000002	Imp.Inst.-Contr.	15,000.00	0.00	300.00	14,700.00	0.00	1,705.97	2.00%
10 E 935 2210 3190 00 000004	JH TITLE I 1003A	0.00	0.00	0.00	0.00	0.00	4,410.00	
10 E 935 2210 3190 00 000005	AD TITLE I 1003A	0.00	0.00	0.00	0.00	0.00	6,988.00	
10 E 000 2210 3320 00 000000	IMP INST: TRAVEL	2,000.00	350.00	1,968.09	31.91	149.00	1,515.27	98.40%
10 E 303 2210 3320 00 000004	AG GRANT:	326.00	0.00	0.00	326.00	0.00	0.00	0.00%
10 E 000 2210 4100 00 000000	IMP INST: SUPPLIES	2,000.00	399.99	1,669.99	330.01	649.19	1,005.91	83.50%
10 E 000 2210 5400 00 000000	Imp of Instruction	1,000.00	0.00	1,105.99	-105.99	0.00	0.00	110.
10 E 000 2210 6400 00 000000	IMP INST: DUES/FEES	1,500.00	0.00	954.00	546.00	0.00	1,441.30	63.60%
10 E 107 2222 4100 00 000000	Insurance replacements	100,000.00	0.00	76,115.55	23,884.45	0.00	0.00	76.12%
10 E 000 2222 4300 00 000004	MEDIA: GRANT-STATE LIBR	3,130.00	0.00	676.70	2,453.30	657.66	1,426.54	21.62%
10 E 000 2222 4300 00 000005	Media:IL Retired	0.00	0.00	592.35	-592.35	0.00	0.00	
10 E 000 2222 4300 00 000006	AISLE/LBSS Grant	0.00	0.00	1,418.26	-1,418.26	0.00	0.00	
10 E 105 2222 4300 00 000000	ADAMS MEDIA LIBRARY	1,000.00	0.00	235.35	764.65	0.00	455.59	23.54%

Expenses Monthly Short

Fiscal Year: 2023-2024
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 107 2222 4300 00 000000	JEFFERSON MEDIA LIBRARY	2,200.00	841.92	1,071.31	1,128.69	0.00	185.13	48.70%
10 E 108 2222 4300 00 000000	LINCOLN MEDIA LIBRARY	3,700.00	929.76	1,389.24	2,310.76	0.00	257.97	37.55%
10 E 109 2222 4300 00 000000	LONGFELLOW MEDIA	2,400.00	752.20	1,104.23	1,295.77	0.00	338.13	46.01%
10 E 110 2222 4300 00 000000	WASHINGTON MEDIA	3,300.00	375.02	855.13	2,444.87	0.00	488.48	25.91%
10 E 204 2222 4300 00 000000	JH MEDIA LIBRARY	7,500.00	0.00	6,075.93	1,424.07	3,500.00	3,723.97	81.01%
10 E 303 2222 4300 00 000000	HS MEDIA LIBRARY	8,500.00	1,928.19	7,589.40	910.60	856.21	4,304.05	89.29%
10 E 107 2222 5400 00 000001	IASLE DISASTER GRANT	0.00	0.00	0.00	0.00	3,251.99	0.00	
10 E 000 2223 4900 00 000002	MEDIA: Follett	9,900.00	0.00	0.00	9,900.00	0.00	0.00	0.00%
10 E 105 2223 4900 00 000000	ADAMS MEDIA AV	1,000.00	154.65	365.29	634.71	0.00	822.04	36.53%
10 E 107 2223 4900 00 000000	JEFFERSON MEDIA AV	800.00	320.08	541.93	258.07	256.12	398.37	67.74%
10 E 108 2223 4900 00 000000	LINCOLN MEDIA AV	1,000.00	738.78	992.35	7.65	0.00	897.68	99.24%
10 E 109 2223 4900 00 000000	LONGFELLOW MEDIA AV	1,000.00	892.58	994.34	5.66	0.00	470.00	99.43%
10 E 110 2223 4900 00 000000	WASHINGTON MEDIA AV	1,000.00	1,165.60	1,286.56	-286.56	0.00	1,000.00	128.
10 E 204 2223 4900 00 000000	JH MEDIA AV	2,000.00	0.00	582.86	1,417.14	0.00	1,633.54	29.14%
10 E 303 2223 4900 00 000000	HS MEDIA AV	2,000.00	0.00	1,505.38	494.62	0.00	1,892.81	75.27%
10 E 000 2225 1140 00 000000	TECH: SALARY	270,000.00	21,654.14	207,141.13	62,858.87	0.00	213,542.21	76.72%
10 E 000 2225 2120 00 000000	TECH: IMRF	12,750.00	3,174.42	12,924.39	-174.39	0.00	9,843.81	101.
10 E 000 2225 2220 00 000000	TECH: HEALTH INSURANCE	35,000.00	3,082.74	25,159.59	9,840.41	0.00	23,613.70	71.88%
10 E 000 2225 3190 00 000000	TECH: CONTRACTUAL	275,000.00	0.00	196,814.50	78,185.50	28,150.00	242,716.23	71.57%
10 E 000 2225 3320 00 000000	TECH: TRAVEL	3,000.00	608.48	2,709.00	291.00	2.00	2,045.75	90.30%
10 E 000 2225 4100 00 000000	TECH: SUPPLIES	75,000.00	20,315.58	55,547.87	19,452.13	10,923.44	35,481.88	74.06%
10 E 000 2225 5400 00 000000	TECH: CAP OUTLAY	90,000.00	-108.49	8,754.95	81,245.05	410,418.00	83,509.70	9.73%
10 E 000 2225 5400 00 000001	TECH: CAP OUTLAY 2500+	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
10 E 000 2225 6400 00 000000	TECH: DUES/FEES	500.00	650.00	650.00	-150.00	0.00	85.00	130.
10 E 000 2230 3160 00 000002	TESTING; JUNIOR HI	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 2230 3160 00 000003	TESTING: HIGH SCHOOL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 902 2230 3190 30 000000	Assessment & Testing	30,500.00	0.00	0.00	30,500.00	0.00	0.00	0.00%
10 E 000 2230 4100 00 000000	TESTING: DISTRICT	5,000.00	0.00	0.00	5,000.00	0.00	76.82	0.00%
10 E 000 2310 3190 00 000000	BD FINANCIAL MANAGEMENT	20,000.00	0.00	19,383.34	616.66	0.00	18,004.36	96.92%
10 E 000 2310 3320 00 000000	BD: TRAVEL	6,000.00	0.00	6,470.53	-470.53	0.00	1,438.67	107.
10 E 000 2310 3820 00 000000	BD: SUMMER YOUTH CAMPS	2,000.00	0.00	245.70	1,754.30	0.00	0.00	12.29%
10 E 000 2310 3900 00 000000	BD: OTHER	7,000.00	0.00	396.87	6,603.13	0.00	6,510.18	5.67%

Expenses Monthly Short

Fiscal Year: 2023-2024
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 2310 4100 00 000000	BD: SUPPLIES	5,000.00	303.69	322.36	4,677.64	423.24	2,345.36	6.45%
10 E 000 2310 6400 00 000000	BD: DUES/FEES	21,000.00	0.00	10,236.84	10,763.16	0.00	16,553.76	48.75%
10 E 000 2321 1110 00 000000	ADMIN: SALARY	163,000.00	13,583.34	122,250.06	40,749.94	0.00	182,598.60	75.00%
10 E 000 2321 1150 00 000000	ADMIN: SALARY,	53,360.00	4,446.66	42,243.27	11,116.73	0.00	43,066.60	79.17%
10 E 000 2321 2100 00 000000	ADMIN: TRS-R	0.00	0.00	791.12	-791.12	0.00	5,091.61	
10 E 000 2321 2110 00 000000	ADMIN: TRS 9%	16,121.00	1,343.40	12,090.60	4,030.40	0.00	18,059.20	75.00%
10 E 000 2321 2120 00 000000	ADMIN: IMRF	2,668.00	651.86	2,653.95	14.05	0.00	2,029.20	99.47%
10 E 000 2321 2170 00 000000	ADMIN: TRS .58%	1,039.00	86.66	779.94	259.06	0.00	1,112.77	75.07%
10 E 000 2321 2220 00 000000	ADMIN: HEALTH INSUR	24,000.00	1,992.96	17,841.74	6,158.26	0.00	18,808.04	74.34%
10 E 000 2321 2250 00 000000	ADMIN: HEALTH INS .5%	2,815.00	234.36	2,109.24	705.76	0.00	3,150.40	74.93%
10 E 000 2321 3320 00 000000	ADMIN: TRAVEL	3,000.00	0.00	1,383.91	1,616.09	0.00	1,726.19	46.13%
10 E 000 2321 3900 00 000000	ADMIN: OTHER	13,000.00	0.00	13,372.10	-372.10	0.00	1,725.00	102.
10 E 000 2321 4100 00 000000	ADMIN: SUPPLIES	65,000.00	0.00	360.95	64,639.05	1.00	0.00	0.56%
10 E 000 2321 5400 00 000000	ADMIN: CAP OUT - EQUIP	5,000.00	0.00	22,262.95	-17,262.95	0.00	0.00	445.
10 E 000 2321 6400 00 000000	ADMIN: DUES/FEES	3,500.00	0.00	990.00	2,510.00	0.00	2,700.53	28.29%
10 E 105 2410 1110 00 000000	ADAMS PRINCIPAL SALARY	99,819.00	8,318.24	78,741.98	21,077.02	0.00	80,097.62	78.88%
10 E 107 2410 1110 00 000000	JEFFERSON PRINCIPAL	89,983.00	7,498.58	69,614.75	20,368.25	0.00	66,424.64	77.36%
10 E 108 2410 1110 00 000000	LINCOLN PRINCIPAL	201,321.00	16,776.68	158,243.82	43,077.18	0.00	160,997.28	78.60%
10 E 109 2410 1110 00 000000	LONGFELLOW PRINCIPAL	84,000.00	7,000.00	52,500.00	31,500.00	0.00	75,088.12	62.50%
10 E 110 2410 1110 00 000000	WASHINGTON PRINCIPAL	170,220.00	14,185.00	121,720.82	48,499.18	0.00	138,842.84	71.51%
10 E 204 2410 1110 00 000000	JH PRINCIPAL SALARY	266,700.00	22,224.48	217,055.07	49,644.93	0.00	202,096.40	81.39%
10 E 303 2410 1110 00 000000	HIGH SCHOOL PRINCIPAL	477,100.00	37,271.76	372,362.32	104,737.68	0.00	372,125.88	78.05%
10 E 105 2410 1150 00 000000	ADAMS PRINCIPAL	53,000.00	4,407.48	41,977.06	11,022.94	0.00	42,250.24	79.20%
10 E 107 2410 1150 00 000000	JEFFERSON PRINCIPAL	42,000.00	3,448.64	32,566.40	9,433.60	0.00	32,365.92	77.54%
10 E 108 2410 1150 00 000000	LINCOLN PRINCIPAL	40,000.00	3,291.76	31,148.04	8,851.96	0.00	27,630.72	77.87%
10 E 109 2410 1150 00 000000	LONGFELLOW PRINCIPAL	40,000.00	6,222.13	49,140.19	-9,140.19	0.00	29,408.92	122.
10 E 110 2410 1150 00 000000	WASHINGTON PRINCIPAL	45,000.00	3,667.78	34,609.75	10,390.25	0.00	35,130.19	76.91%
10 E 204 2410 1150 00 000000	JH PRINCIPAL SECRETARY	75,000.00	6,196.12	61,227.59	13,772.41	0.00	58,596.47	81.64%
10 E 303 2410 1150 00 000000	HS PRINCIPAL SECRETARY	77,000.00	6,552.87	61,639.75	15,360.25	0.00	60,334.45	80.05%
10 E 105 2410 1200 00 000000	ADAMS PRIN SUB	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 107 2410 1200 00 000000	JEFFERSON PRIN SUB	200.00	0.00	140.00	60.00	0.00	0.00	70.00%
10 E 108 2410 1200 00 000000	LINCOLN PRIN SUB	200.00	0.00	985.00	-785.00	0.00	295.50	492.

Expenses Monthly Short

Fiscal Year: 2023-2024

MARION CUSD #2, IL

Month: April

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 109 2410 1200 00 000000	LONGFELLOW PRIN SUB	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 110 2410 1200 00 000000	WASHINGTON PRIN SUB	200.00	129.50	543.00	-343.00	0.00	453.00	271.
10 E 204 2410 1200 00 000000	JH PRIN SUB SECRETARY	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 303 2410 1200 00 000000	HS PRINCIPAL SEC SUB	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 108 2410 1300 00 000000	LINCOLN PRINCIPAL EXTRA	3,800.00	316.66	3,008.27	791.73	0.00	3,166.60	79.17%
10 E 303 2410 2100 00 000000	HS FED TRS	0.00	0.00	-545.92	545.92	0.00	0.00	
10 E 105 2410 2110 00 000000	ADAMS PRINCIPAL TRS	9,900.00	822.68	6,992.78	2,907.22	0.00	7,153.74	70.63%
10 E 107 2410 2110 00 000000	JEFFERSON PRINCIPAL TRS	8,900.00	741.62	5,562.15	3,337.85	0.00	5,291.36	62.50%
10 E 108 2410 2110 00 000000	LINCOLN PRINCIPAL TRS	19,911.00	1,690.54	12,679.05	7,231.95	0.00	13,075.52	63.68%
10 E 109 2410 2110 00 000000	LONGFELLOW PRINCIPAL	8,310.00	692.30	5,192.25	3,117.75	0.00	5,981.44	62.48%
10 E 110 2410 2110 00 000000	WASHINGTON PRINCIPAL	16,840.00	1,402.92	10,521.90	6,318.10	0.00	10,879.04	62.48%
10 E 204 2410 2110 00 000000	JH PRINCIPAL TRS	26,400.00	2,198.02	19,010.89	7,389.11	0.00	18,780.96	72.01%
10 E 303 2410 2110 00 000000	HS PRIN TRS 9%	47,200.00	3,686.22	33,937.64	13,262.36	0.00	36,803.65	71.90%
10 E 105 2410 2120 00 000000	ADAMS PRINCIPAL IMRF	2,650.00	646.12	2,635.62	14.38	0.00	1,990.93	99.46%
10 E 107 2410 2120 00 000000	JEFFERSON PRINCIPAL	2,100.00	505.56	2,049.12	50.88	0.00	1,525.08	97.58%
10 E 108 2410 2120 00 000000	LINCOLN PRINCIPAL IMRF	2,000.00	482.56	1,954.36	45.64	0.00	1,302.08	97.72%
10 E 109 2410 2120 00 000000	LONGFELLOW PRINCIPAL	2,000.00	912.15	3,245.81	-1,245.81	0.00	1,384.94	162.
10 E 110 2410 2120 00 000000	WASHINGTON PRINCIPAL	2,250.00	556.68	2,221.91	28.09	0.00	1,676.74	98.75%
10 E 204 2410 2120 00 000000	JH PRINCIPAL IMRF	3,750.00	908.32	3,711.08	38.92	0.00	2,760.94	98.96%
10 E 303 2410 2120 00 000000	HS PRINCIPAL IMRF	3,850.00	960.63	3,878.59	-28.59	0.00	2,843.00	100.
10 E 105 2410 2170 00 000000	ADAMS PRINCIPAL TRS .58	637.00	53.08	451.18	185.82	0.00	461.52	70.83%
10 E 107 2410 2170 00 000000	JEFFERSON PRINCIPAL TRS	575.00	47.84	358.80	216.20	0.00	341.28	62.40%
10 E 108 2410 2170 00 000000	LINCOLN PRINCIPAL TRS .	1,285.00	109.06	817.95	467.05	0.00	843.52	63.65%
10 E 109 2410 2170 00 000000	LONGFELLOW PRINCIPAL	536.00	44.66	334.95	201.05	0.00	385.92	62.49%
10 E 110 2410 2170 00 000000	WASHINGTON PRINCIPAL	1,085.00	90.50	678.75	406.25	0.00	701.92	62.56%
10 E 204 2410 2170 00 000000	JH PRINCIPAL TRS .58%	1,700.00	141.80	1,226.43	473.57	0.00	1,185.66	72.14%
10 E 303 2410 2170 00 000000	HS PRINCIPAL TRS .58	3,050.00	237.80	2,189.36	860.64	0.00	2,301.63	71.78%
10 E 105 2410 2220 00 000000	ADAMS PRINCIPAL HEALTH	53,100.00	4,423.48	41,812.44	11,287.56	0.00	41,745.58	78.74%
10 E 108 2410 2220 00 000000	LINCOLN PRINCIPAL	47,850.00	3,985.92	37,676.44	10,173.56	0.00	25,451.25	78.74%
10 E 109 2410 2220 00 000000	LONGFELLOW PRINCIPAL	0.00	803.58	6,830.43	-6,830.43	0.00	11,914.24	
10 E 110 2410 2220 00 000000	WASHINGTON PRINCIPAL	18,000.00	1,405.40	13,284.38	4,715.62	0.00	14,988.60	73.80%
10 E 204 2410 2220 00 000000	JH PRINCIPAL HEALTH	40,500.00	2,924.84	28,643.18	11,856.82	0.00	28,776.30	70.72%

Expenses Monthly Short

Fiscal Year: 2023-2024

Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 2410 2220 00 000000	HS PRINCIPAL HEALTH INS	83,000.00	5,828.88	54,788.68	28,211.32	0.00	50,574.02	66.01%
10 E 105 2410 2250 00 000000	ADAMS PRINCIPAL TRS	1,725.00	143.52	1,219.92	505.08	0.00	1,247.94	70.72%
10 E 107 2410 2250 00 000000	JEFFERSON PRINCIPAL TRS	1,555.00	129.38	970.35	584.65	0.00	923.04	62.40%
10 E 108 2410 2250 00 000000	LINCOLN PRINCIPAL TRS	3,475.00	294.90	2,211.75	1,263.25	0.00	2,281.12	63.65%
10 E 109 2410 2250 00 000000	LONGFELLOW PRINCIPAL	1,450.00	120.78	905.85	544.15	0.00	1,043.52	62.47%
10 E 110 2410 2250 00 000000	WASHINGTON PRINCIPAL	2,940.00	244.74	1,835.55	1,104.45	0.00	1,897.92	62.43%
10 E 204 2410 2250 00 000000	JH PRINCIPAL TRS HEALTH	4,650.00	383.44	3,316.42	1,333.58	0.00	3,276.16	71.32%
10 E 303 2410 2250 00 000000	HS PRIN TRS HEALTH INS	8,300.00	643.04	5,920.31	2,379.69	0.00	6,420.30	71.33%
10 E 105 2410 3320 00 000000	ADAMS PRINCIPAL TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	264.40	0.00%
10 E 107 2410 3320 00 000000	JEFFERSON PRINCIPAL	700.00	0.00	457.70	242.30	175.00	93.10	65.39%
10 E 108 2410 3320 00 000000	LINCOLN PRINCIPAL	1,000.00	0.00	281.00	719.00	0.00	27.04	28.10%
10 E 109 2410 3320 00 000000	LONGFELLOW PRINCIPAL	1,100.00	240.00	1,301.30	-201.30	907.70	735.00	118.
10 E 110 2410 3320 00 000000	WASHINGTON PRINCIPAL	1,500.00	240.00	1,232.50	267.50	787.70	1,337.12	82.17%
10 E 204 2410 3320 00 000000	JH PRINCIPAL TRAVEL	1,500.00	240.00	415.00	1,085.00	0.00	360.00	27.67%
10 E 303 2410 3320 00 000000	HS PRINCIPAL TRAVEL	3,000.00	240.00	240.00	2,760.00	0.00	448.00	8.00%
10 E 105 2410 4100 00 000000	ADAMS PRINCIPAL	500.00	180.00	180.00	320.00	0.00	0.00	36.00%
10 E 107 2410 4100 00 000000	JEFFERSON PRINCIPAL	250.00	0.00	60.84	189.16	0.00	75.28	24.34%
10 E 108 2410 4100 00 000000	LINCOLN PRINCIPAL	1,000.00	0.00	0.00	1,000.00	0.00	562.32	0.00%
10 E 109 2410 4100 00 000000	LONGFELLOW PRINCIPAL	250.00	0.00	0.00	250.00	0.00	0.00	0.00%
10 E 110 2410 4100 00 000000	WASHINGTON PRINCIPAL	250.00	0.00	0.00	250.00	0.00	0.00	0.00%
10 E 204 2410 4100 00 000000	JH PRINCIPAL SUPPLIES	600.00	0.00	0.00	600.00	0.00	0.00	0.00%
10 E 303 2410 4100 00 000000	HS PRINCIPAL SUPPLIES	1,000.00	0.00	357.15	642.85	0.00	884.02	35.72%
10 E 105 2410 6400 00 000000	ADAMS PRINCIPAL	700.00	0.00	424.23	275.77	0.00	409.89	60.60%
10 E 107 2410 6400 00 000000	JEFFERSON PRINCIPAL	800.00	420.00	802.43	-2.43	0.00	800.00	100.
10 E 108 2410 6400 00 000000	LINCOLN PRINCIPAL	1,400.00	0.00	1,201.97	198.03	240.00	1,334.02	85.86%
10 E 109 2410 6400 00 000000	LONGFELLOW PRINCIPAL	800.00	0.00	357.00	443.00	0.00	710.20	44.63%
10 E 110 2410 6400 00 000000	WASHINGTON PRINCIPAL	1,100.00	0.00	329.00	771.00	0.00	1,029.20	29.91%
10 E 204 2410 6400 00 000000	JH PRINCIPAL DUES/FEES	1,200.00	0.00	1,092.31	107.69	0.00	948.00	91.03%
10 E 303 2410 6400 00 000000	HS PRINCIPAL DUES/FEES	2,300.00	270.00	2,227.71	72.29	0.00	1,687.50	96.86%
10 E 000 2510 1150 00 000000	BUS MAN: SALARY, SEC	97,780.00	9,398.30	78,033.85	19,746.15	0.00	75,198.00	79.81%
10 E 000 2510 2120 00 000000	BUS MAN: IMRF	4,890.00	1,377.75	5,004.64	-114.64	0.00	3,539.40	102.
10 E 000 2510 2220 00 000000	BUS MAN: HEALTH INSUR	16,859.00	1,405.40	13,284.38	3,574.62	0.00	13,242.72	78.80%

Expenses Monthly Short

Fiscal Year: 2023-2024
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 2510 3320 00 000000	BUS MAN: TRAVEL	3,500.00	0.00	2,331.37	1,168.63	1.00	1,543.10	66.61%
10 E 000 2510 3400 00 000000	BUS MAN: COM/POST	7,000.00	971.60	6,080.11	919.89	0.00	4,244.48	86.86%
10 E 000 2510 3500 00 000000	BUS MAN: ADVERTISING	3,000.00	0.00	1,420.40	1,579.60	0.00	1,594.00	47.35%
10 E 000 2510 3600 00 000000	BUS MAN:	2,400.00	200.00	2,000.00	400.00	200.00	2,000.00	83.33%
10 E 000 2510 4100 00 000000	BUS MAN: SUPPLIES	1,071.00	0.00	1,059.86	11.14	360.00	5,926.51	98.96%
10 E 000 2510 6400 00 000000	BUS MAN: DUES/FEES	600.00	0.00	15.00	585.00	0.00	255.00	2.50%
10 E 000 2520 1110 00 000000	Fiscal Serv: Salary	88,140.00	7,845.00	70,177.50	17,962.50	0.00	66,666.80	79.62%
10 E 000 2520 2120 00 000000	FISCAL: IMRF	4,407.00	1,150.06	4,447.65	-40.65	0.00	3,141.20	100.
10 E 000 2520 2220 00 000000	FISCAL: HEALTH	16,040.00	1,336.64	12,634.44	3,405.56	0.00	12,614.26	78.77%
10 E 000 2520 3170 00 000000	AUDIT	24,000.00	0.00	22,250.00	1,750.00	0.00	21,275.00	92.71%
10 E 000 2520 3190 00 000002	Skyward Acct. Software	34,100.00	0.00	43,990.14	-9,890.14	0.00	34,625.14	129.
10 E 000 2520 3190 00 000004	Public School Works Fee	9,000.00	9,458.00	9,458.00	-458.00	0.00	9,458.00	105.
10 E 000 2520 3190 00 000005	BOND DISCLOSURE SERVICE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	100.
10 E 000 2520 3320 00 000000	FISCAL: TRAVEL	3,000.00	0.00	1,072.80	1,927.20	80.00	1,618.18	35.76%
10 E 000 2520 4100 00 000000	FISCAL: SUPPLIES	7,000.00	644.55	7,524.23	-524.23	948.74	2,951.54	107.
10 E 000 2520 5400 00 000000	Fiscal Capital Outlay	0.00	0.00	2,878.00	-2,878.00	0.00	0.00	
10 E 000 2520 6400 00 000000	FISCAL: DUES/FEES	3,500.00	0.00	7,234.36	-3,734.36	220.00	1,314.00	206.
10 E 965 2540 4100 30 000000	Esser III Supplies	6,849.00	0.00	267.86	6,581.14	0.00	0.00	3.91%
10 E 965 2540 5400 30 000000	Esser III Capital	14,756.00	0.00	0.00	14,756.00	0.00	0.00	0.00%
10 E 000 2542 3190 00 000000	CRIMINAL BACKGROUND	10,000.00	0.00	2,970.00	7,030.00	0.00	4,015.00	29.70%
10 E 000 2545 3230 10 000000	DR ED: MAINT	600.00	0.00	360.00	240.00	0.00	330.00	60.00%
10 E 000 2545 4100 10 000000	DR ED: SUPPLIES	4,000.00	413.08	2,042.92	1,957.08	0.00	1,576.19	51.07%
10 E 000 2545 5400 10 000000	DR ED: CAP OUT	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00%
10 E 000 2560 1110 84 000000	FOOD SERV: SALARY, SUP	70,000.00	5,833.34	56,486.09	13,513.91	0.00	64,487.78	80.69%
10 E 000 2560 1150 84 000000	FOOD SERV: SALARY, SEC	17,500.00	1,458.34	14,549.55	2,950.45	0.00	21,408.26	83.14%
10 E 105 2560 1190 84 000000	ADAMS FOOD SERV COOKS	90,000.00	9,585.94	71,232.09	18,767.91	0.00	82,427.54	79.15%
10 E 107 2560 1190 84 000000	JEFFERSON FOOD SERV	65,000.00	8,275.38	59,052.94	5,947.06	0.00	61,020.59	90.85%
10 E 108 2560 1190 84 000000	LINCOLN FOOD SERV COOKS	152,000.00	15,368.62	105,940.76	46,059.24	0.00	130,694.85	69.70%
10 E 109 2560 1190 84 000000	LONGFELLOW FOOD SERV	95,000.00	9,567.08	71,511.66	23,488.34	0.00	68,038.91	75.28%
10 E 110 2560 1190 84 000000	WASHINGTON FOOD SERV	110,000.00	10,009.49	76,997.87	33,002.13	0.00	94,814.34	70.00%
10 E 204 2560 1190 84 000000	JH COOK SALARY	165,000.00	16,861.77	127,768.23	37,231.77	0.00	125,243.18	77.44%
10 E 303 2560 1190 84 000000	HS FOOD SERV COOKS	170,000.00	13,037.38	113,029.38	56,970.62	0.00	133,122.25	66.49%

Expenses Monthly Short

Fiscal Year: 2023-2024

Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 2560 1200 84 000000	FOOD SERV: SALARY, SUBS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
10 E 105 2560 1200 84 000000	ADAMS FOOD SERV SUB	2,000.00	0.00	765.00	1,235.00	0.00	931.25	38.25%
10 E 107 2560 1200 84 000000	JEFFERSON FOOD SERV SUB	2,000.00	0.00	0.00	2,000.00	0.00	4,630.00	0.00%
10 E 108 2560 1200 84 000000	LINCOLN FOOD SERV SUB	10,000.00	0.00	1,079.00	8,921.00	0.00	0.00	10.79%
10 E 109 2560 1200 84 000000	LONGFELLOW FOOD SERV	10,000.00	0.00	312.00	9,688.00	0.00	13,016.50	3.12%
10 E 110 2560 1200 84 000000	WASHINGTON FOOD SERV	12,000.00	1,666.00	7,919.75	4,080.25	0.00	4,166.50	66.00%
10 E 204 2560 1200 84 000000	JH SUB COOK SALARY	12,000.00	504.00	10,740.25	1,259.75	0.00	21,205.20	89.50%
10 E 303 2560 1200 84 000000	HS FOOD SERV SUB COOK	15,000.00	87.50	7,325.50	7,674.50	0.00	4,028.50	48.84%
10 E 960 2560 1300 30 000000	ESSER II FOOD SERVICE	3,510.00	0.00	3,510.00	0.00	0.00	22,360.00	100.
10 E 965 2560 1300 30 000000	ESSER III Food Service	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00%
10 E 105 2560 1300 84 000000	ADAMS FOOD SERV HOURLY	1,000.00	0.00	0.00	1,000.00	0.00	19.00	0.00%
10 E 107 2560 1300 84 000000	JEFFERSON FOOD SERV	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 108 2560 1300 84 000000	LINCOLN FOOD SERV	1,000.00	0.00	886.80	113.20	0.00	528.30	88.68%
10 E 109 2560 1300 84 000000	LONGFELLOW FOOD SERV	1,000.00	30.26	30.26	969.74	0.00	166.95	3.03%
10 E 110 2560 1300 84 000000	WASHINGTON FOOD SERV	1,000.00	0.00	495.73	504.27	0.00	909.38	49.57%
10 E 204 2560 1300 84 000000	JH FOOD SERVICE HOURLY	1,000.00	89.12	317.49	682.51	0.00	193.57	31.75%
10 E 303 2560 1300 84 000000	HS FOOD SERV HOURLY	1,000.00	18.59	549.77	450.23	0.00	94.68	54.98%
10 E 105 2560 1310 84 000000	ADAMS FOOD SERV	500.00	82.86	634.76	-134.76	0.00	154.83	126.
10 E 107 2560 1310 84 000000	JEFFERSON FOOD SERV	500.00	0.00	459.62	40.38	0.00	544.74	91.92%
10 E 108 2560 1310 84 000000	LINCOLN FOOD SERV	1,500.00	0.00	2,197.57	-697.57	0.00	1,580.32	146.
10 E 109 2560 1310 84 000000	LONGFELLOW FOOD SERV	1,000.00	0.00	695.99	304.01	0.00	942.96	69.60%
10 E 110 2560 1310 84 000000	WASHINGTON FOOD SERV	500.00	0.00	56.25	443.75	0.00	119.49	11.25%
10 E 204 2560 1310 84 000000	JH FOOD SERVICE	4,000.00	408.08	2,353.76	1,646.24	0.00	3,703.43	58.84%
10 E 303 2560 1310 84 000000	HS FOOD SERV OVERTIME	5,000.00	263.89	3,442.50	1,557.50	0.00	5,110.91	68.85%
10 E 960 2560 2120 30 000000	ESSER 2 IMRF	165.00	0.00	165.41	-0.41	0.00	1,053.61	100.
10 E 965 2560 2120 30 000000	ESSER III Food IMRF	2,750.00	0.00	0.00	2,750.00	0.00	0.00	0.00%
10 E 000 2560 2120 84 000000	FOOD SERV: IMRF	5,000.00	1,068.94	4,435.20	564.80	0.00	4,047.35	88.70%
10 E 105 2560 2120 84 000000	ADAMS FOOD SERV IMRF	4,525.00	1,417.40	4,649.53	-124.53	0.00	3,892.15	102.
10 E 107 2560 2120 84 000000	JEFFERSON FOOD SERV	3,275.00	1,213.15	3,880.42	-605.42	0.00	2,900.96	118.
10 E 108 2560 2120 84 000000	LINCOLN FOOD SERV IMRF	7,675.00	2,252.97	7,139.19	535.81	0.00	6,257.62	93.02%
10 E 109 2560 2120 84 000000	LONGFELLOW FOOD SERV	4,800.00	1,406.95	4,653.23	146.77	0.00	3,258.27	96.94%
10 E 110 2560 2120 84 000000	WASHINGTON FOOD SERV	5,765.00	1,467.35	4,957.86	807.14	0.00	4,516.13	86.00%

Expenses Monthly Short

Fiscal Year: 2023-2024

MARION CUSD #2, IL

Month: April

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 204 2560 2120 84 000000	JH FOOD SERVICE IMRF	8,450.00	2,544.79	8,404.82	45.18	0.00	6,184.34	99.47%
10 E 303 2560 2120 84 000000	HS FOOD SERV IMRF	8,750.00	1,952.64	7,243.19	1,506.81	0.00	6,517.96	82.78%
10 E 105 2560 2220 84 000000	ADAMS FOOD SERV HEALTH	32,000.00	3,240.72	24,305.40	7,694.60	0.00	27,052.74	75.95%
10 E 107 2560 2220 84 000000	JEFFERSON FOOD SERV	9,200.00	0.00	0.00	9,200.00	0.00	0.00	0.00%
10 E 108 2560 2220 84 000000	LINCOLN FOOD SERV	25,000.00	0.00	0.00	25,000.00	0.00	16,027.40	0.00%
10 E 109 2560 2220 84 000000	LONGFELLOW FOOD SERV	21,000.00	1,012.96	7,597.20	13,402.80	0.00	9,050.85	36.18%
10 E 110 2560 2220 84 000000	WASHINGTON FOOD SERV	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%
10 E 204 2560 2220 84 000000	JH FOOD SERVICE HEALTH	30,000.00	4,455.46	11,039.70	18,960.30	0.00	8,435.78	36.80%
10 E 303 2560 2220 84 000000	HS FOOD SERV HEALTH	47,000.00	5,468.46	41,013.45	5,986.55	0.00	38,576.95	87.26%
10 E 000 2560 3190 84 000000	FOOD SERV: OTHER	10,000.00	0.00	15.00	9,985.00	0.00	3,511.06	0.15%
10 E 105 2560 3190 84 000000	ADAMS FOOD SERV OTHER	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 107 2560 3190 84 000000	JEFFERSON FOOD SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 108 2560 3190 84 000000	LINCOLN FOOD SERV OTHER	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 109 2560 3190 84 000000	LONGFELLOW FOOD SERV	4,200.00	2,582.06	5,681.42	-1,481.42	1,549.68	3,313.41	135.
10 E 110 2560 3190 84 000000	WASHINGTON FOOD SERV	8,000.00	1,555.92	6,476.08	1,523.92	3,190.18	6,137.56	80.95%
10 E 204 2560 3190 84 000000	JH FOOD SERV OTHER	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 2560 3190 84 000000	HS FOOD SERV PURCHASED	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 000 2560 3230 84 000000	FOOD SERV: MAINT - REPR	3,000.00	0.00	1,569.41	1,430.59	151.56	1,858.50	52.31%
10 E 105 2560 3230 84 000000	ADAMS FOOD SERV	4,100.00	0.00	723.05	3,376.95	0.00	2,021.55	17.64%
10 E 107 2560 3230 84 000000	JEFFERSON FOOD SERV	2,000.00	0.00	1,460.52	539.48	0.00	1,755.53	73.03%
10 E 108 2560 3230 84 000000	LINCOLN FOOD SERV	3,000.00	0.00	1,683.14	1,316.86	0.00	130.00	56.10%
10 E 109 2560 3230 84 000000	LONGFELLOW FOOD SERV	4,000.00	0.00	1,969.21	2,030.79	0.00	1,219.92	49.23%
10 E 110 2560 3230 84 000000	WASHINGTON FOOD SERV	3,000.00	135.00	3,496.82	-496.82	0.00	1,314.86	116.
10 E 204 2560 3230 84 000000	JH FOOD SERV	5,000.00	0.00	2,538.22	2,461.78	0.00	7,287.57	50.76%
10 E 303 2560 3230 84 000000	HS FOOD SERV	10,000.00	0.00	5,622.12	4,377.88	0.00	5,337.97	56.22%
10 E 000 2560 3320 84 000000	FOOD SERV: TRAVEL	900.00	0.00	1,095.24	-195.24	0.00	77.80	121.
10 E 105 2560 3320 84 000000	ADAMS FOOD SERV TRAVEL	600.00	0.00	226.80	373.20	0.00	253.20	37.80%
10 E 107 2560 3320 84 000000	JEFFERSON FOOD SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 108 2560 3320 84 000000	LINCOLN FOOD SERV	100.00	0.00	0.00	100.00	0.00	5,547.75	0.00%
10 E 109 2560 3320 84 000000	LONGFELLOW FOOD SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 110 2560 3320 84 000000	WASHINGTON FOOD SERV	300.00	0.00	0.00	300.00	0.00	0.00	0.00%
10 E 303 2560 3320 84 000000	HS FOOD SERV TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	0.00%

Expenses Monthly Short

Fiscal Year: 2023-2024

MARION CUSD #2, IL

Month: April

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 2560 4100 84 000000	FOOD SERV: SUPPLIES	60,000.00	-237.53	24,174.86	35,825.14	707.50	39,487.09	40.29%
10 E 000 2560 4100 84 429900	Supply Chain Assist	28,150.00	20,520.27	103,233.75	-75,083.75	0.00	136,811.95	366.
10 E 105 2560 4100 84 000000	ADAMS FOOD SERV	75,000.00	2,506.56	51,747.07	23,252.93	307.95	55,730.44	69.00%
10 E 107 2560 4100 84 000000	JEFFERSON FOOD SERV	95,000.00	5,165.00	71,443.78	23,556.22	688.58	74,034.61	75.20%
10 E 108 2560 4100 84 000000	LINCOLN FOOD SERV	150,000.00	5,072.40	130,765.80	19,234.20	880.21	106,487.24	87.18%
10 E 109 2560 4100 84 000000	LONGFELLOW FOOD SERV	80,000.00	3,877.36	74,896.15	5,103.85	454.13	58,511.22	93.62%
10 E 110 2560 4100 84 000000	WASHINGTON FOOD SERV	165,000.00	4,838.24	97,751.25	67,248.75	0.00	89,547.63	59.24%
10 E 204 2560 4100 84 000000	JH FOOD SERVICE	180,000.00	9,203.32	186,719.24	-6,719.24	1,123.99	148,184.16	103.
10 E 303 2560 4100 84 000000	HS FOOD SERV SUPPLIES	200,000.00	7,702.38	175,275.78	24,724.22	941.31	132,241.79	87.64%
10 E 000 2560 5400 84 000000	Food Service Equipment	1,500.00	0.00	1,754.00	-254.00	0.00	0.00	116.
10 E 105 2560 5400 84 000000	ADAMS FOOD SERV	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 107 2560 5400 84 000000	JEFFERSON FOOD SERV	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%
10 E 108 2560 5400 84 000000	LINCOLN FOOD SERV	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%
10 E 109 2560 5400 84 000000	LONGFELLOW FOOD SERV	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 110 2560 5400 84 000000	WASHINGTON FOOD SERV	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%
10 E 204 2560 5400 84 000000	JH FOOD SERV CAPITAL	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
10 E 303 2560 5400 84 000000	HS FOOD SERV CAPITAL	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00%
10 E 000 2560 6400 84 000000	FOOD SERV: DUES/FEES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 000 2900 1120 00 000000	LOCAL HOMELESS SALARY	0.00	0.00	0.00	0.00	0.00	2,695.80	
10 E 902 2900 1120 30 105000	AD TITILE I HOMELESS	0.00	0.00	0.00	0.00	0.00	811.00	
10 E 902 2900 1120 30 107000	JE TITILE I HOMELESS	0.00	0.00	0.00	0.00	0.00	811.00	
10 E 902 2900 1120 30 108000	LI TITILE I HOMELESS	0.00	0.00	0.00	0.00	0.00	811.00	
10 E 902 2900 1120 30 109000	LO TITILE I HOMELESS	0.00	0.00	0.00	0.00	0.00	811.00	
10 E 902 2900 1120 30 110000	WA TITILE I HOMELESS	0.00	0.00	0.00	0.00	0.00	811.08	
10 E 930 2900 1200 30 110000	WA TITILE I HOMELESS	0.00	0.00	0.00	0.00	0.00	1,050.00	
10 E 930 2900 2100 30 110000	WA Title I Fed TRS	0.00	0.00	0.00	0.00	0.00	121.04	
10 E 930 2900 2110 30 110000	WA Title I TRS	0.00	0.00	0.00	0.00	0.00	103.84	
10 E 930 2900 2170 30 110000	WA Title I TRS .58	0.00	0.00	0.00	0.00	0.00	6.70	
10 E 902 2900 2220 30 105000	AD Title I Health Ins	0.00	0.00	0.00	0.00	0.00	190.68	
10 E 902 2900 2220 30 107000	JE Title I Health Ins	0.00	0.00	0.00	0.00	0.00	190.68	
10 E 902 2900 2220 30 108000	LI Title I Health Ins	0.00	0.00	0.00	0.00	0.00	190.68	
10 E 902 2900 2220 30 109000	LO Title I Health Ins	0.00	0.00	0.00	0.00	0.00	190.68	

Expenses Monthly Short

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MARION CUSD #2, IL

Month: April

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 2900 2220 30 110000	WA Title I Health Ins	0.00	0.00	0.00	0.00	0.00	190.70	
10 E 930 2900 2220 30 109000	LO Title I Health Ins	0.00	0.00	0.00	0.00	0.00	-72.33	
10 E 930 2900 2220 30 110000	WA Title I Health Ins	0.00	0.00	0.00	0.00	0.00	72.33	
10 E 930 2900 2250 30 110000	WA Title I TRS Health	0.00	0.00	0.00	0.00	0.00	18.11	
10 E 941 2900 3190 00 000000	ARP-MCKINNEY VENTO	0.00	0.00	0.00	0.00	0.00	390.00	
10 E 902 2900 3190 30 000000	Title I Purchase	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 902 2900 4100 30 000000	TITLE I: HOMESLESS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 902 3900 1140 30 000000	TITLE I COM SERVICE	22,600.00	0.00	0.00	22,600.00	0.00	0.00	0.00%
10 E 902 3900 1140 30 105000	ADAMS TITLE I COM SER	0.00	981.92	5,697.62	-5,697.62	0.00	857.08	
10 E 902 3900 1140 30 107000	JEFF TITLE I COM SER	0.00	1,783.76	10,044.45	-10,044.45	0.00	857.08	
10 E 902 3900 1140 30 108000	LINC TITLE I COM SER	0.00	1,252.08	7,723.70	-7,723.70	0.00	857.08	
10 E 902 3900 1140 30 109000	LONG TITLE I COM SER	0.00	450.26	3,376.95	-3,376.95	0.00	857.08	
10 E 902 3900 1140 30 110000	WASH TITLE I COM SER	0.00	1,116.98	6,710.43	-6,710.43	0.00	857.12	
10 E 930 3900 1140 30 000000	TITLE I: COM. SERV SAL	3,360.00	0.00	0.00	3,360.00	0.00	0.00	0.00%
10 E 930 3900 1140 30 105000	AD TITLE SALARY	0.00	0.00	840.00	-840.00	0.00	3,150.00	
10 E 930 3900 1140 30 107000	JE TITLE SALARY	0.00	0.00	840.00	-840.00	0.00	3,150.00	
10 E 930 3900 1140 30 108000	LI TITLE SALARY	0.00	0.00	840.00	-840.00	0.00	3,150.00	
10 E 930 3900 1140 30 109000	LO TITLE SALARY	0.00	0.00	840.00	-840.00	0.00	3,150.00	
10 E 930 3900 1140 30 110000	WA TITLE SALARY	0.00	0.00	840.00	-840.00	0.00	3,150.00	
10 E 902 3900 2100 30 000000	TITLE I FED TRS	3,200.00	0.00	0.00	3,200.00	0.00	0.00	0.00%
10 E 902 3900 2100 30 105000	AD TITLE I FED TRS	0.00	114.40	663.73	-663.73	0.00	0.00	
10 E 902 3900 2100 30 107000	JE TITLE I FED TRS	0.00	207.78	1,170.00	-1,170.00	0.00	0.00	
10 E 902 3900 2100 30 108000	LI TITLE I FED TRS	0.00	145.84	899.65	-899.65	0.00	0.00	
10 E 902 3900 2100 30 109000	LO TITLE I FED TRS	0.00	52.44	393.30	-393.30	0.00	0.00	
10 E 902 3900 2100 30 110000	WA TITLE I FED TRS	0.00	130.12	781.82	-781.82	0.00	0.00	
10 E 930 3900 2100 30 105000	AD TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	363.14	
10 E 930 3900 2100 30 107000	JE TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	363.14	
10 E 930 3900 2100 30 108000	LI TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	363.14	
10 E 930 3900 2100 30 109000	LO TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	363.14	
10 E 930 3900 2100 30 110000	WA TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	363.03	
10 E 902 3900 2110 30 000000	TITLE I 9.4% TRS	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00%
10 E 902 3900 2110 30 105000	AD TITLE I TRS	0.00	97.08	563.49	-563.49	0.00	0.00	

Expenses Monthly Short

Fiscal Year: 2023-2024

MARION CUSD #2, IL

Month: April

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 3900 2110 30 107000	JE TITLE I TRS	0.00	176.42	993.45	-993.45	0.00	0.00	
10 E 902 3900 2110 30 108000	LI TITLE I TRS	0.00	123.84	763.83	-763.83	0.00	0.00	
10 E 902 3900 2110 30 109000	LO TITLE I TRS	0.00	44.54	334.05	-334.05	0.00	0.00	
10 E 902 3900 2110 30 110000	WA TITLE I TRS	0.00	110.50	663.73	-663.73	0.00	0.00	
10 E 930 3900 2110 30 105000	AD TITLE I TRS	0.00	0.00	0.00	0.00	0.00	311.54	
10 E 930 3900 2110 30 107000	JE TITLE I TRS	0.00	0.00	0.00	0.00	0.00	311.54	
10 E 930 3900 2110 30 108000	LI TITLE I TRS	0.00	0.00	0.00	0.00	0.00	311.54	
10 E 930 3900 2110 30 109000	LO TITLE I TRS	0.00	0.00	0.00	0.00	0.00	311.54	
10 E 930 3900 2110 30 110000	WA TITLE I TRS	0.00	0.00	0.00	0.00	0.00	311.45	
10 E 902 3900 2170 30 000000	TITLE I: .58% TRS	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 902 3900 2170 30 105000	AD TITLE I .58% TRS	0.00	6.24	36.39	-36.39	0.00	0.00	
10 E 902 3900 2170 30 107000	JE TITLE I .58% TRS	0.00	11.38	64.10	-64.10	0.00	0.00	
10 E 902 3900 2170 30 108000	LI TITLE I .58% TRS	0.00	8.00	49.35	-49.35	0.00	0.00	
10 E 902 3900 2170 30 109000	LO TITLE I .58% TRS	0.00	2.88	21.60	-21.60	0.00	0.00	
10 E 902 3900 2170 30 110000	WA TITLE I .58% TRS	0.00	7.12	42.56	-42.56	0.00	0.00	
10 E 930 3900 2170 30 105000	AD TITLE I: .58% TRS	0.00	0.00	0.00	0.00	0.00	20.10	
10 E 930 3900 2170 30 107000	JE TITLE I: .58% TRS	0.00	0.00	0.00	0.00	0.00	20.10	
10 E 930 3900 2170 30 108000	LI TITLE I: .58% TRS	0.00	0.00	0.00	0.00	0.00	20.10	
10 E 930 3900 2170 30 109000	LO TITLE I: .58% TRS	0.00	0.00	0.00	0.00	0.00	20.10	
10 E 930 3900 2170 30 110000	WA TITLE I: .58% TRS	0.00	0.00	0.00	0.00	0.00	20.10	
10 E 902 3900 2220 30 105000	AD Title I Health Ins	0.00	199.30	996.50	-996.50	0.00	138.14	
10 E 902 3900 2220 30 107000	JE Title I Health Ins	0.00	398.60	1,993.00	-1,993.00	0.00	138.14	
10 E 902 3900 2220 30 108000	LI Title I Health Ins	0.00	199.30	996.50	-996.50	0.00	138.14	
10 E 902 3900 2220 30 109000	LO Title I Health Ins	0.00	0.00	0.00	0.00	0.00	138.14	
10 E 902 3900 2220 30 110000	WA Title I Health Ins	0.00	199.28	996.40	-996.40	0.00	138.04	
10 E 902 3900 2250 30 000000	TITLE I THIS INS	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 902 3900 2250 30 105000	AD TITLE I TRS HEALTH	0.00	16.96	98.33	-98.33	0.00	0.00	
10 E 902 3900 2250 30 107000	JE TITLE I TRS HEALTH	0.00	30.76	173.20	-173.20	0.00	0.00	
10 E 902 3900 2250 30 108000	LI TITLE I TRS HEALTH	0.00	21.60	133.25	-133.25	0.00	0.00	
10 E 902 3900 2250 30 109000	LO TITLE I TRS HEALTH	0.00	7.76	58.20	-58.20	0.00	0.00	
10 E 902 3900 2250 30 110000	WA TITLE I TRS HEALTH	0.00	19.28	115.92	-115.92	0.00	0.00	
10 E 930 3900 2250 30 105000	AD TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	54.32	

Expenses Monthly Short

Fiscal Year: 2023-2024

Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 930 3900 2250 30 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	54.32	
10 E 930 3900 2250 30 108000	LI TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	54.32	
10 E 930 3900 2250 30 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	54.32	
10 E 930 3900 2250 30 110000	WA TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	54.37	
10 E 000 3901 1140 00 000000	AFTERCATS SALARY	8,000.00	0.00	52.00	7,948.00	0.00	6,291.75	0.65%
10 E 105 3901 1140 00 000000	ADAMS AFTERCATS SALARY	20,000.00	1,862.27	9,754.52	10,245.48	0.00	4,913.81	48.77%
10 E 107 3901 1140 00 000000	JEFFERSON AFTERCATS	20,000.00	1,181.35	8,605.61	11,394.39	0.00	10,744.55	43.03%
10 E 108 3901 1140 00 000000	LINCOLN AFTERCATS	32,000.00	2,961.43	23,527.23	8,472.77	0.00	30,360.24	73.52%
10 E 109 3901 1140 00 000000	LONGFELLOW AFTERCATS	22,000.00	2,117.81	14,378.44	7,621.56	0.00	13,182.98	65.36%
10 E 110 3901 1140 00 000000	WASHINGTON AFTERCATS	33,000.00	935.55	14,738.63	18,261.37	0.00	13,731.48	44.66%
10 E 204 3901 1140 00 000000	JH AFTERCATS SALARY	12,000.00	1,689.80	10,792.69	1,207.31	0.00	8,605.60	89.94%
10 E 000 3901 2120 00 000000	AFTERCATS: IMRF	0.00	0.00	1.23	-1.23	0.00	0.00	
10 E 105 3901 2120 00 000000	ADAMS AFTERCATS IMRF	250.00	0.00	0.00	250.00	0.00	206.15	0.00%
10 E 107 3901 2120 00 000000	JEFFERSON AFTERCATS	450.00	138.36	437.69	12.31	0.00	287.67	97.26%
10 E 108 3901 2120 00 000000	LINCOLN AFTERCATS IMRF	1,000.00	258.35	863.23	136.77	0.00	766.02	86.32%
10 E 109 3901 2120 00 000000	LONGFELLOW AFTERCATS	1,000.00	278.69	817.98	182.02	0.00	296.56	81.80%
10 E 110 3901 2120 00 000000	WASHINGTON AFTERCATS	1,000.00	137.14	789.13	210.87	0.00	610.38	78.91%
10 E 204 3901 2120 00 000000	JH AFTERCATS IMRF	500.00	158.45	589.42	-89.42	0.00	379.61	117.
10 E 204 3901 2220 00 000000	JH AFTERCATS HEALTH	16,000.00	1,012.98	7,597.35	8,402.65	0.00	9,587.91	47.48%
10 E 000 4120 3190 12 000000	WCSED: BILLING	4,290,000.00	312,897.60	3,735,215.10	554,784.90	0.00	3,235,634.50	87.07%
10 E 000 4120 3190 12 000001	WCSED:ORPHANAGE	100,000.00	0.00	104,439.84	-4,439.84	0.00	98,328.00	104.
10 E 000 4120 3190 12 000002	WCES IDEA FT	1,059,200.00	143,357.17	920,457.11	138,742.89	0.00	706,631.95	86.90%
10 E 000 4120 3190 12 000004	WCES IDEA-PS FT	28,290.00	3,621.33	28,535.07	-245.07	0.00	19,234.20	100.
10 E 000 4120 3190 12 000005	WCES CRSE-FT	546,520.00	136,629.95	409,889.85	136,630.15	0.00	409,889.85	75.00%
10 E 000 4120 3190 12 000006	PRIVATE FACILITY	50,000.00	15,358.98	61,076.09	-11,076.09	0.00	54,252.22	122.
10 E 000 4120 3190 12 000007	IDEA PS ARP	0.00	0.00	0.00	0.00	0.00	12,182.39	
10 E 000 4120 3190 12 000008	IDEA FT ARP	0.00	0.00	0.00	0.00	0.00	58,034.56	
10 E 000 4120 3190 12 000009	WCES: PRE K	51,350.00	0.00	51,346.00	4.00	0.00	0.00	99.99%
10 E 000 4190 3190 00 000001	FOUNDATION GRANTS	10,000.00	147.50	7,702.43	2,297.57	30,644.47	12,616.49	77.02%
10 E 000 4190 3190 00 000003	ROE TUITION ECHO	170,000.00	0.00	83,006.78	86,993.22	0.00	107,230.00	48.83%
10 E 000 4190 3190 00 000004	CITY OF MARION SRO	300,000.00	76,250.16	317,525.66	-17,525.66	0.00	246,710.01	105.
10 - - - - -		40,627,608.	3,216,843.54	30,372,658.	10,254,949.	717,022.55	30,736,019.	74.76%

Expenses Monthly Short

Fiscal Year: 2023-2024

Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
20 - OPERATIONS & MAINTENANCE FUND								
20 E 000 2533 3010 00 000000	STORM SHELTER	5,000.00	0.00	0.00	5,000.00	0.00	1,752.00	0.00%
20 E 000 2533 3010 00 000707	3 Yr Asbestos Plan	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
20 E 000 2533 3010 00 000804	DISTRICT WIDE BLEACHER	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
20 E 000 2533 3010 00 000805	DISTRICT WIDE ROOF	2,000.00	0.00	7,875.00	-5,875.00	0.00	0.00	393.
20 E 000 2533 5230 03 000000	BAYSINGER ARCH FEES	100,000.00	0.00	0.00	100,000.00	0.00	2,182.00	0.00%
20 E 960 2533 5230 30 000000	ESSER II ARCH HVAC	0.00	0.00	0.00	0.00	0.00	56,235.23	
20 E 965 2533 5230 30 000000	ESSER III ARCH	105,000.00	2,551.05	78,682.65	26,317.35	0.00	237,871.25	74.94%
20 E 000 2535 5230 00 220910	WA & JH FIRE ALARM	0.00	0.00	0.00	0.00	0.00	31,617.00	
20 E 960 2535 5230 30 000000	ESSER II HVAC	0.00	0.00	0.00	0.00	0.00	1,126,945.93	
20 E 965 2535 5230 30 000000	ESSER III HVAC	1,600,000.00	0.00	2,034,707.90	-434,707.90	0.00	3,853,962.16	127.
20 E 000 2542 1150 00 000000	O & M Secretary	17,500.00	-13,901.68	10,795.72	6,704.28	0.00	0.00	61.69%
20 E 000 2542 1190 00 000000	MAINT: SALARY,	440,000.00	53,494.97	335,136.09	104,863.91	0.00	328,171.70	76.17%
20 E 105 2542 1190 00 000000	ADAMS CUSTODIAN SALARY	110,000.00	7,814.61	67,900.90	42,099.10	0.00	66,420.05	61.73%
20 E 107 2542 1190 00 000000	JEFFERSON CUSTODIAN	108,000.00	6,994.80	62,898.80	45,101.20	0.00	61,376.40	58.24%
20 E 108 2542 1190 00 000000	LINCOLN CUSTODIAN	105,000.00	9,454.00	83,055.80	21,944.20	0.00	79,188.95	79.10%
20 E 109 2542 1190 00 000000	LONGFELLOW CUSTODIAN	80,000.00	5,936.78	55,678.88	24,321.12	0.00	54,709.95	69.60%
20 E 110 2542 1190 00 000000	WASHINGTON CUSTODIAN	120,000.00	9,980.60	78,530.20	41,469.80	0.00	80,353.61	65.44%
20 E 204 2542 1190 00 000000	JH CUSTODIAN SALARY	165,000.00	15,278.64	104,621.74	60,378.26	0.00	126,087.75	63.41%
20 E 303 2542 1190 00 000000	HS CUSTODIAN SALARY	284,000.00	25,672.40	229,102.30	54,897.70	0.00	215,170.64	80.67%
20 E 000 2542 1200 00 000000	Maint: salary,	15,000.00	2,325.40	12,860.65	2,139.35	0.00	10,258.00	85.74%
20 E 105 2542 1200 00 000000	ADAMS SUB/EXTRA	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
20 E 107 2542 1200 00 000000	JEFFERSON SUB/EXTRA	12,000.00	0.00	416.00	11,584.00	0.00	10,310.00	3.47%
20 E 108 2542 1200 00 000000	LINCOLN SUB/EXTRA	15,000.00	0.00	5,734.55	9,265.45	0.00	5,226.00	38.23%
20 E 109 2542 1200 00 000000	LONGFEFELLOW SUB/EXTRA	4,000.00	0.00	315.00	3,685.00	0.00	0.00	7.88%
20 E 110 2542 1200 00 000000	WASHINGTON SUB/EXTRA	15,000.00	0.00	10,316.49	4,683.51	0.00	8,712.00	68.78%
20 E 204 2542 1200 00 000000	JH SUB/EXTRA CUSTODIAN	15,000.00	602.00	25,792.20	-10,792.20	0.00	300.50	171.
20 E 303 2542 1200 00 000000	HS SUB/EXTRA CUSTODIAN	10,000.00	2,443.00	12,290.00	-2,290.00	0.00	3,991.00	122.
20 E 000 2542 1210 00 000000	UPKP BLD: TEMP WORK	40,000.00	553.00	3,809.00	36,191.00	0.00	2,496.00	9.52%
20 E 105 2542 1210 00 000000	ADAMS CUSTODIAN TEMP	20,000.00	1,309.00	15,631.00	4,369.00	0.00	15,038.50	78.16%
20 E 107 2542 1210 00 000000	JEFFERSON CUSTODIAN	14,000.00	882.00	11,083.50	2,916.50	0.00	5,395.00	79.17%
20 E 108 2542 1210 00 000000	LINCOLN CUSTODIAN TEMP	20,000.00	742.00	9,065.75	10,934.25	0.00	17,114.00	45.33%
20 E 109 2542 1210 00 000000	LONGFELLOW CUSTODIAN	15,000.00	756.00	8,558.50	6,441.50	0.00	8,528.00	57.06%

Expenses Monthly Short

Fiscal Year: 2023-2024

MARION CUSD #2, IL

Month: April

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
20 - OPERATIONS & MAINTENANCE FUND								
20 E 110 2542 1210 00 000000	WASHINGTON CUSTODIAN	20,000.00	1,998.50	12,167.50	7,832.50	0.00	15,281.50	60.84%
20 E 204 2542 1210 00 000000	JH CUSTODIAN TEMP	15,000.00	549.50	5,259.25	9,740.75	0.00	12,739.00	35.06%
20 E 303 2542 1210 00 000000	HS CUSTODIAN TEMP	20,000.00	681.24	13,038.74	6,961.26	0.00	2,899.00	65.19%
20 E 000 2542 1300 00 000000	Maint: Salary, Overtime	8,000.00	200.93	7,608.47	391.53	0.00	4,576.91	95.11%
20 E 105 2542 1300 00 000000	ADAMS CUSTODIAN	2,000.00	378.91	1,282.51	717.49	0.00	637.89	64.13%
20 E 107 2542 1300 00 000000	JEFFERSON CUSTODIAN	4,000.00	52.66	14,715.47	-10,715.47	0.00	1,653.63	367.
20 E 108 2542 1300 00 000000	LINCOLN CUSTODIAN	2,000.00	61.50	2,250.46	-250.46	0.00	1,735.29	112.
20 E 109 2542 1300 00 000000	LONGFELLOW CUSTODIAN	500.00	0.00	231.60	268.40	0.00	329.40	46.32%
20 E 110 2542 1300 00 000000	WASHINGTON CUSTODIAN	4,000.00	0.00	2,523.49	1,476.51	0.00	2,652.80	63.09%
20 E 204 2542 1300 00 000000	JH CUSTODIAN OVERTIME	10,000.00	829.69	10,457.05	-457.05	0.00	5,660.03	104.
20 E 303 2542 1300 00 000000	HS CUSTODIAN OVERTIME	25,000.00	144.48	15,448.35	9,551.65	0.00	22,417.95	61.79%
20 E 000 2542 2120 00 000000	MAINT: IMRF	21,000.00	5,878.22	22,393.62	-1,393.62	0.00	15,156.30	106.
20 E 105 2542 2120 00 000000	ADAMS CUSTODIAN IMRF	6,000.00	1,050.94	3,921.93	2,078.07	0.00	2,813.05	65.37%
20 E 107 2542 2120 00 000000	JEFFERSON CUSTODIAN	6,000.00	1,033.14	4,690.59	1,309.41	0.00	3,386.49	78.18%
20 E 108 2542 2120 00 000000	LINCOLN CUSTODIAN IMRF	6,000.00	1,394.93	5,512.83	487.17	0.00	3,747.04	91.88%
20 E 109 2542 2120 00 000000	LONGFELLOW CUSTODIAN	4,000.00	870.31	3,521.87	478.13	0.00	2,593.46	88.05%
20 E 110 2542 2120 00 000000	WASHINGTON CUSTODIAN	7,000.00	1,463.12	5,642.60	1,357.40	0.00	4,295.07	80.61%
20 E 204 2542 2120 00 000000	JH CUSTODIAN IMRF	9,000.00	2,361.42	8,688.99	311.01	0.00	6,265.33	96.54%
20 E 303 2542 2120 00 000000	HS CUSTODIAN IMRF	16,000.00	3,784.70	15,198.99	801.01	0.00	11,055.94	94.99%
20 E 000 2542 2220 00 000000	Maint: Health Insur	67,000.00	3,985.92	37,676.44	29,323.56	0.00	53,384.00	56.23%
20 E 105 2542 2220 00 000000	ADAMS CUSTODIAN HEALTH	45,000.00	3,663.76	34,631.28	10,368.72	0.00	34,575.96	76.96%
20 E 107 2542 2220 00 000000	JEFFERSON CUSTODIAN	40,000.00	3,076.20	29,077.44	10,922.56	0.00	28,723.55	72.69%
20 E 108 2542 2220 00 000000	LINCOLN CUSTODIAN	20,000.00	0.00	14,159.85	5,840.15	0.00	13,977.47	70.80%
20 E 109 2542 2220 00 000000	LONGFELLOW CUSTODIAN	22,000.00	1,670.80	15,793.06	6,206.94	0.00	15,767.92	71.79%
20 E 110 2542 2220 00 000000	WASHINGTON CUSTODIAN	20,000.00	759.72	7,181.16	12,818.84	0.00	10,733.02	35.91%
20 E 204 2542 2220 00 000000	JH CUSTODIAN HEALTH INS	20,000.00	1,519.44	11,562.09	8,437.91	0.00	7,169.62	57.81%
20 E 303 2542 2220 00 000000	HS CUSTODIAN HEALTH	70,000.00	5,318.04	40,464.12	29,535.88	0.00	38,751.06	57.81%
20 E 000 2542 3190 00 000000	UPKP BLD: OTHER CONTR	750,000.00	135,442.46	534,865.25	215,134.75	130,151.44	339,201.04	71.32%
20 E 000 2542 3210 00 000000	PEST CONTROL	1,800.00	1,000.00	2,753.07	-953.07	123.00	1,260.04	152.
20 E 105 2542 3210 00 000000	ADAMS PEST CONTROL	1,000.00	0.00	170.10	829.90	160.00	349.50	17.01%
20 E 107 2542 3210 00 000000	JEFFERSON PEST CONTROL	1,000.00	0.00	555.40	444.60	124.40	574.00	55.54%
20 E 108 2542 3210 00 000000	LINCOLN PEST CONTROL	1,000.00	0.00	496.50	503.50	312.90	533.00	49.65%

Expenses Monthly Short

Fiscal Year: 2023-2024

MARION CUSD #2, IL

Month: April

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
20 - OPERATIONS & MAINTENANCE FUND								
20 E 109 2542 3210 00 000000	LONGFELLOW PEST CONTROL	1,000.00	0.00	658.40	341.60	126.60	586.00	65.84%
20 E 110 2542 3210 00 000000	WASHINGTON PEST CONTROL	5,000.00	0.00	0.00	5,000.00	62.00	2,371.46	0.00%
20 E 204 2542 3210 00 000000	JH PEST CONTROL	1,500.00	0.00	0.00	1,500.00	0.00	600.00	0.00%
20 E 303 2542 3210 00 000000	HS PEST CONTROL	3,000.00	0.00	3,958.64	-958.64	217.00	920.00	131.
20 E 000 2542 3220 00 000000	Maint: Cln Serv	4,500.00	627.36	2,905.14	1,594.86	941.04	3,124.63	64.56%
20 E 107 2542 3220 00 000000	JEFFERSON MOPS/RUGS	14,000.00	2,392.00	10,011.28	3,988.72	4,031.28	8,485.08	71.51%
20 E 108 2542 3220 00 000000	LINCOLN MOPS/RUGS	17,000.00	4,776.36	16,961.18	38.82	6,401.89	12,247.32	99.77%
20 E 109 2542 3220 00 000000	LONGFELLOW MOPS/RUGS	17,000.00	1,208.38	9,729.34	7,270.66	2,628.54	12,498.70	57.23%
20 E 110 2542 3220 00 000000	WASHINGTON MOPS/RUGS	20,000.00	4,102.76	16,411.04	3,588.96	6,154.14	13,610.50	82.06%
20 E 204 2542 3220 00 000000	JH MOPS/RUGS	23,000.00	4,156.36	17,162.38	5,837.62	6,234.54	17,129.81	74.62%
20 E 303 2542 3220 00 000000	HS MOPS/RUGS	25,000.00	4,962.00	20,204.39	4,795.61	7,443.00	15,847.48	80.82%
20 E 000 2542 3320 00 000000	MAINT: TRAVEL	1,000.00	271.26	1,369.96	-369.96	0.00	123.58	137.
20 E 000 2542 3400 00 000000	PHONE SERVICE	210,000.00	29,664.71	150,137.56	59,862.44	0.00	152,067.02	71.49%
20 E 000 2542 3700 00 000011	UO WATER	800.00	34.25	363.80	436.20	0.00	337.23	45.48%
20 E 000 2542 3700 00 000013	SPORTS COMPLEX WATER	4,000.00	28.92	1,832.02	2,167.98	0.00	1,260.42	45.80%
20 E 105 2542 3700 00 000000	ADAMS WATER	20,000.00	7,228.52	32,346.55	-12,346.55	152.18	40,572.67	161.
20 E 107 2542 3700 00 000000	JEFFERSON WATER	12,000.00	1,133.64	11,329.05	670.95	0.00	7,675.32	94.41%
20 E 108 2542 3700 00 000000	LINCOLN WATER	6,000.00	531.48	5,183.88	816.12	0.00	4,025.44	86.40%
20 E 109 2542 3700 00 000000	LONGFELLOW WATER	6,000.00	431.38	4,149.51	1,850.49	0.00	3,332.70	69.16%
20 E 110 2542 3700 00 000000	WASHINGTON WATER	15,000.00	784.84	6,627.99	8,372.01	0.00	6,648.57	44.19%
20 E 204 2542 3700 00 000000	JH WATER	15,000.00	895.78	9,256.75	5,743.25	0.00	8,830.42	61.71%
20 E 303 2542 3700 00 000000	HS WATER	15,000.00	1,566.92	10,426.95	4,573.05	0.00	11,830.98	69.51%
20 E 000 2542 4100 00 000000	MAINTENANCE SUPPLIES	230,000.00	28,345.37	150,018.09	79,981.91	20,609.73	169,810.06	65.23%
20 E 105 2542 4100 00 000000	ADAMS CUSTODIAL	12,500.00	1,769.25	8,103.16	4,396.84	1,769.25	6,509.57	64.83%
20 E 107 2542 4100 00 000000	JEFFERSON CUSTODIAL	13,000.00	1,162.78	8,615.91	4,384.09	1,162.78	7,219.18	66.28%
20 E 108 2542 4100 00 000000	LINCOLN CUSTODIAL	20,000.00	2,112.48	10,427.82	9,572.18	2,112.48	9,492.02	52.14%
20 E 109 2542 4100 00 000000	LONGFELLOW CUSTODIAL	11,000.00	567.68	5,117.92	5,882.08	567.68	5,798.54	46.53%
20 E 110 2542 4100 00 000000	WASHINGTON CUSTODIAL	18,000.00	2,159.94	10,706.96	7,293.04	2,159.94	12,409.40	59.48%
20 E 204 2542 4100 00 000000	JH CUSTODIAN SUPPLIES	25,000.00	2,182.46	12,619.10	12,380.90	2,182.46	13,347.90	50.48%
20 E 303 2542 4100 00 000000	HS CUSTODIAN SUPPLIES	45,000.00	7,399.06	31,586.77	13,413.23	7,399.06	27,277.70	70.19%
20 E 000 2542 4650 00 000011	UO GAS	3,000.00	164.57	1,485.09	1,514.91	0.00	1,642.94	49.50%
20 E 107 2542 4650 00 000000	JEFFERSON GAS	16,000.00	744.95	8,450.12	7,549.88	0.00	6,936.59	52.81%

Expenses Monthly Short

Fiscal Year: 2023-2024

Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
20 - OPERATIONS & MAINTENANCE FUND								
20 E 108 2542 4650 00 000000	LINCOLN GAS	23,000.00	1,489.14	9,531.22	13,468.78	0.00	14,330.23	41.44%
20 E 109 2542 4650 00 000000	LONGFELLOW GAS	14,000.00	0.00	4,430.35	9,569.65	0.00	2,879.25	31.65%
20 E 110 2542 4650 00 000000	WASHINGTON GAS	25,000.00	1,471.92	10,466.20	14,533.80	0.00	14,691.92	41.86%
20 E 204 2542 4650 00 000000	JH GAS	38,000.00	1,970.47	19,472.33	18,527.67	0.00	23,492.76	51.24%
20 E 303 2542 4650 00 000000	HS GAS	25,000.00	1,244.06	14,142.17	10,857.83	0.00	17,156.52	56.57%
20 E 000 2542 4660 00 000011	UO ELECTRIC	12,000.00	499.74	6,736.66	5,263.34	0.00	6,855.22	56.14%
20 E 000 2542 4660 00 000013	SPORTS COMPLEX ELECTRIC	10,000.00	565.53	5,252.83	4,747.17	0.00	4,633.96	52.53%
20 E 105 2542 4660 00 000000	ADAMS ELECTRIC	104,000.00	7,876.22	75,250.20	28,749.80	0.00	72,940.94	72.36%
20 E 107 2542 4660 00 000000	JEFFERSON ELECTRIC	65,000.00	3,173.69	42,191.49	22,808.51	0.00	50,144.07	64.91%
20 E 108 2542 4660 00 000000	LINCOLN ELECTRIC	85,000.00	5,169.67	59,650.01	25,349.99	0.00	59,492.42	70.18%
20 E 109 2542 4660 00 000000	LONGFELLOW ELECTRIC	40,000.00	2,888.44	31,173.54	8,826.46	0.00	28,506.84	77.93%
20 E 110 2542 4660 00 000000	WASHINGTON ELECTRIC	85,000.00	6,113.12	62,992.29	22,007.71	0.00	69,369.73	74.11%
20 E 204 2542 4660 00 000000	JH ELECTRIC	120,000.00	10,139.67	98,236.29	21,763.71	0.00	83,715.37	81.86%
20 E 303 2542 4660 00 000000	HS ELECTRIC	480,000.00	38,943.32	396,223.35	83,776.65	0.00	376,879.95	82.55%
20 E 000 2542 5400 00 000000	UPKP BLD: EQUIP CAP OUT	15,000.00	0.00	21,168.19	-6,168.19	2,417.95	11,878.81	141.
20 E 000 2542 5400 00 000001	BLD UPKP: CAP OUTLAY	35,000.00	0.00	37,009.77	-2,009.77	0.00	33,338.65	105.
20 E 000 2542 6400 00 000000	MAINT; DUES & FEES	3,500.00	0.00	340.00	3,160.00	90.00	1,750.00	9.71%
20 E 000 2543 3190 00 000000	UPKP GRD: CONTR	50,000.00	0.00	13,359.69	36,640.31	2,390.00	21,005.90	26.72%
20 E 000 2543 3190 00 000001	MHS Turf Replacement	0.00	0.00	0.00	0.00	0.00	617,305.00	
20 E 000 2543 3210 00 000000	UPKP GRD: TRASH REMOVAL	45,000.00	5,581.57	38,666.38	6,333.62	0.00	29,977.02	85.93%
20 E 000 2543 3230 00 000000	UPKP GRD: REPAIR	22,000.00	0.00	0.00	22,000.00	0.00	18,800.00	0.00%
20 E 000 2543 4100 00 000000	UPKP GRD: SEED, FERT	76,000.00	6,045.56	38,605.99	37,394.01	0.00	41,435.09	50.80%
20 E 000 2543 5400 00 000000	UPKP GRD: CAP OUTLAY0	45,000.00	0.00	34,365.52	10,634.48	10,932.00	50,691.01	76.37%
20 E 000 2545 3230 00 000000	VEHICLE: REPAIR	15,000.00	750.22	14,390.71	609.29	813.72	8,982.49	95.94%
20 E 000 2545 4100 00 000000	VEHICLE: SUP, MOW, TRKS	35,000.00	4,603.13	19,820.42	15,179.58	0.00	20,770.22	56.63%
20 E 000 2545 5400 00 000001	VEHICLE: CAP OUTLAY	140,000.00	0.00	72,165.00	67,835.00	75,998.00	18,386.16	51.55%
20 - --- --- --- --- ---		7,124,600.00	521,990.03	5,852,596.04	1,272,003.96	295,869.00	9,363,288.64	82.15%
21 - O&M LEASE								
21 E 000 2542 3250 00 000005	Copier Lease Payment	52,800.00	4,400.00	44,000.00	8,800.00	4,400.00	44,000.00	83.33%
21 - --- --- --- --- ---		52,800.00	4,400.00	44,000.00	8,800.00	4,400.00	44,000.00	83.33%
30 - DEBT SERVICE FUND								
30 E 000 5200 6200 00 000006	New MHS Interest Pymt	563,825.00	0.00	292,650.00	271,175.00	0.00	307,050.00	51.90%

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
30 - DEBT SERVICE FUND								
30 E 000 5200 6200 00 000007	New CS Interest Pymt	46,496.00	0.00	46,495.50	0.50	0.00	61,882.50	100.
30 E 000 5300 6100 00 000007	New CS Principal Pymt	705,000.00	0.00	705,000.00	0.00	0.00	690,000.00	100.
30 E 000 5300 6100 00 000008	NEW MHS PRINCIPAL PYMT	1,390,000.00	0.00	1,390,000.00	0.00	0.00	1,320,000.00	100.
30 E 000 5400 3190 00 000000	BOND FEE	1,500.00	0.00	1,219.00	281.00	0.00	1,219.00	81.27%
30 - - - - -		2,706,821.00	0.00	2,435,364.50	271,456.50	0.00	2,380,151.50	89.97%
40 - TRANSPORTATION FUND								
40 E 000 2550 1110 00 000000	COOR SALARY	22,035.00	1,961.26	17,356.97	4,678.03	0.00	16,666.60	78.77%
40 E 000 2550 2120 00 000000	PUPIL TRANS: IMRF	1,060.00	287.51	1,102.99	-42.99	0.00	785.40	104.
40 E 000 2550 2220 00 000000	COOR HEALTH INSUR	4,000.00	334.16	3,158.62	841.38	0.00	3,153.66	78.97%
40 E 000 2550 3190 00 000000	PURCHASED SERVICES	10,000.00	125.00	125.00	9,875.00	0.00	0.00	1.25%
40 E 000 2550 3190 00 000001	MHS ACTIVITY BUS	44,175.00	0.00	30,569.26	13,605.74	0.00	16,493.27	69.20%
40 E 000 2550 3190 00 000002	MHS ACTIVITY BUS	2,350.00	0.00	2,313.11	36.89	0.00	2,893.16	98.43%
40 E 000 2550 3300 00 000000	ATHL TRIPS	100,000.00	8,610.81	77,749.00	22,251.00	0.00	66,894.52	77.75%
40 E 960 2550 3300 30 000000	ESSER II PUPIL	44,219.00	0.00	44,219.15	-0.15	0.00	50,389.81	100.
40 E 965 2550 3300 30 000000	ESSER 3 PUPIL	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00%
40 E 000 2550 3310 00 000000	CURRICULAR TRIPS	25,000.00	1,582.22	13,263.99	11,736.01	0.00	13,652.99	53.06%
40 E 000 2550 3320 00 000000	ACTIVITY TRIPS	65,000.00	5,298.52	49,796.71	15,203.29	0.00	40,603.69	76.61%
40 E 000 2550 3330 00 000000	ADAMS ATHLETIC BUS	15,000.00	1,519.37	13,828.10	1,171.90	0.00	10,144.02	92.19%
40 E 000 2550 3340 00 000000	Homeless Transportation	0.00	0.00	1,422.00	-1,422.00	0.00	0.00	
40 E 000 2552 3310 00 000000	CONTR FEES	1,400,000.00	109,676.28	1,016,992.07	383,007.93	0.00	959,871.28	72.64%
40 E 000 2552 4100 00 000000	MHS ACTIVITY BUS	16,000.00	1,301.82	13,004.81	2,995.19	0.00	12,831.63	81.28%
40 E 000 4120 3310 12 000000	WCSED: JT AGR PMT	265,000.00	32,249.00	269,849.00	-4,849.00	0.00	213,304.41	101.
40 - - - - -		2,068,839.00	162,945.95	1,554,750.78	514,088.22	0.00	1,407,684.44	75.15%
50 - SOCIAL SECURITY/MEDICARE								
50 E 000 1101 2130 00 000002	Elem FICA	25.00	0.00	0.00	25.00	0.00	22.72	0.00%
50 E 105 1101 2130 00 000000	ADAMS FICA	1,100.00	122.94	869.08	230.92	0.00	844.22	79.01%
50 E 105 1101 2130 00 000001	ADAMS TEACHER AIDE FICA	0.00	100.27	619.22	-619.22	0.00	0.00	
50 E 107 1101 2130 00 000000	JEFFERSON FICA	1,100.00	170.21	1,089.08	10.92	0.00	710.30	99.01%
50 E 108 1101 2130 00 000000	LINCOLN FICA	250.00	0.00	5.21	244.79	0.00	4.84	2.08%
50 E 109 1101 2130 00 000000	LONGFELLOW FICA	1,100.00	192.88	862.66	237.34	0.00	809.77	78.42%
50 E 110 1101 2130 00 000000	WASHINGTON FICA	2,000.00	182.39	1,314.84	685.16	0.00	1,330.40	65.74%
50 E 000 1101 2140 00 000000	ELEM MEDICARE	200.00	6.09	11.23	188.77	0.00	65.08	5.62%

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Month: April

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 105 1101 2140 00 000000	ADAMS MEDICARE	13,000.00	1,043.47	9,644.95	3,355.05	0.00	9,709.38	74.19%
50 E 105 1101 2140 00 000001	ADAMS TEACHER AIDE	100.00	23.45	144.39	-44.39	0.00	0.00	144.
50 E 107 1101 2140 00 000000	JEFFERSON MEDICARE	15,000.00	1,233.48	11,467.58	3,532.42	0.00	11,492.42	76.45%
50 E 108 1101 2140 00 000000	LINCOLN MEDICARE	30,000.00	2,260.88	21,161.62	8,838.38	0.00	22,503.55	70.54%
50 E 109 1101 2140 00 000000	LONGFELLOW MEDICARE	15,000.00	1,086.20	9,987.20	5,012.80	0.00	10,469.46	66.58%
50 E 110 1101 2140 00 000000	WASHINGTON MEDICARE	27,000.00	2,228.65	20,417.77	6,582.23	0.00	20,936.34	75.62%
50 E 204 1102 2130 00 000000	JH FICA	100.00	6.62	46.63	53.37	0.00	46.87	46.63%
50 E 204 1102 2140 00 000000	JH MEDICARE	44,500.00	3,603.25	34,500.85	9,999.15	0.00	35,870.13	77.53%
50 E 303 1103 2130 00 000000	HS FICA	15,000.00	998.93	9,126.78	5,873.22	0.00	9,481.97	60.85%
50 E 105 1103 2140 00 000000	HS EXT MEDICARE	3,300.00	248.44	2,334.02	965.98	0.00	2,396.97	70.73%
50 E 303 1103 2140 00 000000	HS MEDICARE	65,000.00	5,262.39	49,849.83	15,150.17	0.00	50,852.40	76.69%
50 E 303 1103 2140 00 000001	HS 3 Circle Ag Grant	150.00	0.00	94.01	55.99	0.00	77.36	62.67%
50 E 303 1103 2140 00 000002	HS LOCAL SHARE 3 CIRCLE	150.00	24.40	84.74	65.26	0.00	121.00	56.49%
50 E 303 1103 2140 00 000003	HS FICA	0.00	0.00	0.00	0.00	0.00	27.42	
50 E 960 1250 2130 30 000000	ESSER II FICA	900.00	0.00	943.98	-43.98	0.00	2,097.21	104.
50 E 965 1250 2130 30 000000	ESSER III FICA	4,000.00	0.00	0.00	4,000.00	0.00	8.26	0.00%
50 E 902 1250 2140 30 000000	TITLE I MEDICARE	12,000.00	1.74	1.74	11,998.26	0.00	0.00	0.01%
50 E 902 1250 2140 30 105000	AD TITLE I MEDICARE	0.00	72.12	549.72	-549.72	0.00	128.71	
50 E 902 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	76.00	586.26	-586.26	0.00	232.23	
50 E 902 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	262.10	1,965.14	-1,965.14	0.00	230.33	
50 E 902 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	125.76	966.56	-966.56	0.00	72.53	
50 E 902 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	213.47	1,651.30	-1,651.30	0.00	489.96	
50 E 930 1250 2140 30 000000	TITLE I: MEDICARE	2,400.00	0.87	386.75	2,013.25	0.00	4.35	16.11%
50 E 930 1250 2140 30 105000	AD TITLE I MEDICARE	0.00	8.32	205.92	-205.92	0.00	620.47	
50 E 930 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	8.32	234.58	-234.58	0.00	734.29	
50 E 930 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	8.32	535.42	-535.42	0.00	1,941.86	
50 E 930 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	8.32	315.10	-315.10	0.00	1,058.40	
50 E 930 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	8.34	581.25	-581.25	0.00	2,122.87	
50 E 960 1250 2140 30 000000	ESSER II MEDICARE	2,200.00	0.00	2,277.90	-77.90	0.00	5,893.64	103.
50 E 965 1250 2140 30 000000	ESSER III MEDICARE	10,000.00	440.80	3,993.10	6,006.90	0.00	2,611.62	39.93%
50 E 000 1400 2130 20 000000	VOC SEC: FICA	3,000.00	395.05	2,602.90	397.10	0.00	2,218.25	86.76%
50 E 000 1400 2140 20 000000	VOC SEC: MEDICAR	800.00	92.40	608.80	191.20	0.00	518.78	76.10%

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Month: April

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 000 1401 2130 21 000000	VOCATIONAL FICA-SKYWARD	0.00	0.00	240.65	-240.65	0.00	0.00	
50 E 000 1401 2140 21 000000	WCRVS SPEC.NEEDS: MEDIC	0.00	0.00	56.30	-56.30	0.00	0.00	
50 E 000 1500 2130 00 000000	ATHL: FICA	2,500.00	154.82	1,498.36	1,001.64	0.00	1,514.51	59.93%
50 E 000 1500 2130 00 000001	ATHL: FICA	1,500.00	61.83	1,162.56	337.44	0.00	1,297.00	77.50%
50 E 303 1500 2130 01 000000	HS FOOTBALL FICA	600.00	0.00	508.88	91.12	0.00	479.71	84.81%
50 E 303 1500 2130 03 000000		0.00	99.16	148.74	-148.74	0.00	0.00	
50 E 303 1500 2130 04 000000	HS BOYS SOCCER FICA	700.00	0.00	513.20	186.80	0.00	505.88	73.31%
50 E 303 1500 2130 05 000000	HS Boys Track FICA	1,000.00	217.68	638.04	361.96	0.00	736.20	63.80%
50 E 303 1500 2130 06 000000	HS WRESTLING FICA	600.00	0.00	405.52	194.48	0.00	505.92	67.59%
50 E 303 1500 2130 07 000000	HS Baseball FICA	800.00	173.54	260.31	539.69	0.00	516.12	32.54%
50 E 303 1500 2130 08 000000	HS SOFTBALL FICA	300.00	72.26	72.26	227.74	0.00	71.24	24.09%
50 E 303 1500 2130 09 000000	HS FISHING FICA	0.00	59.50	89.25	-89.25	0.00	0.00	
50 E 303 1500 2130 11 000000	HS VOLLEYBALL FICA	700.00	0.00	520.64	179.36	0.00	637.82	74.38%
50 E 303 1500 2130 13 000000	HS CHEERLEADING FICA	600.00	0.00	505.68	94.32	0.00	498.58	84.28%
50 E 303 1500 2130 15 000000	HS BOYS BASKETBALL FICA	600.00	0.00	0.00	600.00	0.00	41.63	0.00%
50 E 204 1500 2130 20 000000	JH BOYS BASKETBALL FICA	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
50 E 204 1500 2130 22 000000	JH SOFTBALL FICA	200.00	0.00	199.77	0.23	0.00	161.28	99.89%
50 E 204 1500 2130 23 000000	JH VOLLEYBALL FICA	400.00	0.00	252.06	147.94	0.00	372.76	63.02%
50 E 204 1500 2130 24 000000	JH CHEERLEADING FICA	200.00	0.00	208.20	-8.20	0.00	175.93	104.
50 E 204 1500 2130 25 000000	JH DANCE/POM FICA	200.00	23.48	176.10	23.90	0.00	156.48	88.05%
50 E 303 1500 2130 31 000000	HS GIRLS BASKETBALL	800.00	0.00	911.84	-111.84	0.00	649.60	113.
50 E 303 1500 2130 32 000000	HS Girls CC FICA	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
50 E 303 1500 2130 33 000000	HS GIRLS TRACK FICA	700.00	225.12	271.48	428.52	0.00	270.01	38.78%
50 E 303 1500 2130 36 000000	HS GIRLS SOCCER FICA	600.00	174.44	368.94	231.06	0.00	342.52	61.49%
50 E 204 1500 2130 40 000000	JH Girls Basketball	325.00	0.00	297.52	27.48	0.00	293.28	91.54%
50 E 000 1500 2140 00 000000	ATHL: MEDICARE	700.00	47.08	438.32	261.68	0.00	472.22	62.62%
50 E 000 1500 2140 00 000001	ATHL: MEDICARE	600.00	18.67	421.01	178.99	0.00	506.79	70.17%
50 E 303 1500 2140 01 000000	HS FOOTBALL MEDICARE	600.00	28.04	357.89	242.11	0.00	403.59	59.65%
50 E 303 1500 2140 02 000000	HS BOYS CC MEDICARE	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
50 E 303 1500 2140 03 000000	HS BOYS TENNIS MEDICARE	100.00	23.20	46.08	53.92	0.00	56.04	46.08%
50 E 303 1500 2140 04 000000	HS BOYS SOCCER MEDICARE	200.00	0.00	120.00	80.00	0.00	118.32	60.00%
50 E 303 1500 2140 05 000000	HS BOYS TRACK MEDICARE	300.00	72.56	181.69	118.31	0.00	214.93	60.56%

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 303 1500 2140 06 000000	HS WRESTLING MEDICARE	200.00	0.00	94.88	105.12	0.00	118.32	47.44%
50 E 303 1500 2140 07 000000	HS BASEBALL MEDICARE	250.00	45.64	97.94	152.06	0.00	146.95	39.18%
50 E 303 1500 2140 08 000000	HS SOFTBALL MEDICARE	300.00	29.62	133.77	166.23	0.00	108.02	44.59%
50 E 303 1500 2140 09 000000	HS FISHING MEDICARE	100.00	13.92	41.40	58.60	0.00	34.08	41.40%
50 E 303 1500 2140 10 000000	HS BOWLING MEDICARE	75.00	5.92	49.93	25.07	0.00	48.35	66.57%
50 E 303 1500 2140 11 000000	HS VOLLEYBALL MEDICARE	250.00	4.92	167.51	82.49	0.00	191.66	67.00%
50 E 303 1500 2140 12 000000	HS BOYS GOLF MEDICARE	200.00	5.98	55.71	144.29	0.00	54.16	27.86%
50 E 303 1500 2140 13 000000	HS CHEERLEADING	200.00	0.00	118.32	81.68	0.00	116.63	59.16%
50 E 303 1500 2140 14 000000	HS DANCE/POM MEDICARE	150.00	13.08	118.02	31.98	0.00	116.23	78.68%
50 E 303 1500 2140 15 000000	HS BOYS BASKETBALL	400.00	22.50	198.35	201.65	0.00	284.97	49.59%
50 E 204 1500 2140 20 000000	JH BOYS BASKETBALL	200.00	10.44	91.56	108.44	0.00	91.31	45.78%
50 E 204 1500 2140 21 000000	JH BASEBALL MEDICARE	100.00	7.24	64.64	35.36	0.00	65.25	64.64%
50 E 204 1500 2140 22 000000	JH SOFTBALL MEDICARE	100.00	4.18	81.72	18.28	0.00	73.53	81.72%
50 E 204 1500 2140 23 000000	JH VOLLEYBALL MEDICARE	100.00	0.00	58.94	41.06	0.00	94.44	58.94%
50 E 204 1500 2140 24 000000	JH CHEERLEADING	100.00	0.00	48.72	51.28	0.00	41.16	48.72%
50 E 204 1500 2140 25 000000	JH DANCE/POM MEDICARE	100.00	5.50	41.25	58.75	0.00	36.64	41.25%
50 E 204 1500 2140 26 000000	JH BOYS TRACK MEDICARE	150.00	25.20	75.44	74.56	0.00	73.03	50.29%
50 E 204 1500 2140 27 000000	JH BOYS CC MEDICARE	150.00	4.12	84.22	65.78	0.00	74.64	56.15%
50 E 303 1500 2140 31 000000	HS GIRLS BASKETBALL	300.00	0.00	272.32	27.68	0.00	219.23	90.77%
50 E 303 1500 2140 32 000000	HS GIRLS CC MEDICARE	150.00	6.04	55.27	94.73	0.00	56.75	36.85%
50 E 303 1500 2140 33 000000	HS GIRLS TRACK MEDICARE	250.00	60.32	140.69	109.31	0.00	141.29	56.28%
50 E 303 1500 2140 34 000000	HS GIRLS GOLF MEDICARE	100.00	5.80	52.81	47.19	0.00	52.89	52.81%
50 E 303 1500 2140 35 000000	HS GIRLS TENNIS	100.00	5.92	54.46	45.54	0.00	56.66	54.46%
50 E 303 1500 2140 36 000000	HS GIRLS SOCCER	200.00	40.80	86.29	113.71	0.00	80.08	43.15%
50 E 204 1500 2140 40 000000	JH GIRLS BASKETBALL	150.00	4.64	111.06	38.94	0.00	112.16	74.04%
50 E 204 1500 2140 41 000000	JH GIRLS TRACK MEDICARE	150.00	19.89	68.33	81.67	0.00	62.15	45.55%
50 E 000 1501 2130 00 000000	ADAMS ATHLETIC FICA	3,000.00	0.00	1,601.13	1,398.87	0.00	1,914.98	53.37%
50 E 000 1501 2140 00 000000	ADAMS ATHLETIC MEDICARE	1,500.00	36.14	688.08	811.92	0.00	672.30	45.87%
50 E 000 1600 2140 00 000002	JH SUMMER SCHOOL	0.00	6.38	12.26	-12.26	0.00	0.00	
50 E 941 2110 2140 00 000000	MCKinney Vento Medicare	100.00	0.00	57.66	42.34	0.00	486.58	57.66%
50 E 105 2122 2140 00 000000	ADAMS PUPIL SERV	1,160.00	91.50	865.33	294.67	0.00	892.10	74.60%
50 E 107 2122 2140 00 000000	JEFFERSON PUPIL SERV	0.00	30.78	219.93	-219.93	0.00	0.00	

Expenses Monthly Short

Fiscal Year: 2023-2024

MARION CUSD #2, IL

Month: April

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 108 2122 2140 00 000000	LINCOLN PUPIL SERV	1,010.00	76.14	720.45	289.55	0.00	744.17	71.33%
50 E 110 2122 2140 00 000000	WASHINGTON PUPIL SERV	0.00	8.12	60.90	-60.90	0.00	0.00	
50 E 204 2122 2140 00 000000	JH PUPIL SERV MEDICARE	2,000.00	144.86	1,374.31	625.69	0.00	1,411.95	68.72%
50 E 303 2122 2140 00 000000	HS PUPIL SERV MEDICARE	6,350.00	487.49	4,571.15	1,778.85	0.00	4,213.32	71.99%
50 E 930 2122 2140 00 107000	JE TITLE I MEDICARE	0.00	0.00	129.62	-129.62	0.00	656.27	
50 E 930 2122 2140 00 109000	LO TITLE I MEDICARE	0.00	0.00	134.80	-134.80	0.00	539.20	
50 E 930 2122 2140 00 110000	WA TITLE I MEDICARE	0.00	0.00	60.92	-60.92	0.00	106.61	
50 E 902 2122 2140 30 000000	TITLE I MEDICARE	2,000.00	24.52	183.90	1,816.10	0.00	0.00	9.20%
50 E 902 2122 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	16.76	
50 E 902 2122 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	16.76	
50 E 902 2122 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	16.76	
50 E 902 2122 2140 30 109000	LO TITLE I MEDICARE	0.00	104.73	796.85	-796.85	0.00	272.36	
50 E 902 2122 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	16.76	
50 E 930 2122 2140 30 000000	TITLE I:GUIDANCE	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
50 E 000 2134 2130 00 000000	HEALTH: FICA	3,900.00	361.50	2,938.43	961.57	0.00	2,713.52	75.34%
50 E 105 2134 2130 00 000000	ADAMS HEALTH SERV FICA	2,000.00	160.72	1,503.42	496.58	0.00	1,487.87	75.17%
50 E 107 2134 2130 00 000000	JEFFERSON HEALTH SERV	1,800.00	151.57	1,410.24	389.76	0.00	1,403.72	78.35%
50 E 108 2134 2130 00 000000	LINCOLN HEALTH SERV	1,800.00	160.44	1,397.18	402.82	0.00	1,372.11	77.62%
50 E 109 2134 2130 00 000000	LONGFELLOW HEALTH SERV	1,900.00	129.88	1,254.06	645.94	0.00	1,312.91	66.00%
50 E 110 2134 2130 00 000000	WASHINGTON HEALTH SERV	2,500.00	178.08	1,746.89	753.11	0.00	1,746.34	69.88%
50 E 204 2134 2130 00 000000	JH HEALTH SERV FICA	1,900.00	81.24	824.09	1,075.91	0.00	860.94	43.37%
50 E 303 2134 2130 00 000000	HS HEALTH SERV FICA	2,000.00	104.94	1,177.02	822.98	0.00	1,217.44	58.85%
50 E 960 2134 2130 30 000000	ESSER 2 FICA	0.00	0.00	0.00	0.00	0.00	193.14	
50 E 965 2134 2130 30 000000	ESSER 3 FICA	3,000.00	116.04	1,357.75	1,642.25	0.00	2,228.19	45.26%
50 E 000 2134 2140 00 000000	HEALTH: MEDICARE	1,000.00	84.55	687.18	312.82	0.00	634.52	68.72%
50 E 105 2134 2140 00 000000	ADAMS HEALTH SERV	600.00	37.59	351.63	248.37	0.00	347.98	58.61%
50 E 107 2134 2140 00 000000	JEFFERSON HEALTH SERV	450.00	35.45	329.79	120.21	0.00	328.26	73.29%
50 E 108 2134 2140 00 000000	LINCOLN HEALTH SERV	500.00	37.52	326.74	173.26	0.00	320.92	65.35%
50 E 109 2134 2140 00 000000	LONGFELLOW HEALTH SERV	500.00	30.38	293.32	206.68	0.00	307.04	58.66%
50 E 110 2134 2140 00 000000	WASHINGTON HEALTH SERV	600.00	41.65	408.59	191.41	0.00	408.38	68.10%
50 E 204 2134 2140 00 000000	JH HEALTH SERV MEDICARE	500.00	19.00	203.86	296.14	0.00	210.18	40.77%
50 E 303 2134 2140 00 000000	HS HEALTH SERV MEDICARE	500.00	24.54	275.28	224.72	0.00	284.69	55.06%

Expenses Monthly Short

Fiscal Year: 2023-2024

MARION CUSD #2, IL

Month: April

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 960 2134 2140 30 000000	ESSER 2 Medicare	0.00	0.00	0.00	0.00	0.00	45.17	
50 E 965 2134 2140 30 000000	ESSER 3 Medicare	800.00	27.14	317.56	482.44	0.00	521.16	39.70%
50 E 105 2190 2130 00 000000	ADAMS SUPPORT STAFF	1,000.00	194.68	1,046.33	-46.33	0.00	642.31	104.
50 E 107 2190 2130 00 000000	JEFFERSON SUPPORT STAFF	2,600.00	308.37	2,451.70	148.30	0.00	2,090.48	94.30%
50 E 108 2190 2130 00 000000	LINCOLN SUPPORT STAFF	4,500.00	359.55	2,915.09	1,584.91	0.00	3,277.73	64.78%
50 E 109 2190 2130 00 000000	LONGFELLOW SUPPORT	2,000.00	228.78	1,725.27	274.73	0.00	1,597.08	86.26%
50 E 110 2190 2130 00 000000	WASHINGTON SUPPORT	6,200.00	703.28	5,151.91	1,048.09	0.00	4,683.09	83.10%
50 E 204 2190 2130 00 000000	JH SUPPORT STAFF FICA	2,500.00	390.77	2,198.85	301.15	0.00	1,249.63	87.95%
50 E 303 2190 2130 00 000000	HS SUPPORT STAFF FICA	7,400.00	772.63	5,930.69	1,469.31	0.00	5,906.30	80.14%
50 E 105 2190 2140 00 000000	ADAMS SUPPORT STAFF	250.00	45.52	244.71	5.29	0.00	150.23	97.88%
50 E 107 2190 2140 00 000000	JEFFERSON SUPPORT STAFF	700.00	72.13	573.35	126.65	0.00	488.86	81.91%
50 E 108 2190 2140 00 000000	LINCOLN SUPPORT STAFF	1,050.00	84.10	681.75	368.25	0.00	766.57	64.93%
50 E 109 2190 2140 00 000000	LONGFELLOW SUPPORT	500.00	53.49	403.43	96.57	0.00	373.49	80.69%
50 E 110 2190 2140 00 000000	WASHINGTON SUPPORT	1,500.00	164.50	1,205.27	294.73	0.00	1,094.63	80.35%
50 E 204 2190 2140 00 000000	JH SUPPORT STAFF	500.00	91.39	514.82	-14.82	0.00	292.25	102.
50 E 303 2190 2140 00 000000	HS SUPPORT STAFF	1,800.00	180.71	1,386.99	413.01	0.00	1,381.27	77.06%
50 E 000 2210 2130 00 000000	IMP INST: FICA	2,600.00	0.00	1,048.85	1,551.15	0.00	2,035.75	40.34%
50 E 930 2210 2130 30 000000	TITLE I; FICA	0.00	0.00	0.00	0.00	0.00	223.67	
50 E 000 2210 2140 00 000000	IMP INST: MEDICARE	2,000.00	107.70	1,331.44	668.56	0.00	1,540.77	66.57%
50 E 303 2210 2140 00 000001	3 CIRCLE AG GRANT	50.00	0.00	34.24	15.76	0.00	32.52	68.48%
50 E 902 2210 2140 30 000000	TITLE I MEDICARE	1,500.00	0.00	108.67	1,391.33	0.00	0.00	7.24%
50 E 902 2210 2140 30 105000	AD TITLE I MEDICARE	0.00	7.44	80.08	-80.08	0.00	49.80	
50 E 902 2210 2140 30 107000	JE TITLE I MEDICARE	0.00	40.98	247.26	-247.26	0.00	49.80	
50 E 902 2210 2140 30 108000	LI TITLE I MEDICARE	0.00	16.14	123.62	-123.62	0.00	49.80	
50 E 902 2210 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	43.58	-43.58	0.00	49.80	
50 E 902 2210 2140 30 110000	WA TITLE I MEDICARE	0.00	16.12	123.73	-123.73	0.00	49.72	
50 E 930 2210 2140 30 000000	TITLE I; MEDICARE	173.00	0.00	0.00	173.00	0.00	52.31	0.00%
50 E 930 2210 2140 30 105000	Title I Medicare-Summer	0.00	0.00	3.39	-3.39	0.00	70.75	
50 E 930 2210 2140 30 107000	Title I Medicare-Summer	0.00	0.00	11.87	-11.87	0.00	105.01	
50 E 930 2210 2140 30 108000	Title I Medicare-Summer	0.00	0.00	106.82	-106.82	0.00	486.01	
50 E 930 2210 2140 30 109000	Title I Medicare-Summer	0.00	0.00	32.22	-32.22	0.00	186.69	
50 E 930 2210 2140 30 110000	Title I Medicare-Summer	0.00	0.00	15.25	-15.25	0.00	118.63	

Expenses Monthly Short

Fiscal Year: 2023-2024

MARION CUSD #2, IL

Month: April

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 960 2210 2140 30 000000	ESSER 2 Medicare	0.00	0.00	0.00	0.00	0.00	1.91	
50 E 965 2210 2140 30 000000	ESSER III MEDICARE	1,600.00	19.14	398.71	1,201.29	0.00	0.00	24.92%
50 E 965 2220 2140 30 000000	ESSER 3 Medicare	300.00	0.00	0.00	300.00	0.00	38.77	0.00%
50 E 000 2225 2130 00 000000	TECH: FICA	17,000.00	1,335.32	12,861.30	4,138.70	0.00	13,368.16	75.65%
50 E 000 2225 2140 00 000000	TECH: MEDICARE	4,000.00	312.30	3,007.93	992.07	0.00	3,126.25	75.20%
50 E 000 2321 2130 00 000000	ADMIN: FICA	3,500.00	288.68	2,742.46	757.54	0.00	2,796.00	78.36%
50 E 000 2321 2140 00 000000	ADMIN: MEDICARE	4,100.00	253.40	2,317.70	1,782.30	0.00	3,210.62	56.53%
50 E 105 2410 2130 00 000000	ADAMS PRINCIPAL FICA	3,200.00	209.22	2,000.47	1,199.53	0.00	2,028.92	62.51%
50 E 107 2410 2130 00 000000	JEFFERSON PRINCIPAL	2,800.00	220.98	2,101.09	698.91	0.00	2,101.18	75.04%
50 E 108 2410 2130 00 000000	LINCOLN PRINCIPAL FICA	2,500.00	208.86	2,049.14	450.86	0.00	1,812.19	81.97%
50 E 109 2410 2130 00 000000	LONGFELLOW PRINCIPAL	3,000.00	394.12	3,109.67	-109.67	0.00	1,844.81	103.
50 E 110 2410 2130 00 000000	WASHINGTON PRINCIPAL	3,000.00	246.53	2,282.19	717.81	0.00	2,310.14	76.07%
50 E 204 2410 2130 00 000000	JH PRINCIPAL FICA	4,600.00	368.68	3,659.82	940.18	0.00	3,489.75	79.56%
50 E 303 2410 2130 00 000000	HS PRIN FICA	6,000.00	385.49	3,629.26	2,370.74	0.00	3,528.84	60.49%
50 E 105 2410 2140 00 000000	ADAMS PRINCIPAL	2,200.00	165.88	1,574.93	625.07	0.00	1,601.16	71.59%
50 E 107 2410 2140 00 000000	JEFFERSON PRINCIPAL	2,000.00	149.16	1,397.61	602.39	0.00	1,454.56	69.88%
50 E 108 2410 2140 00 000000	LINCOLN PRINCIPAL	3,600.00	277.44	2,635.28	964.72	0.00	2,681.82	73.20%
50 E 109 2410 2140 00 000000	LONGFELLOW PRINCIPAL	2,100.00	193.65	1,488.36	611.64	0.00	1,485.68	70.87%
50 E 110 2410 2140 00 000000	WASHINGTON PRINCIPAL	3,500.00	255.79	2,228.75	1,271.25	0.00	2,480.83	63.68%
50 E 204 2410 2140 00 000000	JH PRINCIPAL MEDICARE	5,400.00	401.16	3,929.56	1,470.44	0.00	3,682.44	72.77%
50 E 303 2410 2140 00 000000	HS PRIN MEDICARE	8,500.00	607.91	6,044.99	2,455.01	0.00	6,072.01	71.12%
50 E 000 2510 2130 00 000000	BUS MAN: FICA	6,100.00	574.32	4,740.67	1,359.33	0.00	4,607.93	77.72%
50 E 000 2510 2140 00 000000	BUS MAN: MEDICARE	1,450.00	134.32	1,108.67	341.33	0.00	1,077.73	76.46%
50 E 000 2520 2130 00 000000	FISCAL: FICA	6,831.00	477.15	4,260.45	2,570.55	0.00	4,067.40	62.37%
50 E 000 2520 2140 00 000000	FISCAL: MEDICARE	1,600.00	111.60	996.39	603.61	0.00	951.36	62.27%
50 E 000 2542 2130 00 000000	MAINT: FICA	27,000.00	2,662.17	23,059.66	3,940.34	0.00	20,817.90	85.41%
50 E 105 2542 2130 00 000000	ADAMS CUSTODIAN FICA	6,300.00	505.94	4,014.13	2,285.87	0.00	3,755.70	63.72%
50 E 107 2542 2130 00 000000	JEFFERSON CUSTODIAN	7,000.00	448.63	5,150.85	1,849.15	0.00	4,948.79	73.58%
50 E 108 2542 2130 00 000000	LINCOLN CUSTODIAN FICA	8,000.00	662.53	6,161.16	1,838.84	0.00	6,104.32	77.01%
50 E 109 2542 2130 00 000000	LONGFELLOW CUSTODIAN	6,500.00	396.27	3,842.40	2,657.60	0.00	3,775.98	59.11%
50 E 110 2542 2130 00 000000	WASHINGTON CUSTODIAN	9,000.00	756.17	6,530.22	2,469.78	0.00	6,676.11	72.56%
50 E 204 2542 2130 00 000000	JH CUSTODIAN FICA	13,000.00	1,081.20	9,180.29	3,819.71	0.00	9,238.39	70.62%

Expenses Monthly Short

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MARION CUSD #2, IL

Month: April

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 303 2542 2130 00 000000	HS CUSTODIAN FICA	20,500.00	1,749.31	16,541.49	3,958.51	0.00	15,044.40	80.69%
50 E 000 2542 2140 00 000000	MAINT: MEDICARE	7,000.00	622.59	5,392.88	1,607.12	0.00	4,868.74	77.04%
50 E 105 2542 2140 00 000000	ADAMS CUSTODIAN	1,500.00	118.33	938.86	561.14	0.00	878.32	62.59%
50 E 107 2542 2140 00 000000	JEFFERSON CUSTODIAN	1,700.00	104.93	1,204.66	495.34	0.00	1,157.37	70.86%
50 E 108 2542 2140 00 000000	LINCOLN CUSTODIAN	2,400.00	154.95	1,440.93	959.07	0.00	1,427.64	60.04%
50 E 109 2542 2140 00 000000	LONGFELLOW CUSTODIAN	1,300.00	92.67	898.61	401.39	0.00	883.11	69.12%
50 E 110 2542 2140 00 000000	WASHINGTON CUSTODIAN	2,100.00	176.82	1,527.21	572.79	0.00	1,561.42	72.72%
50 E 204 2542 2140 00 000000	JH CUSTODIAN MEDICARE	2,800.00	252.87	2,146.98	653.02	0.00	2,160.55	76.68%
50 E 303 2542 2140 00 000000	HS CUSTODIAN MEDICARE	5,000.00	409.09	3,868.62	1,131.38	0.00	3,518.54	77.37%
50 E 000 2550 2130 00 000000	PUPIL TRANS: FICA	1,400.00	119.30	1,053.61	346.39	0.00	1,016.80	75.26%
50 E 000 2550 2140 00 000000	PUPIL TRANS: MEDICARE	325.00	27.89	246.37	78.63	0.00	237.74	75.81%
50 E 960 2560 2130 30 000000	ESSER 2 FICA	228.00	0.00	227.87	0.13	0.00	1,451.66	99.94%
50 E 965 2560 2130 30 000000	ESSER 3 FICA	3,100.00	0.00	0.00	3,100.00	0.00	0.00	0.00%
50 E 000 2560 2130 84 000000	FOOD SERV: FICA	6,000.00	473.38	4,611.68	1,388.32	0.00	5,576.52	76.86%
50 E 105 2560 2130 84 000000	ADAMS FOOD SERV FICA	7,000.00	553.56	4,160.68	2,839.32	0.00	4,861.65	59.44%
50 E 107 2560 2130 84 000000	JEFFERSON FOOD SERV	5,800.00	534.36	3,841.89	1,958.11	0.00	4,283.95	66.24%
50 E 108 2560 2130 84 000000	LINCOLN FOOD SERV FICA	9,500.00	994.85	7,123.18	2,376.82	0.00	8,290.51	74.98%
50 E 109 2560 2130 84 000000	LONGFELLOW FOOD SERV	6,200.00	601.01	4,543.76	1,656.24	0.00	5,109.20	73.29%
50 E 110 2560 2130 84 000000	WASHINGTON FOOD SERV	7,500.00	749.17	5,495.93	2,004.07	0.00	6,480.64	73.28%
50 E 204 2560 2130 84 000000	JH FOOD FICA	11,500.00	1,122.64	8,956.22	2,543.78	0.00	9,530.48	77.88%
50 E 303 2560 2130 84 000000	HS FOOD SERV FICA	12,000.00	738.92	7,069.82	4,930.18	0.00	8,432.93	58.92%
50 E 960 2560 2140 30 000000	ESSER 2 Medicare	53.00	0.00	53.30	-0.30	0.00	339.49	100.
50 E 965 2560 2140 30 000000	ESSER 3 Medicare	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
50 E 000 2560 2140 84 000000	FOOD SERV: MEDICARE	1,700.00	110.70	1,078.45	621.55	0.00	1,304.13	63.44%
50 E 105 2560 2140 84 000000	ADAMS FOOD SERV	1,400.00	129.46	973.04	426.96	0.00	1,136.97	69.50%
50 E 107 2560 2140 84 000000	JEFFERSON FOOD SERV	1,200.00	124.98	898.54	301.46	0.00	1,001.87	74.88%
50 E 108 2560 2140 84 000000	LINCOLN FOOD SERV	2,300.00	232.67	1,665.92	634.08	0.00	1,938.92	72.43%
50 E 109 2560 2140 84 000000	LONGFELLOW FOOD SERV	1,500.00	140.56	1,062.66	437.34	0.00	1,194.95	70.84%
50 E 110 2560 2140 84 000000	WASHINGTON FOOD SERV	1,800.00	175.19	1,285.30	514.70	0.00	1,515.70	71.41%
50 E 204 2560 2140 84 000000	JH FOOD SERV MEDICARE	2,600.00	262.56	2,094.66	505.34	0.00	2,228.86	80.56%
50 E 303 2560 2140 84 000000	HS FOOD SERV MEDICARE	3,000.00	172.81	1,653.36	1,346.64	0.00	1,972.24	55.11%
50 E 000 2900 2140 00 000000	Title I Medicare	100.00	0.00	0.00	100.00	0.00	37.00	0.00%

Expenses Monthly Short

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MARION CUSD #2, IL

Month: April

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 902 2900 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	11.12	
50 E 902 2900 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	11.12	
50 E 902 2900 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	11.12	
50 E 902 2900 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	11.12	
50 E 902 2900 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	11.12	
50 E 930 2900 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	-6.10	
50 E 930 2900 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	3.05	
50 E 930 2900 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	3.05	
50 E 930 2900 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	15.22	
50 E 902 3900 2140 30 000000	TITLE I MEDICARE	400.00	0.00	0.00	400.00	0.00	0.00	0.00%
50 E 902 3900 2140 30 105000	AD TITLE I MEDICARE	0.00	13.30	77.80	-77.80	0.00	11.76	
50 E 902 3900 2140 30 107000	JE TITLE I MEDICARE	0.00	23.92	135.98	-135.98	0.00	11.76	
50 E 902 3900 2140 30 108000	LI TITLE I MEDICARE	0.00	17.18	107.14	-107.14	0.00	11.76	
50 E 902 3900 2140 30 109000	LO TITLE I MEDICARE	0.00	6.52	48.90	-48.90	0.00	11.76	
50 E 902 3900 2140 30 110000	WA TITLE I MEDICARE	0.00	15.24	92.76	-92.76	0.00	11.76	
50 E 930 3900 2140 30 000000	TITLE I: MEDICARE	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
50 E 930 3900 2140 30 105000	AD TITLE I: MEDICARE	0.00	0.00	12.20	-12.20	0.00	45.71	
50 E 930 3900 2140 30 107000	JE TITLE I: MEDICARE	0.00	0.00	12.20	-12.20	0.00	45.71	
50 E 930 3900 2140 30 108000	LI TITLE I: MEDICARE	0.00	0.00	12.20	-12.20	0.00	45.71	
50 E 930 3900 2140 30 109000	LO TITLE I: MEDICARE	0.00	0.00	12.20	-12.20	0.00	45.71	
50 E 930 3900 2140 30 110000	WA TITLE I: MEDICARE	0.00	0.00	12.08	-12.08	0.00	45.46	
50 E 000 3901 2130 00 000000	AFTERCATS: FICA	600.00	0.00	3.30	596.70	0.00	390.08	0.55%
50 E 105 3901 2130 00 000000	ADAMS AFTERCATS FICA	1,000.00	115.46	604.78	395.22	0.00	317.41	60.48%
50 E 107 3901 2130 00 000000	JEFFERSON AFTERCATS	1,000.00	76.01	511.77	488.23	0.00	684.02	51.18%
50 E 108 3901 2130 00 000000	LINCOLN AFTERCATS FICA	2,300.00	188.74	1,401.60	898.40	0.00	1,888.79	60.94%
50 E 109 3901 2130 00 000000	LONGFELLOW AFTERCATS	1,200.00	136.85	927.13	272.87	0.00	835.79	77.26%
50 E 110 3901 2130 00 000000	WASHINGTON AFTERCATS	1,500.00	60.75	954.66	545.34	0.00	889.21	63.64%
50 E 204 3901 2130 00 000000	JH AFTERCATS FICA	600.00	87.02	611.08	-11.08	0.00	479.03	101.
50 E 000 3901 2140 00 000000	AFTERCATS: MEDICARE	125.00	0.00	0.77	124.23	0.00	91.24	0.62%
50 E 105 3901 2140 00 000000	ADAMS AFTERCATS	250.00	26.99	141.43	108.57	0.00	74.22	56.57%
50 E 107 3901 2140 00 000000	JEFFERSON AFTERCATS	250.00	17.77	119.67	130.33	0.00	159.96	47.87%
50 E 108 3901 2140 00 000000	LINCOLN AFTERCATS	600.00	44.15	327.80	272.20	0.00	441.70	54.63%

Expenses Monthly Short

Fiscal Year: 2023-2024

Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 109 3901 2140 00 000000	LONGFELLOW AFTERCATS	300.00	32.01	216.84	83.16	0.00	195.43	72.28%
50 E 110 3901 2140 00 000000	WASHINGTON AFTERCATS	300.00	14.20	223.27	76.73	0.00	207.92	74.42%
50 E 204 3901 2140 00 000000	JH AFTERCATS - MEDICARE	150.00	20.35	142.93	7.07	0.00	112.01	95.29%
50 - - - - -		690,780.00	54,887.13	490,665.53	200,114.47	0.00	503,026.29	71.03%
51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 000 1101 2120 00 000002	ELEM IMRF	100.00	0.00	0.00	100.00	0.00	45.89	0.00%
51 E 105 1101 2120 00 000000	ELEM. IMRF	4,400.00	0.00	1,082.32	3,317.68	0.00	3,667.33	24.60%
51 E 105 1101 2120 00 000001	ADAMS IMRF	500.00	0.00	712.70	-212.70	0.00	0.00	142.
51 E 107 1101 2120 00 000000	JEFFERSON IMRF	2,800.00	0.00	1,200.56	1,599.44	0.00	1,622.47	42.88%
51 E 108 1101 2120 00 000000	LINCOLN IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
51 E 109 1101 2120 00 000000	LONGFELLOW IMRF	2,200.00	0.00	1,008.25	1,191.75	0.00	1,447.13	45.83%
51 E 110 1101 2120 00 000000	WASHINGTON IMRF	4,500.00	0.00	1,697.02	2,802.98	0.00	2,423.74	37.71%
51 E 204 1102 2120 00 000000	JH IMRF	0.00	0.00	19.72	-19.72	0.00	0.00	
51 E 204 1102 2120 00 000001	JH IMRF	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
51 E 303 1103 2120 00 000000	HS IMRF	20,000.00	0.00	10,550.32	9,449.68	0.00	14,493.68	52.75%
51 E 303 1103 2120 00 000001	HS IMRF	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
51 E 930 1250 2120 30 000000	TITLE IMRF	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
51 E 960 1250 2120 30 000000	ESSER II IMRF	700.00	0.00	785.43	-85.43	0.00	2,729.53	112.
51 E 965 1250 2120 30 000000	ESSER III IMRF	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00%
51 E 000 1500 2120 00 000000	ATHL: IMRF	4,200.00	0.00	1,836.62	2,363.38	0.00	2,707.89	43.73%
51 E 000 1500 2120 00 000001	ATHL: IMRF	1,500.00	0.00	786.92	713.08	0.00	999.27	52.46%
51 E 303 1500 2120 01 000000	HS FOOTBALL IMRF	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
51 E 303 1500 2120 05 000000	HS BOYS TRACK IMRF	1,000.00	0.00	443.65	556.35	0.00	744.04	44.37%
51 E 303 1500 2120 06 000000	HS WRESTLING IMRF	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
51 E 303 1500 2120 07 000000	HS BASEBALL IMRF	420.00	0.00	0.00	420.00	0.00	247.83	0.00%
51 E 303 1500 2120 15 000000	HS BOYS BASKETBALL IMRF	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
51 E 303 1500 2120 31 000000	HS GIRLS BASKETBALL	600.00	0.00	391.44	208.56	0.00	449.43	65.24%
51 E 303 1500 2120 32 000000	HS GIRLS CROSS COUNTRY	800.00	0.00	0.00	800.00	0.00	0.00	0.00%
51 E 303 1500 2120 33 000000	HS GIRLS TRACK IMRF	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
51 E 303 1500 2120 36 000000	HS GIRLS SOCCER IMRF	0.00	0.00	155.29	-155.29	0.00	167.64	
51 E 000 1501 2120 00 000000	ADAMS IMRF	2,500.00	0.00	715.54	1,784.46	0.00	524.77	28.62%
51 E 000 2134 2120 00 000000	HEALTH SERV IMRF	7,000.00	0.00	3,879.04	3,120.96	0.00	5,337.08	55.41%

Expenses Monthly Short

Fiscal Year: 2023-2024

Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 105 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	0.00	1,810.53	2,189.47	0.00	2,652.29	45.26%
51 E 107 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	0.00	1,703.50	2,296.50	0.00	2,491.26	42.59%
51 E 108 2134 2120 00 000000	HEALTH SERVICES: IMRF	4,000.00	0.00	1,842.42	2,157.58	0.00	2,709.97	46.06%
51 E 109 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	0.00	1,574.84	2,425.16	0.00	2,340.08	39.37%
51 E 110 2134 2120 00 000000	HEALTH SERV. IMRF	5,800.00	0.00	2,226.18	3,573.82	0.00	3,308.54	38.38%
51 E 204 2134 2120 00 000000	HEALTH SERV. IMRF	3,700.00	0.00	1,152.27	2,547.73	0.00	1,696.60	31.14%
51 E 303 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	0.00	1,548.14	2,451.86	0.00	2,324.56	38.70%
51 E 960 2134 2120 30 000000	ESSER 2 HEALTH SERV	500.00	0.00	0.00	500.00	0.00	390.02	0.00%
51 E 965 2134 2120 30 000000	ESSER 3 HEALTH SERV	7,000.00	0.00	1,791.03	5,208.97	0.00	4,065.18	25.59%
51 E 105 2190 2120 00 000000	ADAMS SUPPORT IMRF	1,000.00	0.00	0.00	1,000.00	0.00	383.94	0.00%
51 E 107 2190 2120 00 000000	JEFFERSON SUPPORT IMRF	1,700.00	0.00	464.42	1,235.58	0.00	594.08	27.32%
51 E 108 2190 2120 00 000000	LINCOLN SUPPORT IMRF	1,200.00	0.00	910.69	289.31	0.00	845.16	75.89%
51 E 109 2190 2120 00 000000	LONGFELLOW SUPPORT IMRF	2,300.00	0.00	704.50	1,595.50	0.00	557.10	30.63%
51 E 110 2190 2120 00 000000	WASHINGTON SUPPORT IMRF	8,000.00	0.00	5,382.15	2,617.85	0.00	5,368.22	67.28%
51 E 204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	2,300.00	0.00	2,510.05	-210.05	0.00	1,334.71	109.
51 E 303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	14,000.00	0.00	7,001.15	6,998.85	0.00	10,496.30	50.01%
51 E 000 2210 2120 00 000000	STAFF DEV IMRF	6,200.00	0.00	1,279.16	4,920.84	0.00	3,882.00	20.63%
51 E 000 2225 2120 00 000000	TECHNOLOGY IMRF	37,000.00	0.00	16,321.00	20,679.00	0.00	24,177.67	44.11%
51 E 000 2321 2120 00 000000	ADMIN IMRF	7,500.00	0.00	3,351.52	4,148.48	0.00	4,980.40	44.69%
51 E 105 2410 2120 00 000000	PRINCIPAL IMRF	7,000.00	0.00	3,331.78	3,668.22	0.00	4,894.17	47.60%
51 E 107 2410 2120 00 000000	PRINCIPAL IMRF	5,600.00	0.00	2,581.18	3,018.82	0.00	3,740.35	46.09%
51 E 108 2410 2120 00 000000	PRINCIPAL IMRF	13,000.00	0.00	2,460.52	10,539.48	0.00	10,611.33	18.93%
51 E 109 2410 2120 00 000000	PRINCIPAL IMRF	12,500.00	0.00	3,766.85	8,733.15	0.00	10,260.81	30.13%
51 E 110 2410 2120 00 000000	PRINCIPAL IMRF	6,200.00	0.00	2,777.46	3,422.54	0.00	4,134.17	44.80%
51 E 204 2410 2120 00 000000	PRINCIPAL IMRF	10,000.00	0.00	4,695.46	5,304.54	0.00	6,782.80	46.95%
51 E 303 2410 2120 00 000000	PRINCIPAL IMRF	25,000.00	0.00	4,883.66	20,116.34	0.00	17,340.01	19.53%
51 E 000 2510 2120 00 000000	BUS. MGR. IMRF	15,000.00	0.00	6,091.77	8,908.23	0.00	8,686.04	40.61%
51 E 000 2520 2120 00 000000	FISCAL IMRF	14,000.00	0.00	5,530.03	8,469.97	0.00	7,709.60	39.50%
51 E 000 2542 2120 00 000000	CUST./MAINT. IMRF	60,000.00	0.00	27,425.83	32,574.17	0.00	36,743.30	45.71%
51 E 105 2542 2120 00 000000	CUST./MAINT. IMRF	15,000.00	0.00	4,799.12	10,200.88	0.00	6,891.98	31.99%
51 E 107 2542 2120 00 000000	CUST./MAINT. IMRF	15,000.00	0.00	6,337.35	8,662.65	0.00	8,443.04	42.25%
51 E 108 2542 2120 00 000000	CUST./MAINT. IMRF	13,000.00	0.00	6,958.41	6,041.59	0.00	9,170.63	53.53%

Expenses Monthly Short

Fiscal Year: 2023-2024
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 109 2542 2120 00 000000	CUST./MAINT. IMRF	8,400.00	0.00	4,427.08	3,972.92	0.00	6,357.30	52.70%
51 E 110 2542 2120 00 000000	CUST./MAINT. IMRF	19,000.00	0.00	6,995.02	12,004.98	0.00	10,646.22	36.82%
51 E 204 2542 2120 00 000000	CUST./MAINT. IMRF	20,000.00	0.00	10,492.43	9,507.57	0.00	15,361.49	52.46%
51 E 303 2542 2120 00 000000	CUST./MAINT. IMRF	37,000.00	0.00	19,276.73	17,723.27	0.00	27,046.20	52.10%
51 E 000 2550 2120 00 000000	TRANS. IMRF	3,500.00	0.00	1,365.12	2,134.88	0.00	1,927.40	39.00%
51 E 960 2560 2120 30 000000	ESSER 2 FOOD SERV IMRF	500.00	0.00	324.53	175.47	0.00	2,931.40	64.91%
51 E 965 2560 2120 30 000000	ESSER 3 Food Serv IMRF	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00%
51 E 000 2560 2120 84 000000	FOOD SERVICE IMRF	15,000.00	0.00	5,659.08	9,340.92	0.00	10,028.37	37.73%
51 E 105 2560 2120 84 000000	FOOD SERV. IMRF	12,000.00	0.00	5,578.81	6,421.19	0.00	9,644.09	46.49%
51 E 107 2560 2120 84 000000	FOOD SERV. IMRF	12,000.00	0.00	4,593.01	7,406.99	0.00	7,250.34	38.28%
51 E 108 2560 2120 84 000000	FOOD SERV. IMRF	16,000.00	0.00	8,396.71	7,603.29	0.00	15,263.56	52.48%
51 E 109 2560 2120 84 000000	FOOD SERVICE IMRF	12,000.00	0.00	5,625.73	6,374.27	0.00	8,033.34	46.88%
51 E 110 2560 2120 84 000000	FOOD SERV. IMRF	16,000.00	0.00	6,069.99	9,930.01	0.00	11,283.23	37.94%
51 E 204 2560 2120 84 000000	FOOD SERV. IMRF	19,000.00	0.00	10,150.84	8,849.16	0.00	15,189.60	53.43%
51 E 303 2560 2120 84 000000	FOOD SERV. IMRF	20,000.00	0.00	9,379.57	10,620.43	0.00	16,129.81	46.90%
51 E 000 3901 2120 00 000000	AFTERCATS IMRF	0.00	0.00	2.40	-2.40	0.00	0.00	
51 E 105 3901 2120 00 000000	ADAMS AFTERCATS IMRF	1,000.00	0.00	0.00	1,000.00	0.00	494.23	0.00%
51 E 107 3901 2120 00 000000	AFTERCATS IMRF	1,300.00	0.00	533.40	766.60	0.00	690.06	41.03%
51 E 108 3901 2120 00 000000	AFTERCATS IMRF	2,500.00	0.00	1,046.96	1,453.04	0.00	1,908.11	41.88%
51 E 109 3901 2120 00 000000	LONGFELLOW AFTERCATS	2,300.00	0.00	926.12	1,373.88	0.00	718.10	40.27%
51 E 110 3901 2120 00 000000	WA AFTERCATS IMRF	2,500.00	0.00	1,194.21	1,305.79	0.00	1,485.01	47.77%
51 E 204 3901 2120 00 000000	JH AFTERCATS IMRF	1,400.00	0.00	769.14	630.86	0.00	919.39	54.94%
51 - --- -- -- -- -- --		621,170.00	0.00	261,284.67	359,885.33	0.00	410,921.28	42.06%
60 - CAPITAL PROJECTS FUND OR FUND								
60 E 000 2533 5230 00 000000	ARCH LOCAL PROJECTS	113,000.00	0.00	0.00	113,000.00	0.00	0.00	0.00%
60 E 000 2533 5230 00 220320	Jefferson Pre-k Doors	18,000.00	1,322.74	14,884.73	3,115.27	0.00	39,079.62	82.69%
60 E 000 2533 5230 00 220660	ARCH WA HVAC PHASE 1	41,500.00	0.00	12,783.16	28,716.84	0.00	39,790.80	30.80%
60 E 000 2533 5230 00 220910	ARCH FIRE ALARMS	40,000.00	1,465.47	18,899.47	21,100.53	0.00	51,337.53	47.25%
60 E 000 2533 5230 00 220980	ARCH HS ADA PHASE 6	12,000.00	0.00	3,802.50	8,197.50	0.00	15,145.13	31.69%
60 E 000 2533 5230 00 220990	ARCH JH EXTERIOR	25,000.00	0.00	18,981.05	6,018.95	0.00	59,424.00	75.92%
60 E 000 2533 5230 00 221000	ARCH PARKING LOTS	34,000.00	0.00	37,749.54	-3,749.54	0.00	41,161.35	111.
60 E 105 2533 5230 00 230510	ARCH GYM FLOOR	0.00	0.00	13,094.52	-13,094.52	0.00	0.00	

Expenses Monthly Short

Fiscal Year: 2023-2024

MARION CUSD #2, IL

Month: April

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
60 - CAPITAL PROJECTS FUND OR FUND								
60 E 105 2533 5230 00 230940	ADAMS ROOF REPLACEMENT	0.00	3,079.12	7,186.67	-7,186.67	0.00	0.00	
60 E 107 2533 5230 00 230440	Arch Jefferson Library	52,000.00	409.50	56,007.74	-4,007.74	0.00	0.00	107.
60 E 204 2533 5230 00 230970	ARCH JH EAST LOCKER	0.00	3,248.00	79,202.00	-79,202.00	0.00	0.00	
60 E 000 2535 3190 00 000002	UNIT 2 LOCAL PROJECTS	200,000.00	0.00	21,414.00	178,586.00	0.00	126,220.99	10.71%
60 E 000 2535 5230 00 000000	Local Project	0.00	0.00	18,000.00	-18,000.00	0.00	0.00	
60 E 000 2535 5230 00 220910	FIRE ALARMS WA JH	330,000.00	0.00	307,006.00	22,994.00	0.00	49,860.00	93.03%
60 E 000 2535 5230 00 221000	JEF LIN PARKING LOTS	440,000.00	0.00	464,047.78	-24,047.78	0.00	0.00	105.
60 E 105 2535 5230 00 230940	Adams Roof Repair	0.00	51,669.08	51,669.08	-51,669.08	0.00	0.00	
60 E 107 2535 5230 00 220320	JEFFERSON PRE K DOOR &	345,000.00	10,901.70	182,804.40	162,195.60	0.00	3,654.00	52.99%
60 E 107 2535 5230 00 230440	Jefferson Library	550,000.00	0.00	494,200.00	55,800.00	0.00	0.00	89.85%
60 E 110 2535 5230 00 220660	WA HVAC PHASE I	340,000.00	0.00	314,508.35	25,491.65	0.00	34,547.40	92.50%
60 E 204 2535 5230 00 220990	JH EXTERIOR	700,000.00	0.00	600,205.05	99,794.95	0.00	5,976.90	85.74%
60 E 303 2535 5230 00 220980	MHS ADA PHASE 6	190,000.00	0.00	175,533.00	14,467.00	0.00	0.00	92.39%
60 E 000 8410 6600 00 000000	NEW AS PRINCIPAL PMT TO	705,000.00	0.00	705,000.00	0.00	0.00	690,000.00	100.
60 E 000 8510 6600 00 000000	NEW AS INTEREST PMT TO	46,496.00	0.00	46,495.50	0.50	0.00	61,882.50	100.
60 - --- --- --- --- ---		4,181,996.00	72,095.61	3,643,474.54	538,521.46	0.00	1,218,080.22	87.12%
80 - TORT IMMUNITY AND JUDGMENT								
80 E 000 2361 3800 00 000000	TORT: WORKERS	156,000.00	0.00	155,435.00	565.00	0.00	197,625.00	99.64%
80 E 000 2365 3180 00 000000	TORT: LEGAL SERVICES	80,000.00	4,544.00	11,710.62	68,289.38	0.00	82,936.07	14.64%
80 E 000 2365 3190 00 000000	TORT: CONTRACTUAL	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
80 E 000 2365 3800 00 000000	TORT: PROPERTY CASUALTY	425,000.00	0.00	270,518.56	154,481.44	0.00	341,184.36	63.65%
80 E 000 2365 3800 00 000001	TORT: UNEMPLOYMENT	15,000.00	120.00	2,296.81	12,703.19	0.00	3,709.08	15.31%
80 - --- --- --- --- ---		686,000.00	4,664.00	439,960.99	246,039.01	0.00	625,454.51	64.13%
90 - FIRE PREVENTION AND SAFETY FUN								
90 E 000 2533 3010 02 001203	Jr.High 10 YR HLS	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00%
90 E 107 2533 5230 00 230960	ARCH JEFFERSON EXTERIOR	0.00	0.00	10,904.59	-10,904.59	0.00	0.00	
90 E 107 2535 5230 00 230960	JEFFERSON EXTERIOR	0.00	1,116.00	1,116.00	-1,116.00	0.00	0.00	
90 E 000 2540 5400 00 000000	Metal Detectors	0.00	0.00	105,303.83	-105,303.83	0.00	0.00	
90 - --- --- --- --- ---		20,000.00	1,116.00	117,324.42	-97,324.42	0.00	0.00	586.
Account Monthly Activity Grand Totals:		58,780,614.	4,038,942.26	45,212,080.	13,568,533.	1,017,291.	46,688,626.	76.92%

Checks Issued

Bank Account: GEN

MARION CUSD #2, IL

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
073805	AIRGAS USA, LLC	04/19/2024 Late Checks	R	R	04/30/2024	04/19/2024	04/19/2024	964.21
073806	ANDERSON TRUSS CO. INC	04/19/2024 Late Checks	R	R		04/19/2024	04/19/2024	7,259.06
073807	BANNER SOLUTIONS	04/19/2024 Late Checks	R	R	04/30/2024	04/19/2024	04/19/2024	2,198.62
073808	BIMBO BAKERIES USA	04/19/2024 Late Checks	R	R	04/30/2024	04/19/2024	04/19/2024	8,025.24
073809	BOB STOTLAR BUILDING CENTER	04/19/2024 Late Checks	R	R	04/30/2024	04/19/2024	04/19/2024	211.06
073810	CHROME BOOK PARTS.COM	04/19/2024 Late Checks	R	R	04/30/2024	04/19/2024	04/19/2024	99.80
073811	CITY OF CREAL SPRINGS	04/19/2024 Late Checks	R	R	04/30/2024	04/19/2024	04/19/2024	5,287.96
073812	CLINTON ELECTRIC INC	04/19/2024 Late Checks	R	R	04/30/2024	04/19/2024	04/19/2024	541.84
073813	MIKA DUPRIEST	04/19/2024 Late Checks	R	R	04/30/2024	04/19/2024	04/19/2024	358.35
073814	IGSMA SOUTHERN DIVISON	04/19/2024 Late Checks	R	R		04/19/2024	04/19/2024	150.00
073815	IL SCIENCE TEACHERS ASSC	04/19/2024 Late Checks	R	R		04/19/2024	04/19/2024	495.00
073816	IPA SHAWNEE REGION	04/19/2024 Late Checks	R	R		04/19/2024	04/19/2024	1,320.00
073817	JOHN A LOGAN COLLEGE	04/19/2024 Late Checks	R	R	04/30/2024	04/19/2024	04/19/2024	1,625.00
073818	JOSTENS INC.	04/19/2024 Late Checks	R	R	04/30/2024	04/19/2024	04/19/2024	2,299.95
073819	KEITH MARTIN, INC	04/19/2024 Late Checks	R	R		04/19/2024	04/19/2024	1,818.00
073820	KROGER	04/19/2024 Late Checks	R	R		04/19/2024	04/19/2024	468.68
073821	LITTON ENTERPRISES, INC	04/19/2024 Late Checks	R	R		04/19/2024	04/19/2024	160.00
073822	MENARDS	04/19/2024 Late Checks	R	R	04/30/2024	04/19/2024	04/19/2024	1,731.26
073823	MONROE CLEANERS	04/19/2024 Late Checks	R	R	04/30/2024	04/19/2024	04/19/2024	1,160.50
073824	NEURORESTORATIVE	04/19/2024 Late Checks	R	R		04/19/2024	04/19/2024	16,144.92
073825	PRAIRIE FARMS DAIRY INC	04/19/2024 Late Checks	R	R	04/30/2024	04/19/2024	04/19/2024	14,274.02
073826	RIORDAN BROTHERS INTEGRATION	04/19/2024 Late Checks	R	R		04/19/2024	04/19/2024	8,305.00
073827	RURAL KING	04/19/2024 Late Checks	R	R	04/30/2024	04/19/2024	04/19/2024	693.18
073828	SCIENCE IN THE SOUTH CONF	04/19/2024 Late Checks	R	R		04/19/2024	04/19/2024	55.00
073828	SCIENCE IN THE SOUTH CONF	05/15/2024 CK 073828	V	V		04/19/2024	05/15/2024	-55.00
073829	TIFFANY SHEPARD	04/19/2024 Late Checks	R	R		04/19/2024	04/19/2024	851.25
073830	SISHSA-HARRISBURG HS	04/19/2024 Late Checks	R	R	04/30/2024	04/19/2024	04/19/2024	270.00
073831	SOUTHERN FS	04/19/2024 Late Checks	R	R	04/30/2024	04/19/2024	04/19/2024	184.84
073832	SOUTHERN ILLINOIS WASTE CONTAINER LLC	04/19/2024 Late Checks	R	R	04/30/2024	04/19/2024	04/19/2024	755.00

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
073833	ST. CLAIR SERVICE COMPANY, FS SEED HOUSE	04/19/2024 Late Checks	R	R	04/30/2024	04/19/2024	04/19/2024	4,002.65
073834	STADIUM OPERATIONS, LLC.	04/19/2024 Late Checks	R	R	04/30/2024	04/19/2024	04/19/2024	1,000.00
073835	STATE ELECTRIC SUPPLY CO	04/19/2024 Late Checks	R	R	04/30/2024	04/19/2024	04/19/2024	1,681.52
073836	THE HOUSE WASH COMPANY	04/19/2024 Late Checks	R	R	04/30/2024	04/19/2024	04/19/2024	425.00
073837	THE PRINT SHOP	04/19/2024 Late Checks	R	R	04/30/2024	04/19/2024	04/19/2024	805.00
073838	TKE ELEVATOR CORPORATION	04/19/2024 Late Checks	R	R	04/30/2024	04/19/2024	04/19/2024	36,991.08
073839	ULINE	04/19/2024 Late Checks	R	R	04/30/2024	04/19/2024	04/19/2024	1,203.47
073840	US FOODS	04/19/2024 Late Checks	R	R	04/30/2024	04/19/2024	04/19/2024	30,050.54
073841	AMERITAS	April 25 2024 Payroll	R	R		04/25/2024	04/25/2024	5,158.60
073842	CONNECTICUT-CCSPC, 0900003	April 25 2024 Payroll	R	R	04/30/2024	04/25/2024	04/25/2024	108.63
073843	ILL STATE DISB UNIT	April 25 2024 Payroll	R	R	04/30/2024	04/25/2024	04/25/2024	851.00
073844	KIDS FOUNDATION	April 25 2024 Payroll	R	R		04/25/2024	04/25/2024	60.00
073845	LABORERS' LOCAL 773	April 25 2024 Payroll	R	R		04/25/2024	04/25/2024	550.00
073846	LABORERS' LOCAL 773 FOOD SERVICE	April 25 2024 Payroll	R	R		04/25/2024	04/25/2024	363.45
073847	LOCAL 773, SECRETARIES	April 25 2024 Payroll	R	R		04/25/2024	04/25/2024	182.50
073848	MARION EDUCATION ASSOC	April 25 2024 Payroll	R	R		04/25/2024	04/25/2024	11,209.64
073849	MARION UNIT 2 FOUNDATION	April 25 2024 Payroll	R	R		04/25/2024	04/25/2024	77.00
073850	NIKKI TRAVELSTEAD2011D190	April 25 2024 Payroll	R	R		04/25/2024	04/25/2024	250.00
073851	SIU CREDIT UNION	April 25 2024 Payroll	R	R	04/30/2024	04/25/2024	04/25/2024	850.00
202300271	PITNEY BOWES	04/19/2024 Late Checks	R	W	04/30/2024	04/19/2024	04/19/2024	255.74
202300272	US BANK EQUIPMENT FINANCE	04/19/2024 Late Checks	R	W	04/30/2024	04/19/2024	04/19/2024	8,661.79
202300273	AFLAC - GROUP POLICY	April 25 2024 Payroll	R	W	04/30/2024	04/25/2024	04/25/2024	1,649.26
202300274	COMMON REMITTER	April 25 2024 Payroll	R	W	04/30/2024	04/25/2024	04/25/2024	4,516.95
202300275	ILLINOIS DEPT OF REVENUE	April 25 2024 Payroll	R	W	04/30/2024	04/25/2024	04/25/2024	45,295.33
202300276	ILLINOIS MUNICIPAL	April 25 2024 Payroll	R	W		04/25/2024	04/25/2024	28,426.66
202300277	INTERNAL REVENUE SERVICE	April 25 2024 Payroll	R	W	04/30/2024	04/25/2024	04/25/2024	134,249.38

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Bank Account: GEN						MARION CUSD #2, IL		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
202300278	TEACHER HEALTH INS SECURT	April 25 2024 Payroll	R	W		04/25/2024	04/25/2024	13,491.57
202300279	TEACHERS RET0058	April 25 2024 Payroll	R	W		04/25/2024	04/25/2024	4,988.96
202300280	TEACHERS RETIREMENT	April 25 2024 Payroll	R	W		04/25/2024	04/25/2024	77,339.18
202300281	TEACHERS RETIREMT SYS 10	April 25 2024 Payroll	R	W		04/25/2024	04/25/2024	6,166.73
202300282	TRS SSP	April 25 2024 Payroll	R	W	04/30/2024	04/25/2024	04/25/2024	2,096.97
202300283	ILLINOIS DEPT OF REVENUE	04/25/2024 Additional Payroll	R	W		04/25/2024	04/25/2024	88.31
202300284	INTERNAL REVENUE SERVICE	04/25/2024 Additional Payroll	R	W	04/30/2024	04/25/2024	04/25/2024	67.86
202300285	TEACHER HEALTH INS SECURT	04/25/2024 Additional Payroll	R	W		04/25/2024	04/25/2024	21.06
202300286	TEACHERS RETIREMENT	04/25/2024 Additional Payroll	R	W		04/25/2024	04/25/2024	210.60
202300287	ILLINOIS DEPT OF REVENUE	04/29/2024 Late Payroll	R	W		04/29/2024	04/29/2024	78.25
202300288	INTERNAL REVENUE SERVICE	04/29/2024 Late Payroll	R	W	04/30/2024	04/29/2024	04/29/2024	348.88
202300289	AMERICAN EXPRESS	04/30/2024 Late	R	W	04/30/2024	04/30/2024	04/30/2024	106,901.62
202300290	CITY OF MARION WATER DEPT	04/30/2024 Late	R	W	04/30/2024	04/30/2024	04/30/2024	5,407.21
202300291	HOME DEPOT CREDIT SERVICE	04/30/2024 Late	R	W	04/30/2024	04/30/2024	04/30/2024	82.97
202300292	SOUTHEASTERN ILLINOIS ELECTRIC COOPERATIVE	04/30/2024 Late	R	W	04/30/2024	04/30/2024	04/30/2024	8,326.39
202300293	BRIGHTLY	April 2024 Late Bills	R	W	04/30/2024	04/30/2024	04/30/2024	5,568.15
202300294	MASTERCARD	04/30/2024 Mastercard	R	W	04/30/2024	04/30/2024	04/30/2024	12,282.31
9232401204	AMAZON.COM	04/19/2024 Late Checks	R	A		04/19/2024	04/19/2024	244.11
9232401205	ILL CENTRAL SCHOOL BUS	04/19/2024 Late Checks	R	A		04/19/2024	04/19/2024	126,687.20
9232401206	ROBERT BROOKE AND ASSOC	04/19/2024 Late Checks	R	A		04/19/2024	04/19/2024	61.02
9232401207	BANKS, LORI B	04/25/2024	R	A		04/25/2024	04/25/2024	454.63
9232401208	BASLER, DEBRA S	04/25/2024	R	A		04/25/2024	04/25/2024	410.49
9232401209	BEERS, ALLISON B	04/25/2024	R	A		04/25/2024	04/25/2024	353.60
9232401210	BODINE, AMANDA	04/25/2024	R	A		04/25/2024	04/25/2024	555.65
9232401211	BOOMER-HOPPER, STORMY G	04/25/2024	R	A		04/25/2024	04/25/2024	263.08
9232401212	BRAINARD, SANDRA	04/25/2024	R	A		04/25/2024	04/25/2024	336.96

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232401213	BRAVE, CONNOR	04/25/2024	R	A		04/25/2024	04/25/2024	419.39
9232401214	BRUCE, HEATHER	04/25/2024	R	A		04/25/2024	04/25/2024	252.57
9232401215	CASTELLANO, ENRICO	04/25/2024	R	A		04/25/2024	04/25/2024	926.15
9232401216	CASTELLANO, STEPHANIE	04/25/2024	R	A		04/25/2024	04/25/2024	672.25
9232401217	CHIN, VANNAK	04/25/2024	R	A		04/25/2024	04/25/2024	891.63
9232401218	CHRISMAN, BRITTNEY	04/25/2024	R	A		04/25/2024	04/25/2024	404.11
9232401219	CLINE, KARISSA	04/25/2024	R	A		04/25/2024	04/25/2024	244.72
9232401220	COBB, SARAH	04/25/2024	R	A		04/25/2024	04/25/2024	393.29
9232401221	CRABTREE, JESSIE	04/25/2024	R	A		04/25/2024	04/25/2024	618.98
9232401222	CRABTREE, PAIGE	04/25/2024	R	A		04/25/2024	04/25/2024	509.26
9232401223	CUTSINGER, AMY	04/25/2024	R	A		04/25/2024	04/25/2024	218.49
9232401224	CUTSINGER, BRETT	04/25/2024	R	A		04/25/2024	04/25/2024	218.49
9232401225	DARR, DAILYN	04/25/2024	R	A		04/25/2024	04/25/2024	151.54
9232401226	DEVALK, SADIE J	04/25/2024	R	A		04/25/2024	04/25/2024	106.38
9232401227	DUNDERDALE, ANNEILISE	04/25/2024	R	A		04/25/2024	04/25/2024	101.03
9232401228	EDWARDS, VICTORIA	04/25/2024	R	A		04/25/2024	04/25/2024	293.67
9232401229	EWELL, LESLIE A	04/25/2024	R	A		04/25/2024	04/25/2024	106.38
9232401230	FARRIS, CRISTYN	04/25/2024	R	A		04/25/2024	04/25/2024	1,854.02
9232401231	FISCHER, KATELYN	04/25/2024	R	A		04/25/2024	04/25/2024	151.54
9232401232	FUCHS, DURENDA	04/25/2024	R	A		04/25/2024	04/25/2024	61.87
9232401233	GIRTMAN, MARIAH	04/25/2024	R	A		04/25/2024	04/25/2024	930.88
9232401234	GRAVATT, TOMI S	04/25/2024	R	A		04/25/2024	04/25/2024	303.08
9232401235	GROVE, BELDORA	04/25/2024	R	A		04/25/2024	04/25/2024	244.02
9232401236	HALE, RODNEY J	04/25/2024	R	A		04/25/2024	04/25/2024	202.06
9232401237	HAMILTON, MICHELLE	04/25/2024	R	A		04/25/2024	04/25/2024	106.38
9232401238	HASTIE, KATIE	04/25/2024	R	A		04/25/2024	04/25/2024	50.51
9232401239	HELFRICH, ANGELA	04/25/2024	R	A		04/25/2024	04/25/2024	252.57
9232401240	HILL, MICHAEL J	04/25/2024	R	A		04/25/2024	04/25/2024	353.60
9232401241	HILL, REGINA	04/25/2024	R	A		04/25/2024	04/25/2024	336.96
9232401242	HINES, JESSE	04/25/2024	R	A		04/25/2024	04/25/2024	1,159.15
9232401243	HOEHN, RONALD	04/25/2024	R	A		04/25/2024	04/25/2024	263.08
9232401244	ISBELL, CHLOE	04/25/2024	R	A		04/25/2024	04/25/2024	165.52
9232401245	JAMES, JOHN	04/25/2024	R	A		04/25/2024	04/25/2024	941.64
9232401246	KEARNS, CHRISTINA	04/25/2024	R	A		04/25/2024	04/25/2024	53.19

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9232401247	KING, TERESA	04/25/2024	R	A		04/25/2024	04/25/2024	443.29
9232401248	LEONARD, JUSTICE	04/25/2024	R	A		04/25/2024	04/25/2024	195.77
9232401249	LUCAS, JOHN	04/25/2024	R	A		04/25/2024	04/25/2024	526.15
9232401250	MARTIN, JOSIE D	04/25/2024	R	A		04/25/2024	04/25/2024	159.57
9232401251	MEDINA, STEVEN	04/25/2024	R	A		04/25/2024	04/25/2024	1,216.84
9232401252	MONTGOMERY, BETHANY	04/25/2024	R	A		04/25/2024	04/25/2024	212.76
9232401253	MOORE, DEBORAH	04/25/2024	R	A		04/25/2024	04/25/2024	187.18
9232401254	MYERS, REBECCA S	04/25/2024	R	A		04/25/2024	04/25/2024	797.69
9232401255	MYERS, RENEE	04/25/2024	R	A		04/25/2024	04/25/2024	617.62
9232401256	ORANGE, DAVID	04/25/2024	R	A		04/25/2024	04/25/2024	555.65
9232401257	PEARCE, JOSEPH	04/25/2024	R	A		04/25/2024	04/25/2024	698.98
9232401258	PETERSEN, JUANITA	04/25/2024	R	A		04/25/2024	04/25/2024	303.08
9232401259	PRITCHARD, CHRISTOPHER	04/25/2024	R	A		04/25/2024	04/25/2024	555.65
9232401260	PRITCHETT, ROBIN	04/25/2024	R	A		04/25/2024	04/25/2024	502.53
9232401261	PULLEY, HOLLIE	04/25/2024	R	A		04/25/2024	04/25/2024	506.17
9232401262	RABACCHI, KELLY	04/25/2024	R	A		04/25/2024	04/25/2024	1,363.88
9232401263	RANDOLPH, CAMERON	04/25/2024	R	A		04/25/2024	04/25/2024	330.37
9232401264	RIGGS, BILLY JOE	04/25/2024	R	A		04/25/2024	04/25/2024	1,030.72
9232401265	RUSH, SABRINA	04/25/2024	R	A		04/25/2024	04/25/2024	1,159.15
9232401266	SHOFF, JESSICA	04/25/2024	R	A		04/25/2024	04/25/2024	775.53
9232401267	SIMPSON, ROBERT W	04/25/2024	R	A		04/25/2024	04/25/2024	672.25
9232401268	SKELTON, COURTNEY	04/25/2024	R	A		04/25/2024	04/25/2024	151.54
9232401269	SMITH, ERIC	04/25/2024	R	A		04/25/2024	04/25/2024	303.08
9232401270	SMITH, JAMES L	04/25/2024	R	A		04/25/2024	04/25/2024	907.06
9232401271	SMITH, KEEGAN T	04/25/2024	R	A		04/25/2024	04/25/2024	1,060.80
9232401272	SPRAGUE, TARA	04/25/2024	R	A		04/25/2024	04/25/2024	73.86
9232401273	STEWART, LISA K	04/25/2024	R	A		04/25/2024	04/25/2024	112.32
9232401274	TANNER, BRANDI	04/25/2024	R	A		04/25/2024	04/25/2024	214.13
9232401275	TATE, DIANA	04/25/2024	R	A		04/25/2024	04/25/2024	954.72
9232401276	TRETTER, ASHLEY	04/25/2024	R	A		04/25/2024	04/25/2024	50.51
9232401277	TROKEY, CINDY	04/25/2024	R	A		04/25/2024	04/25/2024	1,021.73
9232401278	TULLIS, REBECCA	04/25/2024	R	A		04/25/2024	04/25/2024	202.06
9232401279	WATTS, BRILEY	04/25/2024	R	A		04/25/2024	04/25/2024	909.25
9232401280	WELLS, TOMARA	04/25/2024	R	A		04/25/2024	04/25/2024	446.07

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9232401281	WEST, TRUDY	04/25/2024	R	A		04/25/2024	04/25/2024	881.63
9232401282	WESTBERRY, WHITNEY	04/25/2024	R	A		04/25/2024	04/25/2024	1,894.27
9232401283	WILLIAMS, ASHLEY	04/25/2024	R	A		04/25/2024	04/25/2024	151.54
9232401284	WROLSON, CHRISTIAN	04/25/2024	R	A		04/25/2024	04/25/2024	484.84
9232401285	YELENCICH, GREG	04/25/2024	R	A		04/25/2024	04/25/2024	101.03
9232401286	BOSWELL, SOPHIA	04/25/2024	R	A		04/25/2024	04/25/2024	101.03
9232401287	DIERKES, COURTNEY L	04/25/2024	R	A		04/25/2024	04/25/2024	681.52
9232401288	GIBBONS, GLEN A	04/25/2024	R	A		04/25/2024	04/25/2024	598.68
9232401289	HAMMET, MARGARET K	04/25/2024	R	A		04/25/2024	04/25/2024	202.06
9232401290	HUNDLEY, AUSTIN L	04/25/2024	R	A		04/25/2024	04/25/2024	279.64
9232401291	ODLE, JAMES T	04/25/2024	R	A		04/25/2024	04/25/2024	196.65
9232401292	WOLLARD, WALDO C	04/25/2024	R	A		04/25/2024	04/25/2024	165.43
9232401293	ATWOOD, WILLIAM	04/25/2024	R	A		04/25/2024	04/25/2024	1,282.16
9232401294	DIXON, AARON M	04/25/2024	R	A		04/25/2024	04/25/2024	2,481.13
9232401295	FOSTER, TIMOTHY B	04/25/2024	R	A		04/25/2024	04/25/2024	1,803.79
9232401296	GARRETT, RACHEL Y	04/25/2024	R	A		04/25/2024	04/25/2024	93.23
9232401297	JEAN, JASON	04/25/2024	R	A		04/25/2024	04/25/2024	1,586.00
9232401298	LYNN, MONICA	04/25/2024	R	A		04/25/2024	04/25/2024	1,339.44
9232401299	MARLER, ANGELA R	04/25/2024	R	A		04/25/2024	04/25/2024	1,176.99
9232401300	MARTIN, DEREK W	04/25/2024	R	A		04/25/2024	04/25/2024	1,314.99
9232401301	MAYFIELD, MICHAEL J	04/25/2024	R	A		04/25/2024	04/25/2024	1,739.50
9232401302	MCGEE, CHRIS	04/25/2024	R	A		04/25/2024	04/25/2024	1,246.88
9232401303	MELVIN, JERIME	04/25/2024	R	A		04/25/2024	04/25/2024	1,148.10
9232401304	MENESE, MICHAEL	04/25/2024	R	A		04/25/2024	04/25/2024	1,545.45
9232401305	MOSS, REBECCA J	04/25/2024	R	A		04/25/2024	04/25/2024	3,354.06
9232401306	NORRIS, DAVID L	04/25/2024	R	A		04/25/2024	04/25/2024	1,351.60
9232401307	SANDERS, SUSAN R	04/25/2024	R	A		04/25/2024	04/25/2024	917.91
9232401308	SMITH, LOLA	04/25/2024	R	A		04/25/2024	04/25/2024	1,236.78
9232401309	SPENCER, MARTIN N	04/25/2024	R	A		04/25/2024	04/25/2024	1,211.12
9232401310	STANLEY, JERRY A	04/25/2024	R	A		04/25/2024	04/25/2024	2,410.48
9232401311	SZABLEWSKI, KEITH	04/25/2024	R	A		04/25/2024	04/25/2024	1,477.57
9232401312	WALSTON, DANIELLE A	04/25/2024	R	A		04/25/2024	04/25/2024	1,874.39
9232401313	WATSON, KIMBERLY K	04/25/2024	R	A		04/25/2024	04/25/2024	2,153.40
9232401314	WATTS, LINDSAY K	04/25/2024	R	A		04/25/2024	04/25/2024	3,723.59

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232401315	WOODS, RHONDA	04/25/2024	R	A		04/25/2024	04/25/2024	2,208.16
9232401316	ADKINS, MARK S	04/25/2024	R	A		04/25/2024	04/25/2024	2,647.72
9232401317	ALLEN, COLTON	04/25/2024	R	A		04/25/2024	04/25/2024	1,816.86
9232401318	ALLEN, SARAH	04/25/2024	R	A		04/25/2024	04/25/2024	1,769.47
9232401319	ANDERSON, BRITTNEY L	04/25/2024	R	A		04/25/2024	04/25/2024	1,857.24
9232401320	ASHMORE, RYAN	04/25/2024	R	A		04/25/2024	04/25/2024	2,323.70
9232401321	BAKER, MEGAN	04/25/2024	R	A		04/25/2024	04/25/2024	521.42
9232401322	BAKER, SARA J	04/25/2024	R	A		04/25/2024	04/25/2024	2,388.64
9232401323	BANGS, JENNIFER R	04/25/2024	R	A		04/25/2024	04/25/2024	292.03
9232401324	BLUMENSTOCK, HEATH	04/25/2024	R	A		04/25/2024	04/25/2024	2,431.77
9232401325	BUCHANAN, AMY J	04/25/2024	R	A		04/25/2024	04/25/2024	2,342.58
9232401326	BURNS, KIM R	04/25/2024	R	A		04/25/2024	04/25/2024	2,648.39
9232401327	COLBOTH, MICAH A	04/25/2024	R	A		04/25/2024	04/25/2024	1,912.50
9232401328	DAHMER, CONNIE L	04/25/2024	R	A		04/25/2024	04/25/2024	745.60
9232401329	EVANS, KAYLEE	04/25/2024	R	A		04/25/2024	04/25/2024	1,185.59
9232401330	GRANT, TERESA	04/25/2024	R	A		04/25/2024	04/25/2024	2,444.60
9232401331	HARDING, ANGEL	04/25/2024	R	A		04/25/2024	04/25/2024	610.72
9232401332	HENSHAW, SHAY C	04/25/2024	R	A		04/25/2024	04/25/2024	2,349.02
9232401333	LENON, LISA S	04/25/2024	R	A		04/25/2024	04/25/2024	1,076.83
9232401334	LOUCKS, HASSI L	04/25/2024	R	A		04/25/2024	04/25/2024	2,586.12
9232401335	LUNDGREN, MELISSA K	04/25/2024	R	A		04/25/2024	04/25/2024	1,914.15
9232401336	PRICE, SHERRIE A	04/25/2024	R	A		04/25/2024	04/25/2024	1,002.88
9232401337	PULLEY, KERRY N	04/25/2024	R	A		04/25/2024	04/25/2024	954.83
9232401338	PULLEY, SAVANA	04/25/2024	R	A		04/25/2024	04/25/2024	379.32
9232401339	RAKERS, PAMELA S	04/25/2024	R	A		04/25/2024	04/25/2024	1,008.39
9232401340	ROBERTSON, DEMITA J	04/25/2024	R	A		04/25/2024	04/25/2024	2,653.35
9232401341	ROBERTSON, RACHEL	04/25/2024	R	A		04/25/2024	04/25/2024	756.13
9232401342	ROPER, REID	04/25/2024	R	A		04/25/2024	04/25/2024	2,197.92
9232401343	SCHROEDER, MATTHEW	04/25/2024	R	A		04/25/2024	04/25/2024	195.77
9232401344	SIMMERMAN, KELLY B	04/25/2024	R	A		04/25/2024	04/25/2024	2,448.27
9232401345	STEARNS, DANA R	04/25/2024	R	A		04/25/2024	04/25/2024	2,523.88
9232401346	SWAN, JEMIE	04/25/2024	R	A		04/25/2024	04/25/2024	945.98
9232401347	VANHORN, MARGARET	04/25/2024	R	A		04/25/2024	04/25/2024	2,120.05
9232401348	WALLACE, YESENIA	04/25/2024	R	A		04/25/2024	04/25/2024	1,216.36

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232401349	WILKINS, JANET A	04/25/2024	R	A		04/25/2024	04/25/2024	1,014.12
9232401350	WILSON, AMY	04/25/2024	R	A		04/25/2024	04/25/2024	1,572.44
9232401351	ACKERMANN, COURTNEY	04/25/2024	R	A		04/25/2024	04/25/2024	1,601.58
9232401352	ALDRIDGE, BRENDA K	04/25/2024	R	A		04/25/2024	04/25/2024	952.79
9232401353	ALLEN, NICOLE	04/25/2024	R	A		04/25/2024	04/25/2024	1,414.75
9232401354	BABINGTON, AMANDA	04/25/2024	R	A		04/25/2024	04/25/2024	709.95
9232401355	BEERS, KERRIE JO	04/25/2024	R	A		04/25/2024	04/25/2024	2,276.87
9232401356	BLUMENSTOCK, ANGELA	04/25/2024	R	A		04/25/2024	04/25/2024	2,022.72
9232401357	CHELIN, AIME N	04/25/2024	R	A		04/25/2024	04/25/2024	2,451.12
9232401358	CLARK, ASHLEY	04/25/2024	R	A		04/25/2024	04/25/2024	109.71
9232401359	CORZINE, JESSICA	04/25/2024	R	A		04/25/2024	04/25/2024	2,908.28
9232401360	DOSS, JAELA	04/25/2024	R	A		04/25/2024	04/25/2024	888.16
9232401361	FYKE, D KAY	04/25/2024	R	A		04/25/2024	04/25/2024	36.71
9232401362	GOOCH, RYLEY	04/25/2024	R	A		04/25/2024	04/25/2024	1,616.85
9232401363	GULLEY, RYLAN	04/25/2024	R	A		04/25/2024	04/25/2024	416.03
9232401364	LEONARD, JESSE	04/25/2024	R	A		04/25/2024	04/25/2024	367.08
9232401365	MAZE, ASHLEIGH	04/25/2024	R	A		04/25/2024	04/25/2024	2,616.34
9232401366	MCCARTY, CYNTHIA	04/25/2024	R	A		04/25/2024	04/25/2024	2,420.05
9232401367	MENCKOWSKI, KRISTINA	04/25/2024	R	A		04/25/2024	04/25/2024	2,271.38
9232401368	MITACEK, ELIZABETH	04/25/2024	R	A		04/25/2024	04/25/2024	1,597.50
9232401369	MONTGOMERY, PAMELA	04/25/2024	R	A		04/25/2024	04/25/2024	385.22
9232401370	MOORE, MELISSA A	04/25/2024	R	A		04/25/2024	04/25/2024	2,318.58
9232401371	MOTSINGER, MARY DIBBLE	04/25/2024	R	A		04/25/2024	04/25/2024	2,187.11
9232401372	NGUYEN, STEPHANIE	04/25/2024	R	A		04/25/2024	04/25/2024	773.43
9232401373	ODUM, LISA A	04/25/2024	R	A		04/25/2024	04/25/2024	2,018.46
9232401374	OWENS, TERRILL TANNER	04/25/2024	R	A		04/25/2024	04/25/2024	1,753.42
9232401375	PICKLES, ALICIA	04/25/2024	R	A		04/25/2024	04/25/2024	689.61
9232401376	REED, PAMELA JANE	04/25/2024	R	A		04/25/2024	04/25/2024	596.71
9232401377	ROHRER, KELSEY A	04/25/2024	R	A		04/25/2024	04/25/2024	1,970.93
9232401378	ROSS, ROBERT E	04/25/2024	R	A		04/25/2024	04/25/2024	1,179.24
9232401379	RUSHING, HALEY A	04/25/2024	R	A		04/25/2024	04/25/2024	1,603.17
9232401380	SMITH, BRITTANY	04/25/2024	R	A		04/25/2024	04/25/2024	1,676.06
9232401381	STEARNS, MARYLYN SUE	04/25/2024	R	A		04/25/2024	04/25/2024	496.21
9232401382	TANNER, AMANDA	04/25/2024	R	A		04/25/2024	04/25/2024	829.45

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9232401383	TOLER, JENNY	04/25/2024	R	A		04/25/2024	04/25/2024	803.27
9232401384	TRAVIS, AMY N	04/25/2024	R	A		04/25/2024	04/25/2024	2,155.39
9232401385	WARREN, BRIAN L	04/25/2024	R	A		04/25/2024	04/25/2024	1,090.89
9232401386	WINSTEAD, CHARLIE W	04/25/2024	R	A		04/25/2024	04/25/2024	519.16
9232401387	ADDISON, AMBER	04/25/2024	R	A		04/25/2024	04/25/2024	722.77
9232401388	ALLARDYCE, KRISTY L	04/25/2024	R	A		04/25/2024	04/25/2024	2,359.19
9232401389	BASLER, THANAKA L	04/25/2024	R	A		04/25/2024	04/25/2024	2,135.61
9232401390	BROWN, DAWN M	04/25/2024	R	A		04/25/2024	04/25/2024	2,426.70
9232401391	BUCKINGHAM, ELIZABETH	04/25/2024	R	A		04/25/2024	04/25/2024	1,203.96
9232401392	BUCKINGHAM, HAILEY	04/25/2024	R	A		04/25/2024	04/25/2024	979.86
9232401393	BUNDREN, MELISSA F	04/25/2024	R	A		04/25/2024	04/25/2024	2,459.31
9232401394	BUSHUE, CORY D	04/25/2024	R	A		04/25/2024	04/25/2024	2,091.59
9232401395	CHESTOSKY, JENNIFER STARR	04/25/2024	R	A		04/25/2024	04/25/2024	1,952.03
9232401396	CHILDERS, CAROLE A	04/25/2024	R	A		04/25/2024	04/25/2024	3,249.00
9232401397	COLONI, CHELSEA	04/25/2024	R	A		04/25/2024	04/25/2024	159.07
9232401398	COOK, CHELSYE	04/25/2024	R	A		04/25/2024	04/25/2024	162.24
9232401399	CROSSON, JARROD B	04/25/2024	R	A		04/25/2024	04/25/2024	2,266.06
9232401400	DAVIS, MELANIE M	04/25/2024	R	A		04/25/2024	04/25/2024	2,122.11
9232401401	DIAL, LAURA	04/25/2024	R	A		04/25/2024	04/25/2024	973.29
9232401402	FARTHING, ASHLEY	04/25/2024	R	A		04/25/2024	04/25/2024	1,895.14
9232401403	FLETCHER, JOHN D	04/25/2024	R	A		04/25/2024	04/25/2024	3,497.69
9232401404	FRANCIS, SARAH J	04/25/2024	R	A		04/25/2024	04/25/2024	2,116.81
9232401405	FRANKEL, KIMBERLY J	04/25/2024	R	A		04/25/2024	04/25/2024	1,970.11
9232401406	FRITZ, ELIZABETH	04/25/2024	R	A		04/25/2024	04/25/2024	499.69
9232401407	GADE, COREEN	04/25/2024	R	A		04/25/2024	04/25/2024	616.50
9232401408	HARRIS, ANDREA	04/25/2024	R	A		04/25/2024	04/25/2024	2,375.84
9232401409	HOWELL, MALEA L	04/25/2024	R	A		04/25/2024	04/25/2024	2,219.09
9232401410	LANDES, JESSICA A	04/25/2024	R	A		04/25/2024	04/25/2024	2,343.79
9232401411	LEAMEN, REGINA G	04/25/2024	R	A		04/25/2024	04/25/2024	2,285.17
9232401412	LINDSEY, JANIT	04/25/2024	R	A		04/25/2024	04/25/2024	992.06
9232401413	MALROY, TERESA	04/25/2024	R	A		04/25/2024	04/25/2024	305.89
9232401414	MCPHAIL, JENNIFER L	04/25/2024	R	A		04/25/2024	04/25/2024	2,590.40
9232401415	MILLS, JUDI V	04/25/2024	R	A		04/25/2024	04/25/2024	948.80

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9232401416	MITCHELL, JUSTIN	04/25/2024	R	A		04/25/2024	04/25/2024	1,215.42
9232401417	NIGRO, TAYLOR	04/25/2024	R	A		04/25/2024	04/25/2024	1,668.39
9232401418	OGLESBY, SUMER J	04/25/2024	R	A		04/25/2024	04/25/2024	2,279.74
9232401419	PECORD, ALLY	04/25/2024	R	A		04/25/2024	04/25/2024	1,800.49
9232401420	PERKINS, KATIE	04/25/2024	R	A		04/25/2024	04/25/2024	1,942.40
9232401421	PINKSTON, LISA J	04/25/2024	R	A		04/25/2024	04/25/2024	2,153.31
9232401422	PRICE, ROXANNE R	04/25/2024	R	A		04/25/2024	04/25/2024	2,983.33
9232401423	RIOS, NATALIA	04/25/2024	R	A		04/25/2024	04/25/2024	2,281.61
9232401424	ROMAINE, MICHELLE D	04/25/2024	R	A		04/25/2024	04/25/2024	2,184.65
9232401425	ROPER, TOM	04/25/2024	R	A		04/25/2024	04/25/2024	2,303.55
9232401426	SALVETTI, CHANDRA	04/25/2024	R	A		04/25/2024	04/25/2024	1,010.19
9232401427	SAMPLES, JOANNA	04/25/2024	R	A		04/25/2024	04/25/2024	1,304.24
9232401428	SEGRS, JAMES B	04/25/2024	R	A		04/25/2024	04/25/2024	2,398.98
9232401429	SHADOWENS, ALEXANDRIA	04/25/2024	R	A		04/25/2024	04/25/2024	1,616.85
9232401430	SLONE, SOMER	04/25/2024	R	A		04/25/2024	04/25/2024	2,059.57
9232401431	SPRINGVLOED, WENDY M	04/25/2024	R	A		04/25/2024	04/25/2024	2,510.76
9232401432	STANFILL, AMBER D	04/25/2024	R	A		04/25/2024	04/25/2024	2,021.45
9232401433	STOTLAR, JENNA L	04/25/2024	R	A		04/25/2024	04/25/2024	1,976.05
9232401434	STOUT, ERIKA A	04/25/2024	R	A		04/25/2024	04/25/2024	1,959.02
9232401435	TARLTON, MARCI J	04/25/2024	R	A		04/25/2024	04/25/2024	1,936.30
9232401436	TAYLOR, JANET I	04/25/2024	R	A		04/25/2024	04/25/2024	2,087.07
9232401437	TILLERY, VIRGINIA C	04/25/2024	R	A		04/25/2024	04/25/2024	227.14
9232401438	WALTERS, SHARON R	04/25/2024	R	A		04/25/2024	04/25/2024	722.01
9232401439	WALTERS, TAMMY L	04/25/2024	R	A		04/25/2024	04/25/2024	454.26
9232401440	WEBB, STEPHEN E	04/25/2024	R	A		04/25/2024	04/25/2024	2,223.64
9232401441	WEST, MELISSA	04/25/2024	R	A		04/25/2024	04/25/2024	741.67
9232401442	WHITE, CAMDEN	04/25/2024	R	A		04/25/2024	04/25/2024	342.62
9232401443	WILL, RYAN A	04/25/2024	R	A		04/25/2024	04/25/2024	146.82
9232401444	WILSON, CINDI	04/25/2024	R	A		04/25/2024	04/25/2024	162.24
9232401445	BELL, DION L	04/25/2024	R	A		04/25/2024	04/25/2024	135.51
9232401446	BRASEL, MELINDA S	04/25/2024	R	A		04/25/2024	04/25/2024	1,034.69
9232401447	BRAVE, MORGAN	04/25/2024	R	A		04/25/2024	04/25/2024	1,677.83
9232401448	BROWN, STEPHANIE	04/25/2024	R	A		04/25/2024	04/25/2024	2,437.20
9232401449	CHILDERS, ABBY N	04/25/2024	R	A		04/25/2024	04/25/2024	1,836.74

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9232401450	CHIN, BRITTANY	04/25/2024	R	A		04/25/2024	04/25/2024	716.28
9232401451	DAVIS, RACHEL L	04/25/2024	R	A		04/25/2024	04/25/2024	2,180.19
9232401452	DISNEY, RACHEL A	04/25/2024	R	A		04/25/2024	04/25/2024	2,038.13
9232401453	FREY, KATHY L	04/25/2024	R	A		04/25/2024	04/25/2024	1,129.03
9232401454	GILE, EMILY	04/25/2024	R	A		04/25/2024	04/25/2024	587.56
9232401455	GRIMES, SCOTT	04/25/2024	R	A		04/25/2024	04/25/2024	1,067.77
9232401456	HASEKER, CAYENNE N	04/25/2024	R	A		04/25/2024	04/25/2024	1,985.53
9232401457	HILL, TYRA L	04/25/2024	R	A		04/25/2024	04/25/2024	1,842.25
9232401458	KADELA, LAURYN	04/25/2024	R	A		04/25/2024	04/25/2024	1,367.66
9232401459	KRAUS, MALINEE K	04/25/2024	R	A		04/25/2024	04/25/2024	2,329.77
9232401460	LEWIS, EMMA	04/25/2024	R	A		04/25/2024	04/25/2024	220.26
9232401461	LYNN, AMANDA B	04/25/2024	R	A		04/25/2024	04/25/2024	2,552.63
9232401462	MCREAKEN, CHANDLER S	04/25/2024	R	A		04/25/2024	04/25/2024	284.49
9232401463	MESSAMORE, CYNTHIA	04/25/2024	R	A		04/25/2024	04/25/2024	376.39
9232401464	MIELDEZIS, JOSHUA	04/25/2024	R	A		04/25/2024	04/25/2024	2,003.44
9232401465	MITCHELL, AMBER R	04/25/2024	R	A		04/25/2024	04/25/2024	1,902.10
9232401466	MORSE, KENYA L	04/25/2024	R	A		04/25/2024	04/25/2024	1,152.45
9232401467	PARKER, MELISSA	04/25/2024	R	A		04/25/2024	04/25/2024	981.01
9232401468	PARKS, STACEY	04/25/2024	R	A		04/25/2024	04/25/2024	2,303.58
9232401469	PAYNE, CARRIE	04/25/2024	R	A		04/25/2024	04/25/2024	879.56
9232401470	RANDOLPH, ANGELA D	04/25/2024	R	A		04/25/2024	04/25/2024	2,444.15
9232401471	SHOUKLETOVICH, TONI L	04/25/2024	R	A		04/25/2024	04/25/2024	2,849.61
9232401472	STAPLETON, AILEEN	04/25/2024	R	A		04/25/2024	04/25/2024	2,069.19
9232401473	SULLIVAN, CHRISTY M	04/25/2024	R	A		04/25/2024	04/25/2024	2,336.27
9232401474	TREECE, KELLIE A	04/25/2024	R	A		04/25/2024	04/25/2024	629.64
9232401475	VICKERY, AMANDA	04/25/2024	R	A		04/25/2024	04/25/2024	640.13
9232401476	WAGNER, ALEXANDER	04/25/2024	R	A		04/25/2024	04/25/2024	293.67
9232401477	WEEKS, ALEXANDRA	04/25/2024	R	A		04/25/2024	04/25/2024	1,008.84
9232401478	WILSON, MALLORY	04/25/2024	R	A		04/25/2024	04/25/2024	3,021.33
9232401479	WOODS, REAGAN	04/25/2024	R	A		04/25/2024	04/25/2024	705.26
9232401480	WOODSUM, CHARLEY	04/25/2024	R	A		04/25/2024	04/25/2024	244.72
9232401481	YOST, DEBBIE K	04/25/2024	R	A		04/25/2024	04/25/2024	705.85
9232401482	ANDERSON, BAILEY	04/25/2024	R	A		04/25/2024	04/25/2024	1,700.60
9232401483	BALTZELL, BEVERLY	04/25/2024	R	A		04/25/2024	04/25/2024	1,001.01

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9232401484	BALTZELL, GERALD	04/25/2024	R	A		04/25/2024	04/25/2024	956.82
9232401485	BECK, CARI	04/25/2024	R	A		04/25/2024	04/25/2024	1,408.61
9232401486	BENSON, ASHLEIGH D	04/25/2024	R	A		04/25/2024	04/25/2024	2,963.40
9232401487	BETZ, BRENDAN J	04/25/2024	R	A		04/25/2024	04/25/2024	2,424.74
9232401488	BROWNING, LEAH R	04/25/2024	R	A		04/25/2024	04/25/2024	2,745.14
9232401489	BYERS, BETTY JO	04/25/2024	R	A		04/25/2024	04/25/2024	1,106.06
9232401490	COLP, JULIA ANN	04/25/2024	R	A		04/25/2024	04/25/2024	63.41
9232401491	CROSSON, GARY L	04/25/2024	R	A		04/25/2024	04/25/2024	450.93
9232401492	CULBRETH, EMILY R	04/25/2024	R	A		04/25/2024	04/25/2024	1,754.32
9232401493	DEATHERAGE, AMANDA	04/25/2024	R	A		04/25/2024	04/25/2024	1,732.56
9232401494	DEATON, HELEN	04/25/2024	R	A		04/25/2024	04/25/2024	1,223.43
9232401495	DUNAWAY, SHELLY A	04/25/2024	R	A		04/25/2024	04/25/2024	1,042.50
9232401496	FIKE, AMBER A	04/25/2024	R	A		04/25/2024	04/25/2024	2,470.65
9232401497	GEIGER, SARAH	04/25/2024	R	A		04/25/2024	04/25/2024	2,872.04
9232401498	GRAFF, ELIZABETH	04/25/2024	R	A		04/25/2024	04/25/2024	1,830.34
9232401499	GWALTNEY, JERRID J	04/25/2024	R	A		04/25/2024	04/25/2024	1,452.66
9232401500	HOLDERFIELD, CASEY	04/25/2024	R	A		04/25/2024	04/25/2024	2,301.88
9232401501	HOLLAND, BRIANA N	04/25/2024	R	A		04/25/2024	04/25/2024	1,261.35
9232401502	JACKSON, DAWN E	04/25/2024	R	A		04/25/2024	04/25/2024	2,657.30
9232401503	JOHNSON, CHRISTY	04/25/2024	R	A		04/25/2024	04/25/2024	2,188.55
9232401504	KADELA, MICHELLE L	04/25/2024	R	A		04/25/2024	04/25/2024	890.40
9232401505	KAMINSKI, DEBRA L	04/25/2024	R	A		04/25/2024	04/25/2024	853.74
9232401506	KISSING, MICHELLE	04/25/2024	R	A		04/25/2024	04/25/2024	1,954.97
9232401507	LACHIANA, CHRISTOPHER B	04/25/2024	R	A		04/25/2024	04/25/2024	244.72
9232401508	LAMPLEY, STEPHANIE	04/25/2024	R	A		04/25/2024	04/25/2024	82.59
9232401509	LAROCCO, DARLENE	04/25/2024	R	A		04/25/2024	04/25/2024	123.31
9232401510	LEONARD, JETT	04/25/2024	R	A		04/25/2024	04/25/2024	1,053.79
9232401511	LERCH, BRENNAN	04/25/2024	R	A		04/25/2024	04/25/2024	256.96
9232401512	LINCOLN, JENNIFER HOLMES	04/25/2024	R	A		04/25/2024	04/25/2024	2,776.25
9232401513	LUCE, LAUREN	04/25/2024	R	A		04/25/2024	04/25/2024	1,672.38
9232401514	MAUSEY, LORI ANN	04/25/2024	R	A		04/25/2024	04/25/2024	2,894.79
9232401515	MCMURTRY, MELISSA D	04/25/2024	R	A		04/25/2024	04/25/2024	1,964.78
9232401516	MELTON, RHONDA J	04/25/2024	R	A		04/25/2024	04/25/2024	651.92

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9232401517	MORTHLAND, JILL E	04/25/2024	R	A		04/25/2024	04/25/2024	1,897.51
9232401518	NAPIER, CHELSEY	04/25/2024	R	A		04/25/2024	04/25/2024	549.34
9232401519	NEAL, HOLLY J	04/25/2024	R	A		04/25/2024	04/25/2024	1,575.91
9232401520	NEWTON, SHERESE D	04/25/2024	R	A		04/25/2024	04/25/2024	310.21
9232401521	NINNESS, JENNIFER L	04/25/2024	R	A		04/25/2024	04/25/2024	674.42
9232401522	OSBORNE, AMANDA E	04/25/2024	R	A		04/25/2024	04/25/2024	2,941.69
9232401523	PEARCE, SALLY A	04/25/2024	R	A		04/25/2024	04/25/2024	2,508.87
9232401524	PICKENS, BETHANY	04/25/2024	R	A		04/25/2024	04/25/2024	692.93
9232401525	POTOCKI, ELIZABETH	04/25/2024	R	A		04/25/2024	04/25/2024	2,726.71
9232401526	POWELL, KAREN L	04/25/2024	R	A		04/25/2024	04/25/2024	236.52
9232401527	PRESSWOOD, MADISON	04/25/2024	R	A		04/25/2024	04/25/2024	1,954.29
9232401528	RANDOLPH, ANDREW G	04/25/2024	R	A		04/25/2024	04/25/2024	2,581.88
9232401529	RODGERS, AMANDA	04/25/2024	R	A		04/25/2024	04/25/2024	1,008.47
9232401530	RUSSELL, JAMES T	04/25/2024	R	A		04/25/2024	04/25/2024	1,129.92
9232401531	SHOUKLETOVICH, MADISON J	04/25/2024	R	A		04/25/2024	04/25/2024	1,670.56
9232401532	STEPTER, HEATHER B	04/25/2024	R	A		04/25/2024	04/25/2024	1,654.87
9232401533	TALLMAN, LISA	04/25/2024	R	A		04/25/2024	04/25/2024	694.82
9232401534	TANNER, MELISSA R	04/25/2024	R	A		04/25/2024	04/25/2024	2,632.91
9232401535	TESSONE, AMANDA	04/25/2024	R	A		04/25/2024	04/25/2024	619.24
9232401536	THOMPSON, MEGAN L	04/25/2024	R	A		04/25/2024	04/25/2024	1,884.30
9232401537	THOMPSON, SONYA	04/25/2024	R	A		04/25/2024	04/25/2024	2,471.43
9232401538	THORNTON, PAIGE	04/25/2024	R	A		04/25/2024	04/25/2024	1,921.49
9232401539	UCCI, ANTHONY	04/25/2024	R	A		04/25/2024	04/25/2024	308.57
9232401540	UCCI, NICHOLAS	04/25/2024	R	A		04/25/2024	04/25/2024	308.95
9232401541	VENABLE, MARK S	04/25/2024	R	A		04/25/2024	04/25/2024	630.26
9232401542	VICKERY, TRAVIS	04/25/2024	R	A		04/25/2024	04/25/2024	2,023.30
9232401543	YOUNG, KERRI J	04/25/2024	R	A		04/25/2024	04/25/2024	2,389.18
9232401544	ZIEGLER, ROBYN D	04/25/2024	R	A		04/25/2024	04/25/2024	2,210.12
9232401545	ADKINS, ALANA M	04/25/2024	R	A		04/25/2024	04/25/2024	2,371.40
9232401546	ALEXANDER, AMY L	04/25/2024	R	A		04/25/2024	04/25/2024	692.23
9232401547	ASHMORE, NICOLE	04/25/2024	R	A		04/25/2024	04/25/2024	2,404.65
9232401548	BENNETT, DEREK	04/25/2024	R	A		04/25/2024	04/25/2024	1,946.03
9232401549	BRUSH, JAMIE C	04/25/2024	R	A		04/25/2024	04/25/2024	613.29

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9232401550	CHANCE, MELISSA	04/25/2024	R	A		04/25/2024	04/25/2024	1,771.45
9232401551	CHAPMAN, ALICIA M	04/25/2024	R	A		04/25/2024	04/25/2024	1,934.58
9232401552	CHERIM, ROBIN	04/25/2024	R	A		04/25/2024	04/25/2024	823.57
9232401553	CHILDERS, JAMES B	04/25/2024	R	A		04/25/2024	04/25/2024	3,061.76
9232401554	CHMIEL, KRISTA	04/25/2024	R	A		04/25/2024	04/25/2024	315.55
9232401555	CLENDENIN, BECKY L	04/25/2024	R	A		04/25/2024	04/25/2024	889.71
9232401556	COCHRUM, MIRA	04/25/2024	R	A		04/25/2024	04/25/2024	1,366.10
9232401557	CORZINE, LAUREN M	04/25/2024	R	A		04/25/2024	04/25/2024	2,288.93
9232401558	CRABTREE, BRITTNEY H	04/25/2024	R	A		04/25/2024	04/25/2024	1,020.48
9232401559	CRAIN, KATRINA S	04/25/2024	R	A		04/25/2024	04/25/2024	2,817.74
9232401560	DEACON, JENNIFER A	04/25/2024	R	A		04/25/2024	04/25/2024	1,952.13
9232401561	DENISON, SUSAN M	04/25/2024	R	A		04/25/2024	04/25/2024	988.20
9232401562	DISNEY, ADAM K	04/25/2024	R	A		04/25/2024	04/25/2024	2,767.53
9232401563	DUENOS, KALEIGH	04/25/2024	R	A		04/25/2024	04/25/2024	2,475.86
9232401564	FARLEY, MELISSA	04/25/2024	R	A		04/25/2024	04/25/2024	1,928.54
9232401565	FLETCHER, JENNA D	04/25/2024	R	A		04/25/2024	04/25/2024	531.87
9232401566	FREE, HOLLY	04/25/2024	R	A		04/25/2024	04/25/2024	914.38
9232401567	GALLOWAY, GLENDA J	04/25/2024	R	A		04/25/2024	04/25/2024	2,533.18
9232401568	GRAHAM, ANNE	04/25/2024	R	A		04/25/2024	04/25/2024	2,006.05
9232401569	GULLEY, DAVID J	04/25/2024	R	A		04/25/2024	04/25/2024	2,523.01
9232401570	HAMMONDS, AUSTIN CHRISTIAN	04/25/2024	R	A		04/25/2024	04/25/2024	1,927.83
9232401571	HOLCOMB, DIANA	04/25/2024	R	A		04/25/2024	04/25/2024	977.95
9232401572	JACKSON, KARRIE L	04/25/2024	R	A		04/25/2024	04/25/2024	2,734.78
9232401573	KELLY, KHARA M	04/25/2024	R	A		04/25/2024	04/25/2024	2,175.60
9232401574	KEY, NICOLE D	04/25/2024	R	A		04/25/2024	04/25/2024	2,212.12
9232401575	KRAUS, MICHAEL C	04/25/2024	R	A		04/25/2024	04/25/2024	2,588.64
9232401576	LAWSON, CATHERINE L	04/25/2024	R	A		04/25/2024	04/25/2024	2,449.11
9232401577	MANFREDO, REX J	04/25/2024	R	A		04/25/2024	04/25/2024	1,756.38
9232401578	MAZE, CODY P	04/25/2024	R	A		04/25/2024	04/25/2024	2,249.26
9232401579	MAZE, JULIE A	04/25/2024	R	A		04/25/2024	04/25/2024	2,286.11
9232401580	MCKENTY, SCOTT	04/25/2024	R	A		04/25/2024	04/25/2024	2,040.90
9232401581	MEYER, KOURTNEY	04/25/2024	R	A		04/25/2024	04/25/2024	985.60
9232401582	MIELDEZIS, TIMOTHY SCOTT	04/25/2024	R	A		04/25/2024	04/25/2024	2,062.77

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9232401583	MORGAN, GLENDA L	04/25/2024	R	A		04/25/2024	04/25/2024	92.35
9232401584	MORRISON, ANDRE	04/25/2024	R	A		04/25/2024	04/25/2024	269.18
9232401585	MORSE, GABRIELLE	04/25/2024	R	A		04/25/2024	04/25/2024	782.67
9232401586	MOULTON, SHAWNA K	04/25/2024	R	A		04/25/2024	04/25/2024	1,917.63
9232401587	NEEDHAM, GLENN	04/25/2024	R	A		04/25/2024	04/25/2024	1,065.91
9232401588	ODUM, MONA S	04/25/2024	R	A		04/25/2024	04/25/2024	412.58
9232401589	OLIPHANT, JOANN E	04/25/2024	R	A		04/25/2024	04/25/2024	862.04
9232401590	PIERCE, KRISTI L S	04/25/2024	R	A		04/25/2024	04/25/2024	2,374.92
9232401591	POUNCIL, JESSICA	04/25/2024	R	A		04/25/2024	04/25/2024	951.55
9232401592	POWELL, PHILIP	04/25/2024	R	A		04/25/2024	04/25/2024	2,047.17
9232401593	RAMSEY, BRYANNA K	04/25/2024	R	A		04/25/2024	04/25/2024	2,760.08
9232401594	REID, GREGORY E	04/25/2024	R	A		04/25/2024	04/25/2024	3,073.68
9232401595	ROBBINS, CLEO D	04/25/2024	R	A		04/25/2024	04/25/2024	2,171.38
9232401596	SANDERS, CHRISTINA C	04/25/2024	R	A		04/25/2024	04/25/2024	2,228.67
9232401597	SAUERHAGE, BRANDI L	04/25/2024	R	A		04/25/2024	04/25/2024	2,257.85
9232401598	SCHMITT, KYLE	04/25/2024	R	A		04/25/2024	04/25/2024	1,782.38
9232401599	SHORE, ELIZABETH B	04/25/2024	R	A		04/25/2024	04/25/2024	3,243.05
9232401600	SKEATE, WALTER R	04/25/2024	R	A		04/25/2024	04/25/2024	1,985.19
9232401601	STACEY, ALECIA	04/25/2024	R	A		04/25/2024	04/25/2024	1,821.58
9232401602	STOWERS, SARAH	04/25/2024	R	A		04/25/2024	04/25/2024	2,775.27
9232401603	STUTZ, PATRICIA M	04/25/2024	R	A		04/25/2024	04/25/2024	994.72
9232401604	SULSER, TIFFANY B	04/25/2024	R	A		04/25/2024	04/25/2024	2,512.59
9232401605	TRAINOR, ADRIENNE L	04/25/2024	R	A		04/25/2024	04/25/2024	2,186.44
9232401606	TRAVELSTEAD, JOY L	04/25/2024	R	A		04/25/2024	04/25/2024	539.59
9232401607	VARNER, JASON C	04/25/2024	R	A		04/25/2024	04/25/2024	2,514.97
9232401608	VICKERY, AMY R	04/25/2024	R	A		04/25/2024	04/25/2024	2,576.99
9232401609	VOYLES, GREGORY A	04/25/2024	R	A		04/25/2024	04/25/2024	1,043.70
9232401610	WALKER, RANI R	04/25/2024	R	A		04/25/2024	04/25/2024	2,515.19
9232401611	WATSON, CARRIE L	04/25/2024	R	A		04/25/2024	04/25/2024	2,605.51
9232401612	WATSON, KIM L	04/25/2024	R	A		04/25/2024	04/25/2024	2,994.75
9232401613	WEBB, HEATHER	04/25/2024	R	A		04/25/2024	04/25/2024	2,238.49
9232401614	WILLIAMSON, CHARLES L	04/25/2024	R	A		04/25/2024	04/25/2024	3,719.64
9232401615	WILSON, GARY	04/25/2024	R	A		04/25/2024	04/25/2024	986.99
9232401616	ADDISON, NATHAN W	04/25/2024	R	A		04/25/2024	04/25/2024	3,807.00

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9232401617	AKES, AMBER	04/25/2024	R	A		04/25/2024	04/25/2024	2,466.75
9232401618	BAKER, ELIJAH J	04/25/2024	R	A		04/25/2024	04/25/2024	2,119.47
9232401619	BARGER, TINA	04/25/2024	R	A		04/25/2024	04/25/2024	2,536.69
9232401620	BAWKER, STEPHANIE	04/25/2024	R	A		04/25/2024	04/25/2024	939.36
9232401621	BAYER, ABIGAIL	04/25/2024	R	A		04/25/2024	04/25/2024	1,983.18
9232401622	BLUE, CHRIS	04/25/2024	R	A		04/25/2024	04/25/2024	313.89
9232401623	BLUMENSTOCK, JAYLYNN	04/25/2024	R	A		04/25/2024	04/25/2024	1,644.31
9232401624	BOLLEY, MONICA J	04/25/2024	R	A		04/25/2024	04/25/2024	1,892.56
9232401625	BOZARTH, CHARLOTTE	04/25/2024	R	A		04/25/2024	04/25/2024	1,082.05
9232401626	BOZARTH, JOHN	04/25/2024	R	A		04/25/2024	04/25/2024	961.43
9232401627	BROWNING, HANNAH	04/25/2024	R	A		04/25/2024	04/25/2024	44.89
9232401628	BUNCH, MORGAN	04/25/2024	R	A		04/25/2024	04/25/2024	1,601.70
9232401629	CACIOPPO, LAUREN B	04/25/2024	R	A		04/25/2024	04/25/2024	2,153.60
9232401630	CAMERON, MARTY J	04/25/2024	R	A		04/25/2024	04/25/2024	2,822.83
9232401631	CLARIDA, LANDDYN	04/25/2024	R	A		04/25/2024	04/25/2024	244.72
9232401632	CORLEY, EMILY A	04/25/2024	R	A		04/25/2024	04/25/2024	2,080.07
9232401633	DANIELS, IVANNIA	04/25/2024	R	A		04/25/2024	04/25/2024	1,985.35
9232401634	DAVIS, JAMES A	04/25/2024	R	A		04/25/2024	04/25/2024	1,071.70
9232401635	DODDS, JAMIE R	04/25/2024	R	A		04/25/2024	04/25/2024	2,690.78
9232401636	DUNDERDALE, HOLLY R	04/25/2024	R	A		04/25/2024	04/25/2024	2,373.26
9232401637	DUNNING, JASON E	04/25/2024	R	A		04/25/2024	04/25/2024	2,966.53
9232401638	DUNNING, JULIE	04/25/2024	R	A		04/25/2024	04/25/2024	836.92
9232401639	ELLIS, EDWARD	04/25/2024	R	A		04/25/2024	04/25/2024	2,559.80
9232401640	FARNER, GABRIELE L	04/25/2024	R	A		04/25/2024	04/25/2024	1,942.72
9232401641	FOSSE, PEYTON	04/25/2024	R	A		04/25/2024	04/25/2024	1,886.00
9232401642	FOX, BRANDI	04/25/2024	R	A		04/25/2024	04/25/2024	589.81
9232401643	GATES, AMANDA	04/25/2024	R	A		04/25/2024	04/25/2024	1,570.08
9232401644	GEIGER, KYLE	04/25/2024	R	A		04/25/2024	04/25/2024	978.60
9232401645	GILL, SCOTT	04/25/2024	R	A		04/25/2024	04/25/2024	1,239.84
9232401646	GILLESPIE, GUS	04/25/2024	R	A		04/25/2024	04/25/2024	2,644.47
9232401647	GILLESPIE, JANNA	04/25/2024	R	A		04/25/2024	04/25/2024	3,204.09
9232401648	GIMMY, SCOTT J	04/25/2024	R	A		04/25/2024	04/25/2024	1,830.15
9232401649	GOODISKY, J RYAN	04/25/2024	R	A		04/25/2024	04/25/2024	3,424.11
9232401650	GORDON, SARA	04/25/2024	R	A		04/25/2024	04/25/2024	2,047.73

Checks Issued

Bank Account: GEN						MARION CUSD #2, IL		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232401651	GRACE, AMY M	04/25/2024	R	A		04/25/2024	04/25/2024	71.72
9232401652	GRIFFIN, ERIK	04/25/2024	R	A		04/25/2024	04/25/2024	758.15
9232401653	GRIFFITH, JENNA M	04/25/2024	R	A		04/25/2024	04/25/2024	2,191.16
9232401654	HALE, MEGAN	04/25/2024	R	A		04/25/2024	04/25/2024	2,037.88
9232401655	HARRIS, MELINDA	04/25/2024	R	A		04/25/2024	04/25/2024	904.50
9232401656	HAYNES, CHRISTY W	04/25/2024	R	A		04/25/2024	04/25/2024	2,333.19
9232401657	HERBST, JENNA E	04/25/2024	R	A		04/25/2024	04/25/2024	1,881.87
9232401658	HILL, TREBOR	04/25/2024	R	A		04/25/2024	04/25/2024	2,210.17
9232401659	HOLMAN, DONALD	04/25/2024	R	A		04/25/2024	04/25/2024	845.33
9232401660	HOLT, MICHAEL	04/25/2024	R	A		04/25/2024	04/25/2024	2,981.36
9232401661	HOMOYA, TIFFANY L	04/25/2024	R	A		04/25/2024	04/25/2024	916.39
9232401662	HORN, MICHAEL W	04/25/2024	R	A		04/25/2024	04/25/2024	3,036.30
9232401663	HUDGENS, DEANNA	04/25/2024	R	A		04/25/2024	04/25/2024	2,381.96
9232401664	JAMES, CHARLES T	04/25/2024	R	A		04/25/2024	04/25/2024	1,082.20
9232401665	JAMES, LESTER E	04/25/2024	R	A		04/25/2024	04/25/2024	1,967.27
9232401666	JOHNSON, KENDALL	04/25/2024	R	A		04/25/2024	04/25/2024	118.52
9232401667	KASSIM, LEILA	04/25/2024	R	A		04/25/2024	04/25/2024	1,838.32
9232401668	KIRBY, JOEL	04/25/2024	R	A		04/25/2024	04/25/2024	2,259.06
9232401669	KISSING, AMY G	04/25/2024	R	A		04/25/2024	04/25/2024	1,977.19
9232401670	KRASSELT, BRIANNA	04/25/2024	R	A		04/25/2024	04/25/2024	998.78
9232401671	KRESCA, NICK	04/25/2024	R	A		04/25/2024	04/25/2024	2,664.62
9232401672	LAUNIUS, LUCAS F	04/25/2024	R	A		04/25/2024	04/25/2024	2,357.59
9232401673	MATHEWS, TONYA	04/25/2024	R	A		04/25/2024	04/25/2024	198.04
9232401674	MCKINNEY, ADAM	04/25/2024	R	A		04/25/2024	04/25/2024	2,201.25
9232401675	MILLER, KAMAURA	04/25/2024	R	A		04/25/2024	04/25/2024	379.32
9232401676	MILLER, KIMBERLY S	04/25/2024	R	A		04/25/2024	04/25/2024	2,022.58
9232401677	MISNER, TOBY J	04/25/2024	R	A		04/25/2024	04/25/2024	2,652.97
9232401678	MITCHELL, GENE A	04/25/2024	R	A		04/25/2024	04/25/2024	2,394.82
9232401679	MURPHY, SIERRA C	04/25/2024	R	A		04/25/2024	04/25/2024	681.53
9232401680	NEAL, JOY A	04/25/2024	R	A		04/25/2024	04/25/2024	2,362.37
9232401681	NEAL, SIMONE R	04/25/2024	R	A		04/25/2024	04/25/2024	2,570.96
9232401682	OLDHAM, STEPHANIE	04/25/2024	R	A		04/25/2024	04/25/2024	2,904.50
9232401683	PARKS, BRYCE	04/25/2024	R	A		04/25/2024	04/25/2024	2,084.00
9232401684	PATTERSON, ALYSSA	04/25/2024	R	A		04/25/2024	04/25/2024	990.71

Checks Issued

Bank Account: GEN						MARION CUSD #2, IL		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232401685	PATTERSON, TARYNN	04/25/2024	R	A		04/25/2024	04/25/2024	356.48
9232401686	PAULS, CODY D	04/25/2024	R	A		04/25/2024	04/25/2024	1,936.63
9232401687	PHEMISTER, DIANE	04/25/2024	R	A		04/25/2024	04/25/2024	1,062.47
9232401688	PLOTT, OLIVIA	04/25/2024	R	A		04/25/2024	04/25/2024	1,773.11
9232401689	POWERS, MARY	04/25/2024	R	A		04/25/2024	04/25/2024	785.63
9232401690	PRICE, NATHAN	04/25/2024	R	A		04/25/2024	04/25/2024	974.13
9232401691	PRITCHARD, MARY JO	04/25/2024	R	A		04/25/2024	04/25/2024	2,714.12
9232401692	PULLEY, HEATHER	04/25/2024	R	A		04/25/2024	04/25/2024	2,484.24
9232401693	RICE, MEGIN M	04/25/2024	R	A		04/25/2024	04/25/2024	2,674.04
9232401694	RICHART, KELLY E	04/25/2024	R	A		04/25/2024	04/25/2024	2,452.44
9232401695	SALERNO, MAKANE	04/25/2024	R	A		04/25/2024	04/25/2024	2,636.77
9232401696	SANDERS, HEATHER	04/25/2024	R	A		04/25/2024	04/25/2024	1,867.21
9232401697	SANDERS, LAURA M	04/25/2024	R	A		04/25/2024	04/25/2024	2,502.27
9232401698	SCHULMEISTER, DEAN	04/25/2024	R	A		04/25/2024	04/25/2024	2,476.48
9232401699	SHERRILL, KENT	04/25/2024	R	A		04/25/2024	04/25/2024	297.06
9232401700	SHERRILL, MISTREE	04/25/2024	R	A		04/25/2024	04/25/2024	297.06
9232401701	SIEFERT-PEARCE, CATHERINE	04/25/2024	R	A		04/25/2024	04/25/2024	2,256.65
9232401702	SIMMONS, REBECCA J	04/25/2024	R	A		04/25/2024	04/25/2024	1,190.95
9232401703	SIMMONS, RITA DIANE	04/25/2024	R	A		04/25/2024	04/25/2024	727.37
9232401704	SINKS, BART T	04/25/2024	R	A		04/25/2024	04/25/2024	2,726.38
9232401705	SLOAN, KIMBERLY S	04/25/2024	R	A		04/25/2024	04/25/2024	990.93
9232401706	SMITH, JERIN	04/25/2024	R	A		04/25/2024	04/25/2024	348.72
9232401707	STEPHENS, ANTHONY B	04/25/2024	R	A		04/25/2024	04/25/2024	2,359.17
9232401708	STOUT, STANLEY A	04/25/2024	R	A		04/25/2024	04/25/2024	3,409.28
9232401709	STUCK, KOLBIE L	04/25/2024	R	A		04/25/2024	04/25/2024	1,081.43
9232401710	TARLTON, JEFFREY L	04/25/2024	R	A		04/25/2024	04/25/2024	2,547.79
9232401711	TATE, LOLA MICHELE	04/25/2024	R	A		04/25/2024	04/25/2024	2,440.41
9232401712	TATE, MEGAN	04/25/2024	R	A		04/25/2024	04/25/2024	2,097.05
9232401713	TAYLOR, JALEIGH	04/25/2024	R	A		04/25/2024	04/25/2024	827.18
9232401714	TEAL, DAVID JOSIAH	04/25/2024	R	A		04/25/2024	04/25/2024	1,687.53
9232401715	TONAZZI, LORI L	04/25/2024	R	A		04/25/2024	04/25/2024	2,521.26
9232401716	TRAVELSTEAD, NIKKI L	04/25/2024	R	A		04/25/2024	04/25/2024	2,461.85
9232401717	TURNER, EMILIE G	04/25/2024	R	A		04/25/2024	04/25/2024	1,725.89

Checks Issued

Bank Account: GEN						MARION CUSD #2, IL		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232401718	TURNER, JENNIFER R	04/25/2024	R	A		04/25/2024	04/25/2024	1,919.63
9232401719	VINE, CONNOR	04/25/2024	R	A		04/25/2024	04/25/2024	237.66
9232401720	WALKER, SHELLEY J	04/25/2024	R	A		04/25/2024	04/25/2024	1,096.95
9232401721	WALLACE, MARK A	04/25/2024	R	A		04/25/2024	04/25/2024	2,951.24
9232401722	WARE, EDWARD	04/25/2024	R	A		04/25/2024	04/25/2024	1,631.30
9232401723	WATSON, DEXTER	04/25/2024	R	A		04/25/2024	04/25/2024	899.28
9232401724	WEISENSTEIN, ALYSSA	04/25/2024	R	A		04/25/2024	04/25/2024	1,989.70
9232401725	WILLIAMS, KAYLEE	04/25/2024	R	A		04/25/2024	04/25/2024	305.89
9232401726	WILLIS, BRITTANY	04/25/2024	R	A		04/25/2024	04/25/2024	1,854.63
9232401727	WOFFORD, KENDRA K	04/25/2024	R	A		04/25/2024	04/25/2024	1,355.60
9232401728	WOLFE, LISA L	04/25/2024	R	A		04/25/2024	04/25/2024	2,083.33
9232401729	YOUNG, GRAHAM	04/25/2024	R	A		04/25/2024	04/25/2024	1,010.28
9232401730	MARION CUSD #2 HEALTH PLN	April 25 2024 Payroll	R	A		04/25/2024	04/25/2024	201,446.18
9232401731	JOHNSON, JENNA	04/25/2024 missing subs	R	A		04/25/2024	04/25/2024	319.14
9232401732	LUCAS, JOHN	04/25/2024 missing subs	R	A		04/25/2024	04/25/2024	1,666.96
9232401733	TREECE, KELLIE A	Treece Ins Correction	R	A		04/26/2024	04/26/2024	1,274.53
Grand Totals: 602 Total Checks								1,733,589.00

AP Check Register

AP Run: May 2024 Board Bills — Post Date: 2024-05-21 — AP Run Type: R

MARION CUSD #2, IL

Check Date	Check Number	Payment Type	Name	Check Amount
05/21/2024	073873	Check	AC SYSTEMS, INC	650.00
05/21/2024	073874	Check	ADAMS ACTIVITY ACCOUNT	149.99
05/21/2024	073875	Check	ADAMS SCHOOL PETTY CASH	82.99
05/21/2024	073876	Check	BALDWIN WALLACE UNIVERSITY	17,490.00
05/21/2024	073877	Check	BAYSINGER ARCHITECTS, LLC	1,504.63
05/21/2024	073878	Check	BENCORP	805.50
05/21/2024	073879	Check	BIMBO BAKERIES USA	5,014.59
05/21/2024	073880	Check	BOB STOTLAR BUILDING CENTER	149.20
05/21/2024	073881	Check	BOUND TO STAY BOUND BOOKS	256.12
05/21/2024	073882	Check	BRAUCHER, CRYSTAL	13.25
05/21/2024	073883	Check	BSN SPORTS INC	12,825.20
05/21/2024	073884	Check	CALIBRATION CHECK - ILLINOIS	290.00
05/21/2024	073885	Check	CARTERVILLE WINAIR CO	1,411.26
05/21/2024	073886	Check	CITY OF CREAL SPRINGS	2,863.48
05/21/2024	073887	Check	CUSUMANO & SONS, INC	5,930.75
05/21/2024	073888	Check	D.E. MARTIN ROOFING CO., INC.	4,310.02
05/21/2024	073889	Check	DIAZ, STACEY	240.75
05/21/2024	073890	Check	DONAHUE, MOLLY	1,700.00
05/21/2024	073891	Check	ENTERPRISE RENT A CAR	342.01
05/21/2024	073892	Check	ETCETERA FLOWERS & GIFTS	110.00
05/21/2024	073893	Check	FABRIC DRAPER.COM	202.70
05/21/2024	073894	Check	FINAL FORMS	505.00
05/21/2024	073895	Check	FOLLETT SCHOOL SOLUTIONS,	3,499.87
05/21/2024	073896	Check	FRANCIS, ANDREA	250.00
05/21/2024	073897	Check	HALE'S AUTOMOTIVE	813.72
05/21/2024	073898	Check	HAMBLIN, DEREK MATTHEW	250.00
05/21/2024	073899	Check	HERMAN, TOM	250.00
05/21/2024	073900	Check	HERMITAGE ART	294.24
05/21/2024	073901	Check	HOWARD TECHNOLOGY SOLUTIONS	759.00
05/21/2024	073902	Check	ILLINOIS SCHOOL FOR THE	1,905.41
05/21/2024	073903	Check	JOHN A LOGAN COLLEGE	2,000.00
05/21/2024	073904	Check	JONES SCHOOL SUPPLY	50.43
05/21/2024	073905	Check	JONES SCHOOL SUPPLY CO., INC.	169.00

AP Check Register

AP Run: May 2024 Board Bills — Post Date: 2024-05-21 — AP Run Type: R

MARION CUSD #2, IL

Check Date	Check Number	Payment Type	Name	Check Amount
05/21/2024	073906	Check	JW PEPPER	128.00
05/21/2024	073907	Check	KBM TECHNOLOGIES, INC.	540.00
05/21/2024	073908	Check	KEYBOARDTEK, LLC	300.00
05/21/2024	073909	Check	KOHL WHOLESALE, N. KOHL GROCER	88,412.01
05/21/2024	073910	Check	KRIHA BOUCEK	959.00
05/21/2024	073911	Check	KROGER	915.87
05/21/2024	073912	Check	KROGER - LOUISVILLE CUSTO	538.38
05/21/2024	073913	Check	LAMINATION DEPOT	159.96
05/21/2024	073914	Check	LITTLE TRACTOR & EQUIPMENT	225.04
05/21/2024	073915	Check	MAJESTIC ENTERPRIZE, INC	2,367.90
05/21/2024	073916	Check	MARION HIGH SCHOOL PETTY CASH	10.82
05/21/2024	073917	Check	MAXEY, CHAD	6,800.00
05/21/2024	073918	Check	MAYO, BLAINE	250.00
05/21/2024	073919	Check	MEDCO SUPPLY CO	128.57
05/21/2024	073920	Check	MENARDS	481.63
05/21/2024	073921	Check	MURPHYSBORO CUSD #186	970.54
05/21/2024	073922	Check	MURPHYSBORO HIGH SCHOOL	125.00
05/21/2024	073923	Check	MUSIC IS ELEMENTARY	2,225.80
05/21/2024	073924	Check	NEURORESTORATIVE	9,417.87
05/21/2024	073925	Check	PARRILLI, BETH	26.95
05/21/2024	073926	Check	PEPSI MIDAMERICA	344.00
05/21/2024	073927	Check	PEREZ LANDSCAPING SERVICES	6,875.00
05/21/2024	073928	Check	PRAIRIE FARMS DAIRY INC	23,475.45
05/21/2024	073929	Check	PRINT SHOP	280.00
05/21/2024	073930	Check	PRO TEK COMMUNICATIONS, LLC	16,000.00
05/21/2024	073931	Check	PUT IN CUPS	708.51
05/21/2024	073932	Check	RED ROVER TECHNOLOGIES, LLC	5,500.00
05/21/2024	073933	Check	ROE #21	25,270.00
05/21/2024	073934	Check	SECURITY ALARM CORP	647.50
05/21/2024	073935	Check	SELECT PHYSICAL THERAPY, KAREN HERCULES	13,000.00
05/21/2024	073936	Check	SHIVELBINES MUSIC STORE	130.00
05/21/2024	073937	Check	SMITH HAFELI, INC	54,600.00
05/21/2024	073938	Check	STATE ELECTRIC SUPPLY CO	59.98

AP Check Register

AP Run: May 2024 Board Bills — Post Date: 2024-05-21 — AP Run Type: R

MARION CUSD #2, IL

Check Date	Check Number	Payment Type	Name	Check Amount
05/21/2024	073939	Check	STILES OFFICE SOLUTIONS	12,384.96
05/21/2024	073940	Check	STILLWATER MULCH INC.	2,390.00
05/21/2024	073941	Check	TERMINIX	801.30
05/21/2024	073942	Check	THAD ELLET PLUMBING	2,470.00
05/21/2024	073943	Check	TKE ELEVATOR CORPORATION	9,800.89
05/21/2024	073944	Check	US FOODS	42,388.18
05/21/2024	073945	Check	VINE, CONNOR	250.00
05/21/2024	073946	Check	WALMART COMMUNITY, CAPITAL ONE	280.52
05/21/2024	073947	Check	WINSUPPLY	88.00
05/21/2024	202300308	Wire Transfer	CITY OF MARION WATER DEPT	4,407.48
05/21/2024	202300309	Wire Transfer	FRONTIER	1,601.91
05/21/2024	202300310	Wire Transfer	LAKE OF EGYPT WATER DIST	152.18
05/21/2024	202300311	Wire Transfer	SOUTHEASTERN ILLINOIS ELECTRIC COOPERATIVE	7,287.37
05/21/2024	202300312	Wire Transfer	US BANK EQUIPMENT FINANCE	8,661.79
05/21/2024	9232402204	ACH	ADAMS ATHLETIC IMPREST	259.90
05/21/2024	9232402205	ACH	AMAZON.COM	2,904.36
05/21/2024	9232402206	ACH	BAKER, SARA J	201.18
05/21/2024	9232402207	ACH	BUREAU VERITAS	1,597.83
05/21/2024	9232402208	ACH	CAMERON, MARTY J	289.70
05/21/2024	9232402209	ACH	CHILDERS, JAMES B	250.00
05/21/2024	9232402210	ACH	DAHMER, CONNIE L	177.60
05/21/2024	9232402211	ACH	DISNEY, RACHEL A	48.24
05/21/2024	9232402212	ACH	GARRETT, RACHEL Y	284.08
05/21/2024	9232402213	ACH	JAMES, LESTER E	7,541.61
05/21/2024	9232402214	ACH	JW PEPPER & SONS, INC	531.79
05/21/2024	9232402215	ACH	MANSFIELD POWER AND GAS LLC	11,110.21
05/21/2024	9232402216	ACH	MORTHLAND, JILL E	240.66
05/21/2024	9232402217	ACH	NINNESS, JENNIFER L	124.45
05/21/2024	9232402218	ACH	PARKS, BRYCE	194.92
05/21/2024	9232402219	ACH	SHORE, ELIZABETH B	935.16
05/21/2024	9232402220	ACH	TONAZZI, LORI L	123.00
05/21/2024	9232402221	ACH	TRAVELSTEAD, NIKKI L	342.37
05/21/2024	9232402222	ACH	WALLACE, MARK A	1,149.78

AP Check Register

AP Run: May 2024 Board Bills — Post Date: 2024-05-21 — AP Run Type: R

MARION CUSD #2, IL

Check Date	Check Number	Payment Type	Name	Check Amount
05/21/2024	9232402223	ACH	WEISENSTEIN, ALYSSA	118.00
Total:				450,352.31

May 2024 Board Bills Summary

Type	Count	Amount
Regular Checks:	75	399,816.74
ACH Checks:	20	28,424.84
Wire Transfers:	5	22,110.73
Epayables:	0	0.00
Total:	100	450,352.31

AP Check Register

MARION CUSD #2, IL

Fund	Total
10 - EDUCATIONAL FUND	326,455.54
20 - OPERATIONS & MAINTENANCE FUND	58,123.12
21 - O&M LEASE	4,400.00
60 - CAPITAL PROJECTS FUND OR FUND	60,414.65
80 - TORT IMMUNITY AND JUDGMENT FUN	959.00
	450,352.31

Checks Issued

Bank Account: GEN						MARION CUSD #2, IL		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
073852	AMERITAS	05/10/2024 Payroll	R	R		05/10/2024	05/10/2024	5,066.22
073853	CONNECTICUT-CCSPC, 0900003	05/10/2024 Payroll	R	R		05/10/2024	05/10/2024	108.63
073854	ILL STATE DISB UNIT	05/10/2024 Payroll	R	R		05/10/2024	05/10/2024	851.00
073855	KIDS FOUNDATION	05/10/2024 Payroll	R	R		05/10/2024	05/10/2024	60.00
073856	LABORERS' LOCAL 773	05/10/2024 Payroll	R	R		05/10/2024	05/10/2024	507.00
073857	LABORERS' LOCAL 773 FOOD SERVICE	05/10/2024 Payroll	R	R		05/10/2024	05/10/2024	384.12
073858	LOCAL 773, SECRETARIES	05/10/2024 Payroll	R	R		05/10/2024	05/10/2024	182.50
073859	MARION EDUCATION ASSOC	05/10/2024 Payroll	R	R		05/10/2024	05/10/2024	11,209.64
073860	MARION UNIT 2 FOUNDATION	05/10/2024 Payroll	R	R		05/10/2024	05/10/2024	77.00
073861	NIKKI TRAVELSTEAD2011D190	05/10/2024 Payroll	R	R		05/10/2024	05/10/2024	250.00
073862	SIU CREDIT UNION	05/10/2024 Payroll	R	R		05/10/2024	05/10/2024	850.00
073863	CUSTOM KITCHEN DESIGNS	May 2024 Early Checks	R	R		05/09/2024	05/09/2024	1,783.09
073864	FOLLETT SCHOOL SOLUTIONS,	May 2024 Early Checks	R	R		05/09/2024	05/09/2024	3,436.56
073865	ILLINOIS DEPT OF AGRICULTURE	May 2024 Early Checks	R	R		05/09/2024	05/09/2024	90.00
073866	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	May 2024 Early Checks	R	R		05/09/2024	05/09/2024	600.00
073867	ILLINOIS PRINCIPALS ASSN	May 2024 Early Checks	R	R		05/09/2024	05/09/2024	2,331.00
073868	IPA SHAWNEE REGION	May 2024 Early Checks	R	R		05/09/2024	05/09/2024	240.00
073869	MONROE CLEANERS	May 2024 Early Checks	R	R		05/09/2024	05/09/2024	3,343.50
073870	MORROW BROTHERS FORD, INC.	May 2024 Early Checks	R	R		05/09/2024	05/09/2024	75,998.00
073871	ROY WALKER COMMUNICATIONS	May 2024 Early Checks	R	R		05/09/2024	05/09/2024	165.00
073872	YESENIA WALLACE	May 2024 Early Checks	R	R		05/09/2024	05/09/2024	401.00
073873	AC SYSTEMS, INC	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	650.00
073874	ADAMS ACTIVITY ACCOUNT	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	149.99
073875	ADAMS SCHOOL PETTY CASH	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	82.99
073876	BALDWIN WALLACE UNIVERSITY	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	17,490.00

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
073877	BAYSINGER ARCHITECTS, LLC	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	1,504.63
073878	BENCORP	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	805.50
073879	BIMBO BAKERIES USA	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	5,014.59
073880	BOB STOTLAR BUILDING CENTER	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	149.20
073881	BOUND TO STAY BOUND BOOKS	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	256.12
073882	CRYSTAL BRAUCHER	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	13.25
073883	BSN SPORTS INC	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	12,825.20
073884	CALIBRATION CHECK - ILLINOIS	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	290.00
073885	CARTERVILLE WINAIR CO	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	1,411.26
073886	CITY OF CREAL SPRINGS	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	2,863.48
073887	CUSUMANO & SONS, INC	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	5,930.75
073888	D.E. MARTIN ROOFING CO., INC.	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	4,310.02
073889	STACEY DIAZ	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	240.75
073890	MOLLY DONAHUE	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	1,700.00
073891	ENTERPRISE RENT A CAR	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	342.01
073892	ETCETERA FLOWERS & GIFTS	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	110.00
073893	FABRIC DRAPER.COM	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	202.70
073894	FINAL FORMS	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	505.00
073895	FOLLETT SCHOOL SOLUTIONS,	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	3,499.87
073896	ANDREA FRANCIS	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	250.00
073897	HALE'S AUTOMOTIVE	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	813.72
073898	DEREK MATTHEW HAMBLIN	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	250.00
073899	TOM HERMAN	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	250.00
073900	HERMITAGE ART	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	294.24
073901	HOWARD TECHNOLOGY SOLUTIONS	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	759.00
073902	ILLINOIS SCHOOL FOR THE	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	1,905.41
073903	JOHN A LOGAN COLLEGE	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	2,000.00
073904	JONES SCHOOL SUPPLY	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	50.43

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount	
073905	JONES SCHOOL SUPPLY CO. , INC.	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	169.00	
073906	JW PEPPER	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	128.00	
073907	KBM TECHNOLOGIES, INC.	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	540.00	
073908	KEYBOARDTEK, LLC	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	300.00	
073909	KOHL WHOLESALE, N. KOHL GROCER	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	88,412.01	
073910	KRIHA BOUCEK	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	959.00	
073911	KROGER	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	915.87	
073912	KROGER - LOUISVILLE CUSTO	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	538.38	
073913	LAMINATION DEPOT	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	159.96	
073914	LITTLE TRACTOR & EQUIPMENT	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	225.04	
073915	MAJESTIC ENTERPRIZE, INC	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	2,367.90	
073916	MARION HIGH SCHOOL PETTY CASH	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	10.82	
073917	CHAD MAXEY	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	6,800.00	
073918	BLAINE MAYO	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	250.00	
073919	MEDCO SUPPLY CO	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	128.57	
073920	MENARDS	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	481.63	
073921	MURPHYSBORO CUSD #186	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	970.54	
073922	MURPHYSBORO HIGH SCHOOL	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	125.00	
073923	MUSIC IS ELEMENTARY	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	2,225.80	
073924	NEURORESTORATIVE	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	9,417.87	
073925	BETH PARRILLI	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	26.95	
073926	PEPSI MIDAMERICA	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	344.00	
073927	PEREZ LANDSCAPING SERVICES	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	6,875.00	
073928	PRAIRIE FARMS DAIRY INC	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	23,475.45	
073929	PRINT SHOP	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	280.00	
073930	PRO TEK COMMUNICATIONS, LLC	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	16,000.00	
073931	PUT IN CUPS	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	708.51	

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
073932	RED ROVER TECHNOLOGIES, LLC	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	5,500.00
073933	ROE #21	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	25,270.00
073934	SECURITY ALARM CORP	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	647.50
073935	SELECT PHYSICAL THERAPY, KAREN HERCULES	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	13,000.00
073936	SHIVELBINES MUSIC STORE	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	130.00
073937	SMITH HAFELI, INC	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	54,600.00
073938	STATE ELECTRIC SUPPLY CO	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	59.98
073939	STILES OFFICE SOLUTIONS	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	12,384.96
073940	STILLWATER MULCH INC.	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	2,390.00
073941	TERMINIX	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	801.30
073942	THAD ELLET PLUMBING	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	2,470.00
073943	TKE ELEVATOR CORPORATION	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	9,800.89
073944	US FOODS	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	42,388.18
073945	CONNOR VINE	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	250.00
073946	WALMART COMMUNITY, CAPITAL ONE	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	280.52
073947	WINSUPPLY	May 2024 Board Bills	R	R		05/21/2024	05/21/2024	88.00
202300295	AFLAC - GROUP POLICY	05/10/2024 Payroll	R	W		05/10/2024	05/10/2024	1,649.26
202300296	COMMON REMITTER	05/10/2024 Payroll	R	W		05/10/2024	05/10/2024	4,459.08
202300297	ILLINOIS DEPT OF REVENUE	05/10/2024 Payroll	R	W		05/10/2024	05/10/2024	43,903.87
202300298	ILLINOIS MUNICIPAL	05/10/2024 Payroll	R	W		05/10/2024	05/10/2024	28,809.68
202300299	INTERNAL REVENUE SERVICE	05/10/2024 Payroll	R	W		05/10/2024	05/10/2024	133,765.11
202300300	TEACHER HEALTH INS SECURT	05/10/2024 Payroll	R	W		05/10/2024	05/10/2024	12,904.52
202300301	TEACHERS RET0058	05/10/2024 Payroll	R	W		05/10/2024	05/10/2024	4,772.00
202300302	TEACHERS RETIREMENT	05/10/2024 Payroll	R	W		05/10/2024	05/10/2024	73,973.88
202300303	TEACHERS RETIREMT SYS 10	05/10/2024 Payroll	R	W		05/10/2024	05/10/2024	6,079.35
202300304	TRS SSP	05/10/2024 Payroll	R	W		05/10/2024	05/10/2024	2,096.97
202300305	ILLINOIS DEPT OF REVENUE	051024-N. Price -Payroll	R	W		05/10/2024	05/10/2024	61.01

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
202300306	ILLINOIS MUNICIPAL	051024-N. Price -Payroll	R	W		05/10/2024	05/10/2024	180.69
202300307	INTERNAL REVENUE SERVICE	051024-N. Price -Payroll	R	W		05/10/2024	05/10/2024	262.70
202300308	CITY OF MARION WATER DEPT	May 2024 Board Bills	R	W		05/21/2024	05/21/2024	4,407.48
202300309	FRONTIER	May 2024 Board Bills	R	W		05/21/2024	05/21/2024	1,601.91
202300310	LAKE OF EGYPT WATER DIST	May 2024 Board Bills	R	W		05/21/2024	05/21/2024	152.18
202300311	SOUTHEASTERN ILLINOIS ELECTRIC COOPERATIVE	May 2024 Board Bills	R	W		05/21/2024	05/21/2024	7,287.37
202300312	US BANK EQUIPMENT FINANCE	May 2024 Board Bills	R	W		05/21/2024	05/21/2024	8,661.79
9232401734	BASLER, DEBRA S	05/10/2024	R	A		05/10/2024	05/10/2024	386.03
9232401735	BOOMER-HOPPER, STORMY G	05/10/2024	R	A		05/10/2024	05/10/2024	122.36
9232401736	BRAVE, CONNOR	05/10/2024	R	A		05/10/2024	05/10/2024	419.39
9232401737	CASTELLANO, ENRICO	05/10/2024	R	A		05/10/2024	05/10/2024	926.15
9232401738	CHIN, VANNAK	05/10/2024	R	A		05/10/2024	05/10/2024	40.40
9232401739	CLINE, KARISSA	05/10/2024	R	A		05/10/2024	05/10/2024	241.66
9232401740	COBB, SARAH	05/10/2024	R	A		05/10/2024	05/10/2024	87.40
9232401741	CRABTREE, JESSIE	05/10/2024	R	A		05/10/2024	05/10/2024	618.98
9232401742	CRABTREE, PAIGE	05/10/2024	R	A		05/10/2024	05/10/2024	509.26
9232401743	EDWARDS, VICTORIA	05/10/2024	R	A		05/10/2024	05/10/2024	220.26
9232401744	GIRTMAN, MARIAH	05/10/2024	R	A		05/10/2024	05/10/2024	827.46
9232401745	HOEHN, RONALD	05/10/2024	R	A		05/10/2024	05/10/2024	575.09
9232401746	ISELL, CHLOE	05/10/2024	R	A		05/10/2024	05/10/2024	165.52
9232401747	JAMES, JOHN	05/10/2024	R	A		05/10/2024	05/10/2024	1,051.78
9232401748	KING, TERESA	05/10/2024	R	A		05/10/2024	05/10/2024	567.97
9232401749	LUCAS, JOHN	05/10/2024	R	A		05/10/2024	05/10/2024	569.82
9232401750	MEDINA, STEVEN	05/10/2024	R	A		05/10/2024	05/10/2024	1,216.84
9232401751	PEARCE, JOSEPH	05/10/2024	R	A		05/10/2024	05/10/2024	698.98
9232401752	PULLEY, HOLLIE	05/10/2024	R	A		05/10/2024	05/10/2024	428.30
9232401753	RANDOLPH, CAMERON	05/10/2024	R	A		05/10/2024	05/10/2024	256.96
9232401754	RIGGS, BILLY JOE	05/10/2024	R	A		05/10/2024	05/10/2024	1,148.46
9232401755	SHOFF, JESSICA	05/10/2024	R	A		05/10/2024	05/10/2024	775.53
9232401756	SPRAGUE, TARA	05/10/2024	R	A		05/10/2024	05/10/2024	73.86

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9232401757	TANNER, BRANDI	05/10/2024	R	A		05/10/2024	05/10/2024	379.32
9232401758	TANNER, GRACEE A	05/10/2024	R	A		05/10/2024	05/10/2024	355.32
9232401759	WROLSON, CHRISTIAN	05/10/2024	R	A		05/10/2024	05/10/2024	387.87
9232401760	GIBBONS, GLEN A	05/10/2024	R	A		05/10/2024	05/10/2024	598.68
9232401761	HUNDLEY, AUSTIN L	05/10/2024	R	A		05/10/2024	05/10/2024	518.04
9232401762	WOLLARD, WALDO C	05/10/2024	R	A		05/10/2024	05/10/2024	219.75
9232401763	ATWOOD, WILLIAM	05/10/2024	R	A		05/10/2024	05/10/2024	1,378.17
9232401764	DIXON, AARON M	05/10/2024	R	A		05/10/2024	05/10/2024	2,481.13
9232401765	FOSTER, TIMOTHY B	05/10/2024	R	A		05/10/2024	05/10/2024	1,803.79
9232401766	GARRETT, RACHEL Y	05/10/2024	R	A		05/10/2024	05/10/2024	93.23
9232401767	JEAN, JASON	05/10/2024	R	A		05/10/2024	05/10/2024	1,586.00
9232401768	LYNN, MONICA	05/10/2024	R	A		05/10/2024	05/10/2024	1,339.44
9232401769	MARLER, ANGELA R	05/10/2024	R	A		05/10/2024	05/10/2024	1,176.99
9232401770	MARTIN, DEREK W	05/10/2024	R	A		05/10/2024	05/10/2024	1,314.99
9232401771	MAYFIELD, MICHAEL J	05/10/2024	R	A		05/10/2024	05/10/2024	1,739.50
9232401772	MC GEE, CHRIS	05/10/2024	R	A		05/10/2024	05/10/2024	1,419.10
9232401773	MELVIN, JERIME	05/10/2024	R	A		05/10/2024	05/10/2024	1,261.66
9232401774	MENESE, MICHAEL	05/10/2024	R	A		05/10/2024	05/10/2024	1,545.45
9232401775	MOSS, REBECCA J	05/10/2024	R	A		05/10/2024	05/10/2024	3,354.06
9232401776	NORRIS, DAVID L	05/10/2024	R	A		05/10/2024	05/10/2024	1,513.10
9232401777	SANDERS, SUSAN R	05/10/2024	R	A		05/10/2024	05/10/2024	917.91
9232401778	SMITH, LOLA	05/10/2024	R	A		05/10/2024	05/10/2024	1,236.78
9232401779	SPENCER, MARTIN N	05/10/2024	R	A		05/10/2024	05/10/2024	1,058.26
9232401780	STANLEY, JERRY A	05/10/2024	R	A		05/10/2024	05/10/2024	2,410.48
9232401781	SZABLEWSKI, KEITH	05/10/2024	R	A		05/10/2024	05/10/2024	1,477.57
9232401782	WALSTON, DANIELLE A	05/10/2024	R	A		05/10/2024	05/10/2024	1,874.39
9232401783	WATSON, KIMBERLY K	05/10/2024	R	A		05/10/2024	05/10/2024	2,153.40
9232401784	WATTS, LINDSAY K	05/10/2024	R	A		05/10/2024	05/10/2024	3,723.59
9232401785	WOODS, RHONDA	05/10/2024	R	A		05/10/2024	05/10/2024	1,707.26
9232401786	ADKINS, MARK S	05/10/2024	R	A		05/10/2024	05/10/2024	2,647.72
9232401787	ALLEN, COLTON	05/10/2024	R	A		05/10/2024	05/10/2024	1,816.86
9232401788	ALLEN, SARAH	05/10/2024	R	A		05/10/2024	05/10/2024	1,769.47
9232401789	ANDERSON, BRITTNEY L	05/10/2024	R	A		05/10/2024	05/10/2024	1,857.24
9232401790	ASHMORE, RYAN	05/10/2024	R	A		05/10/2024	05/10/2024	2,323.70

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232401791	BAKER, MEGAN	05/10/2024	R	A		05/10/2024	05/10/2024	521.42
9232401792	BAKER, SARA J	05/10/2024	R	A		05/10/2024	05/10/2024	2,388.64
9232401793	BANGS, JENNIFER R	05/10/2024	R	A		05/10/2024	05/10/2024	387.70
9232401794	BLUMENSTOCK, HEATH	05/10/2024	R	A		05/10/2024	05/10/2024	2,431.77
9232401795	BUCHANAN, AMY J	05/10/2024	R	A		05/10/2024	05/10/2024	2,342.58
9232401796	BURNS, KIM R	05/10/2024	R	A		05/10/2024	05/10/2024	2,648.39
9232401797	COLBOTH, MICAH A	05/10/2024	R	A		05/10/2024	05/10/2024	1,912.50
9232401798	DAHMER, CONNIE L	05/10/2024	R	A		05/10/2024	05/10/2024	745.60
9232401799	EVANS, KAYLEE	05/10/2024	R	A		05/10/2024	05/10/2024	776.11
9232401800	GRANT, TERESA	05/10/2024	R	A		05/10/2024	05/10/2024	2,574.12
9232401801	HARDING, ANGEL	05/10/2024	R	A		05/10/2024	05/10/2024	648.82
9232401802	HENSHAW, SHAY C	05/10/2024	R	A		05/10/2024	05/10/2024	2,349.02
9232401803	LENON, LISA S	05/10/2024	R	A		05/10/2024	05/10/2024	1,042.03
9232401804	LOUCKS, HASSI L	05/10/2024	R	A		05/10/2024	05/10/2024	2,586.12
9232401805	LUNDGREN, MELISSA K	05/10/2024	R	A		05/10/2024	05/10/2024	1,914.15
9232401806	PRICE, SHERRIE A	05/10/2024	R	A		05/10/2024	05/10/2024	1,089.07
9232401807	PULLEY, KERRY N	05/10/2024	R	A		05/10/2024	05/10/2024	958.28
9232401808	PULLEY, SAVANA	05/10/2024	R	A		05/10/2024	05/10/2024	403.79
9232401809	RAKERS, PAMELA S	05/10/2024	R	A		05/10/2024	05/10/2024	1,008.39
9232401810	ROBERTSON, DEMITA J	05/10/2024	R	A		05/10/2024	05/10/2024	2,653.35
9232401811	ROBERTSON, RACHEL	05/10/2024	R	A		05/10/2024	05/10/2024	872.93
9232401812	ROPER, REID	05/10/2024	R	A		05/10/2024	05/10/2024	2,019.13
9232401813	SCHROEDER, MATTHEW	05/10/2024	R	A		05/10/2024	05/10/2024	318.13
9232401814	SIMMERMAN, KELLY B	05/10/2024	R	A		05/10/2024	05/10/2024	2,448.27
9232401815	STEARNS, DANA R	05/10/2024	R	A		05/10/2024	05/10/2024	2,523.88
9232401816	SWAN, JEMIE	05/10/2024	R	A		05/10/2024	05/10/2024	858.00
9232401817	VANHORN, MARGARET	05/10/2024	R	A		05/10/2024	05/10/2024	2,120.05
9232401818	WALLACE, ANDREA M	05/10/2024	R	A		05/10/2024	05/10/2024	24.46
9232401819	WALLACE, YESENIA	05/10/2024	R	A		05/10/2024	05/10/2024	1,288.42
9232401820	WILKINS, JANET A	05/10/2024	R	A		05/10/2024	05/10/2024	948.08
9232401821	WILSON, AMY	05/10/2024	R	A		05/10/2024	05/10/2024	1,572.44
9232401822	ACKERMANN, COURTNEY	05/10/2024	R	A		05/10/2024	05/10/2024	1,619.21
9232401823	ALDRIDGE, BRENDA K	05/10/2024	R	A		05/10/2024	05/10/2024	997.37
9232401824	ALLEN, NICOLE	05/10/2024	R	A		05/10/2024	05/10/2024	1,414.75

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9232401825	BABINGTON, AMANDA	05/10/2024	R	A		05/10/2024	05/10/2024	815.08
9232401826	BEERS, KERRIE JO	05/10/2024	R	A		05/10/2024	05/10/2024	2,276.87
9232401827	BLUMENSTOCK, ANGELA	05/10/2024	R	A		05/10/2024	05/10/2024	2,022.72
9232401828	CHELIN, AIME N	05/10/2024	R	A		05/10/2024	05/10/2024	2,603.90
9232401829	CLARK, ASHLEY	05/10/2024	R	A		05/10/2024	05/10/2024	130.28
9232401830	CORZINE, JESSICA	05/10/2024	R	A		05/10/2024	05/10/2024	2,908.28
9232401831	DOSS, JAELA	05/10/2024	R	A		05/10/2024	05/10/2024	888.16
9232401832	FYKE, D KAY	05/10/2024	R	A		05/10/2024	05/10/2024	110.12
9232401833	GOOCH, RYLEY	05/10/2024	R	A		05/10/2024	05/10/2024	1,616.85
9232401834	GULLEY, RYLAN	05/10/2024	R	A		05/10/2024	05/10/2024	471.08
9232401835	LEONARD, JESSE	05/10/2024	R	A		05/10/2024	05/10/2024	244.72
9232401836	MAZE, ASHLEIGH	05/10/2024	R	A		05/10/2024	05/10/2024	2,594.02
9232401837	MCCARTY, CYNTHIA	05/10/2024	R	A		05/10/2024	05/10/2024	2,420.05
9232401838	MENCKOWSKI, KRISTINA	05/10/2024	R	A		05/10/2024	05/10/2024	2,271.38
9232401839	MITACEK, ELIZABETH	05/10/2024	R	A		05/10/2024	05/10/2024	1,597.50
9232401840	MONTGOMERY, PAMELA	05/10/2024	R	A		05/10/2024	05/10/2024	437.17
9232401841	MOORE, MELISSA A	05/10/2024	R	A		05/10/2024	05/10/2024	2,318.58
9232401842	MOTSINGER, MARY DIBBLE	05/10/2024	R	A		05/10/2024	05/10/2024	2,187.11
9232401843	NGUYEN, STEPHANIE	05/10/2024	R	A		05/10/2024	05/10/2024	773.43
9232401844	ODUM, LISA A	05/10/2024	R	A		05/10/2024	05/10/2024	2,018.46
9232401845	OWENS, TERRILL TANNER	05/10/2024	R	A		05/10/2024	05/10/2024	1,905.04
9232401846	PICKLES, ALICIA	05/10/2024	R	A		05/10/2024	05/10/2024	689.61
9232401847	REED, PAMELA JANE	05/10/2024	R	A		05/10/2024	05/10/2024	650.44
9232401848	ROHRER, KELSEY A	05/10/2024	R	A		05/10/2024	05/10/2024	1,970.93
9232401849	ROSS, ROBERT E	05/10/2024	R	A		05/10/2024	05/10/2024	1,179.24
9232401850	RUSHING, HALEY A	05/10/2024	R	A		05/10/2024	05/10/2024	1,603.17
9232401851	SMITH, BRITTANY	05/10/2024	R	A		05/10/2024	05/10/2024	1,676.06
9232401852	STEARNS, MARYLYN SUE	05/10/2024	R	A		05/10/2024	05/10/2024	508.78
9232401853	TANNER, AMANDA	05/10/2024	R	A		05/10/2024	05/10/2024	854.95
9232401854	TOLER, JENNY	05/10/2024	R	A		05/10/2024	05/10/2024	751.73
9232401855	TRAVIS, AMY N	05/10/2024	R	A		05/10/2024	05/10/2024	2,155.39
9232401856	WARREN, BRIAN L	05/10/2024	R	A		05/10/2024	05/10/2024	1,090.89
9232401857	WINSTEAD, CHARLIE W	05/10/2024	R	A		05/10/2024	05/10/2024	493.20
9232401858	ADDISON, AMBER	05/10/2024	R	A		05/10/2024	05/10/2024	671.57

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9232401859	ALLARDYCE, KRISTY L	05/10/2024	R	A		05/10/2024	05/10/2024	2,359.19
9232401860	BASLER, THANAKA L	05/10/2024	R	A		05/10/2024	05/10/2024	2,135.61
9232401861	BROWN, DAWN M	05/10/2024	R	A		05/10/2024	05/10/2024	2,426.70
9232401862	BUCKINGHAM, ELIZABETH	05/10/2024	R	A		05/10/2024	05/10/2024	1,249.91
9232401863	BUCKINGHAM, HAILEY	05/10/2024	R	A		05/10/2024	05/10/2024	1,013.29
9232401864	BUNDREN, MELISSA F	05/10/2024	R	A		05/10/2024	05/10/2024	2,459.31
9232401865	BUSHUE, CORY D	05/10/2024	R	A		05/10/2024	05/10/2024	2,091.59
9232401866	CHESTOSKY, JENNIFER STARR	05/10/2024	R	A		05/10/2024	05/10/2024	1,952.03
9232401867	CHILDERS, CAROLE A	05/10/2024	R	A		05/10/2024	05/10/2024	3,249.00
9232401868	COLONI, CHELSEA	05/10/2024	R	A		05/10/2024	05/10/2024	238.60
9232401869	COOK, CHELSYE	05/10/2024	R	A		05/10/2024	05/10/2024	292.03
9232401870	CROSSON, JARROD B	05/10/2024	R	A		05/10/2024	05/10/2024	2,266.06
9232401871	DAVIS, MELANIE M	05/10/2024	R	A		05/10/2024	05/10/2024	2,122.11
9232401872	DIAL, LAURA	05/10/2024	R	A		05/10/2024	05/10/2024	992.09
9232401873	FARTHING, ASHLEY	05/10/2024	R	A		05/10/2024	05/10/2024	1,853.09
9232401874	FLETCHER, JOHN D	05/10/2024	R	A		05/10/2024	05/10/2024	3,497.69
9232401875	FRANCIS, SARAH J	05/10/2024	R	A		05/10/2024	05/10/2024	2,116.81
9232401876	FRANKEL, KIMBERLY J	05/10/2024	R	A		05/10/2024	05/10/2024	1,970.11
9232401877	FRITZ, ELIZABETH	05/10/2024	R	A		05/10/2024	05/10/2024	525.65
9232401878	GADE, COREEN	05/10/2024	R	A		05/10/2024	05/10/2024	629.49
9232401879	HARRIS, ANDREA	05/10/2024	R	A		05/10/2024	05/10/2024	2,375.84
9232401880	HOWELL, MALEA L	05/10/2024	R	A		05/10/2024	05/10/2024	2,193.86
9232401881	LANDES, JESSICA A	05/10/2024	R	A		05/10/2024	05/10/2024	2,343.79
9232401882	LEAMEN, REGINA G	05/10/2024	R	A		05/10/2024	05/10/2024	2,357.51
9232401883	LINDSEY, JANIT	05/10/2024	R	A		05/10/2024	05/10/2024	992.06
9232401884	MALROY, TERESA	05/10/2024	R	A		05/10/2024	05/10/2024	275.31
9232401885	MCPHAIL, JENNIFER L	05/10/2024	R	A		05/10/2024	05/10/2024	2,590.40
9232401886	MILLS, JUDI V	05/10/2024	R	A		05/10/2024	05/10/2024	948.80
9232401887	MITCHELL, JUSTIN	05/10/2024	R	A		05/10/2024	05/10/2024	1,215.42
9232401888	NIGRO, TAYLOR	05/10/2024	R	A		05/10/2024	05/10/2024	1,668.39
9232401889	OGLESBY, SUMER J	05/10/2024	R	A		05/10/2024	05/10/2024	2,279.74
9232401890	PECORD, ALLY	05/10/2024	R	A		05/10/2024	05/10/2024	1,854.09
9232401891	PERKINS, KATIE	05/10/2024	R	A		05/10/2024	05/10/2024	1,942.40

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232401892	PINKSTON, LISA J	05/10/2024	R	A		05/10/2024	05/10/2024	2,323.01
9232401893	PRICE, ROXANNE R	05/10/2024	R	A		05/10/2024	05/10/2024	2,983.33
9232401894	RIOS, NATALIA	05/10/2024	R	A		05/10/2024	05/10/2024	2,103.72
9232401895	ROMAINE, MICHELLE D	05/10/2024	R	A		05/10/2024	05/10/2024	2,184.65
9232401896	ROPER, TOM	05/10/2024	R	A		05/10/2024	05/10/2024	2,303.55
9232401897	SALVETTI, CHANDRA	05/10/2024	R	A		05/10/2024	05/10/2024	1,046.12
9232401898	SAMPLES, JOANNA	05/10/2024	R	A		05/10/2024	05/10/2024	1,304.24
9232401899	SEGRS, JAMES B	05/10/2024	R	A		05/10/2024	05/10/2024	2,398.98
9232401900	SHADOWENS, ALEXANDRIA	05/10/2024	R	A		05/10/2024	05/10/2024	1,616.85
9232401901	SLONE, SOMER	05/10/2024	R	A		05/10/2024	05/10/2024	2,059.57
9232401902	SPRINGVLOED, WENDY M	05/10/2024	R	A		05/10/2024	05/10/2024	2,663.40
9232401903	STANFILL, AMBER D	05/10/2024	R	A		05/10/2024	05/10/2024	2,021.45
9232401904	STOTLAR, JENNA L	05/10/2024	R	A		05/10/2024	05/10/2024	1,976.05
9232401905	STOUT, ERIKA A	05/10/2024	R	A		05/10/2024	05/10/2024	1,959.02
9232401906	TARLTON, MARCI J	05/10/2024	R	A		05/10/2024	05/10/2024	1,936.30
9232401907	TAYLOR, JANET I	05/10/2024	R	A		05/10/2024	05/10/2024	2,087.07
9232401908	TILLERY, VIRGINIA C	05/10/2024	R	A		05/10/2024	05/10/2024	311.49
9232401909	WALTERS, SHARON R	05/10/2024	R	A		05/10/2024	05/10/2024	722.01
9232401910	WALTERS, TAMMY L	05/10/2024	R	A		05/10/2024	05/10/2024	447.78
9232401911	WEBB, STEPHEN E	05/10/2024	R	A		05/10/2024	05/10/2024	2,223.64
9232401912	WEST, MELISSA	05/10/2024	R	A		05/10/2024	05/10/2024	827.78
9232401913	WILL, RYAN A	05/10/2024	R	A		05/10/2024	05/10/2024	183.53
9232401914	WILSON, CINDI	05/10/2024	R	A		05/10/2024	05/10/2024	259.58
9232401915	BELL, DION L	05/10/2024	R	A		05/10/2024	05/10/2024	161.47
9232401916	BRASEL, MELINDA S	05/10/2024	R	A		05/10/2024	05/10/2024	1,034.69
9232401917	BRAVE, MORGAN	05/10/2024	R	A		05/10/2024	05/10/2024	1,677.83
9232401918	BROWN, STEPHANIE	05/10/2024	R	A		05/10/2024	05/10/2024	2,437.20
9232401919	CHILDERS, ABBY N	05/10/2024	R	A		05/10/2024	05/10/2024	1,844.91
9232401920	CHIN, BRITTANY	05/10/2024	R	A		05/10/2024	05/10/2024	716.28
9232401921	DAVIS, RACHEL L	05/10/2024	R	A		05/10/2024	05/10/2024	2,180.19
9232401922	DISNEY, RACHEL A	05/10/2024	R	A		05/10/2024	05/10/2024	2,038.13
9232401923	FREY, KATHY L	05/10/2024	R	A		05/10/2024	05/10/2024	1,177.77
9232401924	GILE, EMILY	05/10/2024	R	A		05/10/2024	05/10/2024	582.93
9232401925	GRIMES, SCOTT	05/10/2024	R	A		05/10/2024	05/10/2024	1,119.25

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9232401926	HASEKER, CAYENNE N	05/10/2024	R	A		05/10/2024	05/10/2024	1,985.53
9232401927	HILL, TYRA L	05/10/2024	R	A		05/10/2024	05/10/2024	1,842.25
9232401928	JOHNSON, HAILEY	05/10/2024	R	A		05/10/2024	05/10/2024	183.53
9232401929	KADELA, LAURYN	05/10/2024	R	A		05/10/2024	05/10/2024	1,367.66
9232401930	KRAUS, MALINEE K	05/10/2024	R	A		05/10/2024	05/10/2024	2,329.77
9232401931	LEWIS, EMMA	05/10/2024	R	A		05/10/2024	05/10/2024	67.30
9232401932	LYNN, AMANDA B	05/10/2024	R	A		05/10/2024	05/10/2024	2,552.63
9232401933	MCREAKEN, CHANDLER S	05/10/2024	R	A		05/10/2024	05/10/2024	321.19
9232401934	MESSAMORE, CYNTHIA	05/10/2024	R	A		05/10/2024	05/10/2024	668.38
9232401935	MIELDEZIS, JOSHUA	05/10/2024	R	A		05/10/2024	05/10/2024	2,003.44
9232401936	MITCHELL, AMBER R	05/10/2024	R	A		05/10/2024	05/10/2024	1,902.10
9232401937	MORSE, KENYA L	05/10/2024	R	A		05/10/2024	05/10/2024	1,275.33
9232401938	PARKER, MELISSA	05/10/2024	R	A		05/10/2024	05/10/2024	981.01
9232401939	PARKS, STACEY	05/10/2024	R	A		05/10/2024	05/10/2024	2,311.86
9232401940	PAYNE, CARRIE	05/10/2024	R	A		05/10/2024	05/10/2024	879.56
9232401941	RANDOLPH, ANGELA D	05/10/2024	R	A		05/10/2024	05/10/2024	2,452.55
9232401942	SHOUKLETOVICH, TONI L	05/10/2024	R	A		05/10/2024	05/10/2024	2,849.61
9232401943	STAPLETON, AILEEN	05/10/2024	R	A		05/10/2024	05/10/2024	2,069.19
9232401944	SULLIVAN, CHRISTY M	05/10/2024	R	A		05/10/2024	05/10/2024	2,336.27
9232401945	TREECE, KELLIE A	05/10/2024	R	A		05/10/2024	05/10/2024	1,060.67
9232401946	VICKERY, AMANDA	05/10/2024	R	A		05/10/2024	05/10/2024	633.66
9232401947	WAGNER, ALEXANDER	05/10/2024	R	A		05/10/2024	05/10/2024	403.79
9232401948	WEEKS, ALEXANDRA	05/10/2024	R	A		05/10/2024	05/10/2024	1,054.61
9232401949	WILSON, MALLORY	05/10/2024	R	A		05/10/2024	05/10/2024	3,021.33
9232401950	WOODS, REAGAN	05/10/2024	R	A		05/10/2024	05/10/2024	776.57
9232401951	WOODSUM, CHARLEY	05/10/2024	R	A		05/10/2024	05/10/2024	256.96
9232401952	YOST, DEBBIE K	05/10/2024	R	A		05/10/2024	05/10/2024	783.98
9232401953	ANDERSON, BAILEY	05/10/2024	R	A		05/10/2024	05/10/2024	1,700.60
9232401954	BALTZELL, BEVERLY	05/10/2024	R	A		05/10/2024	05/10/2024	1,035.34
9232401955	BALTZELL, GERALD	05/10/2024	R	A		05/10/2024	05/10/2024	1,027.23
9232401956	BECK, CARI	05/10/2024	R	A		05/10/2024	05/10/2024	1,408.61
9232401957	BENSON, ASHLEIGH D	05/10/2024	R	A		05/10/2024	05/10/2024	2,963.40
9232401958	BETZ, BRENDAN J	05/10/2024	R	A		05/10/2024	05/10/2024	2,424.74
9232401959	BROWNING, LEAH R	05/10/2024	R	A		05/10/2024	05/10/2024	2,543.27

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9232401960	BYERS, BETTY JO	05/10/2024	R	A		05/10/2024	05/10/2024	1,170.90
9232401961	COLP, JULIA ANN	05/10/2024	R	A		05/10/2024	05/10/2024	63.41
9232401962	CROSSON, GARY L	05/10/2024	R	A		05/10/2024	05/10/2024	508.40
9232401963	CULBRETH, EMILY R	05/10/2024	R	A		05/10/2024	05/10/2024	1,703.04
9232401964	DEATHERAGE, AMANDA	05/10/2024	R	A		05/10/2024	05/10/2024	1,732.56
9232401965	DEATON, HELEN	05/10/2024	R	A		05/10/2024	05/10/2024	1,349.82
9232401966	DUNAWAY, SHELLY A	05/10/2024	R	A		05/10/2024	05/10/2024	1,109.88
9232401967	FIKE, AMBER A	05/10/2024	R	A		05/10/2024	05/10/2024	2,445.80
9232401968	GEIGER, SARAH	05/10/2024	R	A		05/10/2024	05/10/2024	2,872.04
9232401969	GRAFF, ELIZABETH	05/10/2024	R	A		05/10/2024	05/10/2024	1,830.34
9232401970	GWALTNEY, JERRID J	05/10/2024	R	A		05/10/2024	05/10/2024	1,358.67
9232401971	HOLDERFIELD, CASEY	05/10/2024	R	A		05/10/2024	05/10/2024	2,301.88
9232401972	HOLLAND, BRIANA N	05/10/2024	R	A		05/10/2024	05/10/2024	1,325.91
9232401973	JACKSON, DAWN E	05/10/2024	R	A		05/10/2024	05/10/2024	2,657.30
9232401974	JOHNSON, CHRISTY	05/10/2024	R	A		05/10/2024	05/10/2024	2,188.55
9232401975	KADELA, MICHELLE L	05/10/2024	R	A		05/10/2024	05/10/2024	881.61
9232401976	KAMINSKI, DEBRA L	05/10/2024	R	A		05/10/2024	05/10/2024	936.68
9232401977	KISSING, MICHELLE	05/10/2024	R	A		05/10/2024	05/10/2024	1,954.97
9232401978	LACHIANA, CHRISTOPHER B	05/10/2024	R	A		05/10/2024	05/10/2024	342.62
9232401979	LAMPLEY, STEPHANIE	05/10/2024	R	A		05/10/2024	05/10/2024	36.71
9232401980	LAROCCO, DARLENE	05/10/2024	R	A		05/10/2024	05/10/2024	570.33
9232401981	LEONARD, JETT	05/10/2024	R	A		05/10/2024	05/10/2024	1,053.79
9232401982	LERCH, BRENNNA	05/10/2024	R	A		05/10/2024	05/10/2024	416.03
9232401983	LINCOLN, JENNIFER HOLMES	05/10/2024	R	A		05/10/2024	05/10/2024	2,776.25
9232401984	LUCE, LAUREN	05/10/2024	R	A		05/10/2024	05/10/2024	1,672.38
9232401985	MAUSEY, LORI ANN	05/10/2024	R	A		05/10/2024	05/10/2024	2,894.79
9232401986	MCMURTRY, MELISSA D	05/10/2024	R	A		05/10/2024	05/10/2024	1,964.78
9232401987	MORTHLAND, JILL E	05/10/2024	R	A		05/10/2024	05/10/2024	1,897.51
9232401988	NAPIER, CHELSEY	05/10/2024	R	A		05/10/2024	05/10/2024	594.57
9232401989	NEAL, HOLLY J	05/10/2024	R	A		05/10/2024	05/10/2024	1,575.91
9232401990	NEWTON, SHERESE D	05/10/2024	R	A		05/10/2024	05/10/2024	390.99
9232401991	NINNESS, JENNIFER L	05/10/2024	R	A		05/10/2024	05/10/2024	674.42
9232401992	OSBORNE, AMANDA E	05/10/2024	R	A		05/10/2024	05/10/2024	2,941.69

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9232401993	PEARCE, SALLY A	05/10/2024	R	A		05/10/2024	05/10/2024	2,508.87
9232401994	PICKENS, BETHANY	05/10/2024	R	A		05/10/2024	05/10/2024	502.64
9232401995	POTOCKI, ELIZABETH	05/10/2024	R	A		05/10/2024	05/10/2024	2,726.71
9232401996	PRESSWOOD, MADISON	05/10/2024	R	A		05/10/2024	05/10/2024	1,954.29
9232401997	RANDOLPH, ANDREW G	05/10/2024	R	A		05/10/2024	05/10/2024	2,390.36
9232401998	RODGERS, AMANDA	05/10/2024	R	A		05/10/2024	05/10/2024	1,049.07
9232401999	RUSSELL, JAMES T	05/10/2024	R	A		05/10/2024	05/10/2024	1,129.92
9232402000	SHOUKLETOVICH, MADISON J	05/10/2024	R	A		05/10/2024	05/10/2024	1,684.90
9232402001	STEPTER, HEATHER B	05/10/2024	R	A		05/10/2024	05/10/2024	1,654.87
9232402002	TALLMAN, LISA	05/10/2024	R	A		05/10/2024	05/10/2024	694.82
9232402003	TANNER, MELISSA R	05/10/2024	R	A		05/10/2024	05/10/2024	2,632.91
9232402004	TESSONE, AMANDA	05/10/2024	R	A		05/10/2024	05/10/2024	736.24
9232402005	THOMPSON, MEGAN L	05/10/2024	R	A		05/10/2024	05/10/2024	1,884.30
9232402006	THOMPSON, SONYA	05/10/2024	R	A		05/10/2024	05/10/2024	2,244.08
9232402007	THORNTON, PAIGE	05/10/2024	R	A		05/10/2024	05/10/2024	1,889.28
9232402008	UCCI, ANTHONY	05/10/2024	R	A		05/10/2024	05/10/2024	305.50
9232402009	UCCI, NICHOLAS	05/10/2024	R	A		05/10/2024	05/10/2024	305.89
9232402010	VENABLE, MARK S	05/10/2024	R	A		05/10/2024	05/10/2024	38.77
9232402011	VICKERY, TRAVIS	05/10/2024	R	A		05/10/2024	05/10/2024	2,023.30
9232402012	YOUNG, KERRI J	05/10/2024	R	A		05/10/2024	05/10/2024	2,389.18
9232402013	ZIEGLER, ROBYN D	05/10/2024	R	A		05/10/2024	05/10/2024	1,992.92
9232402014	ADKINS, ALANA M	05/10/2024	R	A		05/10/2024	05/10/2024	2,371.40
9232402015	ALEXANDER, AMY L	05/10/2024	R	A		05/10/2024	05/10/2024	733.85
9232402016	ASHMORE, NICOLE	05/10/2024	R	A		05/10/2024	05/10/2024	2,228.37
9232402017	BENNETT, DEREK	05/10/2024	R	A		05/10/2024	05/10/2024	1,773.65
9232402018	BRUSH, JAMIE C	05/10/2024	R	A		05/10/2024	05/10/2024	607.47
9232402019	CHANCE, MELISSA	05/10/2024	R	A		05/10/2024	05/10/2024	1,600.62
9232402020	CHAPMAN, ALICIA M	05/10/2024	R	A		05/10/2024	05/10/2024	1,934.58
9232402021	CHERIM, ROBIN	05/10/2024	R	A		05/10/2024	05/10/2024	896.00
9232402022	CHILDERS, JAMES B	05/10/2024	R	A		05/10/2024	05/10/2024	3,061.76
9232402023	CHMIEL, KRISTA	05/10/2024	R	A		05/10/2024	05/10/2024	102.79
9232402024	CLENDENIN, BECKY L	05/10/2024	R	A		05/10/2024	05/10/2024	467.25
9232402025	COCHRUM, MIRA	05/10/2024	R	A		05/10/2024	05/10/2024	1,333.22

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9232402026	CORZINE, LAUREN M	05/10/2024	R	A		05/10/2024	05/10/2024	2,288.93
9232402027	CRABTREE, BRITTNEY H	05/10/2024	R	A		05/10/2024	05/10/2024	1,083.51
9232402028	CRAIN, KATRINA S	05/10/2024	R	A		05/10/2024	05/10/2024	2,817.74
9232402029	DEACON, JENNIFER A	05/10/2024	R	A		05/10/2024	05/10/2024	1,912.18
9232402030	DENISON, SUSAN M	05/10/2024	R	A		05/10/2024	05/10/2024	1,021.44
9232402031	DISNEY, ADAM K	05/10/2024	R	A		05/10/2024	05/10/2024	2,318.02
9232402032	DUENOS, KALEIGH	05/10/2024	R	A		05/10/2024	05/10/2024	2,398.28
9232402033	FARLEY, MELISSA	05/10/2024	R	A		05/10/2024	05/10/2024	2,005.75
9232402034	FLETCHER, JENNA D	05/10/2024	R	A		05/10/2024	05/10/2024	531.87
9232402035	FREE, HOLLY	05/10/2024	R	A		05/10/2024	05/10/2024	747.34
9232402036	GALLOWAY, GLENDA J	05/10/2024	R	A		05/10/2024	05/10/2024	2,335.96
9232402037	GRAHAM, ANNE	05/10/2024	R	A		05/10/2024	05/10/2024	2,006.05
9232402038	GULLEY, DAVID J	05/10/2024	R	A		05/10/2024	05/10/2024	2,297.01
9232402039	HAMMONDS, AUSTIN CHRISTIAN	05/10/2024	R	A		05/10/2024	05/10/2024	1,734.14
9232402040	HOLCOMB, DIANA	05/10/2024	R	A		05/10/2024	05/10/2024	838.70
9232402041	JACKSON, KARRIE L	05/10/2024	R	A		05/10/2024	05/10/2024	2,645.92
9232402042	KELLY, KHARA M	05/10/2024	R	A		05/10/2024	05/10/2024	2,175.60
9232402043	KEY, NICOLE D	05/10/2024	R	A		05/10/2024	05/10/2024	1,864.57
9232402044	KRAUS, MICHAEL C	05/10/2024	R	A		05/10/2024	05/10/2024	2,305.31
9232402045	LAWSON, CATHERINE L	05/10/2024	R	A		05/10/2024	05/10/2024	2,449.11
9232402046	MANFREDO, REX J	05/10/2024	R	A		05/10/2024	05/10/2024	1,756.38
9232402047	MAZE, CODY P	05/10/2024	R	A		05/10/2024	05/10/2024	2,003.85
9232402048	MAZE, JULIE A	05/10/2024	R	A		05/10/2024	05/10/2024	2,247.31
9232402049	MCKENTY, SCOTT	05/10/2024	R	A		05/10/2024	05/10/2024	1,702.33
9232402050	MEYER, KOURTNEY	05/10/2024	R	A		05/10/2024	05/10/2024	985.60
9232402051	MIELDEZIS, TIMOTHY SCOTT	05/10/2024	R	A		05/10/2024	05/10/2024	1,779.28
9232402052	MORRISON, ANDRE	05/10/2024	R	A		05/10/2024	05/10/2024	269.18
9232402053	MORSE, GABRIELLE	05/10/2024	R	A		05/10/2024	05/10/2024	782.67
9232402054	MOULTON, SHAWNA K	05/10/2024	R	A		05/10/2024	05/10/2024	1,710.77
9232402055	NEEDHAM, GLENN	05/10/2024	R	A		05/10/2024	05/10/2024	1,065.91
9232402056	OLIPHANT, JOANN E	05/10/2024	R	A		05/10/2024	05/10/2024	908.23
9232402057	PIERCE, KRISTI L S	05/10/2024	R	A		05/10/2024	05/10/2024	2,374.92
9232402058	POUNCIL, JESSICA	05/10/2024	R	A		05/10/2024	05/10/2024	1,009.72

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9232402059	POWELL, PHILIP	05/10/2024	R	A		05/10/2024	05/10/2024	2,047.17
9232402060	RAMSEY, BRYANNA K	05/10/2024	R	A		05/10/2024	05/10/2024	2,760.08
9232402061	REID, GREGORY E	05/10/2024	R	A		05/10/2024	05/10/2024	3,073.68
9232402062	ROBBINS, CLEO D	05/10/2024	R	A		05/10/2024	05/10/2024	2,171.38
9232402063	SANDERS, CHRISTINA C	05/10/2024	R	A		05/10/2024	05/10/2024	2,156.85
9232402064	SAUERHAGE, BRANDI L	05/10/2024	R	A		05/10/2024	05/10/2024	2,048.45
9232402065	SCHMITT, KYLE	05/10/2024	R	A		05/10/2024	05/10/2024	1,782.38
9232402066	SHORE, ELIZABETH B	05/10/2024	R	A		05/10/2024	05/10/2024	3,243.05
9232402067	SKEATE, WALTER R	05/10/2024	R	A		05/10/2024	05/10/2024	1,985.19
9232402068	STACEY, ALECIA	05/10/2024	R	A		05/10/2024	05/10/2024	1,384.26
9232402069	STOWERS, SARAH	05/10/2024	R	A		05/10/2024	05/10/2024	2,775.27
9232402070	STUTZ, PATRICIA M	05/10/2024	R	A		05/10/2024	05/10/2024	1,102.98
9232402071	SULSER, TIFFANY B	05/10/2024	R	A		05/10/2024	05/10/2024	2,267.10
9232402072	TRAINOR, ADRIENNE L	05/10/2024	R	A		05/10/2024	05/10/2024	2,162.00
9232402073	TRAVELSTEAD, JOY L	05/10/2024	R	A		05/10/2024	05/10/2024	539.59
9232402074	VARNER, JASON C	05/10/2024	R	A		05/10/2024	05/10/2024	2,324.18
9232402075	VICKERY, AMY R	05/10/2024	R	A		05/10/2024	05/10/2024	2,472.67
9232402076	VOYLES, GREGORY A	05/10/2024	R	A		05/10/2024	05/10/2024	1,119.14
9232402077	WALKER, RANI R	05/10/2024	R	A		05/10/2024	05/10/2024	2,515.19
9232402078	WATSON, CARRIE L	05/10/2024	R	A		05/10/2024	05/10/2024	2,605.51
9232402079	WATSON, KIM L	05/10/2024	R	A		05/10/2024	05/10/2024	2,994.75
9232402080	WEBB, HEATHER	05/10/2024	R	A		05/10/2024	05/10/2024	2,140.76
9232402081	WILLIAMSON, CHARLES L	05/10/2024	R	A		05/10/2024	05/10/2024	3,719.64
9232402082	WILSON, GARY	05/10/2024	R	A		05/10/2024	05/10/2024	1,104.82
9232402083	ADDISON, NATHAN W	05/10/2024	R	A		05/10/2024	05/10/2024	3,576.17
9232402084	AKES, AMBER	05/10/2024	R	A		05/10/2024	05/10/2024	2,466.75
9232402085	BAKER, ELIJAH J	05/10/2024	R	A		05/10/2024	05/10/2024	1,954.34
9232402086	BARGER, TINA	05/10/2024	R	A		05/10/2024	05/10/2024	2,536.69
9232402087	BAWKER, STEPHANIE	05/10/2024	R	A		05/10/2024	05/10/2024	992.45
9232402088	BAYER, ABIGAIL	05/10/2024	R	A		05/10/2024	05/10/2024	1,868.27
9232402089	BLUE, CHRIS	05/10/2024	R	A		05/10/2024	05/10/2024	313.89
9232402090	BLUMENSTOCK, JAYLYNN	05/10/2024	R	A		05/10/2024	05/10/2024	1,644.31
9232402091	BOLLEY, MONICA J	05/10/2024	R	A		05/10/2024	05/10/2024	1,963.32
9232402092	BOZARTH, CHARLOTTE	05/10/2024	R	A		05/10/2024	05/10/2024	1,101.08

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9232402093	BOZARTH, JOHN	05/10/2024	R	A		05/10/2024	05/10/2024	960.27
9232402094	BROWNING, HANNAH	05/10/2024	R	A		05/10/2024	05/10/2024	44.89
9232402095	BUNCH, MORGAN	05/10/2024	R	A		05/10/2024	05/10/2024	1,601.70
9232402096	BUTLER, JANET	05/10/2024	R	A		05/10/2024	05/10/2024	1,221.45
9232402097	CACIOPPO, LAUREN B	05/10/2024	R	A		05/10/2024	05/10/2024	2,153.60
9232402098	CAMERON, MARTY J	05/10/2024	R	A		05/10/2024	05/10/2024	2,476.71
9232402099	CLARIDA, LANDDYN	05/10/2024	R	A		05/10/2024	05/10/2024	293.67
9232402100	CORLEY, EMILY A	05/10/2024	R	A		05/10/2024	05/10/2024	2,080.07
9232402101	DANIELS, IVANNIA	05/10/2024	R	A		05/10/2024	05/10/2024	1,942.37
9232402102	DAVIS, JAMES A	05/10/2024	R	A		05/10/2024	05/10/2024	1,071.70
9232402103	DODDS, JAMIE R	05/10/2024	R	A		05/10/2024	05/10/2024	2,690.78
9232402104	DUNDERDALE, HOLLY R	05/10/2024	R	A		05/10/2024	05/10/2024	2,373.26
9232402105	DUNNING, JASON E	05/10/2024	R	A		05/10/2024	05/10/2024	2,660.48
9232402106	DUNNING, JULIE	05/10/2024	R	A		05/10/2024	05/10/2024	801.38
9232402107	ELLIS, EDWARD	05/10/2024	R	A		05/10/2024	05/10/2024	2,559.80
9232402108	FARNER, GABRIELE L	05/10/2024	R	A		05/10/2024	05/10/2024	1,942.72
9232402109	FERNANDEZ, MIA	05/10/2024	R	A		05/10/2024	05/10/2024	580.97
9232402110	FOSSE, PEYTON	05/10/2024	R	A		05/10/2024	05/10/2024	1,753.95
9232402111	FOX, BRANDI	05/10/2024	R	A		05/10/2024	05/10/2024	531.43
9232402112	GATES, AMANDA	05/10/2024	R	A		05/10/2024	05/10/2024	1,570.08
9232402113	GEIGER, KYLE	05/10/2024	R	A		05/10/2024	05/10/2024	978.60
9232402114	GILL, SCOTT	05/10/2024	R	A		05/10/2024	05/10/2024	1,288.19
9232402115	GILLESPIE, GUS	05/10/2024	R	A		05/10/2024	05/10/2024	2,644.47
9232402116	GILLESPIE, JANNA	05/10/2024	R	A		05/10/2024	05/10/2024	3,157.21
9232402117	GIMMY, SCOTT J	05/10/2024	R	A		05/10/2024	05/10/2024	1,870.14
9232402118	GOODISKY, J RYAN	05/10/2024	R	A		05/10/2024	05/10/2024	3,254.52
9232402119	GORDON, SARA	05/10/2024	R	A		05/10/2024	05/10/2024	2,047.73
9232402120	GRACE, AMY M	05/10/2024	R	A		05/10/2024	05/10/2024	71.72
9232402121	GRIFFITH, JENNA M	05/10/2024	R	A		05/10/2024	05/10/2024	2,191.16
9232402122	HALE, MEGAN	05/10/2024	R	A		05/10/2024	05/10/2024	2,037.88
9232402123	HARRIS, MELINDA	05/10/2024	R	A		05/10/2024	05/10/2024	930.11
9232402124	HAYNES, CHRISTY W	05/10/2024	R	A		05/10/2024	05/10/2024	2,333.19
9232402125	HERBST, JENNA E	05/10/2024	R	A		05/10/2024	05/10/2024	1,881.87
9232402126	HILL, TREBOR	05/10/2024	R	A		05/10/2024	05/10/2024	2,210.17

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9232402127	HOLMAN, DONALD	05/10/2024	R	A		05/10/2024	05/10/2024	942.93
9232402128	HOLT, MICHAEL	05/10/2024	R	A		05/10/2024	05/10/2024	2,981.36
9232402129	HOMOYA, TIFFANY L	05/10/2024	R	A		05/10/2024	05/10/2024	916.39
9232402130	HORN, MICHAEL W	05/10/2024	R	A		05/10/2024	05/10/2024	3,036.30
9232402131	HUDGENS, DEANNA	05/10/2024	R	A		05/10/2024	05/10/2024	2,381.96
9232402132	JAMES, CHARLES T	05/10/2024	R	A		05/10/2024	05/10/2024	1,084.64
9232402133	JAMES, LESTER E	05/10/2024	R	A		05/10/2024	05/10/2024	1,967.27
9232402134	KASSIM, LEILA	05/10/2024	R	A		05/10/2024	05/10/2024	1,838.32
9232402135	KIRBY, JOEL	05/10/2024	R	A		05/10/2024	05/10/2024	2,259.06
9232402136	KISSING, AMY G	05/10/2024	R	A		05/10/2024	05/10/2024	1,977.19
9232402137	KRASSELT, BRIANNA	05/10/2024	R	A		05/10/2024	05/10/2024	998.78
9232402138	KRESCA, JARA N	05/10/2024	R	A		05/10/2024	05/10/2024	596.50
9232402139	KRESCA, NICK	05/10/2024	R	A		05/10/2024	05/10/2024	2,664.62
9232402140	LAUNIUS, LUCAS F	05/10/2024	R	A		05/10/2024	05/10/2024	2,357.59
9232402141	MATHEWS, TONYA	05/10/2024	R	A		05/10/2024	05/10/2024	198.04
9232402142	MCKINNEY, ADAM	05/10/2024	R	A		05/10/2024	05/10/2024	2,102.93
9232402143	MILLER, KAMAURA	05/10/2024	R	A		05/10/2024	05/10/2024	327.31
9232402144	MILLER, KIMBERLY S	05/10/2024	R	A		05/10/2024	05/10/2024	2,022.58
9232402145	MISNER, TOBY J	05/10/2024	R	A		05/10/2024	05/10/2024	2,652.97
9232402146	MITCHELL, GENE A	05/10/2024	R	A		05/10/2024	05/10/2024	2,394.82
9232402147	MURPHY, SIERRA C	05/10/2024	R	A		05/10/2024	05/10/2024	681.53
9232402148	NEAL, JOY A	05/10/2024	R	A		05/10/2024	05/10/2024	1,987.94
9232402149	NEAL, SIMONE R	05/10/2024	R	A		05/10/2024	05/10/2024	2,569.63
9232402150	OLDHAM, STEPHANIE	05/10/2024	R	A		05/10/2024	05/10/2024	4,011.25
9232402151	PARKS, BRYCE	05/10/2024	R	A		05/10/2024	05/10/2024	2,084.00
9232402152	PATTERSON, ALYSSA	05/10/2024	R	A		05/10/2024	05/10/2024	990.71
9232402153	PATTERSON, TARYNN	05/10/2024	R	A		05/10/2024	05/10/2024	356.48
9232402154	PAULS, CODY D	05/10/2024	R	A		05/10/2024	05/10/2024	2,245.45
9232402155	PEMISTER, DIANE	05/10/2024	R	A		05/10/2024	05/10/2024	1,102.56
9232402156	PLOTT, OLIVIA	05/10/2024	R	A		05/10/2024	05/10/2024	1,915.94
9232402157	POWERS, MARY	05/10/2024	R	A		05/10/2024	05/10/2024	828.09
9232402158	PRITCHARD, MARY JO	05/10/2024	R	A		05/10/2024	05/10/2024	2,714.12
9232402159	PULLEY, HEATHER	05/10/2024	R	A		05/10/2024	05/10/2024	2,484.24
9232402160	RICE, MEGIN M	05/10/2024	R	A		05/10/2024	05/10/2024	2,674.04

Checks Issued

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232402161	RICHART, KELLY E	05/10/2024	R	A		05/10/2024	05/10/2024	2,452.44
9232402162	SALERNO, MAKANE	05/10/2024	R	A		05/10/2024	05/10/2024	2,636.77
9232402163	SANDERS, HEATHER	05/10/2024	R	A		05/10/2024	05/10/2024	1,867.21
9232402164	SANDERS, LAURA M	05/10/2024	R	A		05/10/2024	05/10/2024	2,502.27
9232402165	SCHULMEISTER, DEAN	05/10/2024	R	A		05/10/2024	05/10/2024	2,476.48
9232402166	SHERRILL, KENT	05/10/2024	R	A		05/10/2024	05/10/2024	297.06
9232402167	SHERRILL, MISTIREE	05/10/2024	R	A		05/10/2024	05/10/2024	297.06
9232402168	SIEFERT-PEARCE, CATHERINE	05/10/2024	R	A		05/10/2024	05/10/2024	2,236.99
9232402169	SIMMONS, REBECCA J	05/10/2024	R	A		05/10/2024	05/10/2024	1,251.04
9232402170	SIMMONS, RITA DIANE	05/10/2024	R	A		05/10/2024	05/10/2024	761.46
9232402171	SINKS, BART T	05/10/2024	R	A		05/10/2024	05/10/2024	3,312.88
9232402172	SLOAN, KIMBERLY S	05/10/2024	R	A		05/10/2024	05/10/2024	1,030.33
9232402173	SMITH, JERIN	05/10/2024	R	A		05/10/2024	05/10/2024	336.49
9232402174	STEPHENS, ANTHONY B	05/10/2024	R	A		05/10/2024	05/10/2024	2,359.17
9232402175	STOUT, STANLEY A	05/10/2024	R	A		05/10/2024	05/10/2024	3,409.28
9232402176	STUCK, KOLBIE L	05/10/2024	R	A		05/10/2024	05/10/2024	782.17
9232402177	TARLTON, JEFFREY L	05/10/2024	R	A		05/10/2024	05/10/2024	2,851.01
9232402178	TATE, LOLA MICHELE	05/10/2024	R	A		05/10/2024	05/10/2024	2,440.41
9232402179	TATE, MEGAN	05/10/2024	R	A		05/10/2024	05/10/2024	2,015.08
9232402180	TAYLOR, JALEIGH	05/10/2024	R	A		05/10/2024	05/10/2024	827.18
9232402181	TEAL, DAVID JOSIAH	05/10/2024	R	A		05/10/2024	05/10/2024	1,687.53
9232402182	TONAZZI, LORI L	05/10/2024	R	A		05/10/2024	05/10/2024	2,521.26
9232402183	TRAVELSTEAD, NIKKI L	05/10/2024	R	A		05/10/2024	05/10/2024	2,461.85
9232402184	TURNER, EMILIE G	05/10/2024	R	A		05/10/2024	05/10/2024	1,725.89
9232402185	TURNER, JENNIFER R	05/10/2024	R	A		05/10/2024	05/10/2024	1,919.63
9232402186	VINE, CONNOR	05/10/2024	R	A		05/10/2024	05/10/2024	237.66
9232402187	WALKER, SHELLEY J	05/10/2024	R	A		05/10/2024	05/10/2024	1,205.27
9232402188	WALLACE, MARK A	05/10/2024	R	A		05/10/2024	05/10/2024	2,951.24
9232402189	WARE, EDWARD	05/10/2024	R	A		05/10/2024	05/10/2024	1,693.41
9232402190	WATSON, DEXTER	05/10/2024	R	A		05/10/2024	05/10/2024	946.26
9232402191	WEISENSTEIN, ALYSSA	05/10/2024	R	A		05/10/2024	05/10/2024	1,989.70
9232402192	WILLIAMS, KAYLEE	05/10/2024	R	A		05/10/2024	05/10/2024	367.08
9232402193	WILLIS, BRITTANY	05/10/2024	R	A		05/10/2024	05/10/2024	2,305.93

Checks Issued

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232402194	WOFFORD, KENDRA K	05/10/2024	R	A		05/10/2024	05/10/2024	1,355.60
9232402195	WOLFE, LISA L	05/10/2024	R	A		05/10/2024	05/10/2024	2,083.33
9232402196	MARION CUSD #2 HEALTH PLN	05/10/2024 Payroll	R	A		05/10/2024	05/10/2024	197,726.82
9232402197	PRICE, NATHAN	05/10/2024 N Price	R	A		05/10/2024	05/10/2024	1,007.57
9232402198	ATHLETIC IMPREST ACCOUNT	May 2024 Early Checks	R	A		05/09/2024	05/09/2024	9,364.53
9232402199	ILL CENTRAL SCHOOL BUS	May 2024 Early Checks	R	A		05/09/2024	05/09/2024	175,198.00
9232402200	MANSFIELD POWER AND GAS LLC	May 2024 Early Checks	R	A		05/09/2024	05/09/2024	19,904.28
9232402201	UMB BANK, NA	May 2024 Early Checks	R	A		05/09/2024	05/09/2024	271,175.00
9232402202	WILLIAMSON COUNTY ED SERV	MAY 2024 WCES	R	A		05/13/2024	05/13/2024	489,511.40
9232402203	AMAZON.COM	05/13/2024 AMAZON	R	A		05/13/2024	05/13/2024	3,326.67
9232402204	ADAMS ATHLETIC IMPREST	May 2024 Board Bills	R	A		05/21/2024	05/21/2024	259.90
9232402205	AMAZON.COM	May 2024 Board Bills	R	A		05/21/2024	05/21/2024	2,904.36
9232402206	SARA J BAKER	May 2024 Board Bills	R	A		05/21/2024	05/21/2024	201.18
9232402207	BUREAU VERITAS	May 2024 Board Bills	R	A		05/21/2024	05/21/2024	1,597.83
9232402208	MARTY J CAMERON	May 2024 Board Bills	R	A		05/21/2024	05/21/2024	289.70
9232402209	JAMES B CHILDERS	May 2024 Board Bills	R	A		05/21/2024	05/21/2024	250.00
9232402210	CONNIE L DAHMER	May 2024 Board Bills	R	A		05/21/2024	05/21/2024	177.60
9232402211	RACHEL A DISNEY	May 2024 Board Bills	R	A		05/21/2024	05/21/2024	48.24
9232402212	RACHEL Y GARRETT	May 2024 Board Bills	R	A		05/21/2024	05/21/2024	284.08
9232402213	LESTER E JAMES	May 2024 Board Bills	R	A		05/21/2024	05/21/2024	7,541.61
9232402214	JW PEPPER & SONS, INC	May 2024 Board Bills	R	A		05/21/2024	05/21/2024	531.79
9232402215	MANSFIELD POWER AND GAS LLC	May 2024 Board Bills	R	A		05/21/2024	05/21/2024	11,110.21
9232402216	JILL E MORTHLAND	May 2024 Board Bills	R	A		05/21/2024	05/21/2024	240.66
9232402217	JENNIFER L NINNESS	May 2024 Board Bills	R	A		05/21/2024	05/21/2024	124.45
9232402218	BRYCE PARKS	May 2024 Board Bills	R	A		05/21/2024	05/21/2024	194.92
9232402219	ELIZABETH B SHORE	May 2024 Board Bills	R	A		05/21/2024	05/21/2024	935.16
9232402220	LORI L TONAZZI	May 2024 Board Bills	R	A		05/21/2024	05/21/2024	123.00
9232402221	NIKKI L TRAVELSTEAD	May 2024 Board Bills	R	A		05/21/2024	05/21/2024	342.37
9232402222	MARK A WALLACE	May 2024 Board Bills	R	A		05/21/2024	05/21/2024	1,149.78
9232402223	ALYSSA WEISENSTEIN	May 2024 Board Bills	R	A		05/21/2024	05/21/2024	118.00

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MARION CUSD #2, IL

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
Grand Totals: 604 Total Checks								2,769,448.48