



Financial Report

For the period ending

April 30, 2025

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

April 30, 2025

FUND	BEGINNING CASH BALANCE 4/1/2025	RECEIPTS	DISBURSEMENTS	CURRENT CHECKING 4/30/2025
EDUCATION FUND (10)	19,059,964.44	2,714,478.25	4,077,428.38	17,697,014.31
OPERATION & MAINTENANCE FUND (20)	6,427,287.46	122,328.93	430,942.88	6,118,673.51
TRANSPORTATION FUND (40)	2,276,102.67	152,403.85	269,228.29	2,159,278.23
TOTAL OPERATING FUND BALANCE	27,763,354.57	2,989,211.03	4,777,599.55	25,974,966.05
LEASE FUND (21)	46,029.32	135.47	4,400.00	41,764.79
DEBT SERVICE FUND (30)	259,612.20	844.84	0.00	260,457.04
SOCIAL SECURITY FUND (50)	608,931.50	1,791.32	58,473.80	552,249.02
IL MUNICIPAL RETIREMENT FUND (51)	653,829.78	1,988.17	42,880.89	612,937.06
CAPITAL PROJECT FUND (60)	4,977,341.95	379,026.26	32,655.50	5,323,712.71
WORKING CASH (70)	11,395.65	37.08	0.00	11,432.73
TORT FUND (80)	432,794.18	1,408.03	118.00	434,084.21
FIRE PREVENTION & SAFETY FUND (90)	844,970.29	2,749.73	0.00	847,720.02
TOTALS	35,598,259.44	3,377,191.93	4,916,127.74	34,059,323.63

SIGNED: Kimberly Watson, CFO, CSBO

Date: 5-7-2025

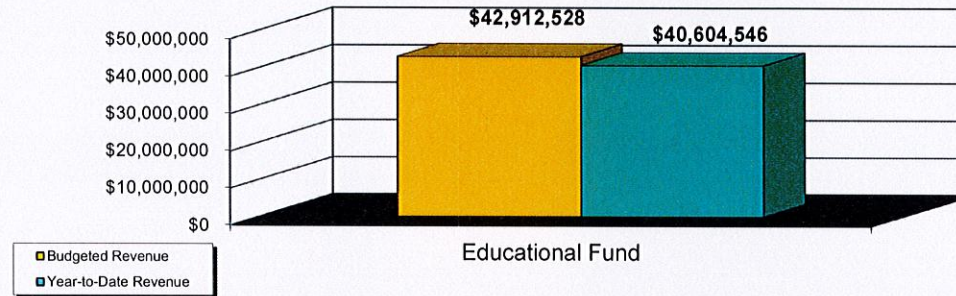
Marion CUSD #2

Financial Profile

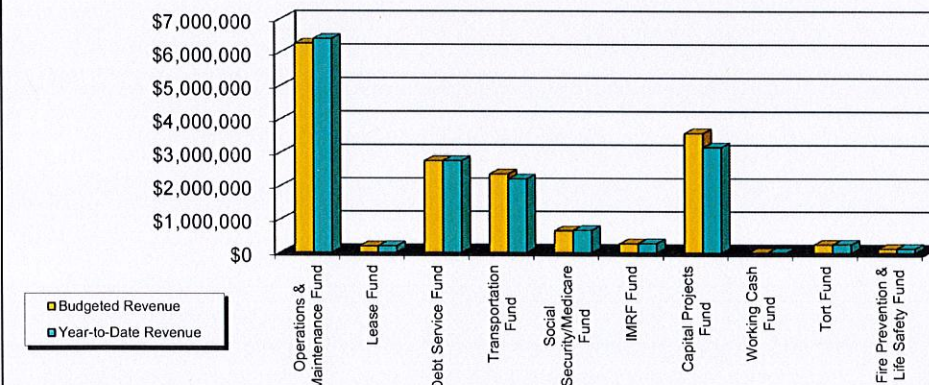
For the period ending April 30, 2025

	Budgeted Revenue	Year-to-Date Revenue	Budget Balance	Percent of Budget Collected
Educational Fund	\$ 42,912,528	\$ 40,604,546	2,307,982	94.62%
Operations & Maintenance Fund	6,265,000	\$ 6,402,060	(137,060)	102.19%
Lease Fund	185,100	\$ 187,872	(2,772)	101.50%
Debt Service Fund	2,747,349	\$ 2,754,891	(7,542)	100.27%
Transportation Fund	2,353,115	\$ 2,210,419	142,696	93.94%
Social Security/Medicare Fund	649,000	\$ 664,465	(15,465)	102.38%
IMRF Fund	264,000	\$ 271,729	(7,729)	102.93%
Capital Projects Fund	3,580,000	\$ 3,161,769	418,231	88.32%
Working Cash Fund	1,100	\$ 1,258	(158)	114.37%
Tort Fund	242,000	\$ 246,862	(4,862)	102.01%
Fire Prevention & Life Safety Fund	118,000	\$ 125,235	(7,235)	106.13%
ALL FUNDS	<u>\$ 59,317,192</u>	<u>\$ 56,631,107</u>	<u>\$ 2,686,085</u>	<u>95.47%</u>
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)**



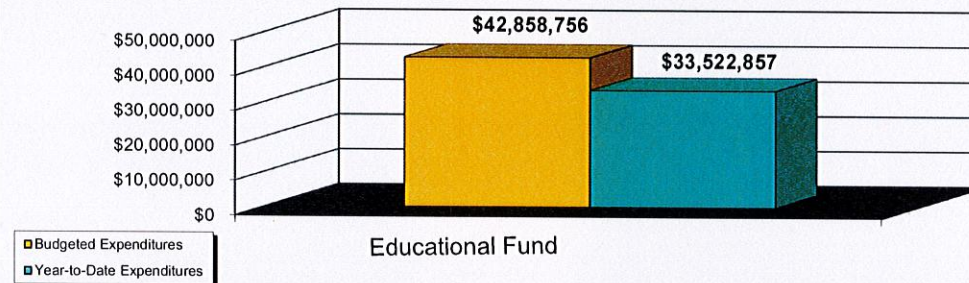
Revenue Analysis

Marion CUSD #2
Financial Profile

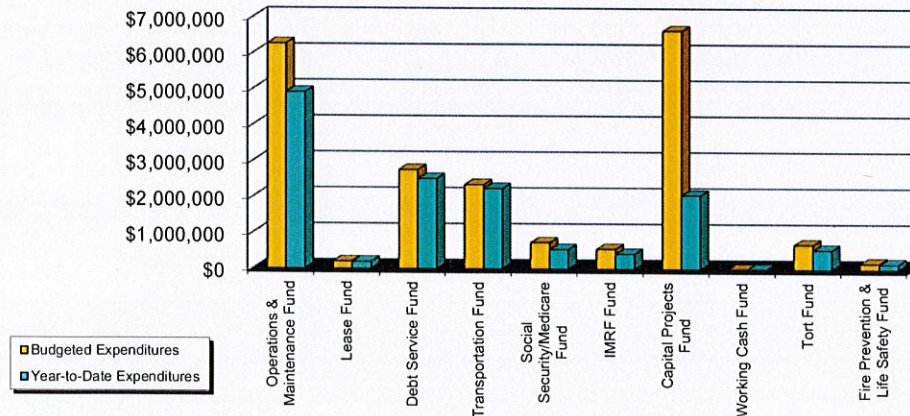
For the period ending April 30, 2025

	Budgeted Expenditures	Year-to-Date Expenditures	Budget Balance	Percent of Budget Spent
Educational Fund	\$ 42,858,756	\$ 33,522,857	\$ 9,335,899	78.22%
Operations & Maintenance Fund	6,256,250	4,904,245	\$ 1,352,005	78.39%
Lease Fund	193,706	184,906	\$ 8,800	95.46%
Debt Service Fund	2,746,849	2,498,168	\$ 248,681	90.95%
Transportation Fund	2,336,638	2,228,717	\$ 107,921	95.38%
Social Security/Medicare Fund	727,685	535,708	\$ 191,977	73.62%
IMRF Fund	549,145	413,340	\$ 135,805	75.27%
Capital Projects Fund	6,627,774	2,049,639	\$ 4,578,135	30.92%
Working Cash Fund	0	0	0	0.00%
Tort Fund	685,000	532,717	\$ 152,283	77.77%
Fire Prevention & Life Safety Fund	161,500	141,332	\$ 20,168	87.51%
ALL FUNDS	\$ 63,143,303	\$ 47,011,628	\$ 16,131,675	74.45%
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

Balance Sheet Detail by Fund

April 2024-2025		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	15,776,099.35	2,701,348.07	4,077,428.38	14,400,019.04
10 A 000 1121 0000 00 000000	Savings for Fire Marshall	20,150.35	8.12	0.00	20,158.47
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	2,473,118.72	406,533.73	395,043.47	2,484,608.98
10 A 000 1210 0000 00 000000	PNB CDs	3,263,714.74	13,122.06	0.00	3,276,836.80
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		21,560,883.47	3,121,011.98	4,472,471.85	20,209,423.60
L - Liability					
10 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(332.74)	2,147,492.91	2,147,160.42	(0.25)
10 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	(106.50)	485,659.20	485,659.20	(106.50)
10 L 000 4810 0000 00 000451	EDUCATION TRS	(329.31)	8,534.45	8,534.45	(329.31)
10 L 000 4810 0000 00 000452	FIT	0.00	156,816.65	156,816.65	0.00
10 L 000 4810 0000 00 000453	SIT	7.65	87,690.09	87,690.09	7.65
10 L 000 4810 0000 00 000455	ANNUITIES	0.00	13,196.08	13,196.08	0.00
10 L 000 4810 0000 00 000456	HEALTH INSURANCE	0.00	105,910.77	105,970.55	(59.78)
10 L 000 4810 0000 00 000457	FICA	9.55	20,632.81	20,632.81	9.55
10 L 000 4810 0000 00 000458	MEDICARE	2.23	26,684.30	26,684.30	2.23
10 L 000 4810 0000 00 000459	CREDIT UNION & DUES	0.00	25,077.98	25,077.98	0.00
10 L 000 4810 0000 00 000461	UNIT 2 FOUNDATION	0.00	144.00	144.00	0.00
10 L 000 4810 0000 00 000462	CIRCUIT CLERK	0.00	3,240.26	3,240.26	0.00
10 L 000 4810 0000 00 000464	KIDS FOUNDATION	0.00	120.00	120.00	0.00
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	2,416,408.69	2,416,408.69	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.	(271,376.73)	395,043.47	406,533.73	(282,866.99)

Balance Sheet Detail by Fund

April 2024-2025		MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - EDUCATIONAL FUND					
L - Liability					
Totals for: 10 L - Liability		(272,126.16)	5,892,651.66	5,903,869.21	(283,343.71)
Q - Equity					
10 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	558,071.22	558,071.22	0.00
10 Q 000 7300 0000 00 000000	EDUCATION FUND BALANCE	(21,288,757.31)	3,669,438.18	2,306,760.76	(19,926,079.89)
Totals for: 10 Q - Equity		(21,288,757.31)	4,227,509.40	2,864,831.98	(19,926,079.89)
Totals for Fund: 10 - EDUCATIONAL FUND		0.00	13,241,173.04	13,241,173.04	0.00
20 - OPERATIONS & MAINTENANCE FUND					
A - Asset					
20 A 000 1120 0000 00 000000	CASH IN BANK	6,427,287.46	122,328.93	430,942.88	6,118,673.51
Totals for: 20 A - Asset		6,427,287.46	122,328.93	430,942.88	6,118,673.51
L - Liability					
20 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.02)	288,990.92	288,990.92	(0.02)
20 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	(0.36)	31,325.77	31,325.77	(0.36)
20 L 000 4810 0000 00 000451	TRS	0.00	1,748.95	1,748.95	0.00
20 L 000 4810 0000 00 000452	FIT	0.00	8,964.46	8,964.46	0.00
20 L 000 4810 0000 00 000453	SIT	0.00	7,053.70	7,053.70	0.00
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	(42.40)	9,674.17	9,674.17	(42.40)
20 L 000 4810 0000 00 000457	FICA	0.00	8,929.30	8,929.30	0.00
20 L 000 4810 0000 00 000458	MEDICARE	0.00	2,088.29	2,088.29	0.00
20 L 000 4810 0000 00 000459	CREDIT UNION, UNION DUES	0.00	980.00	980.00	0.00
20 L 000 4810 0000 00 000462	CIRCUIT CLERK	0.00	217.26	217.26	0.00
20 L 000 4980 0000 00 000000		0.00	178,407.73	178,407.73	0.00
Totals for: 20 L - Liability		(0.58)	538,380.55	538,380.55	(0.58)
Q - Equity					
20 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	261,756.37	261,756.37	0.00
20 Q 000 7300 0000 00 000000	OM FUND BALANCE	(6,427,286.88)	391,286.75	82,672.80	(6,118,672.93)
Totals for: 20 Q - Equity		(6,427,286.88)	653,043.12	344,429.17	(6,118,672.93)
Totals for Fund: 20 - OPERATIONS & MAINTENANCE FUND		0.00	1,313,752.60	1,313,752.60	0.00

Balance Sheet Detail by Fund

April 2024-2025		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	46,029.32	135.47	4,400.00	41,764.79
Totals for: 21 A - Asset		46,029.32	135.47	4,400.00	41,764.79
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 7130 0000 00 000000	Fund 21 Summary Encumbrances	0.00	4,400.00	4,400.00	0.00
21 Q 000 7300 0000 00 000000	OM LEASE FUND BALANCE	(46,029.97)	4,400.00	135.47	(41,765.44)
Totals for: 21 Q - Equity		(46,029.97)	8,800.00	4,535.47	(41,765.44)
Totals for Fund: 21 - O&M LEASE		0.00	13,335.47	13,335.47	0.00
30 - DEBT SERVICE FUND					
A - Asset					
30 A 000 1120 0000 00 000000	CASH IN BANK	259,612.20	844.84	0.00	260,457.04
Totals for: 30 A - Asset		259,612.20	844.84	0.00	260,457.04
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	(259,612.62)	0.00	844.84	(260,457.46)
Totals for: 30 Q - Equity		(259,612.62)	0.00	844.84	(260,457.46)
Totals for Fund: 30 - DEBT SERVICE FUND		0.00	844.84	844.84	0.00
40 - TRANSPORTATION FUND					
A - Asset					
40 A 000 1120 0000 00 000000	CASH IN BANK	2,276,102.67	152,403.85	269,228.29	2,159,278.23
40 A 000 1530 0000 00 000000	GRANTS RECEIVABLE	0.28	0.00	0.00	0.28
Totals for: 40 A - Asset		2,276,102.95	152,403.85	269,228.29	2,159,278.51
L - Liability					
40 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	267,362.71	267,362.71	0.00
40 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	(0.06)	438.78	438.78	(0.06)

Balance Sheet Detail by Fund

April 2024-2025		MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
40 - TRANSPORTATION FUND					
L - Liability					
40 L 000 4810 0000 00 000452	FIT	0.00	175.50	175.50	0.00
40 L 000 4810 0000 00 000453	SIT	0.00	85.66	85.66	0.00
40 L 000 4810 0000 00 000456	HEALTH INSURANCE	0.00	135.18	135.18	0.00
40 L 000 4810 0000 00 000457	FICA	0.00	112.74	112.74	0.00
40 L 000 4810 0000 00 000458	MEDICARE	0.00	26.36	26.36	0.00
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	2,304.36	2,304.36	0.00
Totals for: 40 L - Liability		(0.53)	270,641.29	270,641.29	(0.53)
Q - Equity					
40 Q 000 7300 0000 00 000000	TRANSPORTATION FUND BALANCE	(2,276,102.42)	268,692.85	151,868.41	(2,159,277.98)
Totals for: 40 Q - Equity		(2,276,102.42)	268,692.85	151,868.41	(2,159,277.98)
Totals for Fund: 40 - TRANSPORTATION FUND		0.00	691,737.99	691,737.99	0.00
50 - SOCIAL SECURITY/MEDICARE					
A - Asset					
50 A 000 1120 0000 00 000000	CASH IN BANK	608,931.50	1,791.32	58,473.80	552,249.02
Totals for: 50 A - Asset		608,931.50	1,791.32	58,473.80	552,249.02
L - Liability					
50 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	58,473.80	58,473.80	0.00
50 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	11.78	58,473.80	58,473.80	11.78
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	58,473.80	58,473.80	0.00
Totals for: 50 L - Liability		11.66	175,421.40	175,421.40	11.66
Q - Equity					
50 Q 000 7300 0000 00 000000	IMRF/SS FUND BALANCE	(608,943.16)	58,473.80	1,791.32	(552,260.68)
Totals for: 50 Q - Equity		(608,943.16)	58,473.80	1,791.32	(552,260.68)
Totals for Fund: 50 - SOCIAL SECURITY/MEDICARE		0.00	235,686.52	235,686.52	0.00
51 - ILLINOIS MUNICIPAL RETIREMENT					
A - Asset					
51 A 000 1120 0000 00 000000	CASH IN BANK	653,829.78	1,988.17	42,880.89	612,937.06
Totals for: 51 A - Asset		653,829.78	1,988.17	42,880.89	612,937.06

Balance Sheet Detail by Fund

April 2024-2025		MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
51 - ILLINOIS MUNICIPAL RETIREMENT					
L - Liability					
51 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	42,774.85	42,774.85	0.00
51 L 000 4710 0000 00 000000	Accrued Salaries and Benefits	0.00	42,774.85	42,774.85	0.00
51 L 000 4980 0000 00 000000		0.00	42,774.85	42,774.85	0.00
Totals for: 51 L - Liability		0.00	128,324.55	128,324.55	0.00
Q - Equity					
51 Q 000 7300 0000 00 000000		(653,829.78)	42,880.89	1,988.17	(612,937.06)
Totals for: 51 Q - Equity		(653,829.78)	42,880.89	1,988.17	(612,937.06)
Totals for Fund: 51 - ILLINOIS MUNICIPAL RETIREMENT		0.00	173,193.61	173,193.61	0.00
60 - CAPITAL PROJECTS FUND OR FUND					
A - Asset					
60 A 000 1120 0000 00 000000	CASH IN BANK	4,977,341.95	379,026.26	32,655.50	5,323,712.71
Totals for: 60 A - Asset		4,977,341.95	379,026.26	32,655.50	5,323,712.71
L - Liability					
60 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.41)	32,655.50	32,655.50	(0.41)
Totals for: 60 L - Liability		(0.41)	32,655.50	32,655.50	(0.41)
Q - Equity					
60 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	52,537.14	52,537.14	0.00
60 Q 000 7300 0000 00 000000	CAPITAL PROJECTS FUND BALANCE	(4,977,341.54)	32,655.50	379,026.26	(5,323,712.30)
Totals for: 60 Q - Equity		(4,977,341.54)	85,192.64	431,563.40	(5,323,712.30)
Totals for Fund: 60 - CAPITAL PROJECTS FUND OR FUND		0.00	496,874.40	496,874.40	0.00
70 - WORKING CASH FUND					
A - Asset					
70 A 000 1120 0000 00 000000	CASH IN BANK	11,395.65	37.08	0.00	11,432.73
Totals for: 70 A - Asset		11,395.65	37.08	0.00	11,432.73
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	(11,396.03)	0.00	37.08	(11,433.11)
Totals for: 70 Q - Equity		(11,396.03)	0.00	37.08	(11,433.11)

Balance Sheet Detail by Fund

April 2024-2025		MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
70 - WORKING CASH FUND					
Q - Equity					
Totals for Fund: 70 - WORKING CASH FUND		0.00	37.08	37.08	0.00
80 - TORT IMMUNITY AND JUDGMENT FUN					
A - Asset					
80 A 000 1120 0000 00 000000	CASH IN BANK	432,794.18	1,408.03	118.00	434,084.21
Totals for: 80 A - Asset		432,794.18	1,408.03	118.00	434,084.21
L - Liability					
80 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	118.00	118.00	0.00
Totals for: 80 L - Liability		0.00	118.00	118.00	0.00
Q - Equity					
80 Q 000 7300 0000 00 000000	TORT FUND BALANCE	(432,794.18)	118.00	1,408.03	(434,084.21)
Totals for: 80 Q - Equity		(432,794.18)	118.00	1,408.03	(434,084.21)
Totals for Fund: 80 - TORT IMMUNITY AND JUDGMENT FUN		0.00	1,644.03	1,644.03	0.00
90 - FIRE PREVENTION AND SAFETY FUN					
A - Asset					
90 A 000 1120 0000 00 000000	CASH IN BANK	844,970.29	2,749.73	0.00	847,720.02
Totals for: 90 A - Asset		844,970.29	2,749.73	0.00	847,720.02
L - Liability					
90 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.50)	0.00	0.00	(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)	0.00	0.00	(0.98)
Q - Equity					
90 Q 000 7300 0000 00 000000	FP&S FUND BALANCE	(844,969.31)	0.00	2,749.73	(847,719.04)
Totals for: 90 Q - Equity		(844,969.31)	0.00	2,749.73	(847,719.04)
Totals for Fund: 90 - FIRE PREVENTION AND SAFETY FUN		0.00	2,749.73	2,749.73	0.00
		Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset		38,099,178.75	3,783,725.66	5,311,171.21	36,571,733.20
Totals for: L - Liability		(272,115.55)	7,042,592.95	7,053,810.50	(283,333.10)
Totals for: Q - Equity		(37,827,063.20)	5,344,710.70	3,806,047.60	(36,288,400.10)
Grand Totals:		0.00	16,171,029.31	16,171,029.31	0.00

Revenue Monthly Fund Summary

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	Prior Fiscal Year Activity	% of Budget
10 - EDUCATIONAL FUND						
10 - ---- -- -----	42,912,528.00	-2,231,911.44	-40,604,546.38	2,307,981.62		-94.62%
					-39,688,552.01	
20 - OPERATIONS & MAINTENANCE FUND						
20 - ---- -- -----	6,265,000.00	-77,542.80	-6,402,060.09	-137,060.09		-102.19%
					-8,241,715.98	
21 - O&M LEASE						
21 - ---- -- -----	185,100.00	-135.47	-187,871.60	-2,771.60		-101.50%
					-56,456.55	
30 - DEBT SERVICE FUND						
30 - ---- -- -----	2,747,349.00	-844.84	-2,754,891.08	-7,542.08		-100.27%
					-2,707,432.41	
40 - TRANSPORTATION FUND						
40 - ---- -- -----	2,353,115.00	-151,868.41	-2,210,418.99	142,696.01		-93.94%
					-2,403,045.73	
50 - SOCIAL SECURITY/MEDICARE						
50 - ---- -- -----	649,000.00	-1,791.32	-664,465.20	-15,465.20		-102.38%
					-709,301.73	
51 - ILLINOIS MUNICIPAL RETIREMENT						

Revenue Monthly Fund Summary

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	Prior Fiscal Year Activity	% of Budget
51 - ILLINOIS MUNICIPAL RETIREMENT						
51 - ---- -- -----	264,000.00	-1,988.17	-271,729.07	-7,729.07		-102.93%
					-635,127.37	
60 - CAPITAL PROJECTS FUND OR FUND						
60 - ---- -- -----	3,580,000.00	-379,026.26	-3,161,768.78	418,231.22		-88.32%
					-3,873,994.36	
70 - WORKING CASH FUND						
70 - ---- -- -----	1,100.00	-37.08	-1,258.04	-158.04		-114.37%
					-1,111.36	
80 - TORT IMMUNITY AND JUDGMENT						
80 - ---- -- -----	242,000.00	-1,408.03	-246,862.42	-4,862.42		-102.01%
					-779,047.39	
90 - FIRE PREVENTION AND SAFETY FUN						
90 - ---- -- -----	118,000.00	-2,749.73	-125,235.20	-7,235.20		-106.13%
					-326,581.39	
Account Monthly Activity Grand Totals:	59,317,192.00	-2,849,303.55	-56,631,106.85	2,686,085.15	-59,422,366.28	-95.47%

Expenses Monthly Fund Summary

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	YTD Encumbrance	Prior Fiscal Year Activity	% of Budget
10 - EDUCATIONAL FUND							
10	42,858,756.00	3,594,588.86	33,522,856.56	9,335,899.44	253,729.29	37,433,236.72	78.22%
20 - OPERATIONS & MAINTENANCE FUND							
20	6,256,250.00	386,156.75	4,904,244.60	1,352,005.40	255,822.01	6,719,457.02	78.39%
21 - O&M LEASE							
21	193,706.00	4,400.00	184,906.00	8,800.00	0.00	52,800.00	95.46%
30 - DEBT SERVICE FUND							
30	2,746,849.00	0.00	2,498,168.00	248,681.00	0.00	2,706,539.50	90.95%
40 - TRANSPORTATION FUND							
40	2,336,638.00	268,692.85	2,228,717.08	107,920.92	0.00	1,858,094.09	95.38%
50 - SOCIAL SECURITY/MEDICARE							
50	727,685.00	58,473.80	535,707.98	191,977.02	0.00	621,299.78	73.62%
51 - ILLINOIS MUNICIPAL RETIREMENT							

Expenses Monthly Fund Summary

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	YTD Encumbrance	Prior Fiscal Year Activity	% of Budget
51 - ILLINOIS MUNICIPAL RETIREMENT							
51	549,145.00	42,880.89	413,339.93	135,805.07	0.00		75.27%
						395,963.72	
60 - CAPITAL PROJECTS FUND OR FUND							
60	6,627,774.00	32,655.50	2,049,638.97	4,578,135.03	125,805.64		30.92%
						3,592,063.60	
80 - TORT IMMUNITY AND JUDGMENT							
80	685,000.00	118.00	532,716.88	152,283.12	0.00		77.77%
						441,888.54	
90 - FIRE PREVENTION AND SAFETY FUN							
90	161,500.00	0.00	141,331.68	20,168.32	0.00		87.51%
						119,093.11	
Account Monthly Activity Grand Totals:	63,143,303.00	4,387,966.65	47,011,627.68	16,131,675.32	635,356.94	53,940,436.08	74.45%

Revenues Monthly

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	Prior Fiscal Year Activity	% of Budget
10 - EDUCATIONAL FUND							
10 R 000 1110 0000 00 000000	PROPERTY TAXES	22,800,000.00	0.00	-23,208,556.70	-408,556.70	-19,000,497.	-101.79%
10 R 000 1140 0000 00 000000	PROPERTY TAXES -	13,000.00	0.00	-13,620.63	-620.63	-12,264.78	-104.77%
10 R 000 1210 0000 00 000000	TAXES: MOBILE HOME	32,000.00	0.00	-30,930.80	1,069.20	-35,600.29	-96.66%
10 R 000 1220 0000 00 000000	TAXES: MARION HOUSING	45,000.00	0.00	-52,531.96	-7,531.96	-47,833.02	-116.74%
10 R 000 1230 0000 00 000000	TAXES: CORP PER PROP	465,000.00	0.00	-276,478.17	188,521.83	-646,000.00	-59.46%
10 R 000 1290 0000 00 000000	TAXES: REFUGE PILOT	25,000.00	0.00	-26,779.61	-1,779.61	0.00	-107.12%
10 R 000 1311 0000 00 000000	Per Capita Tuition	0.00	0.00	-3,258.44	-3,258.44	0.00	
10 R 000 1510 0000 00 000001	INTEREST ON CD	140,000.00	-13,122.06	-118,429.38	21,570.62	-137,739.61	-84.59%
10 R 000 1510 0000 00 000000	INTEREST: INVESTMENTS	400,000.00	-65,552.86	-526,355.53	-126,355.53	-434,735.63	-131.59%
10 R 000 1510 0000 00 000002	Interest on Saving	70.00	-8.12	-82.09	-12.09	-76.38	-117.27%
10 R 000 1611 0000 84 000005	ADAMS: FOODSERVICE	22,000.00	-3,370.05	-26,333.87	-4,333.87	-24,096.92	-119.70%
10 R 000 1611 0000 84 000007	JEFFERSON: FOODSERVICE	22,000.00	-2,852.50	-20,636.69	1,363.31	-24,073.11	-93.80%
10 R 000 1611 0000 84 000003	HS: FOODSERVICE REVENUE	80,000.00	-15,916.03	-93,640.45	-13,640.45	-97,158.95	-117.05%
10 R 000 1611 0000 84 000010	WASHINGTON: FOODSERVICE	42,000.00	-3,763.56	-31,688.44	10,311.56	-42,820.24	-75.45%
10 R 000 1611 0000 84 000004	JH: FOOD SERVICE	75,000.00	-9,969.07	-71,460.24	3,539.76	-80,453.22	-95.28%
10 R 000 1611 0000 84 000008	LINCOLN: FOODSERVICE	45,000.00	-4,820.74	-38,771.85	6,228.15	-48,743.63	-86.16%
10 R 000 1611 0000 84 000009	LONGFELLOW: FOODSERVICE	15,000.00	-2,504.05	-16,554.77	-1,554.77	-17,863.97	-110.37%
10 R 000 1690 0000 84 000004	FOODSERVICE	1,000.00	0.00	-977.12	22.88	-724.14	-97.71%
10 R 000 1711 0000 00 000004	ATHL EVENTS,IHSA-JR	10,000.00	0.00	-16,248.80	-6,248.80	-17,978.40	-162.49%
10 R 000 1711 0000 00 000005	ATHLETIC DONATIONS	1,000.00	0.00	0.00	1,000.00	-2,000.00	0.00%
10 R 000 1711 0000 00 000001	ADAMS ATHLETIC	10,000.00	0.00	-6,627.60	3,372.40	-10,919.25	-66.28%
10 R 000 1711 0000 01 000000	HS FOOTBALL ADMISSION	22,000.00	0.00	-28,044.00	-6,044.00	-22,316.00	-127.47%
10 R 000 1711 0000 04 000000	HS SOCCER ADMISSIONS	4,000.00	-440.00	-2,492.00	1,508.00	-3,785.00	-62.30%
10 R 000 1711 0000 06 000000	HS WRESTLING ADMISSIONS	2,000.00	-22.10	-2,237.10	-237.10	-3,875.00	-111.86%
10 R 000 1711 0000 11 000000	HS VOLLEYBALL	2,000.00	0.00	-4,364.00	-2,364.00	-1,338.00	-218.20%
10 R 000 1711 0000 15 000000	HS BOYS BASKETBALL	22,000.00	-97.66	-28,120.91	-6,120.91	-23,104.00	-127.82%
10 R 000 1711 0000 20 000000	JH BOYS BASKETBALL	7,000.00	-52.77	-6,716.71	283.29	-6,887.00	-95.95%
10 R 000 1711 0000 23 000000	JH VOLLEYBALL	4,000.00	-5.64	-3,023.64	976.36	-4,503.00	-75.59%
10 R 000 1711 0000 31 000000	HS GIRLS BASKETBALL	2,000.00	-7.60	-2,413.40	-413.40	-2,441.00	-120.67%
10 R 000 1711 0000 40 000000	JH GIRLS BASKETBALL	3,000.00	-47.48	-6,298.31	-3,298.31	-3,961.00	-209.94%
10 R 000 1790 0000 00 000003	STUDENT YEARBOOK: HS	5,000.00	-1,450.00	-7,787.50	-2,787.50	-5,458.00	-155.75%

Revenues Monthly

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	Prior Fiscal Year Activity	% of Budget
10 - EDUCATIONAL FUND							
10 R 000 1790 0000 00 000005	Adams Yearbook	0.00	0.00	-84.00	-84.00	0.00	
10 R 000 1790 0000 00 000009	Student Yearbook	0.00	0.00	0.00	0.00	-131.00	
10 R 000 1790 0000 00 000010	Student Yearbook	0.00	0.00	0.00	0.00	-156.00	
10 R 000 1811 0000 00 000001	TEXTBOOK RENTAL: E	37,000.00	-3,043.85	-16,965.45	20,034.55	-40,817.74	-45.85%
10 R 000 1811 0000 00 000003	TEXTBOOK RENTAL: HS	35,000.00	-668.67	-12,189.37	22,810.63	-38,558.05	-34.83%
10 R 000 1811 0000 00 000002	TEXTBOOK RENTAL: JH	15,000.00	-672.15	-6,572.72	8,427.28	-20,231.23	-43.82%
10 R 000 1812 0000 00 000003	TEXTBOOK RENT: SUMMER	0.00	0.00	50.00	50.00	0.00	
10 R 000 1920 0000 00 000000	CONTRIB -DONATION	20,000.00	0.00	-11,107.53	8,892.47	-22,224.21	-55.54%
10 R 000 1920 0000 00 000050	5th Grade Field Day	0.00	0.00	0.00	0.00	-450.00	
10 R 000 1970 0000 00 000000	DR.ED BTW FEES	8,000.00	0.00	-2,068.07	5,931.93	-12,006.31	-25.85%
10 R 000 1992 0000 00 000000	SALE OF VOCATIONAL	250,000.00	0.00	-500.00	249,500.00	0.00	-0.20%
10 R 000 1993 0000 00 000001	HS PARKING FEES	5,000.00	-127.25	-3,751.32	1,248.68	-1,635.00	-75.03%
10 R 000 1993 0000 00 000000	RESALE ITEMS,LOCKS,	3,000.00	0.00	-935.69	2,064.31	-2,330.70	-31.19%
10 R 000 1999 0000 00 000001	FOUNDATION GRANTS	10,000.00	0.00	-297.80	9,702.20	-38,677.86	-2.98%
10 R 000 1999 0000 00 000000	OTHER	25,000.00	-109,412.80	-140,748.48	-115,748.48	-26,321.82	-562.99%
10 R 000 1999 0000 00 000003	AFTER SCHOOL PROGRAMS	95,000.00	-13,748.57	-114,482.14	-19,482.14	-123,239.67	-120.51%
10 R 000 1999 0000 00 000005	Chromebook Insurance	0.00	-50.00	-16,305.88	-16,305.88	-47,944.81	
10 R 000 1999 0000 00 000006	AROTC REVENUE	66,000.00	-6,654.22	-54,722.20	11,277.80	-52,691.23	-82.91%
10 R 000 1999 0000 00 000002	AISLE Library Grant	0.00	0.00	0.00	0.00	-3,500.00	
10 R 000 1999 0000 00 000008	ROE Reimbursement	0.00	8,341.80	0.00	0.00	0.00	
10 R 000 1999 0000 00 000009	ADK Library Grant	0.00	0.00	-400.00	-400.00	0.00	
10 R 000 1999 0000 00 000303	MHS Class Fee	0.00	0.00	0.00	0.00	-360.00	
10 R 303 1999 0000 00 000005	MHS Activity Class Fees	0.00	-10.00	-255.00	-255.00	-255.00	
10 R 000 1999 0000 02 000000	SETTLEMENT	0.00	0.00	-40,182.34	-40,182.34	0.00	
10 R 000 1999 0000 05 000000	E-RATE REFUND	134,400.00	0.00	-134,400.00	0.00	-129,044.00	-100.00%
10 R 000 1999 0000 70 000000	Madigral Revenue	6,000.00	0.00	-7,680.00	-1,680.00	-7,222.39	-128.00%
10 R 000 1999 0000 80 000000	Spring Musical Revenue	10,000.00	0.00	0.00	10,000.00	-10,805.00	0.00%
10 R 000 1999 0000 84 000000	SIH Grant	0.00	0.00	-1,400.00	-1,400.00	0.00	
10 R 000 1999 1251 00 000000	McKinney Vento	0.00	3,303.89	0.00	0.00	0.00	

Revenues Monthly

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	Prior Fiscal Year Activity	% of Budget
10 - EDUCATIONAL FUND							
10 - --- 1--- ---- -- -----		25,035,470.00	-246,744.11	-25,236,458.70			
					-200,988.70	-21,337,849.	-100.80%
10 R 000 3001 0000 00 000000	EVIDENCED BASED FUNDING	12,852,300.00	-1,171,611.12	-10,518,747.12	2,333,552.88	-12,422,656.	-81.84%
10 R 000 3100 0000 12 000000	PRIVATE FACILITY	65,000.00	-14,311.26	-43,839.25	21,160.75	-76,435.06	-67.45%
10 R 000 3120 0000 12 000000	WCSED: ORPHANAGE	47,800.00	0.00	-44,309.78	3,490.22	-104,439.84	-92.70%
10 R 000 3220 0000 21 000000	WCRVS STIPENDS/TUITION	80,000.00	0.00	0.00	80,000.00	-83,487.00	0.00%
10 R 000 3235 0000 00 000000	AGRICULTURE EDUCATION	15,000.00	-1,248.00	-12,480.00	2,520.00	-15,197.28	-83.20%
10 R 000 3360 0000 84 000000	STATE REIMB: LUNCH &	20,000.00	-1,074.80	-11,578.79	8,421.21	-20,553.68	-57.89%
10 R 000 3370 0000 10 000000	DRIVER EDUCATION	35,000.00	0.00	-27,596.86	7,403.14	-35,729.34	-78.85%
10 R 000 3999 0000 00 000001	After School State	0.00	-1,128.00	-6,766.00	-6,766.00	-9,209.00	
10 R 000 3999 0000 01 000000	OTHER ST.LIB GRANT	3,300.00	0.00	0.00	3,300.00	-3,134.67	0.00%
10 R 000 3999 0000 01 000002	STATE AFTERCATS	0.00	-152.00	-491.00	-491.00	0.00	
10 R 000 3999 0000 03 000000	PREMIUMS VOC	150.00	0.00	-28.30	121.70	-133.59	-18.87%
10 R 970 3999 0000 19 000000	Computer Science Equity	46,447.00	-7,788.00	-73,344.00	-26,897.00	0.00	-157.91%
10 - --- 3--- ---- -- -----		13,164,997.00	-1,197,313.18	-10,739,181.10			
					2,425,815.90	-12,770,975.	-81.57%
10 R 000 4210 0000 84 000000	FED REIMB REG,FREE	860,000.00	-96,261.47	-851,393.25	8,606.75	-924,942.21	-99.00%
10 R 000 4211 0000 84 000000	Federal Local Food	0.00	0.00	-11,800.00	-11,800.00	0.00	
10 R 000 4220 0000 84 000000	FEDERAL REIMB BRKF	350,000.00	-32,111.68	-286,660.34	63,339.66	-307,339.63	-81.90%
10 R 000 4260 0000 84 000000	Food Service-Equipment	0.00	-10,000.00	-10,000.00	-10,000.00	0.00	
10 R 000 4299 0000 84 000000	Supply Chain Assistance	0.00	0.00	-6,029.31	-6,029.31	-98,781.05	
10 R 936 4300 0000 00 000000	TITLE I SIP	0.00	0.00	0.00	0.00	-31,510.00	
10 R 000 4300 0000 30 000000	TITLE I REVENUE	1,456,339.00	-362,359.00	-1,436,215.00	20,124.00	-1,396,637.00	-98.62%
10 R 956 4400 0000 54 000000	Title IV	12,006.00	-35,511.00	-47,438.00	-35,432.00	0.00	-395.12%
10 R 000 4600 0000 00 000000	IDEA-PS	26,706.00	-5,699.00	-21,022.00	5,684.00	-29,760.00	-78.72%
10 R 000 4620 0000 00 000000	IDEA FT	988,461.00	-245,912.00	-801,812.00	186,649.00	-1,125,795.00	-81.12%
10 R 000 4932 0000 32 000000	Title II: Teacher	15,103.00	0.00	-15,103.00	0.00	0.00	-100.00%
10 R 000 4991 0000 00 000000	ADMIN OUTREACH REVENUE	60,000.00	0.00	-38,151.33	21,848.67	-62,029.59	-63.59%
10 R 000 4998 0000 00 000003	SEL Trauma Response	0.00	0.00	0.00	0.00	-15,625.00	

Revenues Monthly

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	Prior Fiscal Year Activity	% of Budget
10 - EDUCATIONAL FUND							
10 R 941 4998 0000 00 000000	McKinney Vento Homeless	0.00	0.00	0.00	0.00	-7,203.00	
10 R 971 4998 0000 00 000000	Stronger Connections	187,810.00	0.00	-62,881.00	124,929.00	0.00	-33.48%
10 R 953 4999 0000 00 000000	Digital Equity 3	4,936.00	0.00	-4,936.00	0.00	-58,594.00	-100.00%
10 R 954 4999 0000 00 000000	Digital Equity 4	0.00	0.00	0.00	0.00	-228,000.00	
10 R 960 4999 0000 00 000000	ESSER II GRANT	0.00	0.00	0.00	0.00	-336,582.00	
10 R 965 4999 0000 00 000000	ESSER III GRANT	710,700.00	0.00	-1,031,933.00	-321,233.00	-888,056.00	-145.20%
10 R 000 4999 0000 01 000000	PUB AID-FEE FOR SERV	40,000.00	0.00	-3,532.35	36,467.65	-68,872.53	-8.83%
10 - - - - 4 - - - - - - - - - -		4,712,061.00	-787,854.15	-4,628,906.58			-98.24%
					83,154.42	-5,579,727.01	
10 - - - - - - - - - - - - - - - -		42,912,528.00	-2,231,911.44	-40,604,546.38			-94.62%
					2,307,981.62	-39,688,552.	
20 - OPERATIONS & MAINTENANCE FUND							
20 R 000 1111 0000 00 000000	PROPRTY TAXES	5,205,000.00	0.00	-5,292,339.13	-87,339.13	-4,647,805.65	-101.68%
20 R 000 1230 0000 00 000000	TAXES: CORP PER PROP	465,000.00	-57,695.80	-429,352.52	35,647.48	-791,830.69	-92.33%
20 R 000 1510 0000 00 000000	INTEREST: INVESTMENTS	100,000.00	-19,847.00	-173,549.03	-73,549.03	-132,419.35	-173.55%
20 R 000 1999 0000 00 000000	OTHER	10,000.00	0.00	-5,493.41	4,506.59	-25,189.29	-54.93%
20 R 000 1999 0000 01 000000	INSURANCE CLAIMS	0.00	0.00	-20,000.00	-20,000.00	0.00	
20 R 000 1999 0000 02 000000	SETTLEMENT	0.00	0.00	0.00	0.00	-536,000.00	
20 - - - - 1 - - - - - - - - - -		5,780,000.00	-77,542.80	-5,920,734.09			-102.43%
					-140,734.09	-6,133,244.98	
20 R 965 4999 0000 00 000000	ESSER III	485,000.00	0.00	-481,326.00	3,674.00	-2,108,471.00	-99.24%
20 - - - - 4 - - - - - - - - - -		485,000.00	0.00	-481,326.00			-99.24%
					3,674.00	-2,108,471.00	
20 - - - - - - - - - - - - - - - -		6,265,000.00	-77,542.80	-6,402,060.09			-102.19%
					-137,060.09	-8,241,715.98	

Revenues Monthly

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	Prior Fiscal Year Activity	% of Budget
21 - O&M LEASE							
21 R 000 1111 0000 00 000000	TAXES: CURRENT YR LEVY	184,100.00	0.00	-187,230.45	-3,130.45	-55,041.42	-101.70%
21 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	1,000.00	-135.47	-641.15	358.85	-1,415.13	-64.12%
21 - --- 1--- --- --		<u>185,100.00</u>	<u>-135.47</u>	<u>-187,871.60</u>			<u>-101.50%</u>
					<u>-2,771.60</u>	<u>-56,456.55</u>	
21 - --- --- --		<u>185,100.00</u>	<u>-135.47</u>	<u>-187,871.60</u>			<u>-101.50%</u>
					<u>-2,771.60</u>	<u>-56,456.55</u>	
30 - DEBT SERVICE FUND							
30 R 000 1112 0000 00 000000	TAXES: 1ST PRIOR YR	1,994,575.00	0.00	-1,995,076.62	-501.62	-1,952,247.25	-100.03%
30 R 000 1510 0000 00 000000	INTEREST: ON INVEST	2,000.00	-844.84	-9,040.46	-7,040.46	-3,689.66	-452.02%
30 - --- 1--- --- --		<u>1,996,575.00</u>	<u>-844.84</u>	<u>-2,004,117.08</u>			<u>-100.38%</u>
					<u>-7,542.08</u>	<u>-1,955,936.91</u>	
30 R 000 7610 0000 00 000000	AS Bond Principal	720,000.00	0.00	-720,000.00	0.00	-705,000.00	-100.00%
30 R 000 7700 0000 00 000000	AS Bond Interest	30,774.00	0.00	-30,774.00	0.00	-46,495.50	-100.00%
30 - --- 7--- --- --		<u>750,774.00</u>	<u>0.00</u>	<u>-750,774.00</u>			<u>-100.00%</u>
					<u>0.00</u>	<u>-751,495.50</u>	
30 - --- --- --		<u>2,747,349.00</u>	<u>-844.84</u>	<u>-2,754,891.08</u>			<u>-100.27%</u>
					<u>-7,542.08</u>	<u>-2,707,432.41</u>	
40 - TRANSPORTATION FUND							
40 R 000 1113 0000 00 000000	PROPERTY TAXES	1,618,000.00	0.00	-1,645,342.42	-27,342.42	-1,549,303.50	-101.69%
40 R 000 1510 0000 00 000000	INTEREST: INVEST	70,000.00	-7,004.00	-73,405.75	-3,405.75	-73,104.57	-104.87%
40 R 000 1999 0000 00 000000	TRANS: MISC. REIMB.	1,000.00	0.00	-3,329.72	-2,329.72	-1,261.00	-332.97%
40 - --- 1--- --- --		<u>1,689,000.00</u>	<u>-7,004.00</u>	<u>-1,722,077.89</u>			<u>-101.96%</u>
					<u>-33,077.89</u>	<u>-1,623,669.07</u>	

Revenues Monthly

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CV Monthly Activity	CYTD Activity	YTD Unexpended	Prior Fiscal Year Activity	% of Budget
40 - TRANSPORTATION FUND							
40 R 000 3500 0000 00 000000	STATE REIMB: REG	600,000.00	-144,864.41	-434,725.10	165,274.90	-735,157.66	-72.45%
40 - --- 3--- ---- - - - - -		600,000.00	-144,864.41	-434,725.10			-72.45%
					165,274.90	-735,157.66	
40 R 971 4998 0000 00 000000	Stronger Connections	10,500.00	0.00	0.00	10,500.00	0.00	0.00%
40 R 960 4999 0000 00 000000	ESSER II	0.00	0.00	0.00	0.00	-44,219.00	
40 R 965 4999 0000 00 000000	ESSER 3	53,615.00	0.00	-53,616.00	-1.00	0.00	-100.00%
40 - --- 4--- ---- - - - - -		64,115.00	0.00	-53,616.00			-83.62%
					10,499.00	-44,219.00	
40 - --- ---- - - - - -		2,353,115.00	-151,868.41	-2,210,418.99			-93.94%
					142,696.01	-2,403,045.73	
50 - SOCIAL SECURITY/MEDICARE							
50 R 000 1150 0000 00 000000	PROPERTY TAXES - SOCIAL	637,000.00	0.00	-648,207.03	-11,207.03	-693,690.30	-101.76%
50 R 000 1510 0000 00 000000	INTEREST: CHECKING	12,000.00	-1,791.32	-16,258.17	-4,258.17	-15,611.43	-135.48%
50 - --- 1--- ---- - - - - -		649,000.00	-1,791.32	-664,465.20			-102.38%
					-15,465.20	-709,301.73	
50 - --- ---- - - - - -		649,000.00	-1,791.32	-664,465.20			-102.38%
					-15,465.20	-709,301.73	
51 - ILLINOIS MUNICIPAL RETIREMENT							
51 R 000 1114 0000 00 000000	Property Taxes - IMRF	176,000.00	0.00	-179,773.36	-3,773.36	-544,800.94	-102.14%
51 R 000 1230 0000 00 000000	TAXES: CORP PERS PROP	70,000.00	0.00	-70,000.00	0.00	-65,000.00	-100.00%
51 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	18,000.00	-1,988.17	-21,955.71	-3,955.71	-25,326.43	-121.98%
51 - --- 1--- ---- - - - - -		264,000.00	-1,988.17	-271,729.07			-102.93%
					-7,729.07	-635,127.37	

Revenues Monthly

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	Prior Fiscal Year Activity	% of Budget
51 - ILLINOIS MUNICIPAL RETIREMENT							
51 - - - - -		264,000.00	-1,988.17	-271,729.07	-7,729.07	-635,127.37	-102.93%
60 - CAPITAL PROJECTS FUND OR FUND							
60 R 000 1510 0000 00 000000	INTEREST	100,000.00	-17,268.41	-146,049.77	-46,049.77	-110,611.84	-146.05%
60 R 000 1983 0000 00 000000	SALES TAX	3,480,000.00	-361,757.85	-2,965,719.01	514,280.99	-3,763,382.52	-85.22%
60 - - - 1 - - - - -		3,580,000.00	-379,026.26	-3,111,768.78	468,231.22	-3,873,994.36	-86.92%
60 R 000 3925 0000 00 000000	SCHOOL MAINTENANCE	0.00	0.00	-50,000.00	-50,000.00	0.00	
60 - - - 3 - - - - -		0.00	0.00	-50,000.00	-50,000.00	0.00	
60 - - - - -		3,580,000.00	-379,026.26	-3,161,768.78	418,231.22	-3,873,994.36	-88.32%
70 - WORKING CASH FUND							
70 R 000 1115 0000 00 000000	PROPERTY TAXES	900.00	0.00	-917.41	-17.41	-774.71	-101.93%
70 R 000 1510 0000 00 000000	INTEREST: INVEST	200.00	-37.08	-340.63	-140.63	-336.65	-170.32%
70 - - - 1 - - - - -		1,100.00	-37.08	-1,258.04	-158.04	-1,111.36	-114.37%
70 - - - - -		1,100.00	-37.08	-1,258.04	-158.04	-1,111.36	-114.37%
80 - TORT IMMUNITY AND JUDGMENT							
80 R 000 1120 0000 00 000000	PROPERTY TAXES	230,000.00	0.00	-234,713.43	-4,713.43	-759,644.69	-102.05%
80 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	12,000.00	-1,408.03	-12,148.99	-148.99	-19,402.70	-101.24%

Revenues Monthly

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	Prior Fiscal Year Activity	% of Budget
80 - TORT IMMUNITY AND JUDGMENT							
80 - --- 1--- ---		242,000.00	-1,408.03	-246,862.42			
					-4,862.42	-779,047.39	-102.01%
80 - --- --- ---		242,000.00	-1,408.03	-246,862.42			
					-4,862.42	-779,047.39	-102.01%
90 - FIRE PREVENTION AND SAFETY FUN							
90 R 000 1118 0000 00 000000	PROPERTY TAXES	98,000.00	0.00	-99,746.98	-1,746.98	-249,959.98	-101.78%
90 R 000 1510 0000 00 000000	INTEREST: ON INVEST	20,000.00	-2,749.73	-25,488.22	-5,488.22	-26,621.41	-127.44%
90 - --- 1--- ---		118,000.00	-2,749.73	-125,235.20			
					-7,235.20	-276,581.39	-106.13%
90 R 000 3925 0000 00 000000	MAINTENANCE GRANT	0.00	0.00	0.00	0.00	-50,000.00	
90 - --- 3--- ---		0.00	0.00	0.00			
					0.00	-50,000.00	
90 - --- --- ---		118,000.00	-2,749.73	-125,235.20			
					-7,235.20	-326,581.39	-106.13%
Account Monthly Activity Grand Totals:		59,317,192.00	-2,849,303.55	-56,631,106.85	2,686,085.15	-59,422,366.	-95.47%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 105 1101 1120 00 000000	ADAMS TEACHER SALARY	1,200,000.00	84,520.50	822,983.78	377,016.22	0.00	844,346.16	68.58%
10 E 107 1101 1120 00 000000	JEFFERSON TEACHER	1,146,000.00	85,448.88	849,357.89	296,642.11	0.00	961,135.52	74.11%
10 E 108 1101 1120 00 000000	LINCOLN TEACHER SALARY	1,966,500.00	168,961.34	1,671,302.13	295,197.87	0.00	1,924,666.38	84.99%
10 E 109 1101 1120 00 000000	LONGFELLOW TEACHER	1,009,500.00	79,237.66	780,417.36	229,082.64	0.00	883,935.53	77.31%
10 E 110 1101 1120 00 000000	WASHINGTON TEACHER	1,936,500.00	161,279.24	1,580,645.56	355,854.44	0.00	1,766,709.07	81.62%
10 E 105 1101 1130 00 000000	ADAMS SALARY INCREMENT	8,500.00	549.40	5,472.37	3,027.63	0.00	6,632.40	64.38%
10 E 105 1101 1130 00 000001	ROE Soc Emotional	0.00	0.00	0.00	0.00	0.00	2,050.00	
10 E 107 1101 1130 00 000000	JEFFERSON SALARY	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 108 1101 1130 00 000000	LINCOLN SALARY	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 109 1101 1130 00 000000	LONGFELLOW SALARY	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 110 1101 1130 00 000000	WASHINGTON SALARY	500.00	0.00	90.00	410.00	0.00	255.00	18.00%
10 E 110 1101 1130 00 000001	ROE Soc Emotional	0.00	0.00	0.00	0.00	0.00	2,875.00	
10 E 107 1101 1140 00 000000	JEFFERSON AFTER SCHOOL	6,500.00	725.14	5,816.98	683.02	0.00	5,742.21	89.49%
10 E 109 1101 1140 00 000000	LONGFELLOW AFTER SCHOOL	6,500.00	582.49	4,021.96	2,478.04	0.00	4,669.75	61.88%
10 E 110 1101 1140 00 000000	WASHINGTON AFTER SCHOOL	10,500.00	1,232.96	8,866.56	1,633.44	0.00	9,949.93	84.44%
10 E 000 1101 1150 00 000000	ELEM REGISTRATION	700.00	0.00	0.00	700.00	0.00	654.60	0.00%
10 E 105 1101 1150 00 000000	ADAMS MEDIA AIDE	19,500.00	2,306.18	15,898.25	3,601.75	0.00	16,988.45	81.53%
10 E 105 1101 1150 00 000001	ELEM TEACHER AIDE	15,000.00	2,329.96	11,690.34	3,309.66	0.00	11,977.30	77.94%
10 E 107 1101 1150 00 000000	JEFFERSON MEDIA AIDE	20,100.00	2,992.63	18,936.89	1,163.11	0.00	18,243.73	94.21%
10 E 109 1101 1150 00 000000	LONGFELLOW MEDIA AIDE	19,500.00	2,060.51	14,482.47	5,017.53	0.00	15,616.67	74.27%
10 E 110 1101 1150 00 000000	WASHINGTON MEDIA AIDE	19,500.00	2,302.22	15,774.74	3,725.26	0.00	16,453.85	80.90%
10 E 000 1101 1200 00 000000	ELEM SUB TEACHER	15,000.00	0.00	3,312.50	11,687.50	0.00	120.00	22.08%
10 E 105 1101 1200 00 000000	ADAMS SUB TEACHER	40,500.00	1,062.50	22,870.72	17,629.28	0.00	39,350.00	56.47%
10 E 107 1101 1200 00 000000	JEFFERSON SUB TEACHER	35,000.00	3,000.00	20,848.57	14,151.43	0.00	28,365.00	59.57%
10 E 108 1101 1200 00 000000	LINCOLN SUB TEACHER	45,000.00	5,875.00	40,151.20	4,848.80	0.00	37,770.00	89.22%
10 E 109 1101 1200 00 000000	LONGFELLOW SUB TEACHER	20,000.00	3,437.50	28,875.23	-8,875.23	0.00	16,860.00	144.
10 E 110 1101 1200 00 000000	WASHINGTON SUB TEACHER	65,000.00	6,500.00	54,957.50	10,042.50	0.00	52,502.50	84.55%
10 E 105 1101 1250 00 000000	ADAMS MEDIA AIDE SUB	500.00	0.00	31.50	468.50	0.00	135.00	6.30%
10 E 107 1101 1250 00 000000	JEFFERSON MEDIA AIDE	3,000.00	86.25	5,285.50	-2,285.50	0.00	2,901.28	176.
10 E 108 1101 1250 00 000000	LINCOLN MEDIA AIDE SUB	1,000.00	0.00	0.00	1,000.00	0.00	304.00	0.00%
10 E 109 1101 1250 00 000000	LONGFELLOW MEDIA AIDE	1,000.00	0.00	0.00	1,000.00	0.00	440.00	0.00%
10 E 110 1101 1250 00 000000	WASHINGTON MEDIA AIDE	500.00	0.00	0.00	500.00	0.00	201.00	0.00%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 105 1101 1300 00 000000	ADAMS SALARY EXTRA	6,000.00	435.00	4,716.59	1,283.41	0.00	5,002.50	78.61%
10 E 107 1101 1300 00 000000	JEFFERSON SALARY EXTRA	4,000.00	120.60	1,191.00	2,809.00	0.00	2,966.40	29.78%
10 E 108 1101 1300 00 000000	LINCOLN SALARY EXTRA	6,000.00	845.40	8,252.70	-2,252.70	0.00	5,017.50	137.
10 E 109 1101 1300 00 000000	LONGFELLOW SALARY EXTRA	4,000.00	120.00	1,111.15	2,888.85	0.00	1,199.40	27.78%
10 E 110 1101 1300 00 000000	WASHINGTON SALARY EXTRA	10,000.00	495.00	9,171.30	828.70	0.00	7,149.02	91.71%
10 E 107 1101 2100 00 000000	JEFFERSON TRS-R	0.00	0.00	-23.83	23.83	0.00	0.00	
10 E 105 1101 2110 00 000000	ADAMS TRS	119,000.00	8,460.56	67,795.76	51,204.24	0.00	85,181.67	56.97%
10 E 105 1101 2110 00 000001	ROE SEL TRAUMA TRS	0.00	0.00	0.00	0.00	0.00	182.96	
10 E 107 1101 2110 00 000000	JEFFERSON TRS	114,400.00	8,462.92	67,701.80	46,698.20	0.00	95,452.24	59.18%
10 E 108 1101 2110 00 000000	LINCOLN TRS	196,000.00	16,798.27	134,426.84	61,573.16	0.00	190,399.90	68.59%
10 E 109 1101 2110 00 000000	LONGFELLOW TRS	100,500.00	7,848.57	62,568.63	37,931.37	0.00	87,631.07	62.26%
10 E 110 1101 2110 00 000000	WASHINGTON TRS	193,000.00	16,003.69	127,709.91	65,290.09	0.00	177,972.87	66.17%
10 E 110 1101 2110 00 000001	ROE SEL TRAUMAN TRS	0.00	0.00	0.00	0.00	0.00	284.35	
10 E 105 1101 2120 00 000000	ADAMS IMRF	975.00	108.67	749.31	225.69	0.00	921.97	76.85%
10 E 105 1101 2120 00 000001	ADAMS IMRF	900.00	109.78	514.26	385.74	0.00	864.42	57.14%
10 E 107 1101 2120 00 000000	JEFFERSON IMRF	1,100.00	175.18	1,118.59	-18.59	0.00	859.65	101.
10 E 109 1101 2120 00 000000	LONGFELLOW IMRF	830.00	97.09	683.16	146.84	0.00	609.64	82.31%
10 E 110 1101 2120 00 000000	WASHINGTON IMRF	1,800.00	166.58	1,161.11	638.89	0.00	1,402.90	64.51%
10 E 000 1101 2170 00 000000	ELEM TRS .58%	25.00	0.00	14.87	10.13	0.00	3.10	59.48%
10 E 105 1101 2170 00 000000	ADAMS TRS .58%	7,700.00	551.33	4,509.00	3,191.00	0.00	5,745.75	58.56%
10 E 105 1101 2170 00 000001	ROE SEL TRAUMA TRS .58	0.00	0.00	4.50	-4.50	0.00	11.79	
10 E 107 1101 2170 00 000000	JEFFERSON TRS .58%	7,500.00	560.43	4,488.95	3,011.05	0.00	6,280.66	59.85%
10 E 108 1101 2170 00 000000	LINCOLN TRS .58%	13,000.00	1,115.26	8,909.11	4,090.89	0.00	12,544.81	68.53%
10 E 109 1101 2170 00 000000	LONGFELLOW TRS .58%	7,000.00	519.33	4,170.92	2,829.08	0.00	5,731.58	59.58%
10 E 110 1101 2170 00 000000	WASHINGTON TRS .58%	13,000.00	1,066.19	8,509.49	4,490.51	0.00	11,720.81	65.46%
10 E 110 1101 2170 00 000001	ROE SEL TRAUMNA TRS .58	0.00	0.00	0.00	0.00	0.00	18.36	
10 E 000 1101 2220 00 000000	EOY HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	-799,257.83	
10 E 105 1101 2220 00 000000	ADAMS HEALTH INSURANCE	229,000.00	15,043.38	153,349.72	75,650.28	0.00	194,171.83	66.96%
10 E 105 1101 2220 00 000001	ADAMS HEALTH INS AIDE	0.00	0.00	0.00	0.00	0.00	103.24	
10 E 107 1101 2220 00 000000	JEFFERSON HEALTH	117,000.00	9,807.44	94,518.02	22,481.98	0.00	105,398.30	80.78%
10 E 108 1101 2220 00 000000	LINCOLN HEALTH	340,000.00	25,829.70	261,784.13	78,215.87	0.00	315,142.89	77.00%
10 E 109 1101 2220 00 000000	LONGFELLOW HEALTH	155,000.00	13,596.93	130,790.71	24,209.29	0.00	148,725.43	84.38%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 110 1101 2220 00 000000	WASHINGTON HEALTH	215,000.00	19,524.50	191,082.66	23,917.34	0.00	207,612.33	88.88%
10 E 110 1101 2220 00 000001	ROE SEL TRAUMA HEALTH	0.00	0.00	0.00	0.00	0.00	92.70	
10 E 000 1101 2250 00 000000	ELEM TRS HEALTH INS	0.00	0.00	17.17	-17.17	0.00	3.58	
10 E 105 1101 2250 00 000000	ADAMS TRS HEALTH INS	21,000.00	1,481.97	11,980.52	9,019.48	0.00	15,149.91	57.05%
10 E 105 1101 2250 00 000001	ROE SEL TRAUMA TRS	0.00	0.00	5.20	-5.20	0.00	31.92	
10 E 107 1101 2250 00 000000	JEFFERSON TRS HEALTH	20,000.00	1,493.09	11,953.40	8,046.60	0.00	16,793.47	59.77%
10 E 108 1101 2250 00 000000	LINCOLN TRS HEALTH INS	35,000.00	2,966.49	23,720.96	11,279.04	0.00	33,517.71	67.77%
10 E 109 1101 2250 00 000000	LONGFELLOW TRS HEALTH	17,500.00	1,384.25	11,071.04	6,428.96	0.00	15,377.61	63.26%
10 E 110 1101 2250 00 000000	WASHINGTON TRS HEALTH	34,000.00	2,830.42	22,588.29	11,411.71	0.00	31,323.79	66.44%
10 E 110 1101 2250 00 000001	ROE SEL TRAUMA TRS	0.00	0.00	0.00	0.00	0.00	49.62	
10 E 000 1101 3190 00 000000	ELEM OTHER PURCHASED	18,000.00	0.00	6,783.43	11,216.57	0.00	6,004.12	37.69%
10 E 105 1101 3190 00 000000	ADAMS OTHER PURCHASED	2,000.00	100.00	855.05	1,144.95	0.00	225.00	42.75%
10 E 107 1101 3190 00 000000	JEFFERSON OTHER	500.00	0.00	25.00	475.00	0.00	0.00	5.00%
10 E 108 1101 3190 00 000000	LINCOLN OTHER PURCHASED	1,000.00	0.00	650.00	350.00	0.00	0.00	65.00%
10 E 109 1101 3190 00 000000	LONGFELLOW OTHER	200.00	0.00	970.00	-770.00	0.00	0.00	485.
10 E 110 1101 3190 00 000000	WASHINGTON OTHER	1,000.00	0.00	528.50	471.50	0.00	0.00	52.85%
10 E 110 1101 3190 00 000003	ROE SEL TRAUMA STIPEND	700.00	0.00	200.00	500.00	0.00	0.00	28.57%
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	2,500.00	750.16	1,009.45	1,490.55	0.00	1,814.46	40.38%
10 E 107 1101 3320 00 000000	JEFFERSON TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	219.00	0.00%
10 E 108 1101 3320 00 000000	LINCOLN TRAVEL	2,000.00	0.00	2,761.14	-761.14	0.00	1,383.75	138.
10 E 109 1101 3320 00 000000	LONGFELLOW TRAVEL	1,200.00	0.00	2,099.00	-899.00	15.00	592.49	174.
10 E 110 1101 3320 00 000000	WASHINGTON TRAVEL	3,500.00	885.00	3,009.49	490.51	0.00	3,027.04	85.99%
10 E 105 1101 3400 00 000000	ADAMS POSTAGE	1,200.00	0.00	598.86	601.14	0.00	830.00	49.91%
10 E 107 1101 3400 00 000000	JEFFERSON POSTAGE	1,200.00	0.00	303.35	896.65	0.00	598.86	25.28%
10 E 108 1101 3400 00 000000	LINCOLN POSTAGE	1,200.00	0.00	1,169.94	30.06	0.00	1,000.00	97.50%
10 E 109 1101 3400 00 000000	LONGFELLOW POSTAGE	1,200.00	80.97	242.91	957.09	117.94	545.79	20.24%
10 E 110 1101 3400 00 000000	WASHINGTON POSTAGE	2,500.00	182.58	1,196.48	1,303.52	0.00	2,371.90	47.86%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CV Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 105 1101 3600 00 000000	ADAMS COPIER	4,500.00	302.21	3,896.40	603.60	0.00	3,869.20	86.59%
10 E 107 1101 3600 00 000000	JEFFERSON COPIER	7,000.00	473.45	6,104.21	895.79	0.00	6,061.73	87.20%
10 E 108 1101 3600 00 000000	LINCOLN COPIER	8,500.00	613.22	7,906.25	593.75	0.00	7,851.17	93.01%
10 E 109 1101 3600 00 000000	LONGFELLOW COPIER	4,000.00	278.28	3,587.85	412.15	0.00	3,562.83	89.70%
10 E 110 1101 3600 00 000000	WASHINGTON COPIER	9,000.00	599.37	7,727.68	1,272.32	0.00	7,673.82	85.86%
10 E 000 1101 4100 00 000000	ELEM SUPPLIES	29,000.00	0.00	20,476.29	8,523.71	0.00	2,367.65	70.61%
10 E 000 1101 4100 00 000001	DONATION SUPPLIES	30,000.00	0.00	17,511.26	12,488.74	0.00	7,033.80	58.37%
10 E 105 1101 4100 00 000000	ADAMS SUPPLIES	16,000.00	115.52	14,565.18	1,434.82	674.20	13,115.70	91.03%
10 E 105 1101 4100 00 000002	ROE SEL TRAUMA SUPPLIES	1,500.00	319.01	319.01	1,180.99	0.00	0.00	21.27%
10 E 107 1101 4100 00 000000	JEFFERSON SUPPLIES	10,000.00	345.83	10,406.33	-406.33	1,770.38	5,929.25	104.
10 E 108 1101 4100 00 000000	LINCOLN SUPPLIES	22,000.00	1,452.32	22,549.84	-549.84	2,538.13	12,514.29	102.
10 E 109 1101 4100 00 000000	LONGFELLOW SUPPLIES	15,000.00	634.12	12,643.37	2,356.63	665.04	9,129.77	84.29%
10 E 109 1101 4100 00 000001	Strive Classroom	413.00	0.00	200.80	212.20	0.00	896.92	48.62%
10 E 110 1101 4100 00 000000	WASHINGTON SUPPLIES	27,000.00	798.32	21,103.34	5,896.66	607.74	23,883.81	78.16%
10 E 110 1101 4100 00 000002	ROE SEL TRAUMA SUPPLIES	1,500.00	200.00	483.88	1,016.12	763.95	0.00	32.26%
10 E 105 1101 4140 00 000000	ADAMS INSTRUMENTAL	7,500.00	147.39	3,443.56	4,056.44	395.38	440.16	45.91%
10 E 000 1101 4200 00 000000	ELEM TEXTBOOKS	20,000.00	0.00	14,420.04	5,579.96	0.00	0.00	72.10%
10 E 105 1101 4200 00 000000	ADAMS TEXTBOOKS	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00%
10 E 105 1101 5400 00 000000	ADAMS CAPITAL OUTLAY	1,000.00	0.00	1,409.00	-409.00	0.00	0.00	140.
10 E 107 1101 5400 00 000000	JEFFERSON CAPITAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 108 1101 5400 00 000000	LINCOLN CAPITAL OUTLAY	3,500.00	0.00	2,303.94	1,196.06	0.00	3,309.38	65.83%
10 E 109 1101 5400 00 000000	LONGFELLOW CAPITAL	3,000.00	0.00	0.00	3,000.00	0.00	2,802.60	0.00%
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	300.00	0.00	200.00	100.00	0.00	260.00	66.67%
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	200.00	-100.00	0.00	0.00	200.
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	0.00	0.00	0.00	0.00	0.00	10,648.00	
10 E 108 1101 8000 00 000000	LINCOLN POST RETIRMENT	22,905.00	0.00	22,904.00	1.00	0.00	0.00	100.
10 E 110 1101 8000 00 000000	WASHINGTON POST	11,167.00	0.00	11,166.40	0.60	0.00	10,706.15	99.99%
10 E 204 1102 1120 00 000000	JH SALARY	3,150,000.00	258,279.72	2,536,725.26	613,274.74	0.00	3,082,367.52	80.53%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 204 1102 1130 00 000000	JH TEACHER INCREMENT	40,000.00	2,407.04	23,016.55	16,983.45	0.00	29,013.23	57.54%
10 E 204 1102 1130 00 000001	ROE Soc Emotional	0.00	0.00	0.00	0.00	0.00	2,063.29	
10 E 204 1102 1200 00 000000	JH SUB TEACHER SALARY	60,000.00	2,625.00	38,342.00	21,658.00	0.00	48,100.00	63.90%
10 E 204 1102 1300 00 000000	JH SALARY EXTRA	90,000.00	7,129.50	68,828.70	21,171.30	0.00	76,256.70	76.48%
10 E 204 1102 2100 00 000000	JH TRS-R	0.00	0.00	0.00	0.00	0.00	49.28	
10 E 204 1102 2100 00 000001	ROE Soc Emo TRS	0.00	0.00	0.00	0.00	0.00	10.99	
10 E 204 1102 2110 00 000000	JH TEACHER RETIREMENT	315,000.00	26,473.23	213,234.15	101,765.85	0.00	311,458.98	67.69%
10 E 204 1102 2110 00 000001	ROE Soc Emo TRS	0.00	0.00	0.00	0.00	0.00	182.97	
10 E 204 1102 2120 00 000000	JH IMRF	0.00	0.00	0.00	0.00	0.00	10.04	
10 E 204 1102 2170 00 000000	JH TRS .58%	21,500.00	1,723.05	13,975.46	7,524.54	0.00	20,443.10	65.00%
10 E 204 1102 2170 00 000001	ROE Soc Emo TRS .58%	0.00	0.00	0.00	0.00	0.00	12.40	
10 E 204 1102 2220 00 000000	JH HEALTH INSURANCE	500,000.00	39,094.80	387,363.23	112,636.77	0.00	525,432.76	77.47%
10 E 204 1102 2220 00 000001	ROE SEL TRAUMA HEALTH	0.00	0.00	0.00	0.00	0.00	14.68	
10 E 204 1102 2250 00 000000	JH TRS HEALTH INSURANCE	60,000.00	4,633.15	37,430.42	22,569.58	0.00	54,738.42	62.38%
10 E 204 1102 2250 00 000001	ROE Soc Emo TRS Health	0.00	0.00	0.00	0.00	0.00	32.58	
10 E 204 1102 3190 00 000000	JH PURCHASED SERVICES	7,000.00	134.00	8,040.08	-1,040.08	0.00	6,672.55	114.
10 E 204 1102 3230 00 000000	JH EQUIPMENT	1,500.00	150.00	150.00	1,350.00	0.00	0.00	10.00%
10 E 204 1102 3320 00 000000	JH TRAVEL	12,000.00	0.00	8,276.23	3,723.77	0.00	11,534.12	68.97%
10 E 204 1102 3400 00 000000	JH	5,000.00	1,500.00	3,657.86	1,342.14	0.00	2,478.80	73.16%
10 E 204 1102 3600 00 000000	JH COPYING	14,000.00	973.35	12,549.40	1,450.60	1,075.76	12,461.95	89.64%
10 E 204 1102 4100 00 000000	JH SUPPLIES	40,000.00	668.40	42,363.19	-2,363.19	4,873.38	20,819.77	105.
10 E 204 1102 4100 00 000002	TRAUMA-INFORMED	200.00	0.00	1,046.98	-846.98	0.00	2,987.96	523.
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	108.71	3,694.71	4,805.29	4,449.65	6,321.80	43.47%
10 E 204 1102 4140 00 000000	JH INSTRUMENTAL MUSIC	9,000.00	2,003.61	3,701.61	5,298.39	1,046.31	6,698.53	41.13%
10 E 204 1102 4200 00 000000	JH TEXTBOOKS	20,000.00	0.00	0.00	20,000.00	189.32	0.00	0.00%
10 E 204 1102 5400 00 000000	JH CAPITAL OUTLAY	3,000.00	0.00	699.99	2,300.01	0.00	4,900.00	23.33%
10 E 204 1102 5400 00 000001	JH CAPITAL OUTLAY 2500+	0.00	0.00	8,413.45	-8,413.45	0.00	0.00	
10 E 204 1102 5400 00 000002	SEL TRAUMA Grant	800.00	0.00	799.00	1.00	0.00	0.00	99.88%
10 E 204 1102 5440 00 000000	JH CAPITAL OUTLAY MUSIC	14,000.00	0.00	0.00	14,000.00	0.00	13,386.67	0.00%
10 E 204 1102 6400 00 000000	JH DUES/FEES	4,000.00	420.00	2,889.00	1,111.00	40.00	2,608.00	72.23%
10 E 204 1102 8000 00 000000	JH POST RETIREMENT	27,800.00	0.00	27,777.90	22.10	0.00	18,194.70	99.92%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 105 1103 1120 00 000000	HS EXT TEACHER SALARY	234,000.00	18,641.24	185,434.92	48,565.08	0.00	216,951.64	79.25%
10 E 303 1103 1120 00 000000	HS SALARY	4,600,000.00	369,956.46	3,653,044.38	946,955.62	0.00	4,315,591.19	79.41%
10 E 303 1103 1130 00 000000	HS SALARY INCREMENT	175,000.00	13,989.20	138,323.70	36,676.30	0.00	160,105.92	79.04%
10 E 303 1103 1130 00 000001	HS 3 CIRCLE AG GRANT	8,294.00	0.00	8,294.02	-0.02	0.00	7,993.26	100.
10 E 303 1103 1130 00 000002	LOCAL 3 CIRCLE AG GRANT	8,294.00	163.28	9,855.36	-1,561.36	0.00	10,403.80	118.
10 E 303 1103 1130 00 000003	ED CAREER GRANT STIPEND	0.00	0.00	0.00	0.00	0.00	1,000.00	
10 E 303 1103 1130 30 000004	Soc Emo Stipend	0.00	0.00	0.00	0.00	0.00	2,050.00	
10 E 105 1103 1200 00 000000	ADAMS SUB TEACHER	2,500.00	0.00	1,800.00	700.00	0.00	1,540.00	72.00%
10 E 303 1103 1200 00 000000	HS SUB TEACHER	110,000.00	12,679.52	89,882.94	20,117.06	0.00	93,828.91	81.71%
10 E 303 1103 1300 00 000000	HS SALARY EXTRA	80,000.00	7,191.60	62,283.56	17,716.44	0.00	64,144.90	77.85%
10 E 303 1103 1300 00 000004	ROE Soc Emotional	100.00	0.00	100.00	0.00	0.00	100.00	100.
10 E 303 1103 1300 00 000005	Computer Science	0.00	0.00	1,000.00	-1,000.00	0.00	0.00	
10 E 105 1103 2110 00 000000	HS TRS 9.4% Adams	23,500.00	1,849.44	14,795.52	8,704.48	0.00	21,472.19	62.96%
10 E 303 1103 2110 00 000000	HS TRS 9%	451,000.00	37,139.36	293,913.76	157,086.24	0.00	428,476.10	65.17%
10 E 303 1103 2110 00 000001	HS 3 CIRCLE AG GRANT	825.00	0.00	820.30	4.70	0.00	790.50	99.43%
10 E 303 1103 2110 00 000002	LOCAL 3 CIRCLE AG GRANT	825.00	16.14	641.84	183.16	0.00	1,083.08	77.80%
10 E 303 1103 2110 00 000003	ED Career Grant TRS	0.00	0.00	0.00	0.00	0.00	98.89	
10 E 303 1103 2110 00 000004	ROE SEL TRAUMA TRS 9	10.00	0.00	9.89	0.11	0.00	9.89	98.90%
10 E 303 1103 2110 00 000005	10 E 303 1103 2110 00	0.00	0.00	98.91	-98.91	0.00	0.00	
10 E 303 1103 2110 30 000004	ROE SEL TRAUMA TRS 9	0.00	0.00	0.00	0.00	0.00	202.74	
10 E 303 1103 2120 00 000000	HS IMRF	8,500.00	693.82	6,946.11	1,553.89	0.00	7,669.06	81.72%
10 E 105 1103 2170 00 000000	HS TRS .58% Adams	1,500.00	118.94	961.96	538.04	0.00	1,390.53	64.13%
10 E 303 1103 2170 00 000000	HS TRS .58%	29,500.00	2,458.46	19,367.86	10,132.14	0.00	28,204.44	65.65%
10 E 303 1103 2170 00 000001	HS 3 CIRCLE AG GRANT .	55.00	0.00	52.92	2.08	0.00	50.98	96.22%
10 E 303 1103 2170 00 000002	LOCAL 3 CIRCLE AG GR	55.00	1.04	41.39	13.61	0.00	69.93	75.25%
10 E 303 1103 2170 00 000003	Ed Career Grant TRS .	0.00	0.00	0.00	0.00	0.00	6.39	
10 E 303 1103 2170 00 000004	ROE SEL TRAUMA TRS .58	1.00	0.00	0.64	0.36	0.00	0.64	64.00%
10 E 303 1103 2170 00 000005	10 E 303 1103 2170 00	0.00	0.00	6.38	-6.38	0.00	0.00	
10 E 303 1103 2170 30 000004	ROE SEL TRAUMA TRS .58	0.00	0.00	0.00	0.00	0.00	13.07	
10 E 105 1103 2220 00 000000	HS EXT HEALTH INSURANCE	46,000.00	5,114.34	48,285.90	-2,285.90	0.00	43,128.28	104.
10 E 303 1103 2220 00 000000	HS HEALTH INSURANCE	740,000.00	63,208.84	626,061.12	113,938.88	0.00	704,543.01	84.60%
10 E 303 1103 2220 00 000001	ROE SEL TRAUMA HEALTH	0.00	0.00	2,301.86	-2,301.86	0.00	184.10	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 1103 2220 00 000002	10 E 303 1103 2220 00	0.00	27.92	1,267.40	-1,267.40	0.00	0.00	
10 E 303 1103 2220 30 000004	ROE SEL TRAUMA HEALTH	0.00	0.00	0.00	0.00	0.00	316.45	
10 E 105 1103 2250 00 000000	HS TRS Health ADAMS	4,200.00	321.62	2,585.02	1,614.98	0.00	3,751.81	61.55%
10 E 303 1103 2250 00 000000	HS TRS HEALTH INSURANCE	79,000.00	6,548.82	51,749.19	27,250.81	0.00	75,218.51	65.51%
10 E 303 1103 2250 00 000001	HS 3 CIRCLE AG GRANT	145.00	0.00	143.09	1.91	0.00	137.94	98.68%
10 E 303 1103 2250 00 000002	LOCAL 3 CIRCLE TRS	145.00	2.82	111.97	33.03	0.00	188.98	77.22%
10 E 303 1103 2250 00 000003	Ed Career Grant TRS	0.00	0.00	0.00	0.00	0.00	17.25	
10 E 303 1103 2250 00 000004	SEL ROE TRAUMA TRS	2.00	0.00	1.73	0.27	0.00	1.73	86.50%
10 E 303 1103 2250 00 000005	10 E 303 1103 2250 00	0.00	0.00	17.24	-17.24	0.00	0.00	
10 E 303 1103 2250 30 000004	ROE SEL TRAUMA TRS	0.00	0.00	0.00	0.00	0.00	35.36	
10 E 303 1103 3190 00 000000	HS PURCHASED SERVICES	60,000.00	0.00	26,589.56	33,410.44	18,425.00	14,048.88	44.32%
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	125,000.00	18,981.85	167,372.98	-42,372.98	0.00	118,918.41	133.
10 E 303 1103 3190 00 000003	ROE SEL TRAUMA PURCHASE	300.00	-500.00	550.00	-250.00	0.00	0.00	183.
10 E 303 1103 3190 00 000004	AG GRANT Purchased	1,640.00	0.00	0.00	1,640.00	0.00	59.88	0.00%
10 E 303 1103 3190 00 000005	ROE Student Advocate	65,300.00	0.00	66,146.17	-846.17	0.00	0.00	101.
10 E 303 1103 3220 00 000000	HS CLEANING SERVICES	6,000.00	0.00	3,391.50	2,608.50	0.00	4,535.75	56.53%
10 E 303 1103 3230 00 000000	HS EQUIP MAINT/USAGE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
10 E 303 1103 3320 00 000000	HS TRAVEL	30,000.00	2,760.03	22,785.06	7,214.94	1,230.20	26,452.74	75.95%
10 E 303 1103 3400 00 000000	HS	7,000.00	1,540.06	6,272.61	727.39	0.00	6,085.75	89.61%
10 E 303 1103 3600 00 000000	HS COPIERS	20,000.00	1,460.67	18,832.34	1,167.66	0.00	18,701.06	94.16%
10 E 303 1103 3630 00 000000	HS YEARBOOK	20,000.00	0.00	10,320.54	9,679.46	0.00	5,007.27	51.60%
10 E 000 1103 4100 00 000001	DIST. CLASS/OFF FURN	40,000.00	0.00	43,104.84	-3,104.84	1,208.89	52,390.22	107.
10 E 303 1103 4100 00 000000	HS SUPPLIES	125,000.00	3,478.60	121,096.66	3,903.34	4,000.03	69,283.02	96.88%
10 E 303 1103 4100 00 000002	ROE SEL SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	0.00	
10 E 303 1103 4100 00 000003	MHS DONATION SUPPLIES	0.00	4,289.35	4,289.35	-4,289.35	0.00	79,728.95	
10 E 303 1103 4100 00 000004	HS AG GRANT SUPPLIES	3,505.00	80.00	2,993.42	511.58	735.50	3,078.45	85.40%
10 E 303 1103 4100 00 000005	HS SUPPLIESR	8,000.00	0.00	5,066.04	2,933.96	0.00	4,824.00	63.33%
10 E 303 1103 4100 00 000006	HS ED CAREER GRANT	0.00	106.38	924.26	-924.26	652.86	581.57	
10 E 970 1103 4100 00 000000	Computer Science Grant	0.00	3,235.13	3,235.13	-3,235.13	1,505.78	0.00	
10 E 303 1103 4110 00 000000	HS RE-SALE ITEMS	4,000.00	0.00	0.00	4,000.00	0.00	3,322.00	0.00%
10 E 303 1103 4130 00 000000	HS VOCAL MUSIC	5,500.00	422.57	6,273.78	-773.78	40.87	7,258.43	114.

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 1103 4130 00 000001	MADIGRAL EXPENSE	11,300.00	0.00	8,501.95	2,798.05	167.13	11,581.85	75.24%
10 E 303 1103 4130 00 000002	SPRING MUSICAL EXPENSE	24,000.00	2,801.25	16,541.13	7,458.87	14,834.57	17,271.99	68.92%
10 E 303 1103 4140 00 000000	HS INSTRUMENTAL MUSIC	18,000.00	200.00	8,806.29	9,193.71	531.71	7,463.60	48.92%
10 E 303 1103 4200 00 000000	HS TEXTBOOKS	50,000.00	9,144.06	19,522.30	30,477.70	15,729.00	16,668.71	39.04%
10 E 303 1103 5400 00 000000	HS CAPITAL OUTLAY	30,000.00	0.00	3,921.50	26,078.50	0.00	29,503.04	13.07%
10 E 303 1103 5400 00 000003	MHS DR DONATION CAPITAL	0.00	0.00	0.00	0.00	0.00	10,595.95	
10 E 303 1103 5400 00 000004	HS AG GRANT CAPITAL	0.00	0.00	0.00	0.00	0.00	629.99	
10 E 970 1103 5400 00 000000	Computer Science Grant	0.00	4,853.71	9,143.06	-9,143.06	0.00	0.00	
10 E 303 1103 5440 00 000000	HS MUSIC CAPITAL OUTLAY	21,000.00	0.00	0.00	21,000.00	13,847.00	0.00	0.00%
10 E 303 1103 6400 00 000000	HS DUES/FEES	7,000.00	0.00	1,187.99	5,812.01	275.00	1,568.59	16.97%
10 E 303 1103 8000 00 000000	HS POST RETIREMENT	18,430.00	0.00	18,430.00	0.00	0.00	0.00	100.
10 E 902 1250 1120 30 000000	TITLE I SALARY	112,544.00	0.00	0.00	112,544.00	0.00	120.00	0.00%
10 E 902 1250 1120 30 105000	ADAMS TITLE I SALARY	0.00	0.00	10,832.52	-10,832.52	0.00	53,111.40	
10 E 902 1250 1120 30 107000	JEFFERSON TITLE I	0.00	0.00	11,001.24	-11,001.24	0.00	54,692.59	
10 E 902 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	0.00	39,246.28	-39,246.28	0.00	195,180.20	
10 E 902 1250 1120 30 109000	LONGFELLOW TITLE I	0.00	0.00	19,432.44	-19,432.44	0.00	96,111.00	
10 E 902 1250 1120 30 110000	WASHINGTON TITLE I	0.00	0.00	32,030.88	-32,030.88	0.00	159,840.64	
10 E 930 1250 1120 30 000000	TITLE I: SAL, TEACHER	735,818.00	0.00	0.00	735,818.00	0.00	26,673.90	0.00%
10 E 930 1250 1120 30 105000	ADAMS TITLE I SALARY	0.00	5,640.98	45,127.84	-45,127.84	0.00	15,483.10	
10 E 930 1250 1120 30 107000	JEFFERSON TITLE I	0.00	6,709.42	53,404.56	-53,404.56	0.00	17,202.30	
10 E 930 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	18,738.60	151,810.84	-151,810.84	0.00	40,238.90	
10 E 930 1250 1120 30 109000	LONGFELLOW TITLE I	0.00	10,108.78	80,870.24	-80,870.24	0.00	23,748.94	
10 E 930 1250 1120 30 110000	WASHINGTON TITLE I	0.00	17,633.94	140,800.62	-140,800.62	0.00	42,886.82	
10 E 960 1250 1120 30 000000	Esser II Salary	0.00	0.00	2,122.80	-2,122.80	0.00	147,241.49	
10 E 965 1250 1130 30 000000	ESSER III CERT SALARY	220,723.00	0.00	158,974.39	61,748.61	0.00	537,826.13	72.02%
10 E 971 1250 1150 00 000000	Stronger Connection	98,191.00	11,589.22	62,923.66	35,267.34	0.00	0.00	64.08%
10 E 960 1250 1150 30 000000	ESSER 2 SALARIES	0.00	0.00	0.00	0.00	0.00	10,763.00	
10 E 965 1250 1150 30 000000	ESSER III SALARIES	6,370.00	0.00	6,370.00	0.00	0.00	18,973.75	100.
10 E 960 1250 1300 30 000000	ESSER 2 SALARIES	0.00	0.00	2,576.25	-2,576.25	0.00	870.00	
10 E 902 1250 2100 30 000000	TITLE I FEDERAL TRS	0.00	0.00	0.02	-0.02	0.00	0.00	
10 E 902 1250 2100 30 105000	AD TITLE I TRS	0.00	0.00	0.00	0.00	0.00	7,448.42	
10 E 902 1250 2100 30 107000	JE TITLE I TRS	0.00	0.00	0.00	0.00	0.00	7,652.23	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 1250 2100 30 108000	LI TITILE I TRS	0.00	0.00	0.00	0.00	0.00	27,306.98	
10 E 902 1250 2100 30 109000	LO TITILE I TRS	0.00	0.00	0.00	0.00	0.00	13,458.78	
10 E 902 1250 2100 30 110000	WA TITILE I TRS	0.00	0.00	0.00	0.00	0.00	22,350.09	
10 E 930 1250 2100 30 000000	TITLE I: TRS BRD 10.5	85,711.00	0.00	0.00	85,711.00	0.00	2,746.26	0.00%
10 E 930 1250 2100 30 105000	AD TITILE I TRS	0.00	640.96	5,127.68	-5,127.68	0.00	601.92	
10 E 930 1250 2100 30 107000	JE TITILE I TRS	0.00	762.36	6,068.18	-6,068.18	0.00	601.92	
10 E 930 1250 2100 30 108000	LI TITILE I TRS	0.00	2,129.22	17,249.86	-17,249.86	0.00	601.92	
10 E 930 1250 2100 30 109000	LO TITILE I TRS	0.00	1,148.60	9,188.80	-9,188.80	0.00	601.92	
10 E 930 1250 2100 30 110000	WA TITILE I TRS	0.00	2,003.66	15,998.48	-15,998.48	0.00	601.56	
10 E 960 1250 2100 30 000000	ESSER 2 FED TRS	0.00	0.00	300.10	-300.10	0.00	14,774.78	
10 E 965 1250 2100 30 000000	ESSER III FED TRS	14,180.00	0.00	14,180.00	0.00	0.00	50,361.36	100.
10 E 902 1250 2110 30 105000	AD TITILE I TRS	0.00	0.00	0.00	0.00	0.00	6,324.00	
10 E 902 1250 2110 30 107000	JE TITILE I TRS	0.00	0.00	0.00	0.00	0.00	6,497.17	
10 E 902 1250 2110 30 108000	LI TITILE I TRS	0.00	0.00	0.00	0.00	0.00	23,185.11	
10 E 902 1250 2110 30 109000	LO TITILE I TRS	0.00	0.00	0.00	0.00	0.00	11,427.20	
10 E 902 1250 2110 30 110000	WA TITILE I TRS	0.00	0.00	0.00	0.00	0.00	18,976.49	
10 E 930 1250 2110 30 000000	TITLE I: TRS BRD 9.	72,775.00	0.00	0.00	72,775.00	0.00	2,632.15	0.00%
10 E 930 1250 2110 30 105000	AD TITILE I TRS	0.00	557.92	4,463.35	-4,463.35	0.00	511.02	
10 E 930 1250 2110 30 107000	JE TITILE I TRS	0.00	663.60	5,282.00	-5,282.00	0.00	511.02	
10 E 930 1250 2110 30 108000	LI TITILE I TRS	0.00	1,853.28	15,014.35	-15,014.35	0.00	511.02	
10 E 930 1250 2110 30 109000	LO TITILE I TRS	0.00	999.78	7,998.24	-7,998.24	0.00	511.02	
10 E 930 1250 2110 30 110000	WA TITILE I TRS	0.00	1,743.96	13,924.88	-13,924.88	0.00	511.03	
10 E 960 1250 2110 30 000000	ESSER 2 TRS 9%	0.00	0.00	257.79	-257.79	0.00	12,582.47	
10 E 965 1250 2110 30 000000	ESSER III TRS	12,636.00	0.00	12,698.28	-62.28	0.00	49,907.79	100.
10 E 971 1250 2120 00 000000	Stronger Connection	5,000.00	543.85	2,949.92	2,050.08	0.00	0.00	59.00%
10 E 960 1250 2120 30 000000	ESSER 2 IMRF	0.00	0.00	98.60	-98.60	0.00	442.68	
10 E 965 1250 2120 30 000000	ESSER III IMRF	210.00	0.00	209.23	0.77	0.00	792.79	99.63%
10 E 902 1250 2170 30 000000	TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	0.70	
10 E 902 1250 2170 30 105000	AD TITILE I .58% TRS	0.00	0.00	0.00	0.00	0.00	408.06	
10 E 902 1250 2170 30 107000	JE TITILE I .58% TRS	0.00	0.00	0.00	0.00	0.00	419.22	
10 E 902 1250 2170 30 108000	LI TITILE I .58% TRS	0.00	0.00	0.00	0.00	0.00	1,495.88	
10 E 902 1250 2170 30 109000	LO TITILE I .58% TRS	0.00	0.00	0.00	0.00	0.00	737.29	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 1250 2170 30 110000	WA TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	1,224.11	
10 E 930 1250 2170 30 000000	TITLE I: TRS .58%	4,690.00	0.00	0.00	4,690.00	0.00	170.13	0.00%
10 E 930 1250 2170 30 105000	AD TITLE I .58% TRS	0.00	36.00	287.99	-287.99	0.00	32.94	
10 E 930 1250 2170 30 107000	JE TITLE I .58% TRS	0.00	42.80	340.70	-340.70	0.00	32.94	
10 E 930 1250 2170 30 108000	LI TITLE I .58% TRS	0.00	119.56	968.61	-968.61	0.00	32.94	
10 E 930 1250 2170 30 109000	LO TITLE I .58% TRS	0.00	64.48	515.85	-515.85	0.00	32.94	
10 E 930 1250 2170 30 110000	WA TITLE I .58% TRS	0.00	112.50	898.30	-898.30	0.00	33.12	
10 E 960 1250 2170 30 000000	ESSER 2 TRS .58%	0.00	0.00	16.63	-16.63	0.00	832.33	
10 E 965 1250 2170 30 000000	ESSER III TRS .58%	850.00	0.00	843.99	6.01	0.00	3,264.76	99.29%
10 E 902 1250 2220 30 000000	TITLE I HEALTH	20,300.00	0.00	0.00	20,300.00	0.00	0.00	0.00%
10 E 902 1250 2220 30 105000	AD TITLE I HEALTH INS	0.00	0.00	1,557.42	-1,557.42	0.00	8,964.66	
10 E 902 1250 2220 30 107000	JE TITLE I HEALTH INS	0.00	0.00	801.05	-801.05	0.00	5,385.46	
10 E 902 1250 2220 30 108000	LI TITLE I HEALTH INS	0.00	0.00	6,481.26	-6,481.26	0.00	35,686.70	
10 E 902 1250 2220 30 109000	LO TITLE I HEALTH INS	0.00	0.00	4,923.84	-4,923.84	0.00	25,386.26	
10 E 902 1250 2220 30 110000	WA TITLE I HEALTH INS	0.00	0.00	6,443.99	-6,443.99	0.00	32,912.24	
10 E 930 1250 2220 30 000000	TITLE I: HEALTH	94,857.00	0.00	0.00	94,857.00	0.00	0.00	0.00%
10 E 930 1250 2220 30 105000	AD TITLE I HEALTH INS	0.00	598.28	4,778.44	-4,778.44	0.00	1,779.92	
10 E 930 1250 2220 30 107000	JE TITLE I HEALTH INS	0.00	399.24	3,193.92	-3,193.92	0.00	1,075.86	
10 E 930 1250 2220 30 108000	LI TITLE I HEALTH INS	0.00	2,153.04	19,617.42	-19,617.42	0.00	8,877.08	
10 E 930 1250 2220 30 109000	LO TITLE I HEALTH INS	0.00	1,784.12	14,272.96	-14,272.96	0.00	4,986.04	
10 E 930 1250 2220 30 110000	WA TITLE I HEALTH INS	0.00	2,203.10	17,702.95	-17,702.95	0.00	6,450.06	
10 E 960 1250 2220 30 000000	ESSER 2 HEALTH	0.00	0.00	0.00	0.00	0.00	723.54	
10 E 965 1250 2220 30 000000	ESSER 3 HEALTH	2,405.00	0.00	2,404.90	0.10	0.00	39,639.00	100.
10 E 902 1250 2250 30 000000	TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.80	
10 E 902 1250 2250 30 105000	AD TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	1,103.24	
10 E 902 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	1,133.58	
10 E 902 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	4,044.67	
10 E 902 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	1,993.42	
10 E 902 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	3,310.31	
10 E 930 1250 2250 30 000000	TITLE I: HEALTH INS .5%	4,700.00	0.00	0.00	4,700.00	0.00	459.57	0.00%
10 E 930 1250 2250 30 105000	AD TITLE I TRS HEALTH	0.00	97.32	778.56	-778.56	0.00	89.10	
10 E 930 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	115.76	921.48	-921.48	0.00	89.10	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 930 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	323.32	2,619.38	-2,619.38	0.00	89.10	
10 E 930 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	174.40	1,395.19	-1,395.19	0.00	89.10	
10 E 930 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	304.24	2,429.22	-2,429.22	0.00	89.28	
10 E 960 1250 2250 30 000000	ESSER 2 TRS HEALTH	0.00	0.00	44.97	-44.97	0.00	2,218.90	
10 E 965 1250 2250 30 000000	ESSER III TRS THIS	2,233.00	0.00	2,243.90	-10.90	0.00	8,758.49	100.
10 E 954 1250 3190 00 000000	Digital Equity 4	0.00	0.00	0.00	0.00	0.00	13,820.00	
10 E 965 1250 3190 30 000000	ESSER III: PURCHASE	30,952.00	0.00	62,731.42	-31,779.42	0.00	141,990.50	202.
10 E 935 1250 4100 00 000004	JH TITLE I 1003A	0.00	0.00	0.00	0.00	0.00	18,615.42	
10 E 935 1250 4100 00 000005	AD TITLE I 1003A	0.00	0.00	0.00	0.00	0.00	8,766.62	
10 E 936 1250 4100 00 000005	Title SIP Adams	0.00	0.00	0.00	0.00	0.00	2,601.01	
10 E 953 1250 4100 00 000000	FY23 Digital Equity 3	0.00	0.00	5,642.00	-5,642.00	0.00	58,593.90	
10 E 954 1250 4100 00 000000	Digital Equity 4	0.00	0.00	0.00	0.00	0.00	121,180.00	
10 E 971 1250 4100 00 000000	Stronger Connections	31,354.00	2,496.81	18,485.68	12,868.32	3,724.78	0.00	58.96%
10 E 902 1250 4100 30 000000	TITLE I SUPPLIES	226,000.00	0.00	241,099.44	-15,099.44	0.00	5,709.00	106.
10 E 902 1250 4100 30 105000	ADAMS TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,523.08	
10 E 902 1250 4100 30 107000	JEFFERSON TITLE I	0.00	0.00	0.00	0.00	0.00	2,685.35	
10 E 902 1250 4100 30 108000	LINCOLN TITLE I	0.00	0.00	0.00	0.00	0.00	3,512.26	
10 E 902 1250 4100 30 109000	LONGFELLOW TITLE I	0.00	0.00	0.00	0.00	0.00	2,685.35	
10 E 902 1250 4100 30 110000	WASHINGTON TITLE I	0.00	0.00	0.00	0.00	0.00	2,758.66	
10 E 930 1250 4100 30 000000	TITLE I: INSTRUCTIONAL	51,826.00	544.48	48,181.77	3,644.23	6,877.79	23,156.32	92.97%
10 E 930 1250 4100 30 105000	AD TITLE I SUPPLIES	0.00	0.00	758.51	-758.51	0.00	5,785.02	
10 E 930 1250 4100 30 107000	JE TITLE I SUPPLIES .	0.00	0.00	745.65	-745.65	3,332.88	4,730.69	
10 E 930 1250 4100 30 108000	LI TITLE I SUPPLIES	0.00	0.00	945.59	-945.59	0.00	18,118.03	
10 E 930 1250 4100 30 109000	LO TITLE I SUPPLIES	0.00	0.00	748.78	-748.78	0.00	4,939.98	
10 E 930 1250 4100 30 110000	WA TITLE I SUPPLIES	0.00	0.00	933.25	-933.25	0.00	17,291.95	
10 E 956 1250 4100 30 000000	Title IV Supplies	0.00	0.00	0.00	0.00	163.51	0.00	
10 E 960 1250 4100 30 000000	ESSER II: Supplies	0.00	0.00	170.63	-170.63	0.00	44,040.86	
10 E 965 1250 4100 30 000000	ESSER III: SUPPLIES	565,706.00	0.00	446,841.29	118,864.71	15,141.79	119,522.71	78.99%
10 E 953 1250 5400 00 000000	Digital Equity 3	0.00	0.00	0.00	0.00	0.00	10,207.00	
10 E 954 1250 5400 00 000000	Digital Equity 4	0.00	0.00	0.00	0.00	0.00	93,000.00	
10 E 956 1250 5400 54 000000	Title IV Capital Outlay	12,006.00	0.00	11,926.69	79.31	0.00	0.00	99.34%
10 E 000 1251 4100 00 000000	McKinney Vento Supplies	0.00	-12,772.93	-2,981.36	2,981.36	2,925.40	1,864.03	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1400 1250 20 000000	VOC: SALARY, STUDENTS	60,000.00	8,092.50	55,615.75	4,384.25	0.00	54,695.31	92.69%
10 E 000 1400 3190 20 000000	VOC: PURCHASED SERV	10,000.00	0.00	10,251.94	-251.94	0.00	8,706.59	102.
10 E 000 1400 4100 20 000000	VOC: SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 000 1401 4100 21 000000	WCRVS: SUPPLIES - TO BE	0.00	0.00	0.00	0.00	0.00	1,900.00	
10 E 000 1446 4100 00 000004	Bldg Trades - Harvest	55,000.00	571.57	89,018.79	-34,018.79	0.00	107,168.81	161.
10 E 000 1446 4100 00 000005	Bldg Trades - Midway	0.00	-10,920.27	8,465.25	-8,465.25	0.00	0.00	
10 E 000 1500 1120 00 000000	ATHLETIC SALARY	15,000.00	766.16	7,630.48	7,369.52	0.00	8,066.16	50.87%
10 E 303 1500 1120 01 000000	HS FOOTBALL SALARY	40,000.00	1,627.64	29,482.82	10,517.18	0.00	30,515.16	73.71%
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	6,000.00	0.00	11,021.67	-5,021.67	0.00	5,603.50	183.
10 E 303 1500 1120 04 000000	HS BOYS SOCCER SALARY	8,500.00	0.00	8,449.92	50.08	0.00	8,277.44	99.41%
10 E 303 1500 1120 05 000000	HS BOYS TRACK SALARY	21,000.00	2,803.04	12,668.06	8,331.94	0.00	19,713.90	60.32%
10 E 303 1500 1120 06 000000	HS WRESTLING SALARY	9,000.00	0.00	8,449.91	550.09	0.00	6,540.32	93.89%
10 E 303 1500 1120 07 000000	HS BASEBALL SALARY	15,000.00	1,613.35	8,853.25	6,146.75	0.00	12,069.60	59.02%
10 E 303 1500 1120 08 000000	HS SOFTBALL SALARY	15,000.00	2,284.08	11,701.36	3,298.64	0.00	14,095.36	78.01%
10 E 303 1500 1120 09 000000	HS FISHING SALARY	4,500.00	381.00	3,048.00	1,452.00	0.00	4,311.78	67.73%
10 E 303 1500 1120 10 000000	HS BOWLING SALARY	5,000.00	445.32	4,435.00	565.00	0.00	4,714.30	88.70%
10 E 303 1500 1120 11 000000	HS VOLLEYBALL SALARY	15,000.00	0.00	15,497.76	-497.76	0.00	12,466.44	103.
10 E 303 1500 1120 12 000000	HS BOYS GOLF SALARY	6,000.00	0.00	0.00	6,000.00	0.00	5,761.88	0.00%
10 E 303 1500 1120 13 000000	HS CHEERLEADER SALARY	8,500.00	0.00	8,427.48	72.52	0.00	8,157.48	99.15%
10 E 303 1500 1120 14 000000	HS DANCE/POM SALARY	11,500.00	925.34	9,208.84	2,291.16	0.00	10,811.88	80.08%
10 E 303 1500 1120 15 000000	HS BOYS BASKETBALL	25,000.00	1,594.30	15,861.80	9,138.20	0.00	18,600.12	63.45%
10 E 204 1500 1120 20 000000	JH BOYS BASKETBALL	10,000.00	734.76	7,317.64	2,682.36	0.00	9,104.93	73.18%
10 E 204 1500 1120 21 000000	JH BASEBALL SALARY	6,500.00	311.72	3,493.48	3,006.52	0.00	6,000.68	53.75%
10 E 204 1500 1120 22 000000	JH SOFTBALL SALARY	8,000.00	294.08	5,623.30	2,376.70	0.00	7,247.08	70.29%
10 E 204 1500 1120 23 000000	JH VOLLEYBALL SALARY	6,700.00	0.00	6,223.12	476.88	0.00	6,098.13	92.88%
10 E 204 1500 1120 24 000000	JH CHEERLEADING SALARY	3,500.00	0.00	3,429.00	71.00	0.00	3,358.92	97.97%
10 E 204 1500 1120 25 000000	JH DANCE/POM SALARY	3,500.00	386.56	3,092.48	407.52	0.00	3,409.02	88.36%
10 E 204 1500 1120 26 000000	JH BOYS TRACK SALARY	8,000.00	1,421.66	4,883.56	3,116.44	0.00	7,716.87	61.04%
10 E 204 1500 1120 27 000000	JH CROSS COUNTRY SALARY	7,400.00	289.92	6,366.47	1,033.53	0.00	6,759.91	86.03%
10 E 303 1500 1120 31 000000	HS GIRLS BASKETBALL	20,000.00	0.00	18,981.76	1,018.24	0.00	18,594.16	94.91%
10 E 303 1500 1120 32 000000	HS GIRLS CROSS COUNTRY	5,200.00	424.88	4,232.12	967.88	0.00	4,978.72	81.39%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 1500 1120 33 000000	HS GIRLS TRACK SALARY	15,500.00	2,626.90	9,583.72	5,916.28	0.00	15,170.45	61.83%
10 E 303 1500 1120 34 000000	HS GIRLS BASKETBALL	5,000.00	408.20	4,065.36	934.64	0.00	4,795.48	81.31%
10 E 303 1500 1120 35 000000	HS GIRLS TENNIS SALARY	5,000.00	0.00	816.40	4,183.60	0.00	4,895.32	16.33%
10 E 303 1500 1120 36 000000	HS GIRLS SOCCER SALARY	12,000.00	2,816.64	9,062.53	2,937.47	0.00	9,956.92	75.52%
10 E 204 1500 1120 40 000000	JH GIRLS BASKETBALL	9,000.00	326.56	8,150.76	849.24	0.00	8,628.16	90.56%
10 E 204 1500 1120 41 000000	JH GIRLS TRACK SALARY	7,200.00	1,164.10	3,037.98	4,162.02	0.00	7,075.25	42.19%
10 E 000 1500 1150 00 000000	ATHLETIC SEC	32,000.00	2,651.42	25,931.20	6,068.80	0.00	29,040.92	81.04%
10 E 000 1500 1150 00 000001	Athletic Workers Salary	40,000.00	4,618.75	35,823.75	4,176.25	0.00	32,315.00	89.56%
10 E 000 1500 2100 00 000001	ATHL TRS FED	0.00	0.00	0.00	0.00	0.00	576.63	
10 E 000 1500 2110 00 000000	ATHL: TRS 9%	1,800.00	75.78	606.24	1,193.76	0.00	890.68	33.68%
10 E 000 1500 2110 00 000001	ATHL: TRS 9%	1,600.00	163.96	1,044.94	555.06	0.00	1,196.20	65.31%
10 E 303 1500 2110 01 000000	FOOTBALL TRS 9%	2,500.00	160.98	1,287.84	1,212.16	0.00	2,296.81	51.51%
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	0.00	0.00%
10 E 303 1500 2110 05 000000	HS BOYS TRACK TRS 9%	1,000.00	71.32	356.60	643.40	0.00	0.00	35.66%
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	91.46	704.67	-204.67	0.00	403.46	140.
10 E 303 1500 2110 08 000000	HS SOFTBALL TRS 9%	1,100.00	88.64	709.12	390.88	0.00	1,041.96	64.47%
10 E 303 1500 2110 09 000000	HS FISHING TRS 9%	325.00	0.00	0.00	325.00	0.00	94.88	0.00%
10 E 303 1500 2110 10 000000	HS Bowling TRS 9%	500.00	44.04	352.32	147.68	0.00	474.57	70.46%
10 E 303 1500 2110 11 000000	HS VOLLEYBALL TRS 9%	500.00	0.00	0.00	500.00	0.00	403.43	0.00%
10 E 303 1500 2110 12 000000	HS BOYS GOLF TRS 9%	550.00	0.00	0.00	550.00	0.00	489.37	0.00%
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%	1,150.00	91.52	732.16	417.84	0.00	1,071.69	63.67%
10 E 303 1500 2110 15 000000	HS BOYS BASKETBALL TRS	2,500.00	157.66	1,261.28	1,238.72	0.00	1,844.01	50.45%
10 E 204 1500 2110 20 000000	JH BOYS BASKETBALL TRS	1,000.00	72.68	581.44	418.56	0.00	854.18	58.14%
10 E 204 1500 2110 21 000000	JH BOYS BASEBALL TRS 9%	700.00	30.82	246.56	453.44	0.00	593.27	35.22%
10 E 204 1500 2110 22 000000	JH SOFTBALL TRS 9%	400.00	29.08	232.64	167.36	0.00	342.15	58.16%
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	22.62	180.96	569.04	0.00	396.48	24.13%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 204 1500 2110 27 000000	JH BOYS CROSS COUNTRY	750.00	28.68	229.44	520.56	0.00	337.19	30.59%
10 E 303 1500 2110 31 000000	HS GIRLS BASKETBALL TRS	500.00	0.00	641.92	-141.92	0.00	403.36	128.
10 E 303 1500 2110 32 000000	HS GIRLS CROSS COUNTRY	600.00	42.02	336.16	263.84	0.00	494.39	56.03%
10 E 303 1500 2110 33 000000	HS GIRLS TRACK TRS 9%	900.00	53.90	431.20	468.80	0.00	628.81	47.91%
10 E 303 1500 2110 34 000000	HS GIRLS GOLF TRS 9%	550.00	40.38	323.04	226.96	0.00	474.62	58.73%
10 E 303 1500 2110 35 000000	HS GIRLS TENNIS TRS 9%	500.00	0.00	0.00	500.00	0.00	484.51	0.00%
10 E 303 1500 2110 36 000000	HS GIRLS SOCCER TRS 9%	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 204 1500 2110 40 000000	JH GIRLS BASKETBALL TRS	500.00	32.62	260.97	239.03	0.00	379.68	52.19%
10 E 204 1500 2110 41 000000	JH GIRLS TRACK TRS 9%	500.00	115.12	278.68	221.32	0.00	293.75	55.74%
10 E 000 1500 2120 00 000000	ATHL: IMRF	1,500.00	124.93	1,221.85	278.15	0.00	1,256.32	81.46%
10 E 000 1500 2120 00 000001	ATHL: IMRF	600.00	60.80	464.99	135.01	0.00	542.88	77.50%
10 E 303 1500 2120 01 000000	FOOTBALL IMRF	250.00	0.00	0.00	250.00	0.00	0.00	0.00%
10 E 303 1500 2120 05 000000	HS Boys Track IMRF	1,500.00	32.70	296.20	1,203.80	0.00	-1,319.28	19.75%
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	0.00	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	196.16	3.84	0.00	192.16	98.08%
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	500.00	65.40	130.80	369.20	0.00	496.49	26.16%
10 E 303 1500 2120 36 000000	HS Girls Soccer IMRF	500.00	55.78	273.16	226.84	0.00	473.79	54.63%
10 E 000 1500 2170 00 000000	ATHL: TRS .58%	100.00	4.88	39.04	60.96	0.00	57.58	39.04%
10 E 000 1500 2170 00 000001	ATHL: TRS .58%	150.00	10.57	67.78	82.22	0.00	77.25	45.19%
10 E 303 1500 2170 01 000000	HS FOOTBALL TRS .58%	200.00	10.40	83.19	116.81	0.00	147.98	41.60%
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	0.00	0.00%
10 E 303 1500 2170 05 000000	HS BOYS TRACK TRS .58%	100.00	4.60	22.99	77.01	0.00	0.00	22.99%
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	5.88	45.67	54.33	0.00	25.97	45.67%
10 E 303 1500 2170 08 000000	HS SOFTBALL TRS .58%	100.00	5.72	45.76	54.24	0.00	67.33	45.76%
10 E 303 1500 2170 09 000000	HS FISHING TRS .58%	50.00	0.00	0.00	50.00	0.00	6.16	0.00%
10 E 303 1500 2170 10 000000	HS Bowling TRS .58%	50.00	2.84	22.72	27.28	0.00	30.59	45.44%
10 E 303 1500 2170 11 000000	HS VOLLEYBALL TRS .58%	50.00	0.00	0.00	50.00	0.00	25.95	0.00%

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	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 1500 2170 12 000000	HS BOYS GOLF TRS .58%	50.00	0.00	0.00	50.00	0.00	31.52	0.00%
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	5.90	47.20	27.80	0.00	69.13	62.93%
10 E 303 1500 2170 15 000000	HS BOYS BASKETBALL TRS	150.00	10.18	81.44	68.56	0.00	118.76	54.29%
10 E 204 1500 2170 20 000000	JH BOYS BASKETBALL TRS	100.00	4.68	37.45	62.55	0.00	55.17	37.45%
10 E 204 1500 2170 21 000000	JH BASEBALL TRS .58%	50.00	1.98	15.84	34.16	0.00	38.21	31.68%
10 E 204 1500 2170 22 000000	JH SOFTBALL TRS .58%	50.00	1.88	15.04	34.96	0.00	22.08	30.08%
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	1.99	48.01	0.00	0.00	3.98%
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	1.46	11.68	38.32	0.00	25.47	23.36%
10 E 204 1500 2170 27 000000	JH BOYS CROSS COUNTRY	50.00	1.84	14.72	35.28	0.00	21.82	29.44%
10 E 303 1500 2170 31 000000	HS GIRLS BASKETBALL TRS	50.00	0.00	41.44	8.56	0.00	26.00	82.88%
10 E 303 1500 2170 32 000000	HS GIRLS CROSS COUNTRY	50.00	2.72	21.76	28.24	0.00	31.91	43.52%
10 E 303 1500 2170 33 000000	HS GIRLS TRACK TRS .58%	50.00	3.48	27.84	22.16	0.00	40.54	55.68%
10 E 303 1500 2170 34 000000	HS GIRLS GOLF TRS .58%	50.00	2.60	20.80	29.20	0.00	30.68	41.60%
10 E 303 1500 2170 35 000000	HS GIRLS TENNIS TRS .	50.00	0.00	0.00	50.00	0.00	31.21	0.00%
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	2.10	16.74	33.26	0.00	24.48	33.48%
10 E 204 1500 2170 41 000000	JH GIRLS TRACK TRS .58%	50.00	7.44	18.00	32.00	0.00	18.90	36.00%
10 E 000 1500 2220 00 000001	HS Health Insurance	0.00	0.00	558.27	-558.27	0.00	0.00	
10 E 303 1500 2220 07 000000	HS BASEBALL HEALTH INS	0.00	0.00	0.00	0.00	0.00	554.76	
10 E 303 1500 2220 10 000000	HS BOWLINGL HEALTH INS	0.00	0.00	0.00	0.00	0.00	772.20	
10 E 303 1500 2220 15 000000	10 E 303 1500 2220 15	0.00	143.96	931.03	-931.03	0.00	0.00	
10 E 303 1500 2220 33 000000	HS Girls Track Health	0.00	0.00	0.00	0.00	0.00	108.34	
10 E 000 1500 2250 00 000000	ATHL: HEALTH INS .5%	200.00	13.22	105.76	94.24	0.00	155.37	52.88%
10 E 000 1500 2250 00 000001	ATHL: HEAL.INS. .5%	250.00	28.55	182.61	67.39	0.00	208.68	73.04%
10 E 303 1500 2250 01 000000	HS FOOTBALL TRS HEALTH	425.00	28.08	224.64	200.36	0.00	400.61	52.86%
10 E 303 1500 2250 02 000000	HS BOYS CROSS COUNTRY	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 303 1500 2250 03 000000	HS BOYS TENNIS TRS	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 303 1500 2250 05 000000	HS BOYS TRACK TRS	50.00	12.44	62.20	-12.20	0.00	0.00	124.
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%

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	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 1500 2250 07 000000	HS BASEBALL TRS HEALTH	100.00	15.88	122.78	-22.78	0.00	70.39	122.
10 E 303 1500 2250 08 000000	HS SOFTBALL TRS HEALTH	200.00	15.46	123.68	76.32	0.00	181.70	61.84%
10 E 303 1500 2250 09 000000	HS FISHING TRS HEALTH	50.00	0.00	0.00	50.00	0.00	16.56	0.00%
10 E 303 1500 2250 10 000000	HS Bowling TRS Health	100.00	7.68	61.44	38.56	0.00	82.74	61.44%
10 E 303 1500 2250 11 000000	HS VOLLEYBALL TRS	100.00	0.00	0.00	100.00	0.00	70.33	0.00%
10 E 303 1500 2250 12 000000	HS BOYS GOLF TRS HEALTH	100.00	0.00	0.00	100.00	0.00	85.42	0.00%
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	15.98	127.83	72.17	0.00	186.96	63.92%
10 E 303 1500 2250 15 000000	HS BOYS BASKETBALL TRS	425.00	27.50	220.00	205.00	0.00	321.61	51.76%
10 E 204 1500 2250 20 000000	JH BOYS BASKETBALL TRS	175.00	12.68	101.44	73.56	0.00	149.04	57.97%
10 E 204 1500 2250 21 000000	JH BASEBALL TRS HEALTH	150.00	5.36	42.90	107.10	0.00	103.49	28.60%
10 E 204 1500 2250 22 000000	JH SOFTBALL TRS HEALTH	100.00	5.08	40.64	59.36	0.00	59.74	40.64%
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	2.30	47.70	0.00	0.00	4.60%
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	100.00	3.94	31.53	68.47	0.00	69.14	31.53%
10 E 204 1500 2250 27 000000	JH BOYS CROSS COUNTRY	100.00	5.00	40.00	60.00	0.00	58.80	40.00%
10 E 303 1500 2250 31 000000	HS GIRLS BASKETBALL TRS	100.00	0.00	112.00	-12.00	0.00	70.39	112.
10 E 303 1500 2250 32 000000	HS GIRLS CC TRS HEALTH	100.00	7.34	58.71	41.29	0.00	86.19	58.71%
10 E 303 1500 2250 33 000000	HS GIRLS TRACK TRS	150.00	9.40	75.20	74.80	0.00	109.67	50.13%
10 E 303 1500 2250 34 000000	HS GIRLS GOLF TRS	100.00	7.04	56.33	43.67	0.00	82.80	56.33%
10 E 303 1500 2250 35 000000	HS GIRLS TENNIS TRS	100.00	0.00	0.00	100.00	0.00	84.49	0.00%
10 E 204 1500 2250 40 000000	JH GIRLS BASKETBALL TRS	100.00	5.64	45.12	54.88	0.00	66.24	45.12%
10 E 204 1500 2250 41 000000	JH GIRLS TRACK TRS	100.00	20.10	48.66	51.34	0.00	51.18	48.66%
10 E 303 1500 3120 00 000000	IHSA - CONTRACTUAL	15,000.00	0.00	7,060.98	7,939.02	0.00	11,591.70	47.07%
10 E 000 1500 3190 00 000000	ATHLETIC PURCHASED	45,000.00	400.00	35,837.55	9,162.45	4,609.00	25,654.10	79.64%
10 E 303 1500 3190 01 000000	HS FOOTBALL OFFICIALS	4,600.00	0.00	4,800.00	-200.00	0.00	4,365.00	104.
10 E 303 1500 3190 02 000000	HS BOYS CROSS COUNTRY	100.00	0.00	120.00	-20.00	0.00	0.00	120.
10 E 000 1500 3190 04 000000	HS BOYS SOCCER	3,100.00	0.00	2,190.00	910.00	0.00	2,755.00	70.65%
10 E 000 1500 3190 05 000000	HS BOYS TRACK OFFICIALS	1,500.00	0.00	0.00	1,500.00	0.00	120.00	0.00%
10 E 000 1500 3190 06 000000	WRESTLING OFFICIALS	2,800.00	0.00	1,570.00	1,230.00	0.00	2,410.00	56.07%
10 E 000 1500 3190 07 000000	BASEBALL OFFICIALS	4,100.00	760.00	2,110.00	1,990.00	0.00	3,855.00	51.46%

Expenses Monthly Short

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Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 3190 08 000000	SOFTBALL OFFICIALS	3,500.00	1,090.00	1,090.00	2,410.00	0.00	2,865.00	31.14%
10 E 000 1500 3190 11 000000	VOLLEYBALL OFFICIALS	2,000.00	0.00	2,585.00	-585.00	0.00	1,630.00	129.
10 E 000 1500 3190 15 000000	HS BOYS BASKEBALL	8,000.00	2,340.00	7,745.00	255.00	0.00	7,450.00	96.81%
10 E 000 1500 3190 20 000000	JH BOYS BASKETBALL	2,600.00	525.00	1,964.99	635.01	0.00	1,760.00	75.58%
10 E 000 1500 3190 21 000000	JH BASEBALL OFFICIALS	1,700.00	0.00	600.00	1,100.00	0.00	1,330.00	35.29%
10 E 000 1500 3190 22 000000	JH SOFTBALL OFFICIALS	2,000.00	0.00	1,200.00	800.00	0.00	1,180.00	60.00%
10 E 000 1500 3190 23 000000	JH VOLLEYBALL OFFICIALS	1,500.00	755.00	755.00	745.00	760.00	910.00	50.33%
10 E 000 1500 3190 26 000000	JH BOYS TRACK OFFICIALS	1,200.00	0.00	-100.00	1,300.00	0.00	810.00	-8.33%
10 E 000 1500 3190 27 000000	JH BOYS CROSS COUNTRY	50.00	0.00	325.00	-275.00	0.00	0.00	650.
10 E 000 1500 3190 31 000000	HS GIRLS BASKETBALL	5,000.00	1,495.00	4,015.00	985.00	0.00	4,275.00	80.30%
10 E 000 1500 3190 32 000000	HS GIRLS CROSS COUNTRY	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 000 1500 3190 33 000000	HS GIRLS TRACK	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 000 1500 3190 36 000000	HS GIRLS SOCCER	3,000.00	510.00	510.00	2,490.00	0.00	1,990.00	17.00%
10 E 000 1500 3190 40 000000	JH GIRLS BASKETBALL	1,600.00	0.00	1,595.00	5.00	0.00	1,280.00	99.69%
10 E 000 1500 3190 41 000000	JH GIRLS TRACK	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 000 1500 3230 00 000000	ATHL: REPAIR OF EQUIP	5,000.00	0.00	1,302.50	3,697.50	0.00	275.00	26.05%
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	109.14	159.74	1,840.26	0.00	1,060.58	7.99%
10 E 000 1500 3320 01 000000	FOOTBALL TRAVEL	1,000.00	0.00	2,883.20	-1,883.20	0.00	0.00	288.
10 E 000 1500 3320 02 000000	HS BOYS CROSS COUNTRY	3,500.00	0.00	3,361.24	138.76	0.00	3,075.13	96.04%
10 E 000 1500 3320 03 000000	HS BOYS TENNIS TRAVEL	5,000.00	0.00	-240.50	5,240.50	0.00	4,077.91	-4.81%
10 E 000 1500 3320 04 000000	HS BOYS SOCCER TRAVEL	4,000.00	0.00	0.00	4,000.00	0.00	3,220.50	0.00%
10 E 000 1500 3320 05 000000	HS BOYS TRACK TRAVEL	4,000.00	804.44	804.44	3,195.56	0.00	2,145.60	20.11%
10 E 000 1500 3320 06 000000	WRESTLING TRAVEL	6,000.00	94.00	5,807.23	192.77	658.57	5,596.29	96.79%
10 E 303 1500 3320 08 000000	MHS Softball Travel	2,000.00	0.00	0.00	2,000.00	0.00	923.52	0.00%
10 E 000 1500 3320 09 000000	MHS BASS TEAM TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	1,461.85	0.00%
10 E 000 1500 3320 10 000000	BOWLING TRAVEL	500.00	0.00	728.22	-228.22	0.00	0.00	145.
10 E 000 1500 3320 12 000000	HS BOYS GOLF TRAVEL	1,000.00	0.00	-98.00	1,098.00	0.00	559.96	-9.80%
10 E 000 1500 3320 13 000000	MHS Cheerleader Travel	1,000.00	0.00	0.00	1,000.00	0.00	830.34	0.00%
10 E 000 1500 3320 14 000000	DANCE/POM PON TRAVEL	4,500.00	0.00	3,319.38	1,180.62	0.00	3,834.88	73.76%
10 E 000 1500 3320 15 000000	HS BOYS BASKETBALL	6,000.00	0.00	2,202.40	3,797.60	0.00	4,947.01	36.71%
10 E 000 1500 3320 24 000000	JH CHEERLEADING TRAVEL	50.00	0.00	0.00	50.00	0.00	0.00	0.00%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 3320 25 000000	JH DANCE/POM PON TRAVEL	500.00	0.00	0.00	500.00	0.00	100.00	0.00%
10 E 000 1500 3320 31 000000	HS GIRLS BASKETBALL	1,500.00	0.00	1,245.44	254.56	0.00	1,001.28	83.03%
10 E 000 1500 3320 32 000000	HS GIRLS CROSS COUNTRY	1,500.00	0.00	1,627.48	-127.48	0.00	1,245.21	108.
10 E 000 1500 3320 33 000000	HS GIRLS TRACK TRAVEL	1,000.00	1,631.14	1,631.14	-631.14	0.00	330.77	163.
10 E 000 1500 3320 34 000000	HS GIRLS GOLF TRAVEL	4,000.00	0.00	1,934.26	2,065.74	0.00	3,379.93	48.36%
10 E 000 1500 3320 35 000000	HS GIRLS TENNIS TRAVEL	3,000.00	0.00	1,250.54	1,749.46	0.00	2,648.16	41.68%
10 E 000 1500 3600 00 000000	ATHL: PRINTING	3,000.00	0.00	2,075.50	924.50	0.00	1,680.00	69.18%
10 E 000 1500 3600 01 000000	FOOTBALL PRINTING	4,000.00	0.00	2,744.20	1,255.80	0.00	2,101.20	68.61%
10 E 000 1500 4100 00 000000	ATHL: SUPPLIES	20,000.00	0.00	18,186.92	1,813.08	841.79	21,938.54	90.93%
10 E 000 1500 4100 01 000000	FOOTBALL SUPPLIES	15,000.00	7,106.03	17,329.41	-2,329.41	4,500.00	22,187.66	115.
10 E 000 1500 4100 02 000000	HS BOYS CROSS COUNTRY	1,500.00	0.00	0.00	1,500.00	0.00	1,346.00	0.00%
10 E 000 1500 4100 03 000000	HS BOYS TENNIS SUPPLIES	2,000.00	203.50	1,246.54	753.46	0.00	1,878.70	62.33%
10 E 000 1500 4100 04 000000	HS BOYS SOCCER SUPPLIES	5,000.00	0.00	1,660.00	3,340.00	0.00	2,398.49	33.20%
10 E 000 1500 4100 05 000000	HS BOYS TRACK SUPPLIES	5,000.00	3,595.00	4,145.95	854.05	0.00	5,500.00	82.92%
10 E 000 1500 4100 06 000000	WRESTLING SUPPLIES	2,000.00	0.00	972.00	1,028.00	0.00	0.00	48.60%
10 E 000 1500 4100 07 000000	BASEBALL SUPPLIES	5,000.00	0.00	3,470.72	1,529.28	0.00	2,914.80	69.41%
10 E 000 1500 4100 08 000000	SOFTBALL SUPPLIES	2,000.00	4,665.00	6,043.22	-4,043.22	0.00	1,059.79	302.
10 E 000 1500 4100 09 000000	FISHING SUPPLIES	100.00	1,995.00	1,995.00	-1,895.00	0.00	0.00	1,995.
10 E 000 1500 4100 10 000000	BOWLING SUPPLIES	1,500.00	0.00	221.31	1,278.69	38.00	1,449.50	14.75%
10 E 000 1500 4100 11 000000	VOLLEYBALL SUPPLIES	2,000.00	0.00	9,617.81	-7,617.81	0.00	434.60	480.
10 E 000 1500 4100 12 000000	HS BOYS GOLF SUPPLIES	1,325.00	0.00	1,360.81	-35.81	528.96	414.38	102.
10 E 000 1500 4100 13 000000	CHEERLEADING SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00	6,187.80	0.00%
10 E 000 1500 4100 14 000000	DANCE/POM PON SUPPLIES	4,000.00	0.00	597.54	3,402.46	0.00	3,882.05	14.94%
10 E 000 1500 4100 15 000000	HS BOYS BASKETBALL	6,000.00	0.00	5,868.70	131.30	0.00	3,771.13	97.81%
10 E 000 1500 4100 16 000000	E SPORTS SUPPLIES	0.00	0.00	2,772.37	-2,772.37	0.00	0.00	
10 E 000 1500 4100 20 000000	JH BOYS BASKETBALL	3,000.00	0.00	3,825.00	-825.00	0.00	1,264.75	127.
10 E 000 1500 4100 21 000000	JH BASEBALL SUPPLIES	3,000.00	0.00	1,379.80	1,620.20	0.00	3,362.49	45.99%
10 E 000 1500 4100 22 000000	JH SOFTBALL SUPPLIES	2,200.00	0.00	1,391.02	808.98	0.00	1,111.79	63.23%
10 E 000 1500 4100 23 000000	JH VOLLEYBALL SUPPLIES	1,000.00	0.00	312.49	687.51	224.99	0.00	31.25%
10 E 000 1500 4100 24 000000	JH CHEERLEADING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 1500 4100 25 000000	JH DANCE/POM PON	2,000.00	0.00	0.00	2,000.00	0.00	1,947.35	0.00%
10 E 000 1500 4100 26 000000	JH BOYS TRACK SUPPLIES	1,500.00	2,976.78	2,976.78	-1,476.78	0.00	0.00	198.

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	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 4100 27 000000	JH BOYS CROSS COUNTRY	200.00	0.00	5,112.90	-4,912.90	0.00	104.90	2,556.
10 E 000 1500 4100 31 000000	HS GIRLS BASKETBALL	5,000.00	0.00	7,200.60	-2,200.60	0.00	2,107.01	144.
10 E 000 1500 4100 32 000000	HS GIRLS CROSS COUNTRY	1,000.00	0.00	0.00	1,000.00	0.00	1,244.95	0.00%
10 E 000 1500 4100 33 000000	HS GIRLS TRACK SUPPLIES	3,000.00	410.00	1,488.80	1,511.20	0.00	1,624.00	49.63%
10 E 000 1500 4100 34 000000	HS GIRLS GOLF SUPPLIES	1,000.00	0.00	724.80	275.20	0.00	1,156.90	72.48%
10 E 000 1500 4100 35 000000	HS GIRLS TENNIS	1,500.00	0.00	9,699.97	-8,199.97	1,038.00	1,326.44	646.
10 E 000 1500 4100 36 000000	HS GIRLS SOCCER	3,000.00	669.00	5,079.00	-2,079.00	1,092.00	972.75	169.
10 E 000 1500 4100 40 000000	JH GIRLS BASKETBALL	3,000.00	0.00	0.00	3,000.00	0.00	877.90	0.00%
10 E 000 1500 4100 41 000000	JH GIRLS TRACK SUPPLIES	2,000.00	2,955.33	2,955.33	-955.33	0.00	0.00	147.
10 E 000 1500 4100 42 000000	JH GIRLS CROSS COUNTRY	100.00	0.00	135.99	-35.99	0.00	0.00	135.
10 E 000 1500 4110 00 000000	ATHL: AWARDS	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00%
10 E 000 1500 4110 01 000000	FOOTBALL AWARDS	400.00	0.00	186.00	214.00	0.00	248.00	46.50%
10 E 000 1500 4110 02 000000	HS BOYS CROSS COUNTRY	200.00	0.00	122.25	77.75	0.00	182.00	61.13%
10 E 000 1500 4110 03 000000	HS BOYS TENNIS AWARDS	300.00	0.00	182.50	117.50	0.00	201.50	60.83%
10 E 000 1500 4110 04 000000	HS BOYS SOCCER AWARDS	200.00	0.00	383.88	-183.88	0.00	124.00	191.
10 E 000 1500 4110 05 000000	HS BOYS TRACK AWARDS	200.00	0.00	70.00	130.00	0.00	191.00	35.00%
10 E 000 1500 4110 06 000000	WRESTLING AWARDS	200.00	155.00	241.00	-41.00	0.00	105.00	120.
10 E 000 1500 4110 07 000000	BASEBALL AWARDS	200.00	0.00	84.00	116.00	0.00	108.50	42.00%
10 E 000 1500 4110 08 000000	SOFTBALL AWARDS	200.00	0.00	0.00	200.00	0.00	242.40	0.00%
10 E 000 1500 4110 09 000000	FISHING AWARDS	100.00	0.00	0.00	100.00	0.00	93.00	0.00%
10 E 000 1500 4110 10 000000	BOWLING AWARDS	200.00	212.75	212.75	-12.75	0.00	187.00	106.
10 E 000 1500 4110 11 000000	VOLLEYBALL AWARDS	250.00	0.00	159.75	90.25	0.00	147.50	63.90%
10 E 000 1500 4110 12 000000	HS BOYS GOLF AWARDS	100.00	0.00	0.00	100.00	0.00	91.50	0.00%
10 E 000 1500 4110 13 000000	CHEERLEADING AWARDS	250.00	0.00	31.00	219.00	0.00	77.50	12.40%
10 E 000 1500 4110 14 000000	DANCE/POM PON AWARDS	200.00	0.00	108.50	91.50	0.00	77.50	54.25%
10 E 000 1500 4110 15 000000	HS BOYS BASKETBALL	250.00	93.00	93.00	157.00	0.00	246.25	37.20%
10 E 000 1500 4110 20 000000	JH BOYS BASKETBALL	300.00	0.00	0.00	300.00	0.00	0.00	0.00%
10 E 000 1500 4110 21 000000	JH BASEBALL AWARDS	200.00	0.00	0.00	200.00	0.00	55.00	0.00%
10 E 000 1500 4110 22 000000	JH SOFTBALL AWARDS	200.00	101.10	171.10	28.90	-72.21	294.00	85.55%
10 E 000 1500 4110 23 000000	JH VOLLEYBALL AAWARDS	200.00	0.00	0.00	200.00	0.00	218.40	0.00%
10 E 000 1500 4110 24 000000	JH CHEERLEADING AWARDS	200.00	0.00	0.00	200.00	0.00	141.05	0.00%
10 E 000 1500 4110 25 000000	JH DANCE/POM PON AWARDS	300.00	0.00	0.00	300.00	0.00	294.34	0.00%

Expenses Monthly Short

Fiscal Year: 2024-2025
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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 4110 26 000000	JH BOYS TRACK AWARDS	500.00	0.00	181.00	319.00	0.00	241.79	36.20%
10 E 000 1500 4110 27 000000	JH BOYS CROSS COUNTRY	500.00	110.00	433.63	66.37	0.00	225.00	86.73%
10 E 000 1500 4110 31 000000	HS GIRLS BASKETBALL	200.00	99.25	99.25	100.75	0.00	115.00	49.63%
10 E 000 1500 4110 32 000000	HS GIRLS CROSS COUNTRY	100.00	44.00	59.50	40.50	0.00	46.50	59.50%
10 E 000 1500 4110 33 000000	HS GIRLS TRACK AWARDS	150.00	0.00	70.00	80.00	0.00	93.00	46.67%
10 E 000 1500 4110 34 000000	HS GIRLS GOLF AWARDS	250.00	0.00	31.00	219.00	0.00	0.00	12.40%
10 E 000 1500 4110 35 000000	HS GIRLS TENNIS AWARDS	300.00	0.00	93.00	207.00	0.00	205.00	31.00%
10 E 000 1500 4110 36 000000	HS GIRLS SOCCER AWARDS	250.00	0.00	70.00	180.00	0.00	77.50	28.00%
10 E 000 1500 4110 40 000000	JH GIRLS BASKETBALL	400.00	0.00	0.00	400.00	0.00	0.00	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	1,081.32	-81.32	0.00	492.73	108.
10 E 000 1500 4120 02 000000	HS BOYS CROSS COUNTRY	1,500.00	0.00	2,741.90	-1,241.90	0.00	1,494.81	182.
10 E 000 1500 4120 03 000000	HS BOYS TENNIS MEALS	2,000.00	0.00	0.00	2,000.00	0.00	1,879.66	0.00%
10 E 000 1500 4120 04 000000	HS BOYS SOCCER MEALS	2,000.00	0.00	273.00	1,727.00	0.00	1,913.00	13.65%
10 E 000 1500 4120 05 000000	HS BOYS TRACK	2,000.00	340.00	340.00	1,660.00	0.00	1,931.76	17.00%
10 E 000 1500 4120 06 000000	WRESTLING AWARDS/MEALS	3,600.00	1,659.00	3,671.00	-71.00	0.00	3,522.00	101.
10 E 000 1500 4120 07 000000	BASEBALL AWARDS/MEALS	500.00	265.00	524.00	-24.00	0.00	496.74	104.
10 E 000 1500 4120 08 000000	SOFTBALL AWARDS/MEALS	1,200.00	0.00	0.00	1,200.00	0.00	1,105.00	0.00%
10 E 000 1500 4120 09 000000	FISHING AWARDS/MEALS	800.00	0.00	0.00	800.00	0.00	635.00	0.00%
10 E 000 1500 4120 10 000000	BOWLING AWARDS/MEALS	800.00	250.94	489.85	310.15	0.00	488.34	61.23%
10 E 000 1500 4120 11 000000	VOLLEYBALL AWARDS/MEALS	800.00	0.00	280.00	520.00	0.00	408.90	35.00%
10 E 000 1500 4120 12 000000	HS BOYS GOLF	500.00	0.00	182.00	318.00	0.00	396.00	36.40%
10 E 000 1500 4120 13 000000	CHEERLEADING	1,000.00	0.00	0.00	1,000.00	0.00	860.00	0.00%
10 E 000 1500 4120 14 000000	DANCE/POM PON	2,000.00	133.00	1,387.00	613.00	0.00	1,825.00	69.35%
10 E 000 1500 4120 15 000000	HS BOYS BASKETBALL	3,500.00	830.15	2,292.65	1,207.35	0.00	3,493.03	65.50%
10 E 000 1500 4120 20 000000	JH BOYS BASKETBALL	275.00	0.00	0.00	275.00	0.00	263.43	0.00%
10 E 000 1500 4120 21 000000	JH BASEBALL	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 000 1500 4120 22 000000	JH SOFTBALL	150.00	0.00	189.00	-39.00	0.00	75.00	126.
10 E 000 1500 4120 23 000000	JH VOLLEYBALL	200.00	0.00	0.00	200.00	0.00	99.00	0.00%
10 E 000 1500 4120 26 000000	JH BOYS TRACK	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 000 1500 4120 31 000000	HS GIRLS BASKETBALL	1,000.00	189.00	1,426.39	-426.39	0.00	1,014.00	142.
10 E 000 1500 4120 32 000000	HS GIRLS CROSS COUNTRY	1,000.00	29.52	671.52	328.48	0.00	715.49	67.15%

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	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 4120 33 000000	HS GIRLS TRACK	2,000.00	374.00	374.00	1,626.00	0.00	2,190.68	18.70%
10 E 000 1500 4120 34 000000	HS GIRLS GOLF	1,000.00	0.00	948.00	52.00	0.00	376.79	94.80%
10 E 000 1500 4120 35 000000	HS GIRLS TENNIS	1,000.00	0.00	787.00	213.00	0.00	926.57	78.70%
10 E 303 1500 4120 36 000000	HS GIRLS SOCCER MEALS	300.00	63.99	63.99	236.01	0.00	252.00	21.33%
10 E 000 1500 4120 40 000000	JH GIRLS BASKETBALL	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 000 1500 5400 00 000000	ATHL: CAP OUT	10,000.00	0.00	13,562.50	-3,562.50	0.00	3,277.86	135.
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	2,412.24	2,412.24	587.76	0.00	0.00	80.41%
10 E 000 1500 5400 06 000000	WRESTLING CAPITAL	1,000.00	0.00	0.00	1,000.00	0.00	11,150.00	0.00%
10 E 000 1500 5400 07 000000	BASEBALL CAPITAL OUTLAY	1,500.00	0.00	1,411.85	88.15	0.00	0.00	94.12%
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 26 000000	JH BOYS TRACK CAPITAL	0.00	0.00	5,014.98	-5,014.98	0.00	0.00	
10 E 000 1500 5400 33 000000	HS GIRLS TRACK CAPTIAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 1500 6400 00 000000	ATHL: DUES/FEES	22,000.00	377.05	13,317.45	8,682.55	0.00	19,825.84	60.53%
10 E 000 1500 6400 01 000000	FOOTBALL DUES/FEES	500.00	0.00	0.00	500.00	0.00	210.00	0.00%
10 E 000 1500 6400 02 000000	HS BOYS CROSS COUNTRY	1,500.00	0.00	487.50	1,012.50	0.00	1,417.75	32.50%
10 E 000 1500 6400 03 000000	HS BOYS TENNIS	200.00	0.00	0.00	200.00	0.00	180.00	0.00%
10 E 000 1500 6400 04 000000	HS BOYS SOCCER	500.00	0.00	815.00	-315.00	0.00	300.00	163.
10 E 000 1500 6400 05 000000	HS BOYS TRACK DUES/FEES	3,500.00	1,402.02	1,402.02	2,097.98	0.00	3,246.08	40.06%
10 E 000 1500 6400 06 000000	WRESTLING DUES/FEES	2,500.00	0.00	1,927.00	573.00	0.00	2,331.00	77.08%
10 E 000 1500 6400 07 000000	BASEBALL DUES/FEES	3,500.00	450.00	450.00	3,050.00	0.00	3,250.00	12.86%
10 E 000 1500 6400 08 000000	SOFTBALL DUES/FEES	700.00	100.00	175.00	525.00	0.00	675.00	25.00%
10 E 000 1500 6400 09 000000	FISHING DUES/FEES	800.00	150.00	250.00	550.00	0.00	800.00	31.25%
10 E 000 1500 6400 10 000000	BOWLING DUES/FEES	1,200.00	180.00	1,695.00	-495.00	0.00	1,200.00	141.
10 E 000 1500 6400 11 000000	VOLLEYBALL DUES/FEES	1,000.00	0.00	525.00	475.00	0.00	1,000.00	52.50%
10 E 000 1500 6400 12 000000	HS BOYS GOLF DUES/FEES	1,500.00	0.00	1,339.00	161.00	0.00	716.00	89.27%
10 E 000 1500 6400 14 000000	DANCE/POM PON DUES AND	450.00	0.00	400.00	50.00	0.00	150.00	88.89%
10 E 000 1500 6400 15 000000	HS BOYS BASKETBALL	500.00	106.50	106.50	393.50	0.00	0.00	21.30%
10 E 000 1500 6400 16 000000	E SPORTS DUES FEES	0.00	0.00	200.00	-200.00	0.00	0.00	
10 E 000 1500 6400 20 000000	JH BOYS BASKETBALL	50.00	446.50	596.50	-546.50	0.00	0.00	1,193.
10 E 000 1500 6400 21 000000	JH BASEBALL DUES/FEES	150.00	0.00	0.00	150.00	0.00	0.00	0.00%

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	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 6400 23 000000	JH VOLLEYBALL DUES/FEES	300.00	125.00	125.00	175.00	174.50	150.00	41.67%
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	400.00	0.00	0.00	400.00	200.00	376.25	0.00%
10 E 000 1500 6400 27 000000	JH BOYS CROSS COUNTRY	550.00	0.00	273.00	277.00	0.00	525.00	49.64%
10 E 000 1500 6400 28 000000	JH Bowling Dues/Fees	0.00	0.00	0.00	0.00	300.00	0.00	
10 E 000 1500 6400 31 000000	HS GIRLS BASKETBALL	400.00	0.00	450.00	-50.00	0.00	400.00	112.
10 E 000 1500 6400 32 000000	HS GIRLS CROSS COUNTRY	600.00	0.00	337.50	262.50	0.00	562.50	56.25%
10 E 000 1500 6400 33 000000	HS GIRLS TRACK	2,000.00	1,110.98	1,110.98	889.02	0.00	1,985.04	55.55%
10 E 000 1500 6400 34 000000	HS GIRLS GOLF DUES/FEES	1,500.00	0.00	1,873.00	-373.00	0.00	1,305.00	124.
10 E 000 1500 6400 35 000000	HS GIRLS TENNIS	150.00	0.00	93.75	56.25	0.00	135.00	62.50%
10 E 000 1500 6400 36 000000	HS GIRLS SOCCER	650.00	275.00	275.00	375.00	0.00	250.00	42.31%
10 E 000 1500 6400 40 000000	JH GIRLS BASKETBALL	250.00	0.00	0.00	250.00	0.00	229.50	0.00%
10 E 000 1500 6400 42 000000	JH GIRLS CROSS COUNTRY	100.00	0.00	0.00	100.00	0.00	100.00	0.00%
10 E 000 1501 1120 00 000000	ADAMS: ATHL: COACHES	65,000.00	3,396.28	53,149.78	11,850.22	0.00	56,513.80	81.77%
10 E 000 1501 2110 00 000000	ADAMS: ATHL: TRS 9%	3,500.00	336.16	2,449.41	1,050.59	0.00	2,948.41	69.98%
10 E 000 1501 2120 00 000000	ADAMS: ATHL: IMRF	550.00	0.00	161.56	388.44	0.00	418.96	29.37%
10 E 000 1501 2170 00 000000	ADAMS: ATHL: TRS .58%	200.00	21.64	157.69	42.31	0.00	189.96	78.85%
10 E 000 1501 2220 00 000000	Adams: Athl Health Ins	0.00	223.38	2,001.98	-2,001.98	0.00	662.40	
10 E 000 1501 2250 00 000000	ADAMS: ATHL: TRS INS	550.00	58.58	426.80	123.20	0.00	514.17	77.60%
10 E 000 1501 3190 00 000000	ADAMS: ATHL: OFFICIALS	6,500.00	0.00	7,769.64	-1,269.64	0.00	5,946.95	119.
10 E 000 1501 4100 00 000000	ADAMS: ATHL: SUPPLIES	25,000.00	0.00	1,688.94	23,311.06	0.00	13,012.63	6.76%
10 E 000 1501 6400 00 000000	ADAMS: ATHL: DUES/FEES	3,500.00	0.00	1,384.88	2,115.12	0.00	1,879.36	39.57%
10 E 000 1600 1120 00 000002	JH SUM SCH SALARY:	10,000.00	24.90	29.70	9,970.30	0.00	0.00	0.30%
10 E 000 1600 1120 00 000003	HS SUM SCH SALARY:	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00%
10 E 000 1600 2110 00 000002	JH SUMMER SCHHOL TRS 9%	1,000.00	2.46	2.93	997.07	0.00	0.00	0.29%
10 E 000 1600 2110 00 000003	HS SUMMER SCHOOL TRS 9%	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00%
10 E 000 1600 2170 00 000002	JH SUMMER SCHOOL TRS .	75.00	0.16	0.19	74.81	0.00	0.00	0.25%
10 E 000 1600 2170 00 000003	HS SUMMER SCHOOL TRS .	225.00	0.00	0.00	225.00	0.00	0.00	0.00%
10 E 000 1600 2250 00 000002	JH SUMMER SCHOOL TRS	200.00	0.43	0.51	199.49	0.00	0.00	0.26%
10 E 000 1600 2250 00 000003	HS SUMMER SCHOOL TRS	700.00	0.00	0.00	700.00	0.00	0.00	0.00%
10 E 941 2110 1120 00 000000	MCKINNEY VENTO GRANT	0.00	0.00	0.00	0.00	0.00	4,200.00	
10 E 902 2110 1140 30 105000	Title I Adams	1,334.00	0.00	1,333.52	0.48	0.00	666.76	99.96%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 2110 1140 30 107000	Title I Jefferson	2,667.00	0.00	2,667.00	0.00	0.00	1,333.50	100.
10 E 902 2110 1140 30 108000	Title I Lincoln	1,334.00	0.00	1,333.52	0.48	0.00	666.76	99.96%
10 E 902 2110 1140 30 110000	Title I Washington	13,374.00	0.00	1,333.44	12,040.56	0.00	666.72	9.97%
10 E 902 2110 2110 30 105000	AD TITLE I TRS 9	0.00	0.00	0.00	0.00	0.00	197.83	
10 E 902 2110 2110 30 107000	JE TITLE I TRS 9	0.00	0.00	0.00	0.00	0.00	395.65	
10 E 902 2110 2110 30 108000	LI TITLE I TRS 9	0.00	0.00	0.00	0.00	0.00	197.83	
10 E 902 2110 2110 30 110000	WA TITLE I TRS 9	0.00	0.00	0.00	0.00	0.00	197.82	
10 E 902 2110 2170 30 105000	AD TITLE I TRS .58	0.00	0.00	0.00	0.00	0.00	12.77	
10 E 902 2110 2170 30 107000	JE TITLE I TRS .58	0.00	0.00	0.00	0.00	0.00	25.52	
10 E 902 2110 2170 30 108000	LI TITLE I TRS .58	0.00	0.00	0.00	0.00	0.00	12.77	
10 E 902 2110 2170 30 110000	WA TITLE I TRS .58	0.00	0.00	0.00	0.00	0.00	12.73	
10 E 941 2110 2220 00 000000	McKinney Vento Health	0.00	0.00	0.00	0.00	0.00	670.08	
10 E 902 2110 2220 30 105000	AD TITLE I HEALTH INS	400.00	0.00	408.56	-8.56	0.00	199.30	102.
10 E 902 2110 2220 30 107000	JE TITLE I HEALTH INS	800.00	0.00	817.12	-17.12	0.00	398.60	102.
10 E 902 2110 2220 30 108000	LI TITLE I HEALTH INS	400.00	0.00	408.56	-8.56	0.00	199.30	102.
10 E 902 2110 2220 30 110000	WA TITLE I HEALTH INS	400.00	0.00	408.54	-8.54	0.00	199.28	102.
10 E 902 2110 2250 30 105000	AD TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	34.51	
10 E 902 2110 2250 30 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	69.02	
10 E 902 2110 2250 30 108000	LI TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	34.51	
10 E 902 2110 2250 30 110000	WA TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	34.51	
10 E 105 2122 1120 00 000000	ADAMS PUPIL SERV SALARY	79,500.00	6,657.08	66,050.80	13,449.20	0.00	76,414.12	83.08%
10 E 107 2122 1120 00 000000	JEFFERSON PUPIL SERV	55,000.00	2,518.50	21,516.02	33,483.98	0.00	21,231.60	39.12%
10 E 108 2122 1120 00 000000	LINCOLN PUP SERV SALARY	75,500.00	6,290.42	62,230.04	13,269.96	0.00	71,110.08	82.42%
10 E 109 2122 1120 00 000000	LONGFELLOW PUPIL SERV	0.00	744.56	5,105.59	-5,105.59	0.00	0.00	
10 E 110 2122 1120 00 000000	WASHINGTON PUPIL SERV	0.00	0.00	1,120.00	-1,120.00	0.00	5,600.00	
10 E 204 2122 1120 00 000000	JH PUPIL SERV SALARY	137,500.00	11,509.18	114,213.44	23,286.56	0.00	132,046.68	83.06%
10 E 303 2122 1120 00 000000	HS PUPIL SERV SALARY	454,000.00	35,982.52	357,182.68	96,817.32	0.00	408,696.44	78.67%
10 E 930 2122 1120 00 107000	TITLE I PUPIL SALARY	0.00	2,518.58	23,026.94	-23,026.94	0.00	9,433.32	
10 E 930 2122 1120 00 109000	TITLE I PUPIL SALARY	0.00	4,219.20	34,604.49	-34,604.49	0.00	9,296.68	
10 E 930 2122 1120 00 110000	TITLE I PUPIL SALARY	0.00	0.00	0.00	0.00	0.00	4,200.00	
10 E 902 2122 1120 30 000000	TITLE I SALARY	9,210.00	0.00	3,382.52	5,827.48	0.00	16,912.60	36.73%
10 E 902 2122 1120 30 109000	LONGFELLOW TITLE I	0.00	0.00	15,031.16	-15,031.16	0.00	75,155.80	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 930 2122 1120 30 000000	TITLE I:PUPIL SERV. SAL	32,473.00	2,335.20	18,681.60	13,791.40	0.00	0.00	57.53%
10 E 105 2122 1130 00 000000	ADAMS PUPIL SERV	5,100.00	424.88	4,232.12	867.88	0.00	4,987.08	82.98%
10 E 204 2122 1130 00 000000	JH PUPIL SERV INCREMENT	5,000.00	412.38	4,107.12	892.88	0.00	4,837.08	82.14%
10 E 303 2122 1130 00 000000	HS PUPIL SERV INCREMENT	30,000.00	2,397.10	23,858.36	6,141.64	0.00	28,023.60	79.53%
10 E 108 2122 1200 00 000000	LINCOLN SUB FOR 2122	0.00	0.00	120.00	-120.00	0.00	0.00	
10 E 930 2122 2100 00 107000	JE TITLE I PUPIL SERV	0.00	286.18	2,044.14	-2,044.14	0.00	0.00	
10 E 930 2122 2100 00 109000	LO TITIE I PUPIL SERV	0.00	479.42	3,367.99	-3,367.99	0.00	0.00	
10 E 902 2122 2100 30 000000	TITLE I FEDERAL TRS	0.00	0.00	0.00	0.00	0.00	2,364.00	
10 E 902 2122 2100 30 105000	AD TITLE I PUPIL SERV	3,800.00	0.00	0.00	3,800.00	0.00	0.00	0.00%
10 E 902 2122 2100 30 109000	LO TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	10,505.28	
10 E 930 2122 2100 30 000000	TITLE I:PUPIL SER TRS	0.00	265.34	1,857.38	-1,857.38	0.00	0.00	
10 E 105 2122 2110 00 000000	ADAMS PUPIL SERV TRS	8,400.00	700.42	5,603.36	2,796.64	0.00	8,086.54	66.71%
10 E 107 2122 2110 00 000000	JEFFERSON PUPIL SERV	5,500.00	249.08	1,708.02	3,791.98	0.00	2,519.77	31.05%
10 E 108 2122 2110 00 000000	LINCOLN PUPIL SERV TRS	7,500.00	622.12	4,976.97	2,523.03	0.00	7,065.58	66.36%
10 E 109 2122 2110 00 000000	LONGFELLOW PUPIL SERV	0.00	73.64	504.96	-504.96	0.00	0.00	
10 E 110 2122 2110 00 000000	WASHINGTON PUPIL SERV	0.00	0.00	0.00	0.00	0.00	664.57	
10 E 204 2122 2110 00 000000	JH PUPIL SERV TRS	14,100.00	1,179.04	9,432.33	4,667.67	0.00	13,617.59	66.90%
10 E 303 2122 2110 00 000000	HS PUPIL SERV TRS 9%	47,900.00	3,795.80	30,366.39	17,533.61	0.00	43,840.43	63.40%
10 E 930 2122 2110 00 107000	JE TITILE I PUPIL SERV	0.00	249.10	2,277.42	-2,277.42	0.00	0.00	
10 E 930 2122 2110 00 109000	LO TITLE I PUPIL SERV	0.00	417.28	3,422.40	-3,422.40	0.00	0.00	
10 E 902 2122 2110 30 000000	TITLE I 9% TRS	3,225.00	0.00	0.00	3,225.00	0.00	2,007.14	0.00%
10 E 902 2122 2110 30 109000	LO TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	8,919.60	
10 E 930 2122 2110 30 000000	TITLE I:PUPIL TRS 9.	0.00	230.94	1,847.53	-1,847.53	0.00	0.00	
10 E 105 2122 2170 00 000000	ADAMS PUPIL SERV TRS .	540.00	45.18	361.44	178.56	0.00	521.74	66.93%
10 E 107 2122 2170 00 000000	JEFFERSON PUP SERV TRS	360.00	16.08	110.22	249.78	0.00	162.55	30.62%
10 E 108 2122 2170 00 000000	LINCOLN PUPIL SERV TRS	500.00	40.14	321.11	178.89	0.00	455.78	64.22%
10 E 109 2122 2170 00 000000	LONGFELLOW PUPIL SERV	0.00	4.74	32.51	-32.51	0.00	0.00	
10 E 110 2122 2170 00 000000	WASHINGTON PUPIL SERV	0.00	0.00	0.00	0.00	0.00	42.89	
10 E 204 2122 2170 00 000000	JH PUPIL SERV TRS .58%	925.00	76.06	608.51	316.49	0.00	878.41	65.78%
10 E 303 2122 2170 00 000000	HS PUPIL SERV TRS .58	3,100.00	244.86	1,959.60	1,140.40	0.00	2,828.04	63.21%
10 E 930 2122 2170 00 107000	JE TITLE I PUPIL SERV	0.00	16.06	146.90	-146.90	0.00	0.00	
10 E 930 2122 2170 00 109000	LO TITLE I PUPIL SERV	0.00	26.92	220.77	-220.77	0.00	0.00	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 2122 2170 30 000000	TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	129.45	
10 E 902 2122 2170 30 109000	LO TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	575.44	
10 E 930 2122 2170 30 000000	TITLE I:PUPIL SER TRS.	207.00	14.90	119.20	87.80	0.00	0.00	57.58%
10 E 105 2122 2220 00 000000	ADAMS PUPIL SERV HEALTH	17,700.00	1,475.66	14,686.34	3,013.66	0.00	16,797.88	82.97%
10 E 108 2122 2220 00 000000	LINCOLN PUPIL SERV	25,000.00	2,092.60	20,748.64	4,251.36	0.00	23,820.62	82.99%
10 E 204 2122 2220 00 000000	JH PUPIL SERV HEALTH	50,000.00	2,092.60	22,774.43	27,225.57	0.00	47,641.24	45.55%
10 E 303 2122 2220 00 000000	HS PUPIL SERV HEALTH	103,000.00	8,713.96	85,870.56	17,129.44	0.00	97,969.16	83.37%
10 E 930 2122 2220 00 107000	JE TITLE I HEALTH INS	0.00	1,475.66	11,805.28	-11,805.28	0.00	1,483.26	
10 E 902 2122 2220 30 000000	TITLE I HEALTH	2,050.00	0.00	0.00	2,050.00	0.00	0.00	0.00%
10 E 902 2122 2220 30 109000	LO TITLE I HEALTH INS	0.00	0.00	2,881.06	-2,881.06	0.00	10,882.62	
10 E 930 2122 2220 30 000000	TITLE I:PUPIL SERV. INS	10,500.00	398.84	3,572.42	6,927.58	0.00	0.00	34.02%
10 E 105 2122 2250 00 000000	ADAMS PUPIL SERV TRS	1,460.00	122.18	977.44	482.56	0.00	1,410.70	66.95%
10 E 107 2122 2250 00 000000	JEFFERSON PUPIL SERV	950.00	43.44	297.91	652.09	0.00	439.66	31.36%
10 E 108 2122 2250 00 000000	LINCOLN PUPIL SERV TRS	1,300.00	108.52	868.16	431.84	0.00	1,232.62	66.78%
10 E 109 2122 2250 00 000000	LONGFELLOW PUPIL SERV	0.00	12.84	88.06	-88.06	0.00	0.00	
10 E 110 2122 2250 00 000000	WASHINGTON PUPIL SERV	0.00	0.00	0.00	0.00	0.00	115.92	
10 E 204 2122 2250 00 000000	JH PUPIL SERV TRS INS	2,500.00	205.68	1,645.48	854.52	0.00	2,375.56	65.82%
10 E 303 2122 2250 00 000000	HS PUPIL SERV TRS	8,375.00	662.16	5,298.12	3,076.88	0.00	7,647.86	63.26%
10 E 930 2122 2250 00 107000	JE TITLE I TRS HEALTH	0.00	43.46	397.29	-397.29	0.00	0.00	
10 E 930 2122 2250 00 109000	LO TITLE I TRS HEALTH	0.00	72.80	597.06	-597.06	0.00	0.00	
10 E 902 2122 2250 30 000000	TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	350.16	
10 E 902 2122 2250 30 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	1,555.93	
10 E 930 2122 2250 30 000000	TITLE I:PUR SERV .5% IN	207.00	40.30	322.39	-115.39	0.00	0.00	155.
10 E 000 2134 1150 00 000000	HEALTH SERV: SALARY	66,300.00	7,603.86	72,047.32	-5,747.32	0.00	62,565.72	108.
10 E 105 2134 1150 00 000000	ADAMS HEALTH SERV	23,500.00	1,946.78	16,092.10	7,407.90	0.00	33,501.17	68.48%
10 E 107 2134 1150 00 000000	JEFFERSON HEALTH SERV	28,500.00	2,347.70	23,551.56	4,948.44	0.00	27,156.87	82.64%
10 E 108 2134 1150 00 000000	LINCOLN HEALTH SERV	30,500.00	2,531.42	25,510.24	4,989.76	0.00	29,325.08	83.64%
10 E 109 2134 1150 00 000000	LONGFELLOW HEALTH SERV	26,600.00	2,215.84	22,255.56	4,344.44	0.00	25,169.08	83.67%
10 E 110 2134 1150 00 000000	WASHINGTON HEALTH SERV	36,500.00	3,028.76	30,547.12	5,952.88	0.00	35,485.92	83.69%
10 E 204 2134 1150 00 000000	JH HEALTH SALARY	39,500.00	1,599.36	16,036.11	23,463.89	0.00	18,337.80	40.60%
10 E 303 2134 1150 00 000000	HS HEALTH SERV SALARY	31,500.00	2,601.50	24,784.73	6,715.27	0.00	24,442.04	78.68%
10 E 965 2134 1150 30 000000	ESSER III HEALTH	3,600.00	0.00	3,359.74	240.26	0.00	29,297.66	93.33%

Expenses Monthly Short

Fiscal Year: 2024-2025
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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 2134 1200 00 000000	HEALTH SERV SUB	3,000.00	1,324.00	5,164.00	-2,164.00	0.00	2,200.00	172.
10 E 204 2134 1200 00 000000	JH Health Sub	500.00	0.00	0.00	500.00	0.00	455.00	0.00%
10 E 105 2134 1250 00 000000	ADAMS HEALTH SERV SUB	500.00	0.00	0.00	500.00	0.00	385.00	0.00%
10 E 107 2134 1250 00 000000	JEFFERSON HEALTH SERV	1,000.00	0.00	0.00	1,000.00	0.00	240.00	0.00%
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	500.00	0.00	0.00	500.00	0.00	400.00	0.00%
10 E 110 2134 1250 00 000000	WASHINGTON HEALTH SERV	1,000.00	0.00	0.00	1,000.00	0.00	1,165.00	0.00%
10 E 204 2134 1250 00 000000	JH HEALTH SERV SUB	1,000.00	0.00	0.00	1,000.00	0.00	395.00	0.00%
10 E 303 2134 1250 00 000000	HS HEALT SERV SUB	1,000.00	0.00	0.00	1,000.00	0.00	195.00	0.00%
10 E 000 2134 2120 00 000000	HEALTH: IMRF	3,100.00	358.30	3,394.92	-294.92	0.00	2,948.08	109.
10 E 105 2134 2120 00 000000	ADAMS HEALTH SERV IMRF	1,700.00	91.74	758.32	941.68	0.00	1,578.64	44.61%
10 E 107 2134 2120 00 000000	JEFFERSON HEALTH SERV	1,400.00	110.62	1,109.72	290.28	0.00	1,279.62	79.27%
10 E 108 2134 2120 00 000000	LINCOLN HEALTH SERV	1,500.00	119.28	1,202.04	297.96	0.00	1,381.83	80.14%
10 E 109 2134 2120 00 000000	LONGFELLOW HEALTH SERV	1,300.00	104.42	1,048.74	251.26	0.00	1,185.88	80.67%
10 E 110 2134 2120 00 000000	WASHINGTON HEALTH SERV	1,800.00	142.72	1,439.43	360.57	0.00	1,672.14	79.97%
10 E 204 2134 2120 00 000000	JH HEALTH IMRF	1,300.00	75.36	755.60	544.40	0.00	1,167.77	58.12%
10 E 303 2134 2120 00 000000	HS HEALTH SERV IMRF	1,250.00	122.58	1,167.85	82.15	0.00	1,151.68	93.43%
10 E 965 2134 2120 30 000000	ESSER 3 Health IMRF	180.00	0.00	149.82	30.18	0.00	1,293.49	83.23%
10 E 204 2134 2170 00 000000	JH Health TRS .58	0.00	0.00	0.00	0.00	0.00	0.32	
10 E 000 2134 2220 00 000000	HEALTH SERV: INSUR	17,700.00	1,475.66	16,280.75	1,419.25	0.00	16,797.88	91.98%
10 E 108 2134 2220 00 000000	LINCOLN HEALTH SERV	9,200.00	0.00	0.00	9,200.00	0.00	5,281.86	0.00%
10 E 110 2134 2220 00 000000	WASHINGTON HEALTH SERV	9,600.00	797.70	7,939.02	1,660.98	0.00	9,080.46	82.70%
10 E 204 2134 2220 00 000000	JH HEALTH SERV HEALTH	9,600.00	451.50	5,169.42	4,430.58	0.00	9,080.46	53.85%
10 E 303 2134 2220 00 000000	HS HEALTH SERV HEALTH	9,200.00	0.00	0.00	9,200.00	0.00	3,762.42	0.00%
10 E 965 2134 2220 30 000000	ESSER 3 Health Ins	1,700.00	0.00	1,205.37	494.63	0.00	9,594.16	70.90%
10 E 204 2134 2250 00 000000	JH Health TRS .58	0.00	0.00	0.00	0.00	0.00	0.37	
10 E 000 2134 3190 00 000000	HEALTH SERVICE:	1,500.00	0.00	248.00	1,252.00	0.00	804.76	16.53%
10 E 000 2134 3320 00 000000	HEALTH SERV: TRAVEL	1,000.00	0.00	148.80	851.20	0.00	798.88	14.88%
10 E 105 2134 3320 00 000000	ADAMS HEALTH SERV	100.00	0.00	0.00	100.00	0.00	0.00	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%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
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	10,069.40	-6,069.40	307.08	1,953.45	251.
10 E 105 2134 4100 00 000000	ADAMS HEALTH SERV	2,000.00	45.50	627.12	1,372.88	0.00	948.65	31.36%
10 E 107 2134 4100 00 000000	JEFFERSON HEALTH SERV	2,000.00	210.81	775.26	1,224.74	56.75	1,813.34	38.76%
10 E 108 2134 4100 00 000000	LINCOLN HEALTH SERV	2,000.00	0.00	853.51	1,146.49	18.54	578.66	42.68%
10 E 109 2134 4100 00 000000	LONGFELLOW HEALTH SERV	800.00	0.00	309.11	490.89	0.00	395.73	38.64%
10 E 110 2134 4100 00 000000	WASHINGTON HEALTH SERV	1,000.00	0.00	461.54	538.46	0.00	471.83	46.15%
10 E 204 2134 4100 00 000000	JH HEALTH SERV SUPPLIES	1,000.00	0.00	543.86	456.14	0.00	814.85	54.39%
10 E 303 2134 4100 00 000000	HS HEALTH SERV SUPPLIES	2,000.00	491.72	2,044.72	-44.72	445.15	1,276.30	102.
10 E 105 2190 1190 00 000000	ADAMS SUPPORT STAFF	25,000.00	4,102.61	26,060.74	-1,060.74	0.00	21,004.04	104.
10 E 107 2190 1190 00 000000	JEFFERSON SUPPORT STAFF	55,000.00	5,546.37	39,318.65	15,681.35	0.00	48,302.19	71.49%
10 E 108 2190 1190 00 000000	LINCOLN SUPPORT STAFF	95,500.00	10,214.29	64,622.41	30,877.59	0.00	55,543.05	67.67%
10 E 109 2190 1190 00 000000	LONGFELLOW SUPPORT	48,500.00	3,311.94	25,169.77	23,330.23	0.00	34,377.76	51.90%
10 E 110 2190 1190 00 000000	WASHINGTON SUPPORT	112,600.00	13,516.42	89,067.72	23,532.28	0.00	98,044.63	79.10%
10 E 204 2190 1190 00 000000	JH SUPPORT STAFF	61,500.00	7,180.22	51,485.36	10,014.64	0.00	44,559.48	83.72%
10 E 303 2190 1190 00 000000	HS SUPPORT STAFF SALARY	138,200.00	11,843.28	85,251.85	52,948.15	0.00	112,547.11	61.69%
10 E 110 2190 2110 00 000000	Support Staff TRS 9	0.00	0.00	0.00	0.00	0.00	8.08	
10 E 105 2190 2120 00 000000	ADAMS SUPPORT STAFF	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 107 2190 2120 00 000000	JEFFERSON SUPPORT STAFF	500.00	99.36	564.15	-64.15	0.00	261.77	112.
10 E 108 2190 2120 00 000000	LINCOLN SUPPORT STAFF	500.00	43.92	340.27	159.73	0.00	340.09	68.05%
10 E 109 2190 2120 00 000000	LONGFELLOW SUPPORT	500.00	78.21	534.24	-34.24	0.00	191.15	106.
10 E 110 2190 2120 00 000000	WASHINGTON SUPPORT	4,500.00	531.52	3,538.09	961.91	0.00	3,975.55	78.62%
10 E 204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	2,500.00	213.27	1,213.56	1,286.44	0.00	1,837.56	48.54%
10 E 303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	7,000.00	382.55	3,010.92	3,989.08	0.00	6,008.64	43.01%
10 E 110 2190 2170 00 000000	Support Staff TRS .58	0.00	0.00	0.00	0.00	0.00	0.52	
10 E 107 2190 2220 00 000000	JEFFERSON SUPPORT STAFF	10,200.00	516.29	12,210.41	-2,010.41	0.00	9,642.96	119.
10 E 110 2190 2220 00 000000	WASHINGTON SUPPORT	8,000.00	707.10	5,962.94	2,037.06	0.00	7,217.34	74.54%
10 E 204 2190 2220 00 000000	JH SUPPORT STAFF HEALTH	0.00	666.14	5,419.85	-5,419.85	0.00	0.00	
10 E 303 2190 2220 00 000000	HS Support Staff Health	0.00	0.00	4,761.67	-4,761.67	0.00	0.00	
10 E 110 2190 2250 00 000000	Support Staff TRS	0.00	0.00	0.00	0.00	0.00	1.41	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 2190 4100 00 000000	HS DIPLOMA/PROGRAM	15,000.00	9,875.80	12,481.25	2,518.75	1,543.70	5,886.69	83.21%
10 E 000 2210 1110 00 000000	IMP INST: SALARY,DIR	126,690.00	7,918.08	79,275.90	47,414.10	0.00	96,093.75	62.57%
10 E 930 2210 1110 00 105000	AD TITLE I IMP INST	0.00	474.38	3,083.47	-3,083.47	0.00	0.00	
10 E 930 2210 1110 00 107000	JE TITLE I IMP INST	0.00	474.38	3,083.47	-3,083.47	0.00	0.00	
10 E 930 2210 1110 00 108000	LI TITLE I IMP INST	0.00	474.38	3,083.47	-3,083.47	0.00	0.00	
10 E 930 2210 1110 00 109000	LO TITLE I IMP INST	0.00	474.38	3,083.47	-3,083.47	0.00	0.00	
10 E 930 2210 1110 00 110000	WA TITLE I IMP INST	0.00	474.40	3,083.60	-3,083.60	0.00	0.00	
10 E 902 2210 1110 30 000000	Title I: Imp Inst Dir	11,800.00	0.00	0.00	11,800.00	0.00	7,687.50	0.00%
10 E 902 2210 1110 30 105000	ADAMS TITLE I IMP INST	0.00	0.00	1,025.00	-1,025.00	0.00	3,843.75	
10 E 902 2210 1110 30 107000	JEFFERSON TITLE I IMP	0.00	0.00	6,050.52	-6,050.52	0.00	22,689.45	
10 E 902 2210 1110 30 108000	LINCOLN TITLE I IMP	0.00	0.00	2,358.52	-2,358.52	0.00	8,844.45	
10 E 902 2210 1110 30 110000	WASHINGTON TITLE I IMP	0.00	0.00	2,358.52	-2,358.52	0.00	8,844.45	
10 E 930 2210 1110 30 000000	TITLE I IMP INST DIR	41,683.00	6,112.96	48,543.06	-6,860.06	0.00	0.00	116.
10 E 303 2210 1130 00 000001	3 CIRCLE AG GRANT	2,075.00	0.00	2,073.50	1.50	0.00	2,819.82	99.93%
10 E 303 2210 1130 00 000002	LOCAL 3 CIRCLE GRANT	2,075.00	0.00	0.00	2,075.00	0.00	0.00	0.00%
10 E 970 2210 1130 00 000000	Computer Science Salary	4,795.00	6,997.48	12,529.67	-7,734.67	0.00	0.00	261.
10 E 965 2210 1130 30 000000	ESSER III CERT SALARY	0.00	0.00	8,745.00	-8,745.00	0.00	31,275.00	
10 E 000 2210 1150 00 000000	IMP INST: SALARY,	36,675.00	3,041.82	30,490.10	6,184.90	0.00	30,515.92	83.14%
10 E 000 2210 1300 00 000000	Imp.Inst.-Stipends	1,000.00	0.00	564.90	435.10	0.00	240.00	56.49%
10 E 902 2210 1300 30 105000	ADAMS TITLE I STIPENDS	0.00	0.00	0.00	0.00	0.00	3,333.75	
10 E 902 2210 1300 30 107000	JEFFERSON TITLE I	0.00	0.00	0.00	0.00	0.00	3,333.75	
10 E 902 2210 1300 30 108000	LINCOLN TITLE I	0.00	0.00	0.00	0.00	0.00	3,333.75	
10 E 902 2210 1300 30 109000	LONGFELLOW TITLE I	0.00	0.00	0.00	0.00	0.00	3,333.75	
10 E 902 2210 1300 30 110000	WASHINGTON TITLE I	0.00	0.00	0.00	0.00	0.00	3,333.80	
10 E 930 2210 1300 30 105000	Title I Salary-Summer	0.00	0.00	0.00	0.00	0.00	259.60	
10 E 930 2210 1300 30 107000	Title I Salary-Summer	0.00	0.00	0.00	0.00	0.00	908.60	
10 E 930 2210 1300 30 108000	Title I Salary-Summer	0.00	0.00	0.00	0.00	0.00	8,177.40	
10 E 930 2210 1300 30 109000	Title I Salary-Summer	0.00	0.00	0.00	0.00	0.00	2,466.20	
10 E 930 2210 1300 30 110000	Title I Salary-Summer	0.00	0.00	0.00	0.00	0.00	1,168.20	
10 E 965 2210 1300 30 000000	ESSER III CERTIFIED	8,800.00	0.00	0.00	8,800.00	0.00	45.00	0.00%
10 E 000 2210 2100 00 000000	IMPROVEMENT INSTRUCTION	0.00	0.00	0.00	0.00	0.00	1,633.24	
10 E 930 2210 2100 00 105000	AD TITLE I FED TRS	0.00	53.90	350.35	-350.35	0.00	0.00	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 2210 2100 30 000000	TITLE I FED TRS	1,637.00	0.00	0.00	1,637.00	0.00	746.25	0.00%
10 E 902 2210 2100 30 105000	AD TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	627.15	
10 E 902 2210 2100 30 107000	JE TITLE I FED TRS	0.00	0.00	180.55	-180.55	0.00	3,497.33	
10 E 902 2210 2100 30 108000	LI TITLE I FED TRS	0.00	0.00	90.27	-90.27	0.00	1,573.88	
10 E 902 2210 2100 30 109000	LO TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	388.35	
10 E 902 2210 2100 30 110000	WA TITLE I FED TRS	0.00	0.00	90.24	-90.24	0.00	1,573.78	
10 E 930 2210 2100 30 000000	TITLE I: IMP INST RET	4,900.00	694.58	4,883.18	16.82	0.00	0.00	99.66%
10 E 965 2210 2100 30 000000	ESSER III FED TRS	700.00	0.00	690.17	9.83	0.00	3,218.37	98.60%
10 E 000 2210 2110 00 000000	IMP INST: TRS 9%	12,530.00	783.10	7,896.31	4,633.69	0.00	9,527.49	63.02%
10 E 303 2210 2110 00 000001	3 CIRCLE AG GRANT TRS	210.00	0.00	205.07	4.93	0.00	197.64	97.65%
10 E 930 2210 2110 00 105000	AD TITLE I TRS 9%	0.00	46.92	304.98	-304.98	0.00	0.00	
10 E 930 2210 2110 00 107000	JE TITLE I TRS 9%	0.00	46.92	304.98	-304.98	0.00	0.00	
10 E 930 2210 2110 00 108000	LI TITLE I TRS 9%	0.00	46.92	304.98	-304.98	0.00	0.00	
10 E 930 2210 2110 00 109000	LO TITLE I TRS 9%	0.00	46.92	304.98	-304.98	0.00	0.00	
10 E 930 2210 2110 00 110000	WA TITLE I TRS 9%	0.00	46.90	304.85	-304.85	0.00	0.00	
10 E 970 2210 2110 00 000000	10 E 970 2210 2110 00	0.00	692.06	1,226.83	-1,226.83	0.00	0.00	
10 E 902 2210 2110 30 000000	TITLE I 9% TRS	0.00	0.00	0.00	0.00	0.00	633.60	
10 E 902 2210 2110 30 105000	AD TITLE I TRS 9%	0.00	0.00	101.36	-101.36	0.00	709.80	
10 E 902 2210 2110 30 107000	JE TITLE I TRS 9%	0.00	0.00	202.73	-202.73	0.00	2,969.38	
10 E 902 2210 2110 30 108000	LI TITLE I TRS 9%	0.00	0.00	101.36	-101.36	0.00	1,336.24	
10 E 902 2210 2110 30 109000	LO TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	329.70	
10 E 902 2210 2110 30 110000	WA TITLE I TRS 9%	0.00	0.00	101.40	-101.40	0.00	1,336.45	
10 E 930 2210 2110 30 000000	TITLE I: TRS 9.8901	4,125.00	604.58	4,842.44	-717.44	0.00	0.00	117.
10 E 965 2210 2110 30 000000	ESSER III TRS	900.00	0.00	864.88	35.12	0.00	2,923.86	96.10%
10 E 000 2210 2120 00 000000	IMP INST: IMRF	1,900.00	143.34	1,436.70	463.30	0.00	1,282.73	75.62%
10 E 000 2210 2170 00 000000	IMP INST: TRS .58%	810.00	50.52	509.39	300.61	0.00	614.68	62.89%
10 E 303 2210 2170 00 000001	3 CIRCLE AG GRANT TRS .	15.00	0.00	13.23	1.77	0.00	12.74	88.20%
10 E 930 2210 2170 00 105000	AD TITLE I TRS .58%	0.00	3.02	19.63	-19.63	0.00	0.00	
10 E 930 2210 2170 00 107000	JE TITLE I TRS .58%	0.00	3.02	19.63	-19.63	0.00	0.00	
10 E 930 2210 2170 00 108000	LI TITLE I TRS .58%	0.00	3.02	19.63	-19.63	0.00	0.00	
10 E 930 2210 2170 00 109000	LO TITLE I TRS .58%	0.00	3.02	19.63	-19.63	0.00	0.00	
10 E 930 2210 2170 00 110000	WA TITLE I TRS .58%	0.00	3.06	19.89	-19.89	0.00	0.00	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 970 2210 2170 00 000000	10 E 970 2210 2170 00	0.00	44.66	79.89	-79.89	0.00	0.00	
10 E 902 2210 2170 30 000000	TITLE I .58% TRS	50.00	0.00	0.00	50.00	0.00	40.85	0.00%
10 E 902 2210 2170 30 105000	AD TITLE I TRS .58%	0.00	0.00	6.56	-6.56	0.00	45.85	
10 E 902 2210 2170 30 107000	JE TITLE I TRS .58%	0.00	0.00	13.08	-13.08	0.00	191.53	
10 E 902 2210 2170 30 108000	LI TITLE I TRS .58%	0.00	0.00	6.56	-6.56	0.00	86.31	
10 E 902 2210 2170 30 109000	LO TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	21.25	
10 E 902 2210 2170 30 110000	WA TITLE I TRS .58%	0.00	0.00	6.52	-6.52	0.00	86.18	
10 E 930 2210 2170 30 000000	TITLE I: TRS .58%	270.00	39.00	312.39	-42.39	0.00	0.00	115.
10 E 965 2210 2170 30 000000	ESSER III TRS .58%	110.00	0.00	55.79	54.21	0.00	188.61	50.72%
10 E 000 2210 2220 00 000000	IMP INST: HEALTH INSUR	20,000.00	598.28	10,411.01	9,588.99	0.00	14,939.55	52.06%
10 E 303 2210 2220 00 000001	AG 3 CIRCLE GRANT	0.00	0.00	837.04	-837.04	0.00	46.02	
10 E 930 2210 2220 00 105000	AD TITLE I HEALTH INS	0.00	79.78	517.73	-517.73	0.00	0.00	
10 E 930 2210 2220 00 107000	JE TITLE I HEALTH INS	0.00	79.78	517.73	-517.73	0.00	0.00	
10 E 930 2210 2220 00 108000	LI TITLE I HEALTH INS	0.00	79.78	517.73	-517.73	0.00	0.00	
10 E 930 2210 2220 00 109000	LO TITLE I HEALTH INS	0.00	79.78	517.73	-517.73	0.00	0.00	
10 E 930 2210 2220 00 110000	WA TITLE I HEALTH INS	0.00	79.74	517.53	-517.53	0.00	0.00	
10 E 970 2210 2220 00 000000	10 E 970 2210 2220 00	0.00	0.00	813.43	-813.43	0.00	0.00	
10 E 902 2210 2220 30 000000	TITLE I HEALTH	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00%
10 E 902 2210 2220 30 105000	AD TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	996.50	
10 E 902 2210 2220 30 107000	JE TITLE I HEALTH INS	0.00	0.00	1,225.66	-1,225.66	0.00	5,480.60	
10 E 902 2210 2220 30 108000	LI TITLE I HEALTH INS	0.00	0.00	408.56	-408.56	0.00	2,491.25	
10 E 902 2210 2220 30 109000	LO TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	996.50	
10 E 902 2210 2220 30 110000	WA TITLE I HEALTH INS	0.00	0.00	408.56	-408.56	0.00	2,491.15	
10 E 930 2210 2220 30 000000	TITLE I: HEALTH INS	33,000.00	1,245.72	9,970.23	23,029.77	0.00	0.00	30.21%
10 E 930 2210 2220 30 105000	AD Title I Health Ins	0.00	0.00	0.00	0.00	0.00	77.84	
10 E 930 2210 2220 30 107000	JE Title I Health Ins	0.00	0.00	0.00	0.00	0.00	272.36	
10 E 930 2210 2220 30 108000	LI Title I Health Ins	0.00	0.00	0.00	0.00	0.00	2,451.34	
10 E 930 2210 2220 30 109000	LO Title I Health Ins	0.00	0.00	0.00	0.00	0.00	739.30	
10 E 930 2210 2220 30 110000	WA Title I Health Ins	0.00	0.00	0.00	0.00	0.00	350.18	
10 E 965 2210 2220 30 000000	ESSER III Health Ins	1,000.00	0.00	996.48	3.52	0.00	45.71	99.65%
10 E 000 2210 2250 00 000000	IMP INST: INS .5% TRS	2,200.00	136.62	1,377.55	822.45	0.00	1,662.12	62.62%
10 E 303 2210 2250 00 000001	HS 3 CIRCLE TRS HEALTH	40.00	0.00	35.77	4.23	0.00	34.48	89.43%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 930 2210 2250 00 105000	AD TITLE I TRS HEALTH	0.00	8.18	53.17	-53.17	0.00	0.00	
10 E 930 2210 2250 00 107000	JE TITLE I TRS HEALTH	0.00	8.18	53.17	-53.17	0.00	0.00	
10 E 930 2210 2250 00 108000	LI TITLE I TRS HEALTH	0.00	8.18	53.17	-53.17	0.00	0.00	
10 E 930 2210 2250 00 109000	LO TITLE I TRS HEALTH	0.00	8.18	53.17	-53.17	0.00	0.00	
10 E 930 2210 2250 00 110000	WA TITLE I TRS HEALTH	0.00	8.20	53.30	-53.30	0.00	0.00	
10 E 970 2210 2250 00 000000	10 E 970 2210 2250 00	0.00	120.74	214.89	-214.89	0.00	0.00	
10 E 902 2210 2250 30 000000	TITLE I TRS HEALTH	90.00	0.00	0.00	90.00	0.00	110.50	0.00%
10 E 902 2210 2250 30 105000	AD TITLE I TRS HEALTH	0.00	0.00	17.68	-17.68	0.00	123.80	
10 E 902 2210 2250 30 107000	JE TITLE I TRS HEALTH	0.00	0.00	35.36	-35.36	0.00	518.02	
10 E 902 2210 2250 30 108000	LI TITLE I TRS HEALTH	0.00	0.00	17.68	-17.68	0.00	233.06	
10 E 902 2210 2250 30 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	57.50	
10 E 902 2210 2250 30 110000	WA TITLE I TRS HEALTH	0.00	0.00	17.69	-17.69	0.00	233.16	
10 E 930 2210 2250 30 000000	TITLE I: HEALT INS TRS	725.00	105.46	844.70	-119.70	0.00	0.00	116.
10 E 965 2210 2250 30 000000	ESSER III TRS THIS	0.00	0.00	150.89	-150.89	0.00	510.15	
10 E 000 2210 3140 00 000001	IMP INST: CONTRACTUAL	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00%
10 E 965 2210 3140 00 000000	ESSER III PURCHASE	0.00	0.00	0.00	0.00	0.00	9,610.00	
10 E 000 2210 3190 00 000000	IMP INST: AMERICORPS	21,000.00	0.00	0.00	21,000.00	0.00	16,625.00	0.00%
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.	5,000.00	0.00	300.00	4,700.00	0.00	300.00	6.00%
10 E 970 2210 3190 00 000000	Computer Science Purch	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00%
10 E 000 2210 3320 00 000000	IMP INST: TRAVEL	2,000.00	80.00	818.00	1,182.00	0.00	1,638.09	40.90%
10 E 303 2210 3320 00 000004	AG GRANT:	325.00	0.00	0.00	325.00	0.00	325.00	0.00%
10 E 970 2210 3320 00 000000	Computer Science Travel	0.00	0.00	2,836.61	-2,836.61	0.00	0.00	
10 E 000 2210 4100 00 000000	IMP INST: SUPPLIES	2,000.00	17.50	2,521.71	-521.71	68.75	599.35	126.
10 E 970 2210 4100 00 000000	Computer Science	10,925.00	0.00	16,226.96	-5,301.96	0.00	0.00	148.
10 E 933 2210 4100 30 000000	Title II Supplies	0.00	0.00	0.00	0.00	2,500.00	0.00	
10 E 932 2210 4100 32 000000	Title II Supplies	15,105.00	0.00	15,103.00	2.00	0.00	0.00	99.99%
10 E 000 2210 5400 00 000000	Imp of Instruction	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 2210 6400 00 000000	IMP INST: DUES/FEES	1,500.00	0.00	1,385.15	114.85	0.00	954.00	92.34%
10 E 970 2220 4100 00 000000	Computer Science	8,127.00	0.00	0.00	8,127.00	0.00	0.00	0.00%
10 E 970 2220 5400 00 000000	Computer Science	21,500.00	0.00	23,051.00	-1,551.00	0.00	0.00	107.
10 E 000 2222 4300 00 000004	MEDIA: GRANT-STATE LIBR	3,200.00	0.00	1,490.58	1,709.42	0.00	2,137.79	46.58%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 2222 4300 00 000005	Media:IL Retired	0.00	0.00	0.00	0.00	0.00	592.35	
10 E 000 2222 4300 00 000006	AISLE/LBSS Grant	0.00	0.00	0.00	0.00	0.00	1,499.61	
10 E 000 2222 4300 00 000007	ADK Grant	0.00	346.45	375.44	-375.44	0.00	0.00	
10 E 105 2222 4300 00 000000	ADAMS MEDIA LIBRARY	1,000.00	0.00	1,003.25	-3.25	0.00	998.20	100.
10 E 107 2222 4300 00 000000	JEFFERSON MEDIA LIBRARY	2,200.00	198.12	2,192.41	7.59	0.00	1,938.93	99.66%
10 E 108 2222 4300 00 000000	LINCOLN MEDIA LIBRARY	3,700.00	3.56	4,599.31	-899.31	0.00	3,694.57	124.
10 E 109 2222 4300 00 000000	LONGFELLOW MEDIA	2,400.00	285.11	2,303.77	96.23	100.00	2,300.73	95.99%
10 E 110 2222 4300 00 000000	WASHINGTON MEDIA	3,300.00	0.00	4,195.30	-895.30	0.00	3,294.25	127.
10 E 204 2222 4300 00 000000	JH MEDIA LIBRARY	7,500.00	0.00	2,111.31	5,388.69	266.50	9,597.57	28.15%
10 E 303 2222 4300 00 000000	HS MEDIA LIBRARY	8,500.00	0.00	5,714.59	2,785.41	2,633.34	8,120.81	67.23%
10 E 107 2222 5400 00 000001	IASLE DISASTER GRANT	0.00	0.00	3,251.99	-3,251.99	0.00	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	0.00	996.88	3.12	0.00	998.51	99.69%
10 E 107 2223 4900 00 000000	JEFFERSON MEDIA AV	1,000.00	0.00	412.84	587.16	585.00	798.05	41.28%
10 E 108 2223 4900 00 000000	LINCOLN MEDIA AV	1,000.00	76.85	489.70	510.30	510.00	999.96	48.97%
10 E 109 2223 4900 00 000000	LONGFELLOW MEDIA AV	1,000.00	9.01	999.35	0.65	0.00	999.91	99.94%
10 E 110 2223 4900 00 000000	WASHINGTON MEDIA AV	1,000.00	225.24	918.14	81.86	76.44	1,302.51	91.81%
10 E 204 2223 4900 00 000000	JH MEDIA AV	2,000.00	0.00	3,463.15	-1,463.15	0.00	582.86	173.
10 E 303 2223 4900 00 000000	HS MEDIA AV	2,000.00	0.00	815.00	1,185.00	546.87	1,505.38	40.75%
10 E 000 2225 1140 00 000000	TECH: SALARY	272,000.00	22,814.29	231,707.90	40,292.10	0.00	263,936.48	85.19%
10 E 000 2225 2120 00 000000	TECH: IMRF	13,400.00	1,049.74	10,497.40	2,902.60	0.00	12,214.29	78.34%
10 E 000 2225 2220 00 000000	TECH: HEALTH INSURANCE	35,000.00	3,191.58	31,806.96	3,193.04	0.00	32,866.44	90.88%
10 E 000 2225 3190 00 000000	TECH: CONTRACTUAL	275,000.00	0.00	235,931.79	39,068.21	7,587.00	184,816.50	85.79%
10 E 000 2225 3320 00 000000	TECH: TRAVEL	3,000.00	61.96	3,476.62	-476.62	0.00	3,246.96	115.
10 E 000 2225 4100 00 000000	TECH: SUPPLIES	75,000.00	1,876.89	18,710.18	56,289.82	11,641.58	35,905.60	24.95%
10 E 000 2225 5400 00 000000	TECH: CAP OUTLAY	490,000.00	868.00	333,702.60	156,297.40	9,851.00	3,869.98	68.10%
10 E 000 2225 5400 00 000001	TECH: CAP OUTLAY 2500+	5,000.00	11,454.11	11,454.11	-6,454.11	44,405.00	0.00	229.
10 E 000 2225 6400 00 000000	TECH: DUES/FEES	700.00	0.00	0.00	700.00	0.00	650.00	0.00%
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	0.00	0.00%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 2310 3190 00 000000	BD FINANCIAL MANAGEMENT	25,000.00	0.00	24,610.76	389.24	0.00	23,299.41	98.44%
10 E 000 2310 3320 00 000000	BD: TRAVEL	7,000.00	0.00	2,889.60	4,110.40	0.00	6,470.53	41.28%
10 E 000 2310 3820 00 000000	BD: SUMMER YOUTH CAMPS	500.00	0.00	263.25	236.75	0.00	245.70	52.65%
10 E 000 2310 3900 00 000000	BD: OTHER	5,000.00	0.00	0.00	5,000.00	0.00	506.87	0.00%
10 E 000 2310 4100 00 000000	BD: SUPPLIES	7,000.00	945.88	2,181.98	4,818.02	457.31	7,672.23	31.17%
10 E 000 2310 6400 00 000000	BD: DUES/FEES	21,000.00	0.00	6,108.00	14,892.00	0.00	14,536.84	29.09%
10 E 000 2321 1110 00 000000	ADMIN: SALARY	168,570.00	13,990.84	140,587.57	27,982.43	0.00	163,000.08	83.40%
10 E 000 2321 1150 00 000000	ADMIN: SALARY,	57,000.00	3,723.04	56,110.30	889.70	0.00	53,733.10	98.44%
10 E 000 2321 2100 00 000000	ADMIN: TRS-R	0.00	0.00	0.00	0.00	0.00	791.12	
10 E 000 2321 2110 00 000000	ADMIN: TRS 9%	16,675.00	1,383.70	13,904.18	2,770.82	0.00	16,120.80	83.38%
10 E 000 2321 2120 00 000000	ADMIN: IMRF	2,850.00	175.42	2,643.89	206.11	0.00	2,138.98	92.77%
10 E 000 2321 2170 00 000000	ADMIN: TRS .58%	1,075.00	89.26	896.93	178.07	0.00	1,039.92	83.44%
10 E 000 2321 2220 00 000000	ADMIN: HEALTH INSUR	30,100.00	2,891.08	24,818.76	5,281.24	0.00	23,820.62	82.45%
10 E 000 2321 2250 00 000000	ADMIN: HEALTH INS .5%	3,038.00	241.38	2,425.53	612.47	0.00	2,812.32	79.84%
10 E 000 2321 3320 00 000000	ADMIN: TRAVEL	3,000.00	80.00	6,328.68	-3,328.68	0.00	2,400.91	210.
10 E 000 2321 3900 00 000000	ADMIN: OTHER	10,000.00	50.34	50.34	9,949.66	0.00	42,870.10	0.50%
10 E 000 2321 4100 00 000000	ADMIN: SUPPLIES	69,319.00	589.89	892.02	68,426.98	11,239.91	2,496.94	1.29%
10 E 000 2321 5400 00 000000	ADMIN: CAP OUT - EQUIP	5,000.00	3,205.79	-3,153.63	8,153.63	1,321.58	40,287.75	-63.
10 E 000 2321 6400 00 000000	ADMIN: DUES/FEES	3,500.00	0.00	2,801.84	698.16	0.00	990.00	80.05%
10 E 105 2410 1110 00 000000	ADAMS PRINCIPAL SALARY	102,814.00	8,567.78	85,428.26	17,385.74	0.00	99,537.58	83.09%
10 E 107 2410 1110 00 000000	JEFFERSON PRINCIPAL	92,682.00	7,723.54	76,785.48	15,896.52	0.00	88,361.20	82.85%
10 E 108 2410 1110 00 000000	LINCOLN PRINCIPAL	207,200.00	17,279.98	171,793.20	35,406.80	0.00	200,185.52	82.91%
10 E 109 2410 1110 00 000000	LONGFELLOW PRINCIPAL	86,520.00	7,210.00	71,680.00	14,840.00	0.00	70,000.00	82.85%
10 E 110 2410 1110 00 000000	WASHINGTON PRINCIPAL	175,300.00	14,610.56	145,254.48	30,045.52	0.00	157,183.32	82.86%
10 E 204 2410 1110 00 000000	JH PRINCIPAL SALARY	274,700.00	22,891.22	228,141.12	46,558.88	0.00	265,824.60	83.05%
10 E 303 2410 1110 00 000000	HIGH SCHOOL PRINCIPAL	480,000.00	38,134.04	384,934.72	95,065.28	0.00	470,232.36	80.19%
10 E 105 2410 1150 00 000000	ADAMS PRINCIPAL	56,000.00	4,658.10	46,745.80	9,254.20	0.00	53,017.07	83.47%
10 E 107 2410 1150 00 000000	JEFFERSON PRINCIPAL	45,000.00	3,696.28	36,979.24	8,020.76	0.00	41,188.00	82.18%
10 E 108 2410 1150 00 000000	LINCOLN PRINCIPAL	43,000.00	3,513.40	35,069.60	7,930.40	0.00	39,377.44	81.56%
10 E 109 2410 1150 00 000000	LONGFELLOW PRINCIPAL	43,000.00	3,513.40	35,339.85	7,660.15	0.00	51,338.58	82.19%
10 E 110 2410 1150 00 000000	WASHINGTON PRINCIPAL	47,000.00	4,370.90	39,794.46	7,205.54	0.00	43,870.72	84.67%
10 E 204 2410 1150 00 000000	JH PRINCIPAL SECRETARY	79,000.00	6,036.54	61,945.32	17,054.68	0.00	76,824.78	78.41%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 2410 1150 00 000000	HS PRINCIPAL SECRETARY	81,000.00	6,584.62	66,421.54	14,578.46	0.00	77,852.56	82.00%
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	0.00	200.00	0.00	140.00	0.00%
10 E 108 2410 1200 00 000000	LINCOLN PRIN SUB	200.00	116.25	1,059.25	-859.25	0.00	1,084.75	529.
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	33.75	675.50	-475.50	0.00	543.00	337.
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	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 108 2410 1300 00 000000	LINCOLN PRINCIPAL EXTRA	3,800.00	316.66	3,166.60	633.40	0.00	3,799.92	83.33%
10 E 303 2410 2100 00 000000	HS FED TRS	0.00	0.00	0.00	0.00	0.00	-545.92	
10 E 105 2410 2110 00 000000	ADAMS PRINCIPAL TRS	10,175.00	847.36	7,626.24	2,548.76	0.00	10,694.85	74.95%
10 E 107 2410 2110 00 000000	JEFFERSON PRINCIPAL TRS	9,200.00	763.86	6,110.88	3,089.12	0.00	8,899.43	66.42%
10 E 108 2410 2110 00 000000	LINCOLN PRINCIPAL TRS	20,900.00	1,740.34	13,922.72	6,977.28	0.00	20,286.51	66.62%
10 E 109 2410 2110 00 000000	LONGFELLOW PRINCIPAL	8,550.00	713.08	5,704.64	2,845.36	0.00	8,307.62	66.72%
10 E 110 2410 2110 00 000000	WASHINGTON PRINCIPAL	17,337.00	1,445.00	11,560.00	5,777.00	0.00	16,835.02	66.68%
10 E 204 2410 2110 00 000000	JH PRINCIPAL TRS	27,170.00	2,263.96	20,021.35	7,148.65	0.00	28,230.29	73.69%
10 E 303 2410 2110 00 000000	HS PRIN TRS 9%	45,300.00	3,771.52	33,735.55	11,564.45	0.00	51,453.44	74.47%
10 E 105 2410 2120 00 000000	ADAMS PRINCIPAL IMRF	2,800.00	219.48	2,202.58	597.42	0.00	2,498.16	78.66%
10 E 107 2410 2120 00 000000	JEFFERSON PRINCIPAL	2,250.00	174.18	1,742.55	507.45	0.00	1,913.78	77.45%
10 E 108 2410 2120 00 000000	LINCOLN PRINCIPAL IMRF	2,150.00	165.56	1,652.56	497.44	0.00	1,275.34	76.86%
10 E 109 2410 2120 00 000000	LONGFELLOW PRINCIPAL	2,150.00	165.56	1,665.27	484.73	0.00	2,979.99	77.45%
10 E 110 2410 2120 00 000000	WASHINGTON PRINCIPAL	2,350.00	207.55	1,906.94	443.06	0.00	2,011.67	81.15%
10 E 204 2410 2120 00 000000	JH PRINCIPAL IMRF	3,950.00	193.18	2,184.29	1,765.71	0.00	3,521.48	55.30%
10 E 303 2410 2120 00 000000	HS PRINCIPAL IMRF	4,050.00	310.28	3,129.90	920.10	0.00	3,668.47	77.28%
10 E 105 2410 2170 00 000000	ADAMS PRINCIPAL TRS .58	675.00	54.66	491.94	183.06	0.00	690.02	72.88%
10 E 107 2410 2170 00 000000	JEFFERSON PRINCIPAL TRS	600.00	49.28	394.24	205.76	0.00	574.08	65.71%
10 E 108 2410 2170 00 000000	LINCOLN PRINCIPAL TRS .	1,400.00	112.28	898.89	501.11	0.00	1,308.71	64.21%
10 E 109 2410 2170 00 000000	LONGFELLOW PRINCIPAL	555.00	46.00	368.00	187.00	0.00	535.92	66.31%
10 E 110 2410 2170 00 000000	WASHINGTON PRINCIPAL	1,117.00	93.22	745.76	371.24	0.00	1,086.00	66.76%
10 E 204 2410 2170 00 000000	JH PRINCIPAL TRS .58%	1,750.00	146.06	1,297.29	452.71	0.00	1,821.18	74.13%
10 E 303 2410 2170 00 000000	HS PRINCIPAL TRS .58	3,000.00	243.30	2,176.03	823.97	0.00	3,319.29	72.53%
10 E 105 2410 2220 00 000000	ADAMS PRINCIPAL HEALTH	55,500.00	4,644.66	46,062.10	9,437.90	0.00	52,767.90	82.99%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 107 2410 2220 00 000000	JEFFERSON PRINCIPAL	0.00	2,092.60	16,740.80	-16,740.80	0.00	0.00	
10 E 108 2410 2220 00 000000	LINCOLN PRINCIPAL	50,000.00	4,185.20	43,158.70	6,841.30	0.00	47,641.24	86.32%
10 E 109 2410 2220 00 000000	LONGFELLOW PRINCIPAL	5,500.00	0.00	0.00	5,500.00	0.00	5,223.27	0.00%
10 E 110 2410 2220 00 000000	WASHINGTON PRINCIPAL	43,000.00	3,568.26	35,512.70	7,487.30	0.00	20,691.10	82.59%
10 E 204 2410 2220 00 000000	JH PRINCIPAL HEALTH	40,500.00	2,273.36	23,181.39	17,318.61	0.00	34,944.12	57.24%
10 E 303 2410 2220 00 000000	HS PRINCIPAL HEALTH INS	83,000.00	6,120.32	59,915.28	23,084.72	0.00	69,360.88	72.19%
10 E 105 2410 2250 00 000000	ADAMS PRINCIPAL TRS	1,800.00	147.82	1,330.38	469.62	0.00	1,865.75	73.91%
10 E 107 2410 2250 00 000000	JEFFERSON PRINCIPAL TRS	1,600.00	133.26	1,066.08	533.92	0.00	1,552.54	66.63%
10 E 108 2410 2250 00 000000	LINCOLN PRINCIPAL TRS	3,650.00	303.60	2,429.55	1,220.45	0.00	3,538.83	66.56%
10 E 109 2410 2250 00 000000	LONGFELLOW PRINCIPAL	1,495.00	124.40	995.20	499.80	0.00	1,449.34	66.57%
10 E 110 2410 2250 00 000000	WASHINGTON PRINCIPAL	3,025.00	252.06	2,016.48	1,008.52	0.00	2,936.87	66.66%
10 E 204 2410 2250 00 000000	JH PRINCIPAL TRS HEALTH	4,740.00	394.92	3,498.98	1,241.02	0.00	4,924.71	73.82%
10 E 303 2410 2250 00 000000	HS PRIN TRS HEALTH INS	8,000.00	657.94	5,884.48	2,115.52	0.00	8,975.88	73.56%
10 E 105 2410 3320 00 000000	ADAMS PRINCIPAL TRAVEL	1,000.00	179.20	773.40	226.60	0.00	164.00	77.34%
10 E 107 2410 3320 00 000000	JEFFERSON PRINCIPAL	1,000.00	80.00	200.00	800.00	0.00	632.70	20.00%
10 E 108 2410 3320 00 000000	LINCOLN PRINCIPAL	1,000.00	0.00	668.00	332.00	0.00	1,007.00	66.80%
10 E 109 2410 3320 00 000000	LONGFELLOW PRINCIPAL	2,000.00	210.00	330.00	1,670.00	0.00	1,999.75	16.50%
10 E 110 2410 3320 00 000000	WASHINGTON PRINCIPAL	2,000.00	0.00	1,100.00	900.00	0.00	1,396.50	55.00%
10 E 204 2410 3320 00 000000	JH PRINCIPAL TRAVEL	1,500.00	0.00	360.00	1,140.00	0.00	907.00	24.00%
10 E 303 2410 3320 00 000000	HS PRINCIPAL TRAVEL	3,000.00	0.00	1,686.00	1,314.00	0.00	1,270.00	56.20%
10 E 105 2410 4100 00 000000	ADAMS PRINCIPAL	500.00	0.00	99.98	400.02	469.81	180.00	20.00%
10 E 107 2410 4100 00 000000	JEFFERSON PRINCIPAL	250.00	0.00	0.00	250.00	0.00	60.84	0.00%
10 E 108 2410 4100 00 000000	LINCOLN PRINCIPAL	1,000.00	0.00	53.90	946.10	332.70	0.00	5.39%
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	438.00	162.00	0.00	0.00	73.00%
10 E 303 2410 4100 00 000000	HS PRINCIPAL SUPPLIES	1,000.00	208.99	1,218.38	-218.38	0.00	357.15	121.
10 E 105 2410 6400 00 000000	ADAMS PRINCIPAL	700.00	300.00	736.96	-36.96	0.00	424.23	105.
10 E 107 2410 6400 00 000000	JEFFERSON PRINCIPAL	850.00	240.00	634.00	216.00	175.00	802.43	74.59%
10 E 108 2410 6400 00 000000	LINCOLN PRINCIPAL	1,500.00	240.00	1,061.50	438.50	0.00	1,441.97	70.77%
10 E 109 2410 6400 00 000000	LONGFELLOW PRINCIPAL	800.00	0.00	368.00	432.00	0.00	357.00	46.00%
10 E 110 2410 6400 00 000000	WASHINGTON PRINCIPAL	1,000.00	240.00	1,195.00	-195.00	0.00	329.00	119.

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 204 2410 6400 00 000000	JH PRINCIPAL DUES/FEES	1,200.00	240.00	1,576.33	-376.33	0.00	1,092.31	131.
10 E 303 2410 6400 00 000000	HS PRINCIPAL DUES/FEES	2,300.00	240.00	1,685.00	615.00	0.00	2,227.71	73.26%
10 E 000 2510 1150 00 000000	BUS MAN: SALARY, SEC	102,140.00	8,511.64	85,116.40	17,023.60	0.00	97,779.60	83.33%
10 E 000 2510 2110 00 000000	Bus Man: TRS	0.00	421.86	2,953.02	-2,953.02	0.00	0.00	
10 E 000 2510 2120 00 000000	BUS MAN: IMRF	5,107.00	202.06	2,617.62	2,489.38	0.00	5,000.13	51.26%
10 E 000 2510 2170 00 000000	Bus Man: TRS .58%	0.00	26.94	188.58	-188.58	0.00	0.00	
10 E 000 2510 2220 00 000000	BUS MAN: HEALTH INSUR	17,640.00	1,475.66	14,686.34	2,953.66	0.00	16,797.88	83.26%
10 E 000 2510 2250 00 000000	Bus Man: TRS Health	0.00	72.86	510.02	-510.02	0.00	0.00	
10 E 000 2510 3320 00 000000	BUS MAN: TRAVEL	3,500.00	0.00	4,015.31	-515.31	0.00	2,331.37	114.
10 E 000 2510 3400 00 000000	BUS MAN: COM/POST	7,000.00	1,591.57	5,339.90	1,660.10	0.00	7,080.11	76.28%
10 E 000 2510 3500 00 000000	BUS MAN: ADVERTISING	3,000.00	0.00	440.86	2,559.14	0.00	1,420.40	14.70%
10 E 000 2510 3600 00 000000	BUS MAN: COPYING	2,400.00	200.00	2,400.00	0.00	0.00	2,400.00	100.
10 E 000 2510 4100 00 000000	BUS MAN: SUPPLIES	2,567.00	0.00	3,188.36	-621.36	0.00	4,274.86	124.
10 E 000 2510 6400 00 000000	BUS MAN: DUES/FEES	600.00	0.00	1,439.00	-839.00	0.00	15.00	239.
10 E 000 2520 1110 00 000000	Fiscal Serv: Salary	89,590.00	7,462.36	74,623.59	14,966.41	0.00	88,290.00	83.29%
10 E 000 2520 2120 00 000000	FISCAL: IMRF	4,480.00	351.64	3,516.40	963.60	0.00	4,160.41	78.49%
10 E 000 2520 2220 00 000000	FISCAL: HEALTH	16,775.00	1,403.48	13,967.97	2,807.03	0.00	15,976.04	83.27%
10 E 000 2520 3170 00 000000	AUDIT	24,000.00	0.00	25,270.00	-1,270.00	0.00	22,250.00	105.
10 E 000 2520 3190 00 000002	Skyward Acct. Software	34,100.00	0.00	36,357.12	-2,257.12	0.00	43,990.14	106.
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	80.00	2,005.21	994.79	0.00	2,805.00	66.84%
10 E 000 2520 4100 00 000000	FISCAL: SUPPLIES	7,000.00	840.93	3,870.90	3,129.10	220.14	5,928.41	55.30%
10 E 000 2520 6400 00 000000	FISCAL: DUES/FEES	3,500.00	0.00	3,001.61	498.39	0.00	7,234.36	85.76%
10 E 965 2540 4100 30 000000	Esser III Supplies	0.00	0.00	0.00	0.00	0.00	267.86	
10 E 965 2540 5400 30 000000	Esser III Capital	485,008.00	0.00	0.00	485,008.00	0.00	0.00	0.00%
10 E 000 2542 3190 00 000000	CRIMINAL BACKGROUND	10,000.00	165.00	5,125.00	4,875.00	0.00	4,290.00	51.25%
10 E 000 2545 3230 10 000000	DR ED: MAINT	1,000.00	0.00	680.19	319.81	0.00	360.00	68.02%
10 E 000 2545 4100 10 000000	DR ED: SUPPLIES	4,000.00	111.13	1,459.37	2,540.63	0.00	2,502.56	36.48%
10 E 000 2545 5400 10 000000	DR ED: CAP OUT	30,000.00	0.00	0.00	30,000.00	0.00	10,016.03	0.00%
10 E 000 2560 1110 84 000000	FOOD SERV: SALARY, SUP	72,100.00	6,008.34	60,083.40	12,016.60	0.00	71,069.44	83.33%
10 E 000 2560 1150 84 000000	FOOD SERV: SALARY, SEC	18,338.00	1,653.08	16,530.80	1,807.20	0.00	18,195.40	90.15%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 105 2560 1190 84 000000	ADAMS FOOD SERV COOKS	90,000.00	12,157.57	86,590.33	3,409.67	0.00	85,600.20	96.21%
10 E 107 2560 1190 84 000000	JEFFERSON FOOD SERV	78,000.00	8,313.72	63,304.99	14,695.01	0.00	71,422.55	81.16%
10 E 108 2560 1190 84 000000	LINCOLN FOOD SERV COOKS	111,000.00	12,914.49	92,380.84	18,619.16	0.00	129,235.78	83.23%
10 E 109 2560 1190 84 000000	LONGFELLOW FOOD SERV	95,000.00	6,914.73	64,717.69	30,282.31	0.00	85,981.45	68.12%
10 E 110 2560 1190 84 000000	WASHINGTON FOOD SERV	115,000.00	14,282.83	94,467.47	20,532.53	0.00	92,206.53	82.15%
10 E 204 2560 1190 84 000000	JH COOK SALARY	155,000.00	10,880.57	99,087.94	55,912.06	0.00	148,981.08	63.93%
10 E 303 2560 1190 84 000000	HS FOOD SERV COOKS	170,000.00	22,025.55	142,172.75	27,827.25	0.00	133,311.36	83.63%
10 E 000 2560 1200 84 000000	FOOD SERV: SALARY, SUBS	2,000.00	2,512.50	20,003.75	-18,003.75	0.00	0.00	1,000.
10 E 105 2560 1200 84 000000	ADAMS FOOD SERV SUB	2,000.00	0.00	0.00	2,000.00	0.00	877.00	0.00%
10 E 107 2560 1200 84 000000	JEFFERSON FOOD SERV SUB	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 108 2560 1200 84 000000	LINCOLN FOOD SERV SUB	2,000.00	0.00	0.00	2,000.00	0.00	1,079.00	0.00%
10 E 109 2560 1200 84 000000	LONGFELLOW FOOD SERV	2,000.00	0.00	0.00	2,000.00	0.00	312.00	0.00%
10 E 110 2560 1200 84 000000	WASHINGTON FOOD SERV	6,000.00	0.00	0.00	6,000.00	0.00	10,635.75	0.00%
10 E 204 2560 1200 84 000000	JH SUB COOK SALARY	6,000.00	1,608.75	7,655.00	-1,655.00	0.00	12,294.25	127.
10 E 303 2560 1200 84 000000	HS FOOD SERV SUB COOK	10,000.00	0.00	5.95	9,994.05	0.00	7,661.50	0.06%
10 E 960 2560 1300 30 000000	ESSER II FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	3,510.00	
10 E 965 2560 1300 30 000000	ESSER III Food Service	13,870.00	0.00	4,560.00	9,310.00	0.00	18,285.00	32.88%
10 E 105 2560 1300 84 000000	ADAMS FOOD SERV HOURLY	1,000.00	5.95	29.73	970.27	0.00	0.00	2.97%
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	74.20	1,677.47	-677.47	0.00	886.80	167.
10 E 109 2560 1300 84 000000	LONGFELLOW FOOD SERV	1,000.00	0.00	809.88	190.12	0.00	60.52	80.99%
10 E 110 2560 1300 84 000000	WASHINGTON FOOD SERV	1,000.00	0.00	190.24	809.76	0.00	495.73	19.02%
10 E 204 2560 1300 84 000000	JH FOOD SERVICE HOURLY	1,000.00	560.62	3,199.22	-2,199.22	0.00	434.46	319.
10 E 303 2560 1300 84 000000	HS FOOD SERV HOURLY	1,000.00	0.00	124.30	875.70	0.00	549.77	12.43%
10 E 105 2560 1310 84 000000	ADAMS FOOD SERV	1,000.00	29.48	597.53	402.47	0.00	751.54	59.75%
10 E 107 2560 1310 84 000000	JEFFERSON FOOD SERV	1,000.00	0.00	0.00	1,000.00	0.00	487.06	0.00%
10 E 108 2560 1310 84 000000	LINCOLN FOOD SERV	2,500.00	13.17	822.83	1,677.17	0.00	2,253.34	32.91%
10 E 109 2560 1310 84 000000	LONGFELLOW FOOD SERV	1,000.00	29.34	161.37	838.63	0.00	726.25	16.14%
10 E 110 2560 1310 84 000000	WASHINGTON FOOD SERV	500.00	61.12	398.16	101.84	0.00	132.24	79.63%
10 E 204 2560 1310 84 000000	JH FOOD SERVICE	4,000.00	0.00	1,173.63	2,826.37	0.00	2,952.16	29.34%
10 E 303 2560 1310 84 000000	HS FOOD SERV OVERTIME	5,000.00	31.08	2,646.26	2,353.74	0.00	3,867.05	52.93%
10 E 960 2560 2120 30 000000	ESSER 2 IMRF	0.00	0.00	0.00	0.00	0.00	165.41	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 965 2560 2120 30 000000	ESSER III Food IMRF	700.00	0.00	214.87	485.13	0.00	861.58	30.70%
10 E 000 2560 2120 84 000000	FOOD SERV: IMRF	4,525.00	361.02	3,610.15	914.85	0.00	4,206.12	79.78%
10 E 105 2560 2120 84 000000	ADAMS FOOD SERV IMRF	4,550.00	574.53	4,039.97	510.03	0.00	4,346.34	88.79%
10 E 107 2560 2120 84 000000	JEFFERSON FOOD SERV	3,900.00	391.74	2,982.94	917.06	0.00	3,347.51	76.49%
10 E 108 2560 2120 84 000000	LINCOLN FOOD SERV IMRF	5,555.00	552.71	3,907.66	1,647.34	0.00	6,237.59	70.34%
10 E 109 2560 2120 84 000000	LONGFELLOW FOOD SERV	4,800.00	327.21	3,095.25	1,704.75	0.00	4,122.32	64.48%
10 E 110 2560 2120 84 000000	WASHINGTON FOOD SERV	5,765.00	548.35	3,605.75	2,159.25	0.00	4,374.41	62.55%
10 E 204 2560 2120 84 000000	JH FOOD SERVICE IMRF	7,750.00	539.10	4,848.68	2,901.32	0.00	7,179.57	62.56%
10 E 303 2560 2120 84 000000	HS FOOD SERV IMRF	8,500.00	1,039.31	6,830.01	1,669.99	0.00	6,490.35	80.35%
10 E 965 2560 2220 30 000000	ESSER III HEALTH INS	0.00	0.00	2,227.74	-2,227.74	0.00	4,354.58	
10 E 000 2560 2220 84 000000	FOOD SERV: HEALTH INSUR	25,200.00	2,092.60	20,826.36	4,373.64	0.00	7,971.84	82.64%
10 E 105 2560 2220 84 000000	ADAMS FOOD SERV HEALTH	30,650.00	3,453.23	19,924.04	10,725.96	0.00	29,166.48	65.01%
10 E 107 2560 2220 84 000000	JEFFERSON FOOD SERV	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00%
10 E 108 2560 2220 84 000000	LINCOLN FOOD SERV	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00%
10 E 109 2560 2220 84 000000	LONGFELLOW FOOD SERV	9,600.00	1,063.60	9,043.89	556.11	0.00	9,116.64	94.21%
10 E 110 2560 2220 84 000000	WASHINGTON FOOD SERV	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00%
10 E 204 2560 2220 84 000000	JH FOOD SERVICE HEALTH	25,000.00	3,402.76	31,677.54	-6,677.54	0.00	20,457.10	126.
10 E 303 2560 2220 84 000000	HS FOOD SERV HEALTH	52,000.00	5,741.92	48,640.98	3,359.02	0.00	49,216.14	93.54%
10 E 000 2560 3190 84 000000	FOOD SERV: OTHER	10,000.00	0.00	3,000.25	6,999.75	0.00	39.50	30.00%
10 E 105 2560 3190 84 000000	ADAMS FOOD SERV OTHER	2,000.00	204.16	1,125.40	874.60	0.00	0.00	56.27%
10 E 107 2560 3190 84 000000	JEFFERSON FOOD SERV	2,000.00	49.28	2,935.32	-935.32	147.84	0.00	146.
10 E 108 2560 3190 84 000000	LINCOLN FOOD SERV OTHER	7,000.00	49.28	787.89	6,212.11	147.84	-5,974.81	11.26%
10 E 109 2560 3190 84 000000	LONGFELLOW FOOD SERV	15,000.00	937.14	8,325.69	6,674.31	0.00	12,567.14	55.50%
10 E 110 2560 3190 84 000000	WASHINGTON FOOD SERV	11,000.00	1,486.66	8,337.63	2,662.37	232.32	8,717.82	75.80%
10 E 204 2560 3190 84 000000	JH FOOD SERV OTHER	2,000.00	77.44	1,249.38	750.62	323.84	0.00	62.47%
10 E 303 2560 3190 84 000000	HS FOOD SERV PURCHASED	2,000.00	119.68	1,855.59	144.41	408.32	0.00	92.78%
10 E 000 2560 3230 84 000000	FOOD SERV: MAINT - REPR	3,000.00	0.00	2,786.66	213.34	2,786.66	1,569.41	92.89%
10 E 105 2560 3230 84 000000	ADAMS FOOD SERV	4,100.00	382.67	3,212.13	887.87	0.00	723.05	78.34%
10 E 107 2560 3230 84 000000	JEFFERSON FOOD SERV	2,000.00	6,752.34	7,699.89	-5,699.89	0.00	1,460.52	384.
10 E 108 2560 3230 84 000000	LINCOLN FOOD SERV	3,000.00	551.47	3,414.11	-414.11	0.00	2,392.39	113.
10 E 109 2560 3230 84 000000	LONGFELLOW FOOD SERV	4,000.00	525.57	1,285.31	2,714.69	0.00	2,216.75	32.13%
10 E 110 2560 3230 84 000000	WASHINGTON FOOD SERV	3,500.00	1,318.45	3,176.43	323.57	0.00	3,496.82	90.76%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 204 2560 3230 84 000000	JH FOOD SERV	4,500.00	191.33	3,064.97	1,435.03	0.00	2,538.22	68.11%
10 E 303 2560 3230 84 000000	HS FOOD SERV	10,000.00	217.71	3,592.47	6,407.53	0.00	5,622.12	35.92%
10 E 000 2560 3320 84 000000	FOOD SERV: TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,095.24	0.00%
10 E 105 2560 3320 84 000000	ADAMS FOOD SERV TRAVEL	500.00	0.00	340.00	160.00	0.00	226.80	68.00%
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	0.00	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	100.00	0.00	0.00	100.00	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%
10 E 000 2560 4100 84 000000	FOOD SERV: SUPPLIES	60,000.00	0.00	10,280.22	49,719.78	1,241.50	25,201.44	17.13%
10 E 000 2560 4100 84 000001	FARM TO CHILD GRANT	0.00	0.00	13,086.50	-13,086.50	0.00	0.00	
10 E 000 2560 4100 84 429900	Supply Chain Assist	0.00	0.00	6,029.31	-6,029.31	0.00	152,661.60	
10 E 105 2560 4100 84 000000	ADAMS FOOD SERV	75,000.00	9,295.78	71,246.68	3,753.32	257.31	63,153.75	95.00%
10 E 107 2560 4100 84 000000	JEFFERSON FOOD SERV	95,000.00	11,438.23	81,529.37	13,470.63	0.00	84,542.48	85.82%
10 E 108 2560 4100 84 000000	LINCOLN FOOD SERV	160,000.00	14,633.07	146,035.04	13,964.96	126.69	160,462.93	91.27%
10 E 109 2560 4100 84 000000	LONGFELLOW FOOD SERV	90,000.00	14,621.33	91,696.68	-1,696.68	136.23	89,364.49	101.
10 E 110 2560 4100 84 000000	WASHINGTON FOOD SERV	125,000.00	15,151.09	135,706.15	-10,706.15	100.11	118,871.23	108.
10 E 204 2560 4100 84 000000	JH FOOD SERVICE	230,000.00	50,201.88	238,047.68	-8,047.68	326.24	226,665.92	103.
10 E 303 2560 4100 84 000000	HS FOOD SERV SUPPLIES	225,000.00	23,204.61	181,859.57	43,140.43	0.00	219,726.40	80.83%
10 E 000 2560 5400 00 000001	School Breakfast	0.00	-26,084.99	2,659.00	-2,659.00	0.00	0.00	
10 E 000 2560 5400 84 000000	Food Service Equipment	1,800.00	28,743.99	31,755.21	-29,955.21	0.00	1,754.00	1,764.
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	877.48	3,122.52	877.48	0.00	21.94%
10 E 108 2560 5400 84 000000	LINCOLN FOOD SERV	4,000.00	0.00	0.00	4,000.00	339.99	0.00	0.00%
10 E 109 2560 5400 84 000000	LONGFELLOW FOOD SERV	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%
10 E 110 2560 5400 84 000000	WASHINGTON FOOD SERV	4,000.00	0.00	877.48	3,122.52	5,234.03	0.00	21.94%
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	25,000.00	0.00	0.00	25,000.00	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 930 2900 4100 30 000000	TITLE I: HOMELESS	0.00	0.00	194.73	-194.73	0.00	0.00	
10 E 902 3900 1140 30 000000	TITLE I COM SERVICE	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
10 E 902 3900 1140 30 105000	ADAMS TITLE I COM SER	0.00	0.00	1,544.92	-1,544.92	0.00	7,942.97	

Expenses Monthly Short

Fiscal Year: 2024-2025
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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 3900 1140 30 107000	JEFF TITLE I COM SER	0.00	0.00	1,815.12	-1,815.12	0.00	13,627.65	
10 E 902 3900 1140 30 108000	LINC TITLE I COM SER	0.00	0.00	2,085.24	-2,085.24	0.00	10,644.44	
10 E 902 3900 1140 30 109000	LONG TITLE I COM SER	0.00	0.00	1,815.12	-1,815.12	0.00	4,959.90	
10 E 902 3900 1140 30 110000	WASH TITLE I COM SER	0.00	0.00	1,815.12	-1,815.12	0.00	9,293.45	
10 E 930 3900 1140 30 000000	TITLE I: COM. SERV SAL	59,706.00	0.00	0.00	59,706.00	0.00	0.00	0.00%
10 E 930 3900 1140 30 105000	AD TITLE SALARY	0.00	1,161.74	9,963.58	-9,963.58	0.00	840.00	
10 E 930 3900 1140 30 107000	JE TITLE SALARY	0.00	1,161.74	9,963.58	-9,963.58	0.00	840.00	
10 E 930 3900 1140 30 108000	LI TITLE SALARY	0.00	1,161.74	9,921.64	-9,921.64	0.00	840.00	
10 E 930 3900 1140 30 109000	LO TITLE SALARY	0.00	1,161.74	9,879.70	-9,879.70	0.00	840.00	
10 E 930 3900 1140 30 110000	WA TITLE SALARY	0.00	1,161.80	9,880.08	-9,880.08	0.00	840.00	
10 E 902 3900 2100 30 105000	AD TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	1,105.27	
10 E 902 3900 2100 30 107000	JE TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	1,798.81	
10 E 902 3900 2100 30 108000	LI TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	1,482.76	
10 E 902 3900 2100 30 109000	LO TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	789.10	
10 E 902 3900 2100 30 110000	WA TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	1,294.17	
10 E 930 3900 2100 30 000000	TITLE I FED TRS	7,000.00	0.00	23.85	6,976.15	0.00	0.00	0.34%
10 E 930 3900 2100 30 105000	AD TITLE I FED TRS	0.00	132.00	949.36	-949.36	0.00	0.00	
10 E 930 3900 2100 30 107000	JE TITLE I FED TRS	0.00	132.00	949.36	-949.36	0.00	0.00	
10 E 930 3900 2100 30 108000	LI TITLE I FED TRS	0.00	132.00	949.36	-949.36	0.00	0.00	
10 E 930 3900 2100 30 109000	LO TITLE I FED TRS	0.00	132.00	949.36	-949.36	0.00	0.00	
10 E 930 3900 2100 30 110000	WA TITLE I FED TRS	0.00	132.02	949.52	-949.52	0.00	0.00	
10 E 902 3900 2110 30 000000	TITLE I 9.4% TRS	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00%
10 E 902 3900 2110 30 105000	AD TITLE I TRS	0.00	0.00	0.00	0.00	0.00	938.30	
10 E 902 3900 2110 30 107000	JE TITLE I TRS	0.00	0.00	0.00	0.00	0.00	1,527.36	
10 E 902 3900 2110 30 108000	LI TITLE I TRS	0.00	0.00	0.00	0.00	0.00	1,258.93	
10 E 902 3900 2110 30 109000	LO TITLE I TRS	0.00	0.00	0.00	0.00	0.00	670.14	
10 E 902 3900 2110 30 110000	WA TITLE I TRS	0.00	0.00	0.00	0.00	0.00	1,098.76	
10 E 930 3900 2110 30 000000	TITLE I 9% TRS	0.00	0.00	20.75	-20.75	0.00	0.00	
10 E 930 3900 2110 30 105000	AD TITLE I TRS	0.00	114.90	985.44	-985.44	0.00	0.00	
10 E 930 3900 2110 30 107000	JE TITLE I TRS	0.00	114.90	985.44	-985.44	0.00	0.00	
10 E 930 3900 2110 30 108000	LI TITLE I TRS	0.00	114.90	985.44	-985.44	0.00	0.00	
10 E 930 3900 2110 30 109000	LO TITLE I TRS	0.00	114.90	985.44	-985.44	0.00	0.00	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 930 3900 2110 30 110000	WA TITLE I TRS	0.00	114.90	985.35	-985.35	0.00	0.00	
10 E 902 3900 2170 30 105000	AD TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	60.54	
10 E 902 3900 2170 30 107000	JE TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	98.54	
10 E 902 3900 2170 30 108000	LI TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	81.31	
10 E 902 3900 2170 30 109000	LO TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	43.29	
10 E 902 3900 2170 30 110000	WA TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	70.60	
10 E 930 3900 2170 30 000000	TITLE I .58% TRS	380.00	0.00	1.35	378.65	0.00	0.00	0.36%
10 E 930 3900 2170 30 105000	AD TITLE I: .58% TRS	0.00	7.42	63.62	-63.62	0.00	0.00	
10 E 930 3900 2170 30 107000	JE TITLE I: .58% TRS	0.00	7.42	63.62	-63.62	0.00	0.00	
10 E 930 3900 2170 30 108000	LI TITLE I: .58% TRS	0.00	7.42	63.62	-63.62	0.00	0.00	
10 E 930 3900 2170 30 109000	LO TITLE I: .58% TRS	0.00	7.42	63.62	-63.62	0.00	0.00	
10 E 930 3900 2170 30 110000	WA TITLE I: .58% TRS	0.00	7.38	63.36	-63.36	0.00	0.00	
10 E 902 3900 2220 30 105000	AD Title I Health Ins	0.00	0.00	311.48	-311.48	0.00	1,437.18	
10 E 902 3900 2220 30 107000	JE Title I Health Ins	0.00	0.00	311.48	-311.48	0.00	2,732.63	
10 E 902 3900 2220 30 108000	LI Title I Health Ins	0.00	0.00	311.48	-311.48	0.00	1,437.18	
10 E 902 3900 2220 30 109000	LO Title I Health Ins	0.00	0.00	311.48	-311.48	0.00	141.73	
10 E 902 3900 2220 30 110000	WA Title I Health Ins	0.00	0.00	311.50	-311.50	0.00	1,437.04	
10 E 930 3900 2220 30 105000	10 E 930 3900 2220 30	0.00	289.04	2,508.32	-2,508.32	0.00	0.00	
10 E 930 3900 2220 30 107000	10 E 930 3900 2220 30	0.00	289.04	2,508.32	-2,508.32	0.00	0.00	
10 E 930 3900 2220 30 108000	10 E 930 3900 2220 30	0.00	289.04	2,508.32	-2,508.32	0.00	0.00	
10 E 930 3900 2220 30 109000	10 E 930 3900 2220 30	0.00	289.04	2,508.32	-2,508.32	0.00	0.00	
10 E 930 3900 2220 30 110000	10 E 930 3900 2220 30	0.00	289.00	2,507.97	-2,507.97	0.00	0.00	
10 E 902 3900 2250 30 000000	TITLE I THIS INS	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00%
10 E 902 3900 2250 30 105000	AD TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	163.74	
10 E 902 3900 2250 30 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	266.30	
10 E 902 3900 2250 30 108000	LI TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	219.61	
10 E 902 3900 2250 30 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	116.80	
10 E 902 3900 2250 30 110000	WA TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	191.85	
10 E 930 3900 2250 30 000000	TITLE I TRS HEALTH	1,030.00	0.00	3.60	1,026.40	0.00	0.00	0.35%
10 E 930 3900 2250 30 105000	AD TITLE I TRS HEALTH	0.00	20.04	171.87	-171.87	0.00	0.00	
10 E 930 3900 2250 30 107000	JE TITLE I TRS HEALTH	0.00	20.04	171.87	-171.87	0.00	0.00	
10 E 930 3900 2250 30 108000	LI TITLE I TRS HEALTH	0.00	20.04	171.87	-171.87	0.00	0.00	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 930 3900 2250 30 109000	LO TITLE I TRS HEALTH	0.00	20.04	171.87	-171.87	0.00	0.00	
10 E 930 3900 2250 30 110000	WA TITLE I TRS HEALTH	0.00	20.04	171.90	-171.90	0.00	0.00	
10 E 971 3900 3190 00 000000	Stronger Connections	36,000.00	0.00	35,589.10	410.90	0.00	0.00	98.86%
10 E 000 3901 1140 00 000000	AFTERCATS SALARY	1,000.00	0.00	0.00	1,000.00	0.00	52.00	0.00%
10 E 105 3901 1140 00 000000	ADAMS AFTERCATS SALARY	21,000.00	2,012.20	17,393.73	3,606.27	0.00	12,855.57	82.83%
10 E 107 3901 1140 00 000000	JEFFERSON AFTERCATS	20,000.00	1,393.40	8,502.36	11,497.64	0.00	10,298.49	42.51%
10 E 108 3901 1140 00 000000	LINCOLN AFTERCATS	29,000.00	4,865.57	26,979.59	2,020.41	0.00	27,910.28	93.03%
10 E 109 3901 1140 00 000000	LONGFELLOW AFTERCATS	28,000.00	2,856.46	20,773.38	7,226.62	0.00	17,241.72	74.19%
10 E 110 3901 1140 00 000000	WASHINGTON AFTERCATS	36,000.00	1,018.36	8,345.03	27,654.97	0.00	16,444.23	23.18%
10 E 204 3901 1140 00 000000	JH AFTERCATS SALARY	16,000.00	1,172.33	9,365.26	6,634.74	0.00	13,377.72	58.53%
10 E 000 3901 2120 00 000000	AFTERCATS: IMRF	0.00	0.00	0.00	0.00	0.00	1.23	
10 E 105 3901 2120 00 000000	ADAMS AFTERCATS IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 107 3901 2120 00 000000	JEFFERSON AFTERCATS	600.00	43.81	224.73	375.27	0.00	556.59	37.46%
10 E 108 3901 2120 00 000000	LINCOLN AFTERCATS IMRF	1,200.00	80.01	494.24	705.76	0.00	1,096.22	41.19%
10 E 109 3901 2120 00 000000	LONGFELLOW AFTERCATS	1,200.00	134.61	951.16	248.84	0.00	1,053.58	79.26%
10 E 110 3901 2120 00 000000	WASHINGTON AFTERCATS	1,000.00	47.98	393.22	606.78	0.00	918.23	39.32%
10 E 204 3901 2120 00 000000	JH AFTERCATS IMRF	900.00	55.24	432.72	467.28	0.00	727.97	48.08%
10 E 107 3901 2220 00 000000	10 E 107 3901 2220 00	0.00	548.35	3,271.07	-3,271.07	0.00	0.00	
10 E 109 3901 2220 00 000000	10 E 109 3901 2220 00	0.00	281.31	2,446.12	-2,446.12	0.00	0.00	
10 E 204 3901 2220 00 000000	JH AFTERCATS HEALTH	9,600.00	397.46	3,595.44	6,004.56	0.00	9,116.82	37.45%
10 E 204 3901 4000 00 000000	AFTERCATS SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00	1,011.25	0.00%
10 E 109 3901 4100 00 000000	After School Grant	0.00	0.00	0.00	0.00	436.03	0.00	
10 E 000 4120 3190 12 000000	WCSED: BILLING	5,093,631.00	574,564.50	4,449,740.20	643,890.80	0.00	4,287,872.00	87.36%
10 E 000 4120 3190 12 000001	WCSED:ORPHANAGE	47,800.00	0.00	44,309.78	3,490.22	0.00	104,439.84	92.70%
10 E 000 4120 3190 12 000002	WCES IDEA FT	988,461.00	130,601.23	937,600.04	50,860.96	0.00	1,125,795.00	94.85%
10 E 000 4120 3190 12 000004	WCES IDEA-PS FT	26,706.00	2,685.14	23,706.77	2,999.23	0.00	29,760.00	88.77%
10 E 000 4120 3190 12 000005	WCES CRSE-FT	546,520.00	136,629.95	409,889.85	136,630.15	0.00	546,519.80	75.00%
10 E 000 4120 3190 12 000006	PRIVATE FACILITY	50,000.00	0.00	15,358.97	34,641.03	0.00	61,076.09	30.72%
10 E 000 4120 3190 12 000009	WCES: PRE K	63,719.00	0.00	32,554.00	31,165.00	0.00	51,346.00	51.09%
10 E 000 4190 3190 00 000001	FOUNDATION GRANTS	10,000.00	2,643.97	7,701.55	2,298.45	2,782.24	38,292.86	77.02%
10 E 000 4190 3190 00 000003	ROE TUITION ECHO	170,000.00	9,555.00	64,317.00	105,683.00	0.00	134,231.18	37.83%
10 E 000 4190 3190 00 000004	CITY OF MARION SRO	500,000.00	27,625.37	241,044.20	258,955.80	0.00	382,232.21	48.21%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 - - - - -		42,858,756.	3,594,588.86	33,522,856.	9,335,899.44	253,729.29		78.22%
20 - OPERATIONS & MAINTENANCE FUND							37,433,224.	
20 E 000 2533 3010 00 000000	STORM SHELTER	5,000.00	0.00	0.00	5,000.00	0.00	0.00	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	0.00	0.00%
20 E 000 2533 3010 00 000805	DISTRICT WIDE ROOF	10,000.00	0.00	0.00	10,000.00	0.00	7,875.00	0.00%
20 E 000 2533 5230 03 000000	BAYSINGER ARCH FEES	50,000.00	0.00	2,214.26	47,785.74	0.00	0.00	4.43%
20 E 965 2533 5230 30 000000	ESSER III ARCH	25,000.00	0.00	5,180.17	19,819.83	0.00	82,284.75	20.72%
20 E 965 2535 5230 30 000000	ESSER III HVAC	500,000.00	0.00	472,543.70	27,456.30	0.00	2,034,707.90	94.51%
20 E 000 2542 1150 00 000000	O & M Secretary	18,400.00	1,653.08	16,530.60	1,869.40	0.00	16,594.52	89.84%
20 E 000 2542 1190 00 000000	MAINT: SALARY,	500,000.00	41,363.99	368,469.65	131,530.35	0.00	424,596.01	73.69%
20 E 105 2542 1190 00 000000	ADAMS CUSTODIAN SALARY	115,000.00	7,231.60	75,984.99	39,015.01	0.00	84,818.75	66.07%
20 E 107 2542 1190 00 000000	JEFFERSON CUSTODIAN	108,000.00	7,532.40	68,555.70	39,444.30	0.00	78,992.00	63.48%
20 E 108 2542 1190 00 000000	LINCOLN CUSTODIAN	107,000.00	9,590.00	70,620.99	36,379.01	0.00	98,049.80	66.00%
20 E 109 2542 1190 00 000000	LONGFELLOW CUSTODIAN	80,000.00	6,848.40	63,723.44	16,276.56	0.00	69,896.08	79.65%
20 E 110 2542 1190 00 000000	WASHINGTON CUSTODIAN	121,000.00	10,912.90	102,281.70	18,718.30	0.00	101,350.85	84.53%
20 E 204 2542 1190 00 000000	JH CUSTODIAN SALARY	183,000.00	13,044.55	109,698.32	73,301.68	0.00	138,012.84	59.94%
20 E 303 2542 1190 00 000000	HS CUSTODIAN SALARY	322,000.00	33,939.90	316,284.98	5,715.02	0.00	286,779.20	98.23%
20 E 000 2542 1200 00 000000	Maint: salary,	35,000.00	3,940.20	42,184.25	-7,184.25	0.00	21,495.15	120.
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	10,000.00	0.00	0.00	10,000.00	0.00	689.00	0.00%
20 E 108 2542 1200 00 000000	LINCOLN SUB/EXTRA	10,000.00	694.77	7,430.65	2,569.35	0.00	6,343.55	74.31%
20 E 109 2542 1200 00 000000	LONGFEFELLOW SUB/EXTRA	4,000.00	0.00	0.00	4,000.00	0.00	315.00	0.00%
20 E 110 2542 1200 00 000000	WASHINGTON SUB/EXTRA	15,000.00	0.00	0.00	15,000.00	0.00	10,736.49	0.00%
20 E 204 2542 1200 00 000000	JH SUB/EXTRA CUSTODIAN	30,000.00	720.00	7,230.50	22,769.50	0.00	29,360.20	24.10%
20 E 303 2542 1200 00 000000	HS SUB/EXTRA CUSTODIAN	25,000.00	742.50	9,187.50	15,812.50	0.00	22,867.00	36.75%
20 E 000 2542 1210 00 000000	UPKP BLD: TEMP WORK	35,000.00	1,668.75	23,527.95	11,472.05	0.00	12,041.00	67.22%
20 E 105 2542 1210 00 000000	ADAMS CUSTODIAN TEMP	22,000.00	0.00	570.50	21,429.50	0.00	19,208.00	2.59%
20 E 107 2542 1210 00 000000	JEFFERSON CUSTODIAN	14,000.00	1,147.50	3,995.25	10,004.75	0.00	12,179.50	28.54%
20 E 108 2542 1210 00 000000	LINCOLN CUSTODIAN TEMP	15,000.00	0.00	224.00	14,776.00	0.00	10,084.25	1.49%
20 E 109 2542 1210 00 000000	LONGFELLOW CUSTODIAN	15,000.00	0.00	10,503.50	4,496.50	0.00	11,554.50	70.02%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
20 - OPERATIONS & MAINTENANCE FUND								
20 E 110 2542 1210 00 000000	WASHINGTON CUSTODIAN	20,000.00	663.75	5,063.75	14,936.25	0.00	14,743.50	25.32%
20 E 204 2542 1210 00 000000	JH CUSTODIAN TEMP	10,000.00	2,448.75	11,196.50	-1,196.50	0.00	5,931.25	111.
20 E 303 2542 1210 00 000000	HS CUSTODIAN TEMP	20,000.00	1,200.00	13,457.50	6,542.50	0.00	16,947.54	67.29%
20 E 000 2542 1300 00 000000	Maint: Salary, Overtime	15,000.00	401.17	9,235.12	5,764.88	0.00	10,483.61	61.57%
20 E 105 2542 1300 00 000000	ADAMS CUSTODIAN	2,000.00	31.41	340.89	1,659.11	0.00	1,327.00	17.04%
20 E 107 2542 1300 00 000000	JEFFERSON CUSTODIAN	20,000.00	0.00	565.34	19,434.66	0.00	15,229.30	2.83%
20 E 108 2542 1300 00 000000	LINCOLN CUSTODIAN	4,000.00	394.88	3,861.35	138.65	0.00	2,608.38	96.53%
20 E 109 2542 1300 00 000000	LONGFELLOW CUSTODIAN	1,000.00	0.00	78.59	921.41	0.00	428.38	7.86%
20 E 110 2542 1300 00 000000	WASHINGTON CUSTODIAN	4,000.00	0.00	0.00	4,000.00	0.00	2,673.51	0.00%
20 E 204 2542 1300 00 000000	JH CUSTODIAN OVERTIME	12,000.00	257.26	440.05	11,559.95	0.00	10,991.70	3.67%
20 E 303 2542 1300 00 000000	HS CUSTODIAN OVERTIME	25,000.00	654.20	15,562.30	9,437.70	0.00	17,401.66	62.25%
20 E 000 2542 2120 00 000000	MAINT: IMRF	28,750.00	2,039.16	18,729.97	10,020.03	0.00	21,282.75	65.15%
20 E 105 2542 2120 00 000000	ADAMS CUSTODIAN IMRF	6,000.00	342.23	3,292.90	2,707.10	0.00	3,339.98	54.88%
20 E 107 2542 2120 00 000000	JEFFERSON CUSTODIAN	6,000.00	354.92	3,256.97	2,743.03	0.00	4,439.79	54.28%
20 E 108 2542 2120 00 000000	LINCOLN CUSTODIAN IMRF	6,000.00	471.05	3,510.42	2,489.58	0.00	4,859.38	58.51%
20 E 109 2542 2120 00 000000	LONGFELLOW CUSTODIAN	4,000.00	322.70	3,006.38	993.62	0.00	3,313.63	75.16%
20 E 110 2542 2120 00 000000	WASHINGTON CUSTODIAN	7,000.00	514.20	4,819.49	2,180.51	0.00	5,129.70	68.85%
20 E 204 2542 2120 00 000000	JH CUSTODIAN IMRF	9,500.00	626.78	5,068.72	4,431.28	0.00	8,004.34	53.35%
20 E 303 2542 2120 00 000000	HS CUSTODIAN IMRF	16,000.00	1,630.08	15,636.75	363.25	0.00	14,098.45	97.73%
20 E 000 2542 2220 00 000000	Maint: Health Insur	67,000.00	4,185.20	41,652.72	25,347.28	0.00	47,641.24	62.17%
20 E 105 2542 2220 00 000000	ADAMS CUSTODIAN HEALTH	47,000.00	3,849.57	39,203.22	7,796.78	0.00	43,790.68	83.41%
20 E 107 2542 2220 00 000000	JEFFERSON CUSTODIAN	40,000.00	3,230.02	31,272.12	8,727.88	0.00	36,767.94	78.18%
20 E 108 2542 2220 00 000000	LINCOLN CUSTODIAN	20,000.00	801.03	7,944.20	12,055.80	0.00	16,439.01	39.72%
20 E 109 2542 2220 00 000000	LONGFELLOW CUSTODIAN	25,000.00	1,754.36	17,460.04	7,539.96	0.00	19,970.06	69.84%
20 E 110 2542 2220 00 000000	WASHINGTON CUSTODIAN	20,000.00	797.70	7,939.02	12,060.98	0.00	9,080.46	39.70%
20 E 204 2542 2220 00 000000	JH CUSTODIAN HEALTH INS	20,000.00	1,595.40	15,118.32	4,881.68	0.00	15,360.69	75.59%
20 E 303 2542 2220 00 000000	HS CUSTODIAN HEALTH	80,000.00	8,811.37	86,252.32	-6,252.32	0.00	52,999.50	107.
20 E 000 2542 3190 00 000000	UPKP BLD: OTHER CONTR	822,000.00	24,056.78	745,832.26	76,167.74	108,029.64	586,809.73	90.73%
20 E 000 2542 3190 00 000004	Safety Grant	0.00	7,000.00	7,000.00	-7,000.00	0.00	0.00	
20 E 000 2542 3210 00 000000	PEST CONTROL	3,000.00	166.50	777.50	2,222.50	80.50	2,876.07	25.92%
20 E 105 2542 3210 00 000000	ADAMS PEST CONTROL	1,000.00	172.00	762.00	238.00	91.16	496.10	76.20%
20 E 107 2542 3210 00 000000	JEFFERSON PEST CONTROL	1,200.00	219.00	588.40	611.60	73.00	804.20	49.03%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
20 - OPERATIONS & MAINTENANCE FUND								
20 E 108 2542 3210 00 000000	LINCOLN PEST CONTROL	1,200.00	148.00	570.60	629.40	74.00	999.30	47.55%
20 E 109 2542 3210 00 000000	LONGFELLOW PEST CONTROL	1,200.00	148.00	518.00	682.00	74.00	911.60	43.17%
20 E 110 2542 3210 00 000000	WASHINGTON PEST CONTROL	5,000.00	189.72	6,039.24	-1,039.24	65.72	186.00	120.
20 E 204 2542 3210 00 000000	JH PEST CONTROL	1,500.00	210.00	832.00	668.00	210.00	0.00	55.47%
20 E 303 2542 3210 00 000000	HS PEST CONTROL	6,000.00	782.00	1,638.00	4,362.00	391.00	4,373.64	27.30%
20 E 000 2542 3220 00 000000	Maint: Cln Serv	4,500.00	508.02	2,739.34	1,760.66	0.00	2,905.14	60.87%
20 E 107 2542 3220 00 000000	JEFFERSON MOPS/RUGS	14,000.00	2,107.51	9,255.53	4,744.47	0.00	10,011.28	66.11%
20 E 108 2542 3220 00 000000	LINCOLN MOPS/RUGS	18,000.00	3,137.86	13,269.32	4,730.68	0.00	16,961.18	73.72%
20 E 109 2542 3220 00 000000	LONGFELLOW MOPS/RUGS	15,000.00	2,631.22	11,883.77	3,116.23	0.00	9,729.34	79.23%
20 E 110 2542 3220 00 000000	WASHINGTON MOPS/RUGS	20,000.00	2,848.54	15,789.76	4,210.24	0.00	16,411.04	78.95%
20 E 204 2542 3220 00 000000	JH MOPS/RUGS	23,000.00	4,157.81	18,307.58	4,692.42	0.00	17,162.38	79.60%
20 E 303 2542 3220 00 000000	HS MOPS/RUGS	25,000.00	4,412.88	21,392.78	3,607.22	0.00	20,204.39	85.57%
20 E 000 2542 3320 00 000000	MAINT: TRAVEL	2,000.00	0.00	2,462.78	-462.78	2,395.00	1,400.58	123.
20 E 000 2542 3400 00 000000	PHONE SERVICE	210,000.00	15,169.27	171,885.68	38,114.32	0.00	183,374.76	81.85%
20 E 000 2542 3700 00 000011	UO WATER	800.00	34.74	342.40	457.60	0.00	432.92	42.80%
20 E 000 2542 3700 00 000013	SPORTS COMPLEX WATER	4,000.00	50.10	954.84	3,045.16	0.00	2,122.98	23.87%
20 E 105 2542 3700 00 000000	ADAMS WATER	40,000.00	179.02	3,053.88	36,946.12	188.90	35,955.66	7.63%
20 E 107 2542 3700 00 000000	JEFFERSON WATER	18,000.00	455.30	7,251.31	10,748.69	0.00	14,267.69	40.29%
20 E 108 2542 3700 00 000000	LINCOLN WATER	8,000.00	418.35	3,346.43	4,653.57	0.00	6,185.04	41.83%
20 E 109 2542 3700 00 000000	LONGFELLOW WATER	7,000.00	551.27	5,088.91	1,911.09	0.00	4,931.78	72.70%
20 E 110 2542 3700 00 000000	WASHINGTON WATER	15,000.00	862.36	8,061.81	6,938.19	0.00	8,098.04	53.75%
20 E 204 2542 3700 00 000000	JH WATER	15,000.00	1,147.24	7,551.74	7,448.26	0.00	11,005.41	50.34%
20 E 303 2542 3700 00 000000	HS WATER	15,000.00	1,241.07	9,539.91	5,460.09	0.00	12,367.36	63.60%
20 E 000 2542 4100 00 000000	MAINTENANCE SUPPLIES	250,000.00	25,144.25	169,955.38	80,044.62	20,802.45	197,776.56	67.98%
20 E 105 2542 4100 00 000000	ADAMS CUSTODIAL	12,500.00	2,487.97	17,888.68	-5,388.68	30.40	9,357.52	143.
20 E 107 2542 4100 00 000000	JEFFERSON CUSTODIAL	13,000.00	2,344.54	8,173.56	4,826.44	1,047.55	11,683.39	62.87%
20 E 108 2542 4100 00 000000	LINCOLN CUSTODIAL	20,000.00	1,304.68	13,490.00	6,510.00	2,427.34	15,251.48	67.45%
20 E 109 2542 4100 00 000000	LONGFELLOW CUSTODIAL	11,000.00	1,365.22	7,105.28	3,894.72	1,681.18	9,583.23	64.59%
20 E 110 2542 4100 00 000000	WASHINGTON CUSTODIAL	18,000.00	2,001.93	8,639.45	9,360.55	1,805.89	15,650.53	48.00%
20 E 204 2542 4100 00 000000	JH CUSTODIAN SUPPLIES	25,000.00	999.12	9,890.79	15,109.21	2,674.42	16,806.36	39.56%
20 E 303 2542 4100 00 000000	HS CUSTODIAN SUPPLIES	45,000.00	4,909.99	24,520.68	20,479.32	2,969.30	39,761.97	54.49%
20 E 000 2542 4650 00 000011	UO GAS	3,200.00	384.14	2,232.19	967.81	0.00	2,174.17	69.76%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
20 - OPERATIONS & MAINTENANCE FUND								
20 E 107 2542 4650 00 000000	JEFFERSON GAS	16,000.00	1,460.44	8,428.14	7,571.86	0.00	13,544.49	52.68%
20 E 108 2542 4650 00 000000	LINCOLN GAS	23,000.00	2,525.90	20,810.99	2,189.01	0.00	14,974.74	90.48%
20 E 109 2542 4650 00 000000	LONGFELLOW GAS	14,000.00	1,615.98	10,232.90	3,767.10	0.00	9,654.53	73.09%
20 E 110 2542 4650 00 000000	WASHINGTON GAS	25,000.00	2,704.79	14,461.60	10,538.40	0.00	17,953.72	57.85%
20 E 204 2542 4650 00 000000	JH GAS	38,000.00	4,163.18	28,289.72	9,710.28	0.00	32,864.37	74.45%
20 E 303 2542 4650 00 000000	HS GAS	25,000.00	3,352.09	23,746.85	1,253.15	0.00	22,908.90	94.99%
20 E 000 2542 4660 00 000011	UO ELECTRIC	12,000.00	0.00	9,493.11	2,506.89	0.00	7,677.15	79.11%
20 E 000 2542 4660 00 000013	SPORTS COMPLEX ELECTRIC	10,000.00	645.96	6,232.82	3,767.18	0.00	6,146.63	62.33%
20 E 105 2542 4660 00 000000	ADAMS ELECTRIC	104,000.00	7,574.40	76,410.64	27,589.36	0.00	88,920.05	73.47%
20 E 107 2542 4660 00 000000	JEFFERSON ELECTRIC	65,000.00	0.00	58,220.74	6,779.26	0.00	49,093.48	89.57%
20 E 108 2542 4660 00 000000	LINCOLN ELECTRIC	85,000.00	3,557.19	100,703.41	-15,703.41	0.00	71,553.36	118.
20 E 109 2542 4660 00 000000	LONGFELLOW ELECTRIC	42,000.00	1,024.07	41,798.04	201.96	0.00	37,268.32	99.52%
20 E 110 2542 4660 00 000000	WASHINGTON ELECTRIC	85,000.00	5,370.19	87,340.09	-2,340.09	0.00	75,959.92	102.
20 E 204 2542 4660 00 000000	JH ELECTRIC	125,000.00	8,072.84	135,624.02	-10,624.02	0.00	119,617.20	108.
20 E 303 2542 4660 00 000000	HS ELECTRIC	520,000.00	25,494.92	534,426.22	-14,426.22	0.00	479,327.95	102.
20 E 000 2542 5400 00 000000	UPKP BLD: EQUIP CAP OUT	25,000.00	7,316.14	58,005.82	-33,005.82	2,895.60	21,168.19	232.
20 E 000 2542 5400 00 000001	BLD UPKP: CAP OUTLAY	40,000.00	0.00	30,000.00	10,000.00	0.00	37,009.77	75.00%
20 E 000 2542 6400 00 000000	MAINT; DUES & FEES	3,500.00	1,260.00	1,573.25	1,926.75	0.00	500.00	44.95%
20 E 000 2543 3190 00 000000	UPKP GRD: CONTR	50,000.00	8,000.00	32,617.36	17,382.64	0.00	23,624.69	65.23%
20 E 000 2543 3210 00 000000	UPKP GRD: TRASH REMOVAL	55,000.00	4,360.78	41,523.98	13,476.02	0.00	50,311.34	75.50%
20 E 000 2543 3230 00 000000	UPKP GRD: REPAIR	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%
20 E 000 2543 4100 00 000000	UPKP GRD: SEED, FERT	75,000.00	968.65	22,849.68	52,150.32	0.00	38,605.99	30.47%
20 E 000 2543 5400 00 000000	UPKP GRD: CAP OUTLAY0	40,000.00	1,099.98	14,585.98	25,414.02	0.00	34,365.52	36.46%
20 E 000 2545 3230 00 000000	VEHICLE: REPAIR	18,000.00	437.54	3,550.73	14,449.27	930.96	16,448.03	19.73%
20 E 000 2545 4100 00 000000	VEHICLE: SUP, MOW, TRKS	35,000.00	2,797.58	23,929.18	11,070.82	0.00	26,652.09	68.37%
20 E 000 2545 5400 00 000001	VEHICLE: CAP OUTLAY	100,000.00	0.00	39,850.00	60,150.00	106,884.00	148,163.00	39.85%
20 - --- --- --- -- --- --		6,256,250.00	386,156.75	4,904,244.60	1,352,005.40	255,822.01		78.39%
							6,719,457.02	
21 - O&M LEASE								
21 E 000 2542 3250 00 000004	CHROMEBOOKS LEASE	140,906.00	0.00	140,906.00	0.00	0.00	0.00	100.
21 E 000 2542 3250 00 000005	Copier Lease Payment	52,800.00	4,400.00	44,000.00	8,800.00	0.00	52,800.00	83.33%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
21 - O&M LEASE								
21 - --- --- --- --- ---		193,706.00	4,400.00	184,906.00	8,800.00	0.00		95.46%
							52,800.00	
30 - DEBT SERVICE FUND								
30 E 000 5200 6200 00 000006	New MHS Interest Pymt	519,575.00	0.00	271,175.00	248,400.00	0.00	563,825.00	52.19%
30 E 000 5200 6200 00 000007	New CS Interest Pymt	30,774.00	0.00	30,774.00	0.00	0.00	46,495.50	100.
30 E 000 5300 6100 00 000007	New CS Principal Pymt	720,000.00	0.00	720,000.00	0.00	0.00	705,000.00	100.
30 E 000 5300 6100 00 000008	NEW MHS PRINCIPAL PYMT	1,475,000.00	0.00	1,475,000.00	0.00	0.00	1,390,000.00	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 - --- --- --- --- ---		2,746,849.00	0.00	2,498,168.00	248,681.00	0.00		90.95%
							2,706,539.50	
40 - TRANSPORTATION FUND								
40 E 000 2550 1110 00 000000	COOR SALARY	22,388.00	1,865.58	18,655.81	3,732.19	0.00	21,885.12	83.33%
40 E 000 2550 2120 00 000000	PUPIL TRANS: IMRF	1,055.00	87.90	879.00	176.00	0.00	1,031.15	83.32%
40 E 000 2550 2220 00 000000	COOR HEALTH INSUR	4,195.00	350.88	3,492.07	702.93	0.00	3,994.02	83.24%
40 E 000 2550 3190 00 000000	PURCHASED SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	125.00	0.00%
40 E 000 2550 3190 00 000001	MHS ACTIVITY BUS	45,000.00	16,978.00	42,539.17	2,460.83	0.00	30,569.26	94.53%
40 E 000 2550 3190 00 000002	MHS ACTIVITY BUS	3,800.00	0.00	3,618.83	181.17	0.00	2,313.11	95.23%
40 E 000 2550 3300 00 000000	ATHL TRIPS	110,000.00	8,418.99	78,871.86	31,128.14	0.00	96,387.48	71.70%
40 E 960 2550 3300 30 000000	ESSER II PUPIL	0.00	0.00	0.00	0.00	0.00	44,219.15	
40 E 965 2550 3300 30 000000	ESSER 3 PUPIL	53,700.00	0.00	53,615.96	84.04	0.00	0.00	99.84%
40 E 000 2550 3310 00 000000	CURRICULAR TRIPS	27,000.00	3,592.01	17,675.92	9,324.08	0.00	23,031.81	65.47%
40 E 000 2550 3320 00 000000	ACTIVITY TRIPS	75,000.00	8,952.63	47,309.65	27,690.35	0.00	67,938.11	63.08%
40 E 000 2550 3330 00 000000	ADAMS ATHLETIC BUS	25,000.00	1,336.49	24,456.96	543.04	0.00	20,654.09	97.83%
40 E 000 2550 3340 00 000000	Homeless Transportation	0.00	0.00	3,850.44	-3,850.44	0.00	1,422.00	
40 E 000 2552 3310 00 000000	CONTR FEES	1,550,000.00	136,019.05	1,157,371.60	392,628.40	0.00	1,260,539.76	74.67%
40 E 000 2552 3310 00 000001	Special Education	381,000.00	89,698.94	767,378.40	-386,378.40	0.00	0.00	201.
40 E 000 2552 4100 00 000000	MHS ACTIVITY BUS	18,000.00	998.03	8,212.71	9,787.29	0.00	14,135.03	45.63%
40 E 971 2559 3310 00 000000	Stronger Connections	10,500.00	394.35	788.70	9,711.30	0.00	0.00	7.51%
40 E 000 4120 3310 12 000000	WCSED: JT AGR PMT	0.00	0.00	0.00	0.00	0.00	269,849.00	
40 - --- --- --- --- ---		2,336,638.00	268,692.85	2,228,717.08	107,920.92	0.00		95.38%
							1,858,094.09	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 000 1101 2130 00 000002	Elem FICA	25.00	0.00	0.00	25.00	0.00	0.00	0.00%
50 E 105 1101 2130 00 000000	ADAMS FICA	1,200.00	149.72	1,218.01	-18.01	0.00	1,046.77	101.
50 E 105 1101 2130 00 000001	ADAMS TEACHER AIDE FICA	800.00	151.26	708.58	91.42	0.00	788.54	88.57%
50 E 107 1101 2130 00 000000	JEFFERSON FICA	1,600.00	246.71	1,552.70	47.30	0.00	1,426.56	97.04%
50 E 108 1101 2130 00 000000	LINCOLN FICA	250.00	0.00	27.90	222.10	0.00	5.21	11.16%
50 E 109 1101 2130 00 000000	LONGFELLOW FICA	1,200.00	153.71	1,065.31	134.69	0.00	1,076.26	88.78%
50 E 110 1101 2130 00 000000	WASHINGTON FICA	2,000.00	212.30	1,461.71	538.29	0.00	1,596.29	73.09%
50 E 000 1101 2140 00 000000	ELEM MEDICARE	200.00	0.00	48.04	151.96	0.00	11.23	24.02%
50 E 105 1101 2140 00 000000	ADAMS MEDICARE	14,000.00	1,210.55	11,844.94	2,155.06	0.00	12,223.64	84.61%
50 E 105 1101 2140 00 000001	ADAMS TEACHER AIDE	250.00	35.38	176.99	73.01	0.00	210.64	70.80%
50 E 107 1101 2140 00 000000	JEFFERSON MEDICARE	15,200.00	1,303.03	12,608.31	2,591.69	0.00	14,434.60	82.95%
50 E 108 1101 2140 00 000000	LINCOLN MEDICARE	30,000.00	2,414.58	23,895.76	6,104.24	0.00	26,811.45	79.65%
50 E 109 1101 2140 00 000000	LONGFELLOW MEDICARE	15,000.00	1,166.51	11,323.48	3,676.52	0.00	12,637.71	75.49%
50 E 110 1101 2140 00 000000	WASHINGTON MEDICARE	27,000.00	2,388.22	23,362.72	3,637.28	0.00	25,934.28	86.53%
50 E 110 1101 2140 00 000001	ROE SEL TRAUMA MEDICARE	0.00	0.00	0.00	0.00	0.00	41.21	
50 E 204 1102 2130 00 000000	JH FICA	200.00	6.74	53.92	146.08	0.00	156.56	26.96%
50 E 204 1102 2140 00 000000	JH MEDICARE	49,000.00	3,701.51	36,900.99	12,099.01	0.00	44,379.97	75.31%
50 E 204 1102 2140 00 000001	JH Medicare	0.00	0.00	0.00	0.00	0.00	28.20	
50 E 303 1103 2130 00 000000	HS FICA	15,000.00	1,042.40	10,365.64	4,634.36	0.00	11,605.47	69.10%
50 E 105 1103 2140 00 000000	HS EXT MEDICARE	3,300.00	242.64	2,439.45	860.55	0.00	2,949.47	73.92%
50 E 303 1103 2140 00 000000	HS MEDICARE	67,000.00	5,512.88	54,096.56	12,903.44	0.00	63,590.53	80.74%
50 E 303 1103 2140 00 000001	HS 3 Circle Ag Grant	150.00	0.00	106.65	43.35	0.00	101.62	71.10%
50 E 303 1103 2140 00 000002	HS LOCAL SHARE 3 CIRCLE	150.00	2.24	135.70	14.30	0.00	144.28	90.47%
50 E 303 1103 2140 00 000003	HS FICA	20.00	0.00	0.00	20.00	0.00	14.49	0.00%
50 E 303 1103 2140 00 000004	50 E 303 1103 2140 00	0.00	0.00	1.45	-1.45	0.00	1.45	
50 E 303 1103 2140 00 000005	50 E 303 1103 2140 00	0.00	0.00	14.50	-14.50	0.00	0.00	
50 E 303 1103 2140 30 000004	50 E 303 1103 2140 30	0.00	0.00	0.00	0.00	0.00	27.79	
50 E 971 1250 2130 00 000000	Stronger Connections	6,100.00	752.23	4,084.11	2,015.89	0.00	0.00	66.95%
50 E 960 1250 2130 30 000000	ESSER II FICA	0.00	0.00	135.85	-135.85	0.00	1,002.41	
50 E 965 1250 2130 30 000000	ESSER III FICA	1,000.00	0.00	431.32	568.68	0.00	1,766.45	43.13%
50 E 971 1250 2140 00 000000	Stronger Connections	1,500.00	175.93	955.19	544.81	0.00	0.00	63.68%
50 E 902 1250 2140 30 000000	TITLE I MEDICARE	2,400.00	0.00	0.00	2,400.00	0.00	1.74	0.00%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 902 1250 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	149.34	-149.34	0.00	733.48	
50 E 902 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	157.56	-157.56	0.00	779.62	
50 E 902 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	528.71	-528.71	0.00	2,624.85	
50 E 902 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	256.20	-256.20	0.00	1,285.56	
50 E 902 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	431.77	-431.77	0.00	2,191.12	
50 E 930 1250 2140 30 000000	TITLE I: MEDICARE	12,000.00	0.00	0.00	12,000.00	0.00	386.75	0.00%
50 E 930 1250 2140 30 105000	AD TITLE I MEDICARE	0.00	78.80	630.44	-630.44	0.00	218.40	
50 E 930 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	96.12	765.06	-765.06	0.00	247.06	
50 E 930 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	256.78	2,070.26	-2,070.26	0.00	547.90	
50 E 930 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	136.72	1,093.75	-1,093.75	0.00	327.58	
50 E 930 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	244.06	1,948.18	-1,948.18	0.00	593.76	
50 E 960 1250 2140 30 000000	ESSER II MEDICARE	0.00	0.00	69.57	-69.57	0.00	2,306.58	
50 E 965 1250 2140 30 000000	ESSER III MEDICARE	5,000.00	0.00	2,387.27	2,612.73	0.00	7,868.77	47.75%
50 E 000 1400 2130 20 000000	VOC SEC: FICA	3,500.00	501.77	3,448.29	51.71	0.00	3,150.49	98.52%
50 E 000 1400 2140 20 000000	VOC SEC: MEDICAR	825.00	117.35	806.56	18.44	0.00	736.86	97.76%
50 E 000 1401 2130 21 000000	VOCATIONAL FICA-SKYWARD	0.00	0.00	0.00	0.00	0.00	240.65	
50 E 000 1401 2140 21 000000	WCRVS SPEC.NEEDS: MEDIC	0.00	0.00	0.00	0.00	0.00	56.30	
50 E 000 1500 2130 00 000000	ATHL: FICA	2,500.00	172.14	1,683.55	816.45	0.00	1,885.41	67.34%
50 E 000 1500 2130 00 000001	ATHL: FICA	1,500.00	209.22	1,688.62	-188.62	0.00	1,246.32	112.
50 E 303 1500 2130 01 000000	HS FOOTBALL FICA	600.00	0.00	780.68	-180.68	0.00	508.88	130.
50 E 303 1500 2130 03 000000		400.00	0.00	683.37	-283.37	0.00	297.48	170.
50 E 303 1500 2130 04 000000	HS BOYS SOCCER FICA	700.00	0.00	523.92	176.08	0.00	513.20	74.85%
50 E 303 1500 2130 05 000000	HS Boys Track FICA	1,100.00	131.10	580.20	519.80	0.00	964.55	52.75%
50 E 303 1500 2130 06 000000	HS WRESTLING FICA	600.00	0.00	523.85	76.15	0.00	405.52	87.31%
50 E 303 1500 2130 07 000000	HS Baseball FICA	800.00	43.02	43.02	756.98	0.00	520.62	5.38%
50 E 303 1500 2130 08 000000	HS SOFTBALL FICA	300.00	86.04	172.08	127.92	0.00	180.65	57.36%
50 E 303 1500 2130 09 000000	HS FISHING FICA	200.00	23.62	188.96	11.04	0.00	178.50	94.48%
50 E 303 1500 2130 11 000000	HS VOLLEYBALL FICA	700.00	0.00	918.72	-218.72	0.00	520.64	131.
50 E 303 1500 2130 13 000000	HS CHEERLEADING FICA	600.00	0.00	522.48	77.52	0.00	505.68	87.08%
50 E 303 1500 2130 15 000000	HS BOYS BASKETBALL FICA	600.00	0.00	0.00	600.00	0.00	0.00	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	250.00	0.00	167.04	82.96	0.00	235.90	66.82%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 204 1500 2130 23 000000	JH VOLLEYBALL FICA	425.00	0.00	385.84	39.16	0.00	378.09	90.79%
50 E 204 1500 2130 24 000000	JH CHEERLEADING FICA	225.00	0.00	191.34	33.66	0.00	208.20	85.04%
50 E 204 1500 2130 25 000000	JH DANCE/POM FICA	225.00	23.96	191.68	33.32	0.00	211.32	85.19%
50 E 303 1500 2130 31 000000	HS GIRLS BASKETBALL	950.00	0.00	786.64	163.36	0.00	911.84	82.80%
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	133.12	266.24	433.76	0.00	517.67	38.03%
50 E 303 1500 2130 36 000000	HS GIRLS SOCCER FICA	700.00	178.10	578.84	121.16	0.00	628.89	82.69%
50 E 204 1500 2130 40 000000	JH Girls Basketball	350.00	0.00	303.68	46.32	0.00	297.52	86.77%
50 E 000 1500 2140 00 000000	ATHL: MEDICARE	700.00	51.36	504.29	195.71	0.00	555.86	72.04%
50 E 000 1500 2140 00 000001	ATHL: MEDICARE	600.00	67.89	522.72	77.28	0.00	461.07	87.12%
50 E 303 1500 2140 01 000000	HS FOOTBALL MEDICARE	600.00	23.62	426.05	173.95	0.00	426.97	71.01%
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	0.00	159.84	-59.84	0.00	80.88	159.
50 E 303 1500 2140 04 000000	HS BOYS SOCCER MEDICARE	200.00	0.00	122.52	77.48	0.00	120.00	61.26%
50 E 303 1500 2140 05 000000	HS BOYS TRACK MEDICARE	325.00	41.12	187.97	137.03	0.00	290.53	57.84%
50 E 303 1500 2140 06 000000	HS WRESTLING MEDICARE	200.00	0.00	122.56	77.44	0.00	94.88	61.28%
50 E 303 1500 2140 07 000000	HS BASEBALL MEDICARE	250.00	23.38	127.59	122.41	0.00	171.44	51.04%
50 E 303 1500 2140 08 000000	HS SOFTBALL MEDICARE	300.00	33.12	167.90	132.10	0.00	190.10	55.97%
50 E 303 1500 2140 09 000000	HS FISHING MEDICARE	100.00	5.52	44.16	55.84	0.00	62.28	44.16%
50 E 303 1500 2140 10 000000	HS BOWLING MEDICARE	100.00	6.46	62.84	37.16	0.00	64.73	62.84%
50 E 303 1500 2140 11 000000	HS VOLLEYBALL MEDICARE	250.00	0.00	224.70	25.30	0.00	179.81	89.88%
50 E 303 1500 2140 12 000000	HS BOYS GOLF MEDICARE	200.00	0.00	0.00	200.00	0.00	82.62	0.00%
50 E 303 1500 2140 13 000000	HS CHEERLEADING	200.00	0.00	122.16	77.84	0.00	118.32	61.08%
50 E 303 1500 2140 14 000000	HS DANCE/POM MEDICARE	175.00	13.42	133.54	41.46	0.00	150.39	76.31%
50 E 303 1500 2140 15 000000	HS BOYS BASKETBALL	300.00	23.14	228.72	71.28	0.00	253.58	76.24%
50 E 204 1500 2140 20 000000	JH BOYS BASKETBALL	200.00	10.66	106.16	93.84	0.00	117.21	53.08%
50 E 204 1500 2140 21 000000	JH BASEBALL MEDICARE	100.00	4.54	50.78	49.22	0.00	82.51	50.78%
50 E 204 1500 2140 22 000000	JH SOFTBALL MEDICARE	150.00	4.26	81.52	68.48	0.00	100.32	54.35%
50 E 204 1500 2140 23 000000	JH VOLLEYBALL MEDICARE	100.00	0.00	90.24	9.76	0.00	88.41	90.24%
50 E 204 1500 2140 24 000000	JH CHEERLEADING	75.00	0.00	49.70	25.30	0.00	48.72	66.27%
50 E 204 1500 2140 25 000000	JH DANCE/POM MEDICARE	75.00	5.60	44.80	30.20	0.00	49.50	59.73%
50 E 204 1500 2140 26 000000	JH BOYS TRACK MEDICARE	150.00	20.62	70.84	79.16	0.00	107.66	47.23%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 204 1500 2140 27 000000	JH BOYS CC MEDICARE	125.00	4.20	92.30	32.70	0.00	94.30	73.84%
50 E 303 1500 2140 31 000000	HS GIRLS BASKETBALL	325.00	0.00	278.08	46.92	0.00	272.32	85.56%
50 E 303 1500 2140 32 000000	HS GIRLS CC MEDICARE	100.00	6.16	61.36	38.64	0.00	70.25	61.36%
50 E 303 1500 2140 33 000000	HS GIRLS TRACK MEDICARE	250.00	39.04	140.03	109.97	0.00	217.15	56.01%
50 E 303 1500 2140 34 000000	HS GIRLS GOLF MEDICARE	100.00	5.92	58.96	41.04	0.00	67.20	58.96%
50 E 303 1500 2140 35 000000	HS GIRLS TENNIS	100.00	0.00	11.84	88.16	0.00	69.15	11.84%
50 E 303 1500 2140 36 000000	HS GIRLS SOCCER	200.00	41.66	135.39	64.61	0.00	147.10	67.70%
50 E 204 1500 2140 40 000000	JH GIRLS BASKETBALL	150.00	4.74	118.24	31.76	0.00	122.51	78.83%
50 E 204 1500 2140 41 000000	JH GIRLS TRACK MEDICARE	100.00	16.88	44.02	55.98	0.00	98.74	44.02%
50 E 000 1501 2130 00 000000	ADAMS ATHLETIC FICA	3,000.00	0.00	1,459.16	1,540.84	0.00	1,728.36	48.64%
50 E 000 1501 2140 00 000000	ADAMS ATHLETIC MEDICARE	1,000.00	48.39	763.46	236.54	0.00	807.65	76.35%
50 E 000 1600 2140 00 000002	JH SUMMER SCHOOL	0.00	0.36	0.43	-0.43	0.00	12.26	
50 E 941 2110 2140 00 000000	MCKinney Vento Medicare	100.00	0.00	0.00	100.00	0.00	57.66	0.00%
50 E 902 2110 2140 30 105000	TITLE I MEDICARE	105.00	0.00	17.35	87.65	0.00	8.70	16.52%
50 E 902 2110 2140 30 107000	TITLE I MEDICARE	210.00	0.00	34.71	175.29	0.00	17.40	16.53%
50 E 902 2110 2140 30 108000	TITLE I MEDICARE	105.00	0.00	17.35	87.65	0.00	8.70	16.52%
50 E 902 2110 2140 30 110000	TITLE I MEDICARE	105.00	0.00	17.40	87.60	0.00	8.72	16.57%
50 E 105 2122 2140 00 000000	ADAMS PUPIL SERV	1,160.00	95.04	942.98	217.02	0.00	1,094.10	81.29%
50 E 107 2122 2140 00 000000	JEFFERSON PUPIL SERV	400.00	36.52	311.99	88.01	0.00	295.97	78.00%
50 E 108 2122 2140 00 000000	LINCOLN PUPIL SERV	1,000.00	80.56	798.39	201.61	0.00	910.80	79.84%
50 E 109 2122 2140 00 000000	LINCOLN PUPIL SERV	0.00	10.80	74.05	-74.05	0.00	0.00	
50 E 110 2122 2140 00 000000	WASHINGTON PUPIL SERV	1,000.00	0.00	16.24	983.76	0.00	81.20	1.62%
50 E 204 2122 2140 00 000000	JH PUPIL SERV MEDICARE	2,000.00	161.72	1,592.87	407.13	0.00	1,736.47	79.64%
50 E 303 2122 2140 00 000000	HS PUPIL SERV MEDICARE	6,500.00	505.06	5,019.20	1,480.80	0.00	5,792.09	77.22%
50 E 930 2122 2140 00 107000	JE TITLE I MEDICARE	0.00	28.18	267.17	-267.17	0.00	129.62	
50 E 930 2122 2140 00 109000	LO TITLE I MEDICARE	0.00	61.18	501.79	-501.79	0.00	134.80	
50 E 930 2122 2140 00 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	60.92	
50 E 902 2122 2140 30 000000	TITLE I MEDICARE	2,000.00	0.00	49.04	1,950.96	0.00	245.20	2.45%
50 E 902 2122 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	201.78	-201.78	0.00	1,045.48	
50 E 930 2122 2140 30 000000	TITLE I:GUIDANCE	2,000.00	31.84	252.87	1,747.13	0.00	0.00	12.64%
50 E 000 2134 2130 00 000000	HEALTH: FICA	4,300.00	527.33	4,514.92	-214.92	0.00	3,783.28	105.
50 E 105 2134 2130 00 000000	ADAMS HEALTH SERV FICA	2,400.00	125.60	1,038.81	1,361.19	0.00	2,198.77	43.28%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 107 2134 2130 00 000000	JEFFERSON HEALTH SERV	1,900.00	152.42	1,529.02	370.98	0.00	1,777.89	80.47%
50 E 108 2134 2130 00 000000	LINCOLN HEALTH SERV	1,900.00	164.34	1,655.31	244.69	0.00	1,790.53	87.12%
50 E 109 2134 2130 00 000000	LONGFELLOW HEALTH SERV	1,900.00	136.48	1,371.08	528.92	0.00	1,584.96	72.16%
50 E 110 2134 2130 00 000000	WASHINGTON HEALTH SERV	2,500.00	180.14	1,819.05	680.95	0.00	2,188.36	72.76%
50 E 204 2134 2130 00 000000	JH HEALTH SERV FICA	1,500.00	92.32	912.43	587.57	0.00	1,030.29	60.83%
50 E 303 2134 2130 00 000000	HS HEALTH SERV FICA	2,000.00	162.76	1,547.73	452.27	0.00	1,504.17	77.39%
50 E 965 2134 2130 30 000000	ESSER 3 FICA	500.00	0.00	207.30	292.70	0.00	1,813.96	41.46%
50 E 000 2134 2140 00 000000	HEALTH: MEDICARE	1,000.00	123.32	1,055.87	-55.87	0.00	884.76	105.
50 E 105 2134 2140 00 000000	ADAMS HEALTH SERV	600.00	29.38	242.99	357.01	0.00	514.26	40.50%
50 E 107 2134 2140 00 000000	JEFFERSON HEALTH SERV	475.00	35.64	357.54	117.46	0.00	415.77	75.27%
50 E 108 2134 2140 00 000000	LINCOLN HEALTH SERV	500.00	38.44	387.18	112.82	0.00	418.74	77.44%
50 E 109 2134 2140 00 000000	LONGFELLOW HEALTH SERV	500.00	31.92	320.68	179.32	0.00	370.71	64.14%
50 E 110 2134 2140 00 000000	WASHINGTON HEALTH SERV	600.00	42.14	425.51	174.49	0.00	511.85	70.92%
50 E 204 2134 2140 00 000000	JH HEALTH SERV MEDICARE	500.00	21.60	213.47	286.53	0.00	252.77	42.69%
50 E 303 2134 2140 00 000000	HS HEALTH SERV MEDICARE	500.00	38.06	361.93	138.07	0.00	351.79	72.39%
50 E 965 2134 2140 30 000000	ESSER 3 Medicare	200.00	0.00	48.48	151.52	0.00	424.26	24.24%
50 E 105 2190 2130 00 000000	ADAMS SUPPORT STAFF	1,500.00	254.37	1,615.77	-115.77	0.00	1,302.24	107.
50 E 107 2190 2130 00 000000	JEFFERSON SUPPORT STAFF	3,300.00	339.86	2,377.44	922.56	0.00	2,945.28	72.04%
50 E 108 2190 2130 00 000000	LINCOLN SUPPORT STAFF	4,500.00	636.01	4,027.70	472.30	0.00	3,477.86	89.50%
50 E 109 2190 2130 00 000000	LONGFELLOW SUPPORT	2,500.00	210.20	1,585.18	914.82	0.00	2,165.01	63.41%
50 E 110 2190 2130 00 000000	WASHINGTON SUPPORT	7,200.00	856.37	5,626.96	1,573.04	0.00	6,210.27	78.15%
50 E 204 2190 2130 00 000000	JH SUPPORT STAFF FICA	5,000.00	444.63	3,133.74	1,866.26	0.00	2,783.65	62.67%
50 E 303 2190 2130 00 000000	HS SUPPORT STAFF FICA	8,000.00	755.98	5,383.42	2,616.58	0.00	7,304.49	67.29%
50 E 105 2190 2140 00 000000	ADAMS SUPPORT STAFF	350.00	59.48	377.82	-27.82	0.00	304.57	107.
50 E 107 2190 2140 00 000000	JEFFERSON SUPPORT STAFF	800.00	79.48	556.01	243.99	0.00	688.78	69.50%
50 E 108 2190 2140 00 000000	LINCOLN SUPPORT STAFF	1,050.00	148.72	941.98	108.02	0.00	813.37	89.71%
50 E 109 2190 2140 00 000000	LONGFELLOW SUPPORT	600.00	49.17	370.70	229.30	0.00	506.27	61.78%
50 E 110 2190 2140 00 000000	WASHINGTON SUPPORT	1,700.00	200.30	1,316.00	384.00	0.00	1,452.81	77.41%
50 E 204 2190 2140 00 000000	JH SUPPORT STAFF	900.00	104.00	732.91	167.09	0.00	651.59	81.43%
50 E 303 2190 2140 00 000000	HS SUPPORT STAFF	2,000.00	176.80	1,259.02	740.98	0.00	1,708.28	62.95%
50 E 000 2210 2130 00 000000	IMP INST: FICA	2,600.00	197.48	1,917.67	682.33	0.00	1,140.50	73.76%
50 E 000 2210 2140 00 000000	IMP INST: MEDICARE	3,300.00	157.70	1,571.73	1,728.27	0.00	2,529.84	47.63%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 303 2210 2140 00 000001	3 CIRCLE AG GRANT	50.00	0.00	25.11	24.89	0.00	36.15	50.22%
50 E 930 2210 2140 00 105000	AD TITLE I MEDICARE	0.00	6.28	40.84	-40.84	0.00	0.00	
50 E 930 2210 2140 00 107000	JE TITLE I MEDICARE	0.00	6.28	40.84	-40.84	0.00	0.00	
50 E 930 2210 2140 00 108000	LI TITLE I MEDICARE	0.00	6.28	40.84	-40.84	0.00	0.00	
50 E 930 2210 2140 00 109000	LO TITLE I MEDICARE	0.00	6.28	40.84	-40.84	0.00	0.00	
50 E 930 2210 2140 00 110000	WA TITLE I MEDICARE	0.00	6.30	40.91	-40.91	0.00	0.00	
50 E 970 2210 2140 00 000000	50 E 970 2210 2140 00	0.00	101.46	176.79	-176.79	0.00	0.00	
50 E 902 2210 2140 30 000000	TITLE I MEDICARE	1,500.00	0.00	0.00	1,500.00	0.00	108.67	0.00%
50 E 902 2210 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	14.88	-14.88	0.00	98.58	
50 E 902 2210 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	81.81	-81.81	0.00	349.63	
50 E 902 2210 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	32.23	-32.23	0.00	163.91	
50 E 902 2210 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	43.58	
50 E 902 2210 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	32.19	-32.19	0.00	163.99	
50 E 930 2210 2140 30 000000	TITLE I; MEDICARE	200.00	82.52	657.92	-457.92	0.00	0.00	328.
50 E 930 2210 2140 30 105000	Title I Medicare-Summer	0.00	0.00	0.00	0.00	0.00	3.39	
50 E 930 2210 2140 30 107000	Title I Medicare-Summer	0.00	0.00	0.00	0.00	0.00	11.87	
50 E 930 2210 2140 30 108000	Title I Medicare-Summer	0.00	0.00	0.00	0.00	0.00	106.82	
50 E 930 2210 2140 30 109000	Title I Medicare-Summer	0.00	0.00	0.00	0.00	0.00	32.22	
50 E 930 2210 2140 30 110000	Title I Medicare-Summer	0.00	0.00	0.00	0.00	0.00	15.25	
50 E 965 2210 2140 30 000000	ESSER III MEDICARE	380.00	0.00	126.80	253.20	0.00	434.83	33.37%
50 E 965 2220 2140 30 000000	ESSER 3 Medicare	300.00	0.00	0.00	300.00	0.00	0.00	0.00%
50 E 000 2225 2130 00 000000	TECH: FICA	17,000.00	1,402.78	14,256.57	2,743.43	0.00	16,364.52	83.86%
50 E 000 2225 2140 00 000000	TECH: MEDICARE	4,000.00	328.05	3,334.11	665.89	0.00	3,827.26	83.35%
50 E 000 2321 2130 00 000000	ADMIN: FICA	4,000.00	228.72	3,577.86	422.14	0.00	3,488.39	89.45%
50 E 000 2321 2140 00 000000	ADMIN: MEDICARE	4,100.00	244.50	2,757.80	1,342.20	0.00	3,049.80	67.26%
50 E 109 2410 2120 00 000000	LONGFELLOW PRINCIPAL	2,500.00	0.00	0.00	2,500.00	0.00	-733.20	0.00%
50 E 105 2410 2130 00 000000	ADAMS PRINCIPAL FICA	3,200.00	216.84	2,196.09	1,003.91	0.00	2,526.91	68.63%
50 E 107 2410 2130 00 000000	JEFFERSON PRINCIPAL	2,900.00	231.86	2,330.06	569.94	0.00	2,653.54	80.35%
50 E 108 2410 2130 00 000000	LINCOLN PRINCIPAL FICA	3,000.00	235.29	2,301.49	698.51	0.00	2,577.46	76.72%
50 E 109 2410 2130 00 000000	LONGFELLOW PRINCIPAL	5,000.00	228.08	2,294.21	2,705.79	0.00	4,005.49	45.88%
50 E 110 2410 2130 00 000000	WASHINGTON PRINCIPAL	3,200.00	285.95	2,627.25	572.75	0.00	2,883.43	82.10%
50 E 204 2410 2130 00 000000	JH PRINCIPAL FICA	5,000.00	369.76	3,796.13	1,203.87	0.00	4,589.98	75.92%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 303 2410 2130 00 000000	HS PRIN FICA	6,000.00	386.10	3,899.51	2,100.49	0.00	4,581.97	64.99%
50 E 105 2410 2140 00 000000	ADAMS PRINCIPAL	3,100.00	171.08	1,713.88	1,386.12	0.00	1,990.45	55.29%
50 E 107 2410 2140 00 000000	JEFFERSON PRINCIPAL	2,100.00	153.94	1,537.13	562.87	0.00	1,770.51	73.20%
50 E 108 2410 2140 00 000000	LINCOLN PRINCIPAL	4,000.00	289.13	2,867.27	1,132.73	0.00	3,330.33	71.68%
50 E 109 2410 2140 00 000000	LONGFELLOW PRINCIPAL	2,100.00	157.90	1,576.00	524.00	0.00	1,780.14	75.05%
50 E 110 2410 2140 00 000000	WASHINGTON PRINCIPAL	3,500.00	258.27	2,518.36	981.64	0.00	2,844.18	71.95%
50 E 204 2410 2140 00 000000	JH PRINCIPAL MEDICARE	5,400.00	410.76	4,119.77	1,280.23	0.00	4,841.59	76.29%
50 E 303 2410 2140 00 000000	HS PRIN MEDICARE	8,500.00	617.74	6,228.33	2,271.67	0.00	7,630.64	73.27%
50 E 000 2510 2130 00 000000	BUS MAN: FICA	6,400.00	278.40	3,604.69	2,795.31	0.00	5,933.02	56.32%
50 E 000 2510 2140 00 000000	BUS MAN: MEDICARE	1,500.00	117.06	1,180.74	319.26	0.00	1,387.52	78.72%
50 E 000 2520 2130 00 000000	FISCAL: FICA	5,600.00	450.94	4,510.78	1,089.22	0.00	5,355.95	80.55%
50 E 000 2520 2140 00 000000	FISCAL: MEDICARE	1,400.00	105.46	1,054.93	345.07	0.00	1,252.59	75.35%
50 E 000 2542 2130 00 000000	MAINT: FICA	35,000.00	3,056.74	28,618.76	6,381.24	0.00	30,232.49	81.77%
50 E 105 2542 2130 00 000000	ADAMS CUSTODIAN FICA	7,500.00	386.07	4,109.59	3,390.41	0.00	5,111.14	54.79%
50 E 107 2542 2130 00 000000	JEFFERSON CUSTODIAN	7,000.00	488.04	4,045.89	2,954.11	0.00	6,154.94	57.80%
50 E 108 2542 2130 00 000000	LINCOLN CUSTODIAN FICA	8,000.00	673.58	5,133.79	2,866.21	0.00	7,208.54	64.17%
50 E 109 2542 2130 00 000000	LONGFELLOW CUSTODIAN	6,500.00	403.16	4,388.03	2,111.97	0.00	4,873.87	67.51%
50 E 110 2542 2130 00 000000	WASHINGTON CUSTODIAN	9,000.00	732.72	6,786.82	2,213.18	0.00	8,169.28	75.41%
50 E 204 2542 2130 00 000000	JH CUSTODIAN FICA	13,000.00	1,019.71	7,909.32	5,090.68	0.00	11,561.42	60.84%
50 E 303 2542 2130 00 000000	HS CUSTODIAN FICA	25,000.00	2,169.28	21,035.66	3,964.34	0.00	21,026.90	84.14%
50 E 000 2542 2140 00 000000	MAINT: MEDICARE	8,000.00	714.90	6,693.13	1,306.87	0.00	7,070.37	83.66%
50 E 105 2542 2140 00 000000	ADAMS CUSTODIAN	1,700.00	90.30	961.13	738.87	0.00	1,195.43	56.54%
50 E 107 2542 2140 00 000000	JEFFERSON CUSTODIAN	1,700.00	114.14	946.24	753.76	0.00	1,439.50	55.66%
50 E 108 2542 2140 00 000000	LINCOLN CUSTODIAN	2,400.00	157.52	1,200.66	1,199.34	0.00	1,685.89	50.03%
50 E 109 2542 2140 00 000000	LONGFELLOW CUSTODIAN	1,300.00	94.28	1,026.21	273.79	0.00	1,139.83	78.94%
50 E 110 2542 2140 00 000000	WASHINGTON CUSTODIAN	2,100.00	171.36	1,587.20	512.80	0.00	1,910.51	75.58%
50 E 204 2542 2140 00 000000	JH CUSTODIAN MEDICARE	3,000.00	238.48	1,849.78	1,150.22	0.00	2,703.85	61.66%
50 E 303 2542 2140 00 000000	HS CUSTODIAN MEDICARE	5,600.00	507.31	4,919.54	680.46	0.00	4,917.61	87.85%
50 E 000 2550 2130 00 000000	PUPIL TRANS: FICA	1,400.00	112.74	1,127.74	272.26	0.00	1,327.51	80.55%
50 E 000 2550 2140 00 000000	PUPIL TRANS: MEDICARE	350.00	26.36	263.69	86.31	0.00	310.42	75.34%
50 E 960 2560 2130 30 000000	ESSER 2 FICA	0.00	0.00	0.00	0.00	0.00	227.87	
50 E 965 2560 2130 30 000000	ESSER 3 FICA	500.00	0.00	296.05	203.95	0.00	1,187.11	59.21%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 000 2560 2130 84 000000	FOOD SERV: FICA	6,000.00	609.93	5,783.79	216.21	0.00	5,630.41	96.40%
50 E 105 2560 2130 84 000000	ADAMS FOOD SERV FICA	7,000.00	672.97	5,098.21	1,901.79	0.00	4,997.00	72.83%
50 E 107 2560 2130 84 000000	JEFFERSON FOOD SERV	5,800.00	536.82	4,086.60	1,713.40	0.00	4,642.37	70.46%
50 E 108 2560 2130 84 000000	LINCOLN FOOD SERV FICA	9,500.00	834.46	6,077.58	3,422.42	0.00	8,634.79	63.97%
50 E 109 2560 2130 84 000000	LONGFELLOW FOOD SERV	6,500.00	424.86	4,054.21	2,445.79	0.00	5,454.00	62.37%
50 E 110 2560 2130 84 000000	WASHINGTON FOOD SERV	7,500.00	914.51	6,061.14	1,438.86	0.00	6,650.67	80.82%
50 E 204 2560 2130 84 000000	JH FOOD FICA	11,500.00	760.38	6,532.65	4,967.35	0.00	10,395.08	56.81%
50 E 303 2560 2130 84 000000	HS FOOD SERV FICA	12,000.00	1,286.34	8,251.07	3,748.93	0.00	8,238.08	68.76%
50 E 960 2560 2140 30 000000	ESSER 2 Medicare	0.00	0.00	0.00	0.00	0.00	53.30	
50 E 965 2560 2140 30 000000	ESSER 3 Medicare	500.00	0.00	69.22	430.78	0.00	277.60	13.84%
50 E 000 2560 2140 84 000000	FOOD SERV: MEDICARE	1,700.00	142.66	1,352.72	347.28	0.00	1,316.68	79.57%
50 E 105 2560 2140 84 000000	ADAMS FOOD SERV	1,400.00	157.39	1,192.31	207.69	0.00	1,168.63	85.17%
50 E 107 2560 2140 84 000000	JEFFERSON FOOD SERV	1,200.00	125.54	955.74	244.26	0.00	1,085.75	79.65%
50 E 108 2560 2140 84 000000	LINCOLN FOOD SERV	2,300.00	195.16	1,421.39	878.61	0.00	2,019.43	61.80%
50 E 109 2560 2140 84 000000	LONGFELLOW FOOD SERV	1,500.00	99.36	948.14	551.86	0.00	1,275.54	63.21%
50 E 110 2560 2140 84 000000	WASHINGTON FOOD SERV	1,800.00	213.89	1,417.59	382.41	0.00	1,555.35	78.76%
50 E 204 2560 2140 84 000000	JH FOOD SERV MEDICARE	2,700.00	177.83	1,527.78	1,172.22	0.00	2,431.16	56.58%
50 E 303 2560 2140 84 000000	HS FOOD SERV MEDICARE	3,000.00	300.84	1,929.69	1,070.31	0.00	1,926.58	64.32%
50 E 000 2900 2140 00 000000	Title I Medicare	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
50 E 902 3900 2140 30 000000	TITLE I MEDICARE	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
50 E 902 3900 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	20.53	-20.53	0.00	108.12	
50 E 902 3900 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	24.37	-24.37	0.00	184.21	
50 E 902 3900 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	28.29	-28.29	0.00	147.18	
50 E 902 3900 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	24.37	-24.37	0.00	70.95	
50 E 902 3900 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	24.42	-24.42	0.00	127.94	
50 E 930 3900 2140 30 000000	TITLE I: MEDICARE	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
50 E 930 3900 2140 30 105000	AD TITLE I: MEDICARE	0.00	15.42	131.82	-131.82	0.00	12.20	
50 E 930 3900 2140 30 107000	JE TITLE I: MEDICARE	0.00	15.42	131.82	-131.82	0.00	12.20	
50 E 930 3900 2140 30 108000	LI TITLE I: MEDICARE	0.00	15.42	131.82	-131.82	0.00	12.20	
50 E 930 3900 2140 30 109000	LO TITLE I: MEDICARE	0.00	15.42	131.82	-131.82	0.00	12.20	
50 E 930 3900 2140 30 110000	WA TITLE I: MEDICARE	0.00	15.46	132.10	-132.10	0.00	12.08	
50 E 000 3901 2130 00 000000	AFTERCATS: FICA	600.00	0.00	0.00	600.00	0.00	3.30	0.00%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 105 3901 2130 00 000000	ADAMS AFTERCATS FICA	1,300.00	124.75	1,078.41	221.59	0.00	797.04	82.95%
50 E 107 3901 2130 00 000000	JEFFERSON AFTERCATS	1,200.00	82.23	500.06	699.94	0.00	617.55	41.67%
50 E 108 3901 2130 00 000000	LINCOLN AFTERCATS FICA	2,300.00	306.64	1,703.47	596.53	0.00	1,674.78	74.06%
50 E 109 3901 2130 00 000000	LONGFELLOW AFTERCATS	1,700.00	179.64	1,296.41	403.59	0.00	1,112.53	76.26%
50 E 110 3901 2130 00 000000	WASHINGTON AFTERCATS	2,000.00	66.12	541.79	1,458.21	0.00	1,065.40	27.09%
50 E 204 3901 2130 00 000000	JH AFTERCATS FICA	1,000.00	64.99	520.37	479.63	0.00	751.29	52.04%
50 E 000 3901 2140 00 000000	AFTERCATS: MEDICARE	125.00	0.00	0.00	125.00	0.00	0.77	0.00%
50 E 105 3901 2140 00 000000	ADAMS AFTERCATS	300.00	29.19	252.28	47.72	0.00	186.39	84.09%
50 E 107 3901 2140 00 000000	JEFFERSON AFTERCATS	300.00	19.23	116.94	183.06	0.00	144.42	38.98%
50 E 108 3901 2140 00 000000	LINCOLN AFTERCATS	600.00	71.71	398.37	201.63	0.00	391.70	66.40%
50 E 109 3901 2140 00 000000	LONGFELLOW AFTERCATS	400.00	42.00	303.22	96.78	0.00	260.21	75.81%
50 E 110 3901 2140 00 000000	WASHINGTON AFTERCATS	525.00	15.46	126.70	398.30	0.00	249.16	24.13%
50 E 204 3901 2140 00 000000	JH AFTERCATS - MEDICARE	200.00	15.20	121.69	78.31	0.00	175.73	60.85%
50 - --- --- --- -- --- --		727,685.00	58,473.80	535,707.98	191,977.02	0.00		73.62%
							621,299.78	
51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 000 1101 2120 00 000002	ELEM IMRF	100.00	0.00	1.82	98.18	0.00	-2,801.97	1.82%
51 E 105 1101 2120 00 000000	ELEM. IMRF	4,400.00	242.71	3,459.52	940.48	0.00	1,509.60	78.63%
51 E 105 1101 2120 00 000001	ADAMS IMRF	1,000.00	245.21	1,109.27	-109.27	0.00	885.48	110.
51 E 107 1101 2120 00 000000	JEFFERSON IMRF	2,800.00	391.28	2,404.78	395.22	0.00	1,747.76	85.89%
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	216.86	1,465.71	734.29	0.00	1,624.12	66.62%
51 E 110 1101 2120 00 000000	WASHINGTON IMRF	4,500.00	372.05	2,493.30	2,006.70	0.00	2,375.17	55.41%
51 E 204 1102 2120 00 000000	JH IMRF	100.00	0.00	0.00	100.00	0.00	19.72	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	1,549.66	14,869.05	5,130.95	0.00	16,498.06	74.35%
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 971 1250 2120 00 000000	Stronger Connections	9,665.00	1,214.70	6,365.27	3,299.73	0.00	0.00	65.86%
51 E 960 1250 2120 30 000000	ESSER II IMRF	0.00	0.00	208.15	-208.15	0.00	874.95	
51 E 965 1250 2120 30 000000	ESSER III IMRF	1,000.00	0.00	441.68	558.32	0.00	1,673.71	44.17%
51 E 000 1500 2120 00 000000	ATHL: IMRF	4,200.00	279.06	2,615.26	1,584.74	0.00	2,897.54	62.27%
51 E 000 1500 2120 00 000001	ATHL: IMRF	1,500.00	135.76	1,006.70	493.30	0.00	851.58	67.11%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 303 1500 2120 01 000000	HS FOOTBALL IMRF	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
51 E 303 1500 2120 05 000000	HS BOYS TRACK IMRF	2,500.00	73.04	633.16	1,866.84	0.00	2,288.01	25.33%
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	0.00	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	417.00	183.00	0.00	391.44	69.50%
51 E 303 1500 2120 32 000000	HS GIRLS CROSS COUNTRY	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
51 E 303 1500 2120 33 000000	HS GIRLS TRACK IMRF	500.00	146.06	291.68	208.32	0.00	101.44	58.34%
51 E 303 1500 2120 36 000000	HS GIRLS SOCCER IMRF	500.00	124.58	589.91	-89.91	0.00	270.65	117.
51 E 000 1501 2120 00 000000	ADAMS IMRF	2,500.00	0.00	341.11	2,158.89	0.00	985.57	13.64%
51 E 000 2134 2120 00 000000	HEALTH SERV IMRF	7,000.00	800.28	7,272.95	-272.95	0.00	6,010.24	103.
51 E 105 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	204.88	1,627.92	2,372.08	0.00	3,231.18	40.70%
51 E 107 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	247.08	2,375.52	1,624.48	0.00	2,606.07	59.39%
51 E 108 2134 2120 00 000000	HEALTH SERVICES: IMRF	4,000.00	266.42	2,572.96	1,427.04	0.00	2,814.06	64.32%
51 E 109 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	233.20	2,244.76	1,755.24	0.00	2,416.12	56.12%
51 E 110 2134 2120 00 000000	HEALTH SERV. IMRF	5,800.00	318.76	3,080.88	2,719.12	0.00	3,405.31	53.12%
51 E 204 2134 2120 00 000000	HEALTH SERV. IMRF	3,700.00	168.32	1,617.48	2,082.52	0.00	1,456.03	43.72%
51 E 303 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	273.80	2,501.71	1,498.29	0.00	2,313.96	62.54%
51 E 960 2134 2120 30 000000	ESSER 2 HEALTH SERV	400.00	0.00	0.00	400.00	0.00	0.00	0.00%
51 E 965 2134 2120 30 000000	ESSER 3 HEALTH SERV	4,000.00	0.00	316.30	3,683.70	0.00	2,623.56	7.91%
51 E 105 2190 2120 00 000000	ADAMS SUPPORT IMRF	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
51 E 107 2190 2120 00 000000	JEFFERSON SUPPORT IMRF	1,700.00	221.93	1,220.69	479.31	0.00	781.83	71.81%
51 E 108 2190 2120 00 000000	LINCOLN SUPPORT IMRF	1,500.00	98.09	729.90	770.10	0.00	1,315.84	48.66%
51 E 109 2190 2120 00 000000	LONGFELLOW SUPPORT IMRF	2,300.00	174.74	1,147.05	1,152.95	0.00	1,458.64	49.87%
51 E 110 2190 2120 00 000000	WASHINGTON SUPPORT IMRF	8,500.00	1,187.19	7,599.23	900.77	0.00	8,138.76	89.40%
51 E 204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	5,000.00	476.36	2,614.51	2,385.49	0.00	4,377.10	52.29%
51 E 303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	12,000.00	854.45	6,450.33	5,549.67	0.00	9,990.68	53.75%
51 E 000 2210 2120 00 000000	STAFF DEV IMRF	5,000.00	426.18	3,181.47	1,818.53	0.00	2,610.89	63.63%
51 E 000 2225 2120 00 000000	TECHNOLOGY IMRF	30,000.00	2,344.66	22,471.88	7,528.12	0.00	24,967.16	74.91%
51 E 000 2321 2120 00 000000	ADMIN IMRF	6,000.00	391.84	5,633.53	366.47	0.00	5,550.85	93.89%
51 E 105 2410 2120 00 000000	PRINCIPAL IMRF	6,000.00	490.25	4,715.39	1,284.61	0.00	5,087.66	78.59%
51 E 107 2410 2120 00 000000	PRINCIPAL IMRF	5,000.00	389.02	3,730.01	1,269.99	0.00	3,980.42	74.60%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 108 2410 2120 00 000000	PRINCIPAL IMRF	6,000.00	369.76	3,537.43	2,462.57	0.00	3,785.21	58.96%
51 E 109 2410 2120 00 000000	PRINCIPAL IMRF	6,000.00	369.76	3,565.03	2,434.97	0.00	4,916.13	59.42%
51 E 110 2410 2120 00 000000	PRINCIPAL IMRF	5,500.00	463.57	4,085.86	1,414.14	0.00	4,345.37	74.29%
51 E 204 2410 2120 00 000000	PRINCIPAL IMRF	9,000.00	431.50	4,668.56	4,331.44	0.00	7,171.53	51.87%
51 E 303 2410 2120 00 000000	PRINCIPAL IMRF	10,000.00	692.98	6,699.04	3,300.96	0.00	7,470.52	66.99%
51 E 000 2510 2120 00 000000	BUS. MGR. IMRF	11,500.00	451.32	5,585.94	5,914.06	0.00	8,990.93	48.57%
51 E 000 2520 2120 00 000000	FISCAL IMRF	12,500.00	785.38	7,527.23	4,972.77	0.00	8,472.52	60.22%
51 E 000 2542 2120 00 000000	CUST./MAINT. IMRF	50,000.00	4,554.60	40,107.31	9,892.69	0.00	43,315.29	80.21%
51 E 105 2542 2120 00 000000	CUST./MAINT. IMRF	15,000.00	764.39	7,047.38	7,952.62	0.00	7,647.82	46.98%
51 E 107 2542 2120 00 000000	CUST./MAINT. IMRF	15,000.00	792.75	6,975.64	8,024.36	0.00	9,022.68	46.50%
51 E 108 2542 2120 00 000000	CUST./MAINT. IMRF	13,000.00	1,052.15	7,557.59	5,442.41	0.00	9,862.37	58.14%
51 E 109 2542 2120 00 000000	CUST./MAINT. IMRF	8,400.00	720.75	6,436.57	1,963.43	0.00	6,748.36	76.63%
51 E 110 2542 2120 00 000000	CUST./MAINT. IMRF	19,000.00	1,148.52	10,318.73	8,681.27	0.00	10,936.92	54.31%
51 E 204 2542 2120 00 000000	CUST./MAINT. IMRF	20,000.00	1,399.94	10,874.02	9,125.98	0.00	16,324.68	54.37%
51 E 303 2542 2120 00 000000	CUST./MAINT. IMRF	37,000.00	3,640.85	33,473.46	3,526.54	0.00	29,118.95	90.47%
51 E 000 2550 2120 00 000000	TRANS. IMRF	3,500.00	196.34	1,881.80	1,618.20	0.00	2,100.76	53.77%
51 E 960 2560 2120 30 000000	ESSER 2 FOOD SERV IMRF	0.00	0.00	0.00	0.00	0.00	324.53	
51 E 965 2560 2120 30 000000	ESSER 3 Food Serv IMRF	1,000.00	0.00	453.62	546.38	0.00	1,818.93	45.36%
51 E 000 2560 2120 84 000000	FOOD SERVICE IMRF	11,000.00	806.32	7,728.04	3,271.96	0.00	8,560.51	70.25%
51 E 105 2560 2120 84 000000	FOOD SERV. IMRF	12,000.00	1,283.24	8,662.60	3,337.40	0.00	8,005.42	72.19%
51 E 107 2560 2120 84 000000	FOOD SERV. IMRF	10,000.00	874.96	6,393.57	3,606.43	0.00	6,943.29	63.94%
51 E 108 2560 2120 84 000000	FOOD SERV. IMRF	16,000.00	1,234.51	48,244.67	-32,244.67	0.00	12,721.46	301.
51 E 109 2560 2120 84 000000	FOOD SERVICE IMRF	12,000.00	730.82	6,615.54	5,384.46	0.00	8,286.72	55.13%
51 E 110 2560 2120 84 000000	FOOD SERV. IMRF	12,000.00	1,224.80	7,753.67	4,246.33	0.00	8,894.14	64.61%
51 E 204 2560 2120 84 000000	FOOD SERV. IMRF	19,000.00	1,204.12	25,288.63	-6,288.63	0.00	14,590.70	133.
51 E 303 2560 2120 84 000000	FOOD SERV. IMRF	19,000.00	2,321.36	14,676.38	4,323.62	0.00	13,167.90	77.24%
51 E 000 3901 2120 00 000000	AFTERCATS IMRF	10.00	0.00	0.00	10.00	0.00	2.40	0.00%
51 E 105 3901 2120 00 000000	ADAMS AFTERCATS IMRF	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
51 E 107 3901 2120 00 000000	AFTERCATS IMRF	1,300.00	97.86	485.86	814.14	0.00	611.50	37.37%
51 E 108 3901 2120 00 000000	AFTERCATS IMRF	2,500.00	178.72	1,064.29	1,435.71	0.00	1,207.22	42.57%
51 E 109 3901 2120 00 000000	LONGFELLOW AFTERCATS	2,300.00	300.63	2,042.39	257.61	0.00	1,085.65	88.80%
51 E 110 3901 2120 00 000000	WA AFTERCATS IMRF	2,500.00	107.18	844.24	1,655.76	0.00	1,315.14	33.77%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 204 3901 2120 00 000000	JH AFTERCATS IMRF	1,400.00	123.39	927.00	473.00	0.00	868.98	66.21%
51 - - - - - - - - - -		549,145.00	42,880.89	413,339.93	135,805.07	0.00		75.27%
							395,963.72	
60 - CAPITAL PROJECTS FUND OR FUND								
60 E 000 2533 5230 00 000000	ARCH LOCAL PROJECTS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00%
60 E 000 2533 5230 00 220320	Jefferson Pre-k Doors	10,000.00	0.00	3,092.93	6,907.07	0.00	16,727.95	30.93%
60 E 000 2533 5230 00 220660	ARCH WA HVAC PHASE 1	0.00	0.00	0.00	0.00	0.00	12,783.16	
60 E 000 2533 5230 00 220910	ARCH FIRE ALARMS	0.00	0.00	0.00	0.00	0.00	19,343.00	
60 E 000 2533 5230 00 220980	ARCH HS ADA PHASE 6	0.00	0.00	0.00	0.00	0.00	3,802.50	
60 E 000 2533 5230 00 220990	ARCH JH EXTERIOR	15,000.00	0.00	500.00	14,500.00	0.00	18,981.05	3.33%
60 E 000 2533 5230 00 221000	ARCH PARKING LOTS	0.00	0.00	0.00	0.00	0.00	37,749.54	
60 E 105 2533 5230 00 230510	ARCH GYM FLOOR	2,000.00	0.00	2,606.10	-606.10	0.00	13,094.52	130.
60 E 105 2533 5230 00 230940	ADAMS ROOF REPLACEMENT	2,000.00	0.00	93.30	1,906.70	0.00	7,483.32	4.67%
60 E 107 2533 5230 00 230440	Arch Jefferson Library	0.00	0.00	0.00	0.00	0.00	409.50	
60 E 110 2533 5230 00 230310	WA Roof 23031	0.00	0.00	22,624.00	-22,624.00	0.00	0.00	
60 E 110 2533 5230 00 240600	WA Tuckpointing 24060	0.00	0.00	16,000.00	-16,000.00	0.00	0.00	
60 E 204 2533 5230 00 230320	JH Roof 23032	0.00	0.00	33,283.82	-33,283.82	0.00	0.00	
60 E 204 2533 5230 00 230970	ARCH JH EAST LOCKER	60,000.00	0.00	60,807.64	-807.64	0.00	88,976.52	101.
60 E 303 2533 5230 00 230330	HS Roof 23033	0.00	0.00	91,144.00	-91,144.00	0.00	0.00	
60 E 000 2535 3190 00 000002	UNIT 2 LOCAL PROJECTS	0.00	15,455.50	20,787.50	-20,787.50	12,770.00	21,414.00	
60 E 000 2535 5230 00 000000	Local Project	3,000,000.00	17,200.00	111,409.87	2,888,590.13	113,035.64	18,000.00	3.71%
60 E 000 2535 5230 00 220910	FIRE ALARMS WA JH	0.00	0.00	0.00	0.00	0.00	337,105.00	
60 E 000 2535 5230 00 221000	JEF LIN PARKING LOTS	0.00	0.00	0.00	0.00	0.00	464,047.78	
60 E 105 2535 5230 00 230510	ADAMS GYM FLOOR	91,000.00	0.00	90,387.00	613.00	0.00	0.00	99.33%
60 E 105 2535 5230 00 230940	Adams Roof Repair	7,000.00	0.00	6,219.90	780.10	0.00	55,979.10	88.86%
60 E 107 2535 5230 00 220320	JEFFERSON PRE K DOOR &	45,000.00	0.00	151,281.40	-106,281.40	0.00	197,927.05	336.
60 E 107 2535 5230 00 230440	Jefferson Library	0.00	0.00	0.00	0.00	0.00	247,379.16	
60 E 110 2535 5230 00 220660	WA HVAC PHASE I	0.00	0.00	0.00	0.00	0.00	314,508.35	
60 E 204 2535 5230 00 000000	JH HVAC ESSER PROJECT	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00%
60 E 204 2535 5230 00 023097	JH East Locker Room	620,000.00	0.00	669,501.86	-49,501.86	0.00	189,118.55	107.
60 E 204 2535 5230 00 220990	JH EXTERIOR	25,000.00	0.00	19,125.65	5,874.35	0.00	600,205.05	76.50%
60 E 303 2535 5230 00 220980	MHS ADA PHASE 6	0.00	0.00	0.00	0.00	0.00	175,533.00	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: April

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
60 - CAPITAL PROJECTS FUND OR FUND								
60 E 000 8410 6600 00 000000	NEW AS PRINCIPAL PMT TO	720,000.00	0.00	720,000.00	0.00	0.00	705,000.00	100.
60 E 000 8510 6600 00 000000	NEW AS INTEREST PMT TO	30,774.00	0.00	30,774.00	0.00	0.00	46,495.50	100.
60 - --- --- --- --- ---		<u>6,627,774.00</u>	<u>32,655.50</u>	<u>2,049,638.97</u>	<u>4,578,135.03</u>	<u>125,805.64</u>		<u>30.92%</u>
							3,592,063.60	
80 - TORT IMMUNITY AND JUDGMENT								
80 E 000 2361 3800 00 000000	TORT: WORKERS	155,000.00	0.00	159,668.30	-4,668.30	0.00	155,435.00	103.
80 E 000 2365 3180 00 000000	TORT: LEGAL SERVICES	80,000.00	118.00	19,308.05	60,691.95	0.00	13,201.12	24.14%
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	343,740.53	81,259.47	0.00	270,925.61	80.88%
80 E 000 2365 3800 00 000001	TORT: UNEMPLOYMENT	15,000.00	0.00	0.00	15,000.00	0.00	2,326.81	0.00%
80 E 000 2366 3190 00 000000	SETTLEMENT AGREEMENT	0.00	0.00	10,000.00	-10,000.00	0.00	0.00	
80 - --- --- --- --- ---		<u>685,000.00</u>	<u>118.00</u>	<u>532,716.88</u>	<u>152,283.12</u>	<u>0.00</u>		<u>77.77%</u>
							441,888.54	
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	11,500.00	0.00	8,695.70	2,804.30	0.00	12,673.28	75.61%
90 E 107 2535 5230 00 230960	JEFFERSON EXTERIOR	130,000.00	0.00	132,635.98	-2,635.98	0.00	1,116.00	102.
90 E 000 2540 5400 00 000000	Metal Detectors	0.00	0.00	0.00	0.00	0.00	105,303.83	
90 - --- --- --- --- ---		<u>161,500.00</u>	<u>0.00</u>	<u>141,331.68</u>	<u>20,168.32</u>	<u>0.00</u>		<u>87.51%</u>
							119,093.11	
Account Monthly Activity Grand Totals:		63,143,303.	4,387,966.65	47,011,627.	16,131,675.	635,356.94	53,940,423.	74.45%

April 2025 Supplemental Checks

Check Number	Name on Check	Check Type	Cash Post Date	Amount
74886	RIORDAN BROTHERS INTEGRATION	V	4/16/2025	\$ (5,130.00)
75398	MADINGER, KRISTINA L	R	4/25/2025	\$ 999.75
75399	AMERITAS	R	4/25/2025	\$ 5,579.71
75400	ATLANTIC AMERICAN EMPLOYEE BENEFITS	R	4/25/2025	\$ 1,485.13
75401	CONNECTICUT-CCSPC, 0900003	R	4/25/2025	\$ 108.63
75402	ILL STATE DISB UNIT	R	4/25/2025	\$ 851.00
75403	KIDS FOUNDATION	R	4/25/2025	\$ 60.00
75404	LABORERS' LOCAL 773	R	4/25/2025	\$ 507.34
75405	LABORERS' LOCAL 773 FOOD SERVICE	R	4/25/2025	\$ 341.44
75406	LOCAL 773, SECRETARIES	R	4/25/2025	\$ 269.00
75407	MARION EDUCATION ASSOC	R	4/25/2025	\$ 11,396.21
75408	MARION UNIT 2 FOUNDATION	R	4/25/2025	\$ 72.00
75409	NIKKI TRAVELSTEAD2011D190	R	4/25/2025	\$ 250.00
75410	RUSSELL C. SIMON, CHPTR13 TRUSTEE	R	4/25/2025	\$ 260.00
75411	SIU CREDIT UNION	R	4/25/2025	\$ 475.00
75420	AMEREN ILLINOIS	R	4/23/2025	\$ 9,973.85
75421	CEDARHURST CENTER FOR ART	R	4/23/2025	\$ 377.00
75422	FIRM SYSTEMS	R	4/23/2025	\$ 165.00
75423	HALE'S AUTOMOTIVE	R	4/23/2025	\$ 324.92
75424	HALLS SERVICE LLC A/R	R	4/23/2025	\$ 1,734.41
75425	IPA SHAWNEE REGION	R	4/23/2025	\$ 480.00
75426	LITTLE TRACTOR & EQUIPMENT	R	4/23/2025	\$ 371.80
75427	MENARDS	R	4/23/2025	\$ 447.45
75428	MHS ACTIVITY ACCOUNT	R	4/23/2025	\$ 2,056.32
75429	NAPA AUTO PARTS-CARBONDALE	R	4/23/2025	\$ 18.08
75430	ROSS CONSTRUCTION, INC	R	4/23/2025	\$ 2,268.00
202300649	AFLAC - GROUP POLICY	R	4/25/2025	\$ 2,314.47
202300650	COMMON REMITTER	R	4/25/2025	\$ 6,618.89
202300651	ILLINOIS DEPT OF REVENUE	R	4/25/2025	\$ 48,103.47
202300652	ILLINOIS MUNICIPAL	R	4/25/2025	\$ 30,455.41
202300653	INTERNAL REVENUE SERVICE	R	4/25/2025	\$ 139,444.47
202300654	TEACHER HEALTH INS SECURT	R	4/25/2025	\$ 14,083.96
202300655	TEACHERS RET0058	R	4/25/2025	\$ 5,208.00
202300656	TEACHERS RETIREMENT	R	4/25/2025	\$ 80,772.06
202300657	TEACHERS RETIREMT SYS 10	R	4/25/2025	\$ 4,562.12
202300658	TRS SSP	R	4/25/2025	\$ 2,495.77
202300659	AMERICAN EXPRESS	R	4/23/2025	\$ 97,524.39
202300660	CITY OF MARION	R	4/23/2025	\$ 4,760.43
202300661	HOME DEPOT CREDIT SERVICE	R	4/23/2025	\$ 2,836.31
202300662	SOUTHEASTERN ILLINOIS ELECTRIC COOPERATIVE	R	4/23/2025	\$ 8,325.43
202300663	EM DESIGNS, LLC	R	4/30/2025	\$ 7,000.00
202300664	MASTERCARD	R	4/30/2025	\$ 16,186.95
9232413465	BRAVE, CONNOR	R	4/25/2025	\$ 166.50
9232413466	BROWN, MATTHEW	R	4/25/2025	\$ 315.02
9232413467	COLSON, KELLEN	R	4/25/2025	\$ 80.28

April 2025 Supplemental Checks

Check Number	Name on Check	Check Type	Cash Post Date	Amount
9232413468	CRABTREE, JESSIE	R	4/25/2025	\$ 633.55
9232413469	CRABTREE, PAIGE	R	4/25/2025	\$ 606.52
9232413470	ISELL, CHLOE	R	4/25/2025	\$ 168.93
9232413471	JOHNSON, JENNA	R	4/25/2025	\$ 852.17
9232413472	MOORE-JONES, AVEUN	R	4/25/2025	\$ 303.26
9232413473	ROBBINS, KEGAN	R	4/25/2025	\$ 599.62
9232413474	RUSSELL, JENNIFER	R	4/25/2025	\$ 1,296.70
9232413475	SPRAGUE, TARA	R	4/25/2025	\$ 75.40
9232413476	STANLEY, BRANDI L	R	4/25/2025	\$ 920.04
9232413477	TANNER, GRACEE A	R	4/25/2025	\$ 813.29
9232413478	BOSWELL, SOPHIA	R	4/25/2025	\$ 1,702.54
9232413479	DIXON, AARON M	R	4/25/2025	\$ 2,404.08
9232413480	GARRETT, RACHEL Y	R	4/25/2025	\$ 367.95
9232413481	MARLER, ANGELA R	R	4/25/2025	\$ 1,325.40
9232413482	MARTIN, DEREK W	R	4/25/2025	\$ 1,461.07
9232413483	MAYFIELD, MICHAEL J	R	4/25/2025	\$ 1,789.68
9232413484	MENESE, MICHAEL	R	4/25/2025	\$ 1,576.41
9232413485	MOSS, REBECCA J	R	4/25/2025	\$ 3,489.68
9232413486	SANDERS, SUSAN R	R	4/25/2025	\$ 781.83
9232413487	SMITH, LOLA	R	4/25/2025	\$ 1,540.47
9232413488	SPENCER, MARTIN N	R	4/25/2025	\$ 984.11
9232413489	STANLEY, JERRY A	R	4/25/2025	\$ 2,482.26
9232413490	WALSTON, DANIELLE A	R	4/25/2025	\$ 1,792.07
9232413491	WATSON, KIMBERLY K	R	4/25/2025	\$ 2,199.37
9232413492	WATTS, LINDSAY K	R	4/25/2025	\$ 3,828.47
9232413493	WOODS, RHONDA	R	4/25/2025	\$ 2,015.38
9232413494	ADKINS, MARK S	R	4/25/2025	\$ 2,847.72
9232413495	ALLEN, COLTON	R	4/25/2025	\$ 1,965.89
9232413496	ALLEN, SARAH	R	4/25/2025	\$ 1,833.29
9232413497	ANDERSON, BRITTNEY L	R	4/25/2025	\$ 1,923.48
9232413498	BAKER, MEGAN	R	4/25/2025	\$ 526.40
9232413499	BAKER, SARA J	R	4/25/2025	\$ 2,287.66
9232413500	BLUMENSTOCK, HEATH	R	4/25/2025	\$ 2,436.97
9232413501	BUCHANAN, AMY J	R	4/25/2025	\$ 2,863.99
9232413502	BURNS, KIM R	R	4/25/2025	\$ 2,742.66
9232413503	COLBOTH, MICAH A	R	4/25/2025	\$ 1,989.26
9232413504	DAHMER, CONNIE L	R	4/25/2025	\$ 770.43
9232413505	EVANS, KAYLEE	R	4/25/2025	\$ 1,652.79
9232413506	GRANT, TERESA	R	4/25/2025	\$ 2,529.93
9232413507	HENSHAW, SHAY C	R	4/25/2025	\$ 2,437.83
9232413508	LOUCKS, HASSI L	R	4/25/2025	\$ 2,688.47
9232413509	LUNDGREN, MELISSA K	R	4/25/2025	\$ 1,979.44
9232413510	POGGENDORF, STEPHEN	R	4/25/2025	\$ 2,278.16
9232413511	ROBERTSON, DEMITA J	R	4/25/2025	\$ 2,762.34
9232413512	ROPER, REID	R	4/25/2025	\$ 2,140.33

April 2025 Supplemental Checks

Check Number	Name on Check	Check Type	Cash Post Date	Amount
9232413513	SIMMERMAN, KELLY B	R	4/25/2025	\$ 2,569.73
9232413514	STEARNS, DANA R	R	4/25/2025	\$ 2,674.85
9232413515	VANHORN, MARGARET	R	4/25/2025	\$ 2,206.38
9232413516	WALLACE, YESENIA	R	4/25/2025	\$ 515.18
9232413517	WILSON, AMY	R	4/25/2025	\$ 1,583.60
9232413518	ACKERMANN, COURTNEY	R	4/25/2025	\$ 1,876.82
9232413519	ALLEN, NICOLE	R	4/25/2025	\$ 1,489.29
9232413520	BEERS, KERRIE JO	R	4/25/2025	\$ 2,448.93
9232413521	BLUMENSTOCK, ANGELA	R	4/25/2025	\$ 2,105.38
9232413522	CHELIN, AIME N	R	4/25/2025	\$ 2,554.03
9232413523	CORZINE, JESSICA	R	4/25/2025	\$ 2,875.81
9232413524	DOSS, JAELE	R	4/25/2025	\$ 923.37
9232413525	GOOCH, RYLEY	R	4/25/2025	\$ 1,636.74
9232413526	MAZE, ASHLEIGH	R	4/25/2025	\$ 2,696.30
9232413527	MCCARTY, CYNTHIA	R	4/25/2025	\$ 2,517.95
9232413528	MENCKOWSKI, KRISTINA	R	4/25/2025	\$ 2,360.61
9232413529	MITACEK, ELIZABETH	R	4/25/2025	\$ 2,396.66
9232413530	MOORE, MELISSA A	R	4/25/2025	\$ 2,410.36
9232413531	MOTSINGER, MARY DIBBLE	R	4/25/2025	\$ 2,274.87
9232413532	NGUYEN, STEPHANIE	R	4/25/2025	\$ 818.61
9232413533	ODUM, LISA A	R	4/25/2025	\$ 2,140.87
9232413534	OWENS, TERRILL TANNER	R	4/25/2025	\$ 1,969.42
9232413535	PICKLES, ALICIA	R	4/25/2025	\$ 693.48
9232413536	ROHRER, KELSEY A	R	4/25/2025	\$ 2,005.29
9232413537	RUSHING, HALEY A	R	4/25/2025	\$ 1,661.81
9232413538	SMITH, BRITTANY	R	4/25/2025	\$ 1,741.83
9232413539	TRAVIS, AMY N	R	4/25/2025	\$ 2,235.85
9232413540	ADDISON, AMBER	R	4/25/2025	\$ 728.92
9232413541	ALLARDYCE, KRISTY L	R	4/25/2025	\$ 2,453.47
9232413542	BASLER, THANAKA L	R	4/25/2025	\$ 2,089.58
9232413543	BROWN, DAWN M	R	4/25/2025	\$ 2,575.27
9232413544	BUNDREN, MELISSA F	R	4/25/2025	\$ 2,615.83
9232413545	BUSHUE, CORY D	R	4/25/2025	\$ 2,208.33
9232413546	CHESTOSKY, JENNIFER STARR	R	4/25/2025	\$ 2,208.24
9232413547	CROSSON, JARROD B	R	4/25/2025	\$ 2,358.55
9232413548	DAVIS, MELANIE M	R	4/25/2025	\$ 2,190.19
9232413549	FARTHING, ASHLEY	R	4/25/2025	\$ 1,922.71
9232413550	FLETCHER, JOHN D	R	4/25/2025	\$ 3,421.43
9232413551	FRANCIS, SARAH J	R	4/25/2025	\$ 2,196.18
9232413552	FRANKEL, KIMBERLY J	R	4/25/2025	\$ 1,970.11
9232413553	HARRIS, ANDREA	R	4/25/2025	\$ 2,473.45
9232413554	HOWELL, MALEA L	R	4/25/2025	\$ 2,275.51
9232413555	LANDES, JESSICA A	R	4/25/2025	\$ 3,139.06
9232413556	MCPHAIL, JENNIFER L	R	4/25/2025	\$ 2,734.94
9232413557	MILLS, JUDI V	R	4/25/2025	\$ 991.72

April 2025 Supplemental Checks

Check Number	Name on Check	Check Type	Cash Post Date	Amount
9232413558	OGLESBY, SUMER J	R	4/25/2025	\$ 2,415.41
9232413559	PECORD, ALLY	R	4/25/2025	\$ 1,960.07
9232413560	PERKINS, KATIE	R	4/25/2025	\$ 2,055.23
9232413561	PINKSTON, LISA J	R	4/25/2025	\$ 2,230.73
9232413562	PRICE, ROXANNE R	R	4/25/2025	\$ 3,163.94
9232413563	RIOS, NATALIA	R	4/25/2025	\$ 2,138.77
9232413564	ROMAINE, MICHELLE D	R	4/25/2025	\$ 2,320.42
9232413565	ROPER, TOM	R	4/25/2025	\$ 2,353.84
9232413566	SAMPLES, JOANNA	R	4/25/2025	\$ 1,356.49
9232413567	SEGRS, JAMES B	R	4/25/2025	\$ 2,512.07
9232413568	SHADOWENS, ALEXANDRIA	R	4/25/2025	\$ 1,678.27
9232413569	SLONE, SOMER	R	4/25/2025	\$ 2,077.26
9232413570	SPRINGVLOED, WENDY M	R	4/25/2025	\$ 2,722.58
9232413571	STANFILL, AMBER D	R	4/25/2025	\$ 2,461.26
9232413572	STOTLAR, JENNA L	R	4/25/2025	\$ 2,181.22
9232413573	STOUT, ERIKA A	R	4/25/2025	\$ 2,036.77
9232413574	TARLTON, MARCI J	R	4/25/2025	\$ 2,022.66
9232413575	VAN HORN, HALEY	R	4/25/2025	\$ 1,698.04
9232413576	WALTERS, SHARON R	R	4/25/2025	\$ 751.39
9232413577	WEBB, STEPHEN E	R	4/25/2025	\$ 2,217.83
9232413578	BRAVE, MORGAN	R	4/25/2025	\$ 1,744.10
9232413579	BROWN, STEPHANIE	R	4/25/2025	\$ 2,484.50
9232413580	CHILDERS, ABBY N	R	4/25/2025	\$ 2,077.37
9232413581	CHIN, BRITTANY	R	4/25/2025	\$ 704.78
9232413582	DAVIS, RACHEL L	R	4/25/2025	\$ 2,270.43
9232413583	DISNEY, RACHEL A	R	4/25/2025	\$ 2,118.01
9232413584	HASEKER, CAYENNE N	R	4/25/2025	\$ 2,072.42
9232413585	HILL, TYRA L	R	4/25/2025	\$ 1,918.29
9232413586	KADELA, LAURYN	R	4/25/2025	\$ 1,406.87
9232413587	KRAUS, MALINEE K	R	4/25/2025	\$ 2,422.83
9232413588	LYNN, AMANDA B	R	4/25/2025	\$ 2,653.91
9232413589	MIELDEZIS, JOSHUA	R	4/25/2025	\$ 1,975.29
9232413590	MITCHELL, AMBER R	R	4/25/2025	\$ 1,946.56
9232413591	PARKS, STACEY	R	4/25/2025	\$ 2,165.29
9232413592	PAYNE, CARRIE	R	4/25/2025	\$ 728.65
9232413593	RANDOLPH, ANGELA D	R	4/25/2025	\$ 2,735.09
9232413594	SHOUKLETOVICH, TONI L	R	4/25/2025	\$ 3,071.21
9232413595	STAPLETON, AILEEN	R	4/25/2025	\$ 2,043.03
9232413596	SULLIVAN, CHRISTY M	R	4/25/2025	\$ 2,419.21
9232413597	VICKERY, AMANDA	R	4/25/2025	\$ 685.51
9232413598	WILSON, MALLORY	R	4/25/2025	\$ 3,011.55
9232413599	ANDERSON, BAILEY	R	4/25/2025	\$ 1,760.21
9232413600	BECK, CARI	R	4/25/2025	\$ 1,460.34
9232413601	BENSON, ASHLEIGH D	R	4/25/2025	\$ 3,040.35
9232413602	BETZ, BRENDAN J	R	4/25/2025	\$ 2,476.51

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9232413603	BROWNING, LEAH R	R	4/25/2025	\$ 2,647.35
9232413604	CULBRETH, EMILY R	R	4/25/2025	\$ 1,645.96
9232413605	DEATHERAGE, AMANDA	R	4/25/2025	\$ 1,801.23
9232413606	DUNAWAY, SHELLY A	R	4/25/2025	\$ 1,078.08
9232413607	FIKE, AMBER A	R	4/25/2025	\$ 2,550.98
9232413608	GEIGER, SARAH	R	4/25/2025	\$ 2,607.67
9232413609	GRAFF, ELIZABETH	R	4/25/2025	\$ 1,971.35
9232413610	HOLDERFIELD, CASEY	R	4/25/2025	\$ 1,891.12
9232413611	JACKSON, DAWN E	R	4/25/2025	\$ 2,799.86
9232413612	JOHNSON, CHRISTY	R	4/25/2025	\$ 2,282.75
9232413613	KADELA, MICHELLE L	R	4/25/2025	\$ 931.62
9232413614	KISSING, MICHELLE	R	4/25/2025	\$ 2,031.16
9232413615	LUCE, LAUREN	R	4/25/2025	\$ 1,736.98
9232413616	MAUSEY, LORI ANN	R	4/25/2025	\$ 3,067.79
9232413617	MCMURTRY, MELISSA D	R	4/25/2025	\$ 1,999.84
9232413618	MORTLAND, JILL E	R	4/25/2025	\$ 1,964.64
9232413619	NEAL, HOLLY J	R	4/25/2025	\$ 1,656.89
9232413620	NINNESS, JENNIFER L	R	4/25/2025	\$ 866.91
9232413621	OSBORNE, AMANDA E	R	4/25/2025	\$ 3,112.81
9232413622	PEARCE, SALLY A	R	4/25/2025	\$ 2,666.31
9232413623	POTOCKI, ELIZABETH	R	4/25/2025	\$ 2,892.66
9232413624	PRESSWOOD, MADISON	R	4/25/2025	\$ 1,911.73
9232413625	RANDOLPH, ANDREW G	R	4/25/2025	\$ 2,490.91
9232413626	REYNOLDS, ROBYN D	R	4/25/2025	\$ 2,270.57
9232413627	ROWLAND, MADISON J	R	4/25/2025	\$ 2,001.31
9232413628	STEPTER, HEATHER B	R	4/25/2025	\$ 1,740.07
9232413629	TALLMAN, LISA	R	4/25/2025	\$ 739.17
9232413630	TANNER, MELISSA R	R	4/25/2025	\$ 2,740.23
9232413631	THOMPSON, MEGAN L	R	4/25/2025	\$ 1,992.84
9232413632	THOMPSON, SONYA	R	4/25/2025	\$ 2,335.09
9232413633	THORNTON, PAIGE	R	4/25/2025	\$ 2,090.74
9232413634	VICKERY, TRAVIS	R	4/25/2025	\$ 2,251.62
9232413635	YOUNG, KERRI J	R	4/25/2025	\$ 2,985.50
9232413636	ADKINS, ALANA M	R	4/25/2025	\$ 2,450.26
9232413637	ALEXANDER, AMY L	R	4/25/2025	\$ 732.49
9232413638	ANDERSON, JENNIFER	R	4/25/2025	\$ 2,054.14
9232413639	ASHMORE, NICOLE	R	4/25/2025	\$ 2,558.18
9232413640	CHANCE, MELISSA	R	4/25/2025	\$ 1,662.11
9232413641	CHAPMAN, ALICIA M	R	4/25/2025	\$ 2,011.38
9232413642	CHMIEL, KRISTA	R	4/25/2025	\$ 50.27
9232413643	CORZINE, LAUREN M	R	4/25/2025	\$ 2,416.02
9232413644	CRAIN, KATRINA S	R	4/25/2025	\$ 2,992.77
9232413645	DEACON, JENNIFER A	R	4/25/2025	\$ 2,095.74
9232413646	DISNEY, ADAM K	R	4/25/2025	\$ 2,409.17
9232413647	DUENOS, KALEIGH	R	4/25/2025	\$ 2,486.47

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9232413648	FARLEY, MELISSA	R	4/25/2025	\$ 2,001.84
9232413649	FLETCHER, JENNA D	R	4/25/2025	\$ 433.31
9232413650	FRANCIS, ANDREA	R	4/25/2025	\$ 2,222.38
9232413651	GALLOWAY, GLENDA J	R	4/25/2025	\$ 2,679.99
9232413652	GILES, JAYCEE	R	4/25/2025	\$ 1,930.04
9232413653	GULLEY, DAVID J	R	4/25/2025	\$ 2,270.63
9232413654	HAMMONDS, AUSTIN CHRISTIAN	R	4/25/2025	\$ 1,966.56
9232413655	JACKSON, KARRIE L	R	4/25/2025	\$ 2,755.53
9232413656	KELLY, KHARA M	R	4/25/2025	\$ 2,262.66
9232413657	KEY, NICOLE D	R	4/25/2025	\$ 1,989.05
9232413658	KRAUS, MICHAEL C	R	4/25/2025	\$ 2,407.15
9232413659	LAWSON, CATHERINE L	R	4/25/2025	\$ 2,698.00
9232413660	MANFREDO, REX J	R	4/25/2025	\$ 1,719.80
9232413661	MAZE, CODY P	R	4/25/2025	\$ 2,586.13
9232413662	MAZE, JULIE A	R	4/25/2025	\$ 2,338.79
9232413663	MCKENTY, SCOTT	R	4/25/2025	\$ 1,747.67
9232413664	MEYER, KOURTNEY	R	4/25/2025	\$ 1,025.27
9232413665	MIELDEZIS, TIMOTHY SCOTT	R	4/25/2025	\$ 1,880.51
9232413666	MORSE, GABRIELLE	R	4/25/2025	\$ 830.86
9232413667	MOULTON, SHAWNA K	R	4/25/2025	\$ 1,786.61
9232413668	PIERCE, KRISTI L S	R	4/25/2025	\$ 2,510.78
9232413669	POWELL, PHILIP	R	4/25/2025	\$ 2,167.50
9232413670	REID, GREGORY E	R	4/25/2025	\$ 3,238.46
9232413671	ROBBINS, CLEO D	R	4/25/2025	\$ 2,301.73
9232413672	SAGE, MEGHAN	R	4/25/2025	\$ 1,497.20
9232413673	SANDERS, CHRISTINA C	R	4/25/2025	\$ 2,247.59
9232413674	SAUERHAGE, BRANDI L	R	4/25/2025	\$ 2,116.14
9232413675	SCHMITT, KYLE	R	4/25/2025	\$ 1,974.45
9232413676	SHORE, ELIZABETH B	R	4/25/2025	\$ 3,434.35
9232413677	SKEATE, WALTER R	R	4/25/2025	\$ 1,997.36
9232413678	SPANNAGEL, AMANDA	R	4/25/2025	\$ 2,295.51
9232413679	STACEY, ALECIA	R	4/25/2025	\$ 1,679.24
9232413680	STOWERS, SARAH	R	4/25/2025	\$ 2,860.06
9232413681	SULSER, TIFFANY B	R	4/25/2025	\$ 2,361.09
9232413682	TRAINOR, ADRIENNE L	R	4/25/2025	\$ 2,229.30
9232413683	VICKERY, AMY R	R	4/25/2025	\$ 2,562.60
9232413684	WALKER, RANI R	R	4/25/2025	\$ 2,592.26
9232413685	WATSON, CARRIE L	R	4/25/2025	\$ 2,776.04
9232413686	WATSON, KIM L	R	4/25/2025	\$ 3,182.75
9232413687	WEBB, HEATHER	R	4/25/2025	\$ 2,222.33
9232413688	WILLIAMSON, CHARLES L	R	4/25/2025	\$ 3,829.35
9232413689	AKES, AMBER	R	4/25/2025	\$ 2,356.70
9232413690	BAKER, ELIJAH J	R	4/25/2025	\$ 2,292.67
9232413691	BARGER, TINA	R	4/25/2025	\$ 2,596.20
9232413692	BAYER, ABIGAIL	R	4/25/2025	\$ 1,783.16

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
9232413693	BLUMENSTOCK, JAYLYNN	R	4/25/2025	\$ 1,658.03
9232413694	BOLLEY, MONICA J	R	4/25/2025	\$ 2,235.91
9232413695	CACIOPPO, LAUREN B	R	4/25/2025	\$ 2,232.07
9232413696	CAMERON, MARTY J	R	4/25/2025	\$ 2,472.88
9232413697	CORLEY, EMILY A	R	4/25/2025	\$ 2,166.71
9232413698	DANIELS, IVANNIA	R	4/25/2025	\$ 1,632.70
9232413699	DODDS, JAMIE R	R	4/25/2025	\$ 2,781.51
9232413700	DUNDERDALE, HOLLY R	R	4/25/2025	\$ 2,469.31
9232413701	DUNNING, JASON E	R	4/25/2025	\$ 2,677.50
9232413702	ELLIS, EDWARD	R	4/25/2025	\$ 2,637.01
9232413703	FARNER, GABRIELE L	R	4/25/2025	\$ 2,073.64
9232413704	FOSSE, PEYTON	R	4/25/2025	\$ 1,818.64
9232413705	FOX, BRANDI	R	4/25/2025	\$ 493.04
9232413706	GATES, AMANDA	R	4/25/2025	\$ 1,466.57
9232413707	GEIGER, KYLE	R	4/25/2025	\$ 2,517.92
9232413708	GILL, SCOTT	R	4/25/2025	\$ 319.18
9232413709	GILLESPIE, GUS	R	4/25/2025	\$ 3,155.02
9232413710	GILLESPIE, JANNA	R	4/25/2025	\$ 2,581.40
9232413711	GIMMY, SCOTT J	R	4/25/2025	\$ 1,844.78
9232413712	GOODISKY, J RYAN	R	4/25/2025	\$ 3,354.24
9232413713	GORDON, SARA	R	4/25/2025	\$ 2,007.72
9232413714	GRACE, AMY M	R	4/25/2025	\$ 75.00
9232413715	GRIFFITH, JENNA M	R	4/25/2025	\$ 2,410.59
9232413716	HALE, MEGAN	R	4/25/2025	\$ 1,968.76
9232413717	HARRIS, MELINDA	R	4/25/2025	\$ 956.53
9232413718	HAYNES, CHRISTY W	R	4/25/2025	\$ 2,431.09
9232413719	HERBST, JENNA E	R	4/25/2025	\$ 2,064.89
9232413720	HILL, TREBOR	R	4/25/2025	\$ 2,276.05
9232413721	HOLT, MICHAEL	R	4/25/2025	\$ 3,092.20
9232413722	HOMOYA, TIFFANY L	R	4/25/2025	\$ 934.13
9232413723	HUDGENS, DEANNA	R	4/25/2025	\$ 2,474.25
9232413724	JAMES, LESTER E	R	4/25/2025	\$ 2,050.27
9232413725	KASSIM, LEILA	R	4/25/2025	\$ 1,909.81
9232413726	KIRBY, JOEL	R	4/25/2025	\$ 2,246.80
9232413727	KISSING, AMY G	R	4/25/2025	\$ 2,056.39
9232413728	KRESCA, NICK	R	4/25/2025	\$ 2,692.71
9232413729	LAUNIUS, LUCAS F	R	4/25/2025	\$ 2,546.36
9232413730	MATHEWS, TONYA	R	4/25/2025	\$ 202.18
9232413731	MCKINNEY, ADAM	R	4/25/2025	\$ 2,173.77
9232413732	MILLER, KIMBERLY S	R	4/25/2025	\$ 2,104.20
9232413733	MISNER, TOBY J	R	4/25/2025	\$ 2,749.08
9232413734	MITCHELL, GENE A	R	4/25/2025	\$ 2,529.11
9232413735	MURPHY, SIERRA C	R	4/25/2025	\$ 997.19
9232413736	NEAL, JOY A	R	4/25/2025	\$ 2,048.86
9232413737	NEAL, SIMONE R	R	4/25/2025	\$ 2,952.87

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9232413738	OLDHAM, STEPHANIE	R	4/25/2025	\$ 2,977.01
9232413739	PARKS, BRYCE	R	4/25/2025	\$ 2,155.31
9232413740	PATTERSON, ALYSSA	R	4/25/2025	\$ 1,551.58
9232413741	PATTERSON, TARYNN	R	4/25/2025	\$ 303.26
9232413742	PAULS, CODY D	R	4/25/2025	\$ 1,928.44
9232413743	PLOTT, OLIVIA	R	4/25/2025	\$ 2,131.68
9232413744	PRITCHARD, MARY JO	R	4/25/2025	\$ 2,824.99
9232413745	PULLEY, HEATHER	R	4/25/2025	\$ 2,598.03
9232413746	RICE, JACOB	R	4/25/2025	\$ 1,910.92
9232413747	RICE, MEGIN M	R	4/25/2025	\$ 2,923.23
9232413748	RICHART, KELLY E	R	4/25/2025	\$ 2,551.01
9232413749	SALERNO, MAKANE	R	4/25/2025	\$ 2,715.32
9232413750	SANDERS, HEATHER	R	4/25/2025	\$ 1,935.96
9232413751	SANDERS, LAURA M	R	4/25/2025	\$ 2,677.32
9232413752	SCHULMEISTER, DEAN	R	4/25/2025	\$ 2,517.06
9232413753	SIEFERT-PEARCE, CATHERINE	R	4/25/2025	\$ 2,107.47
9232413754	SINKS, BART T	R	4/25/2025	\$ 3,056.16
9232413755	SPILLAN, JAYNA	R	4/25/2025	\$ 1,933.05
9232413756	STEPHENS, ANTHONY B	R	4/25/2025	\$ 2,380.14
9232413757	STUCK, KOLBIE L	R	4/25/2025	\$ 855.58
9232413758	TARLTON, JEFFREY L	R	4/25/2025	\$ 2,622.34
9232413759	TATE, LOLA MICHELE	R	4/25/2025	\$ 2,538.56
9232413760	TATE, MEGAN	R	4/25/2025	\$ 2,074.94
9232413761	TAYLOR, JALEIGH	R	4/25/2025	\$ 872.85
9232413762	TEAL, DAVID JOSIAH	R	4/25/2025	\$ 1,765.44
9232413763	TONAZZI, LORI L	R	4/25/2025	\$ 2,696.72
9232413764	TRAVELSTEAD, NIKKI L	R	4/25/2025	\$ 2,547.24
9232413765	TURNER, EMILIE G	R	4/25/2025	\$ 1,978.91
9232413766	TURNER, JENNIFER R	R	4/25/2025	\$ 2,049.99
9232413767	VINE, CONNOR	R	4/25/2025	\$ 242.61
9232413768	WALLACE, MARK A	R	4/25/2025	\$ 3,111.07
9232413769	WARE, EDWARD	R	4/25/2025	\$ 561.28
9232413770	WILLIAMS, JOSEPH R	R	4/25/2025	\$ 3,737.06
9232413771	WILLIS, BRITTANY	R	4/25/2025	\$ 1,846.98
9232413772	WOFFORD, KENDRA K	R	4/25/2025	\$ 2,446.96
9232413773	WOLFE, LISA L	R	4/25/2025	\$ 2,196.74
9232413774	YORK, CHRISTIN	R	4/25/2025	\$ 1,728.08
9232413775	YOUNG, GRAHAM	R	4/25/2025	\$ 1,795.18
9232413776	ASHMORE, RYAN	R	4/25/2025	\$ 105.24
9232413777	AUD, KRISTA L	R	4/25/2025	\$ 590.55
9232413778	BAKER, ELAINE	R	4/25/2025	\$ 105.24
9232413779	BANKS, LORI B	R	4/25/2025	\$ 52.61
9232413780	BEERS, ALLISON B	R	4/25/2025	\$ 631.42
9232413781	BODINE, AMANDA	R	4/25/2025	\$ 420.95
9232413782	BRAINARD, SANDRA	R	4/25/2025	\$ 175.50

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9232413783	BRUCE, COREY S	R	4/25/2025	\$ 315.71
9232413784	CAMPBELL, RACHELLE	R	4/25/2025	\$ 420.95
9232413785	CHIN, VANNAK	R	4/25/2025	\$ 1,452.41
9232413786	CHRISMAN, BRITTNEY	R	4/25/2025	\$ 529.28
9232413787	CLARK, ANNA	R	4/25/2025	\$ 105.24
9232413788	CUNNINGHAM, DONNA	R	4/25/2025	\$ 877.50
9232413789	EASTMAN, SARAH K	R	4/25/2025	\$ 52.61
9232413790	ELDRIDGE, MICHAEL	R	4/25/2025	\$ 105.24
9232413791	FERRERO, KATHRYN	R	4/25/2025	\$ 413.40
9232413792	FISCHER, KATELYN	R	4/25/2025	\$ 841.90
9232413793	GARCIA, MORENA	R	4/25/2025	\$ 684.04
9232413794	HELFRICH, ANGELA	R	4/25/2025	\$ 52.61
9232413795	HORN, CAMILLA	R	4/25/2025	\$ 221.62
9232413796	HUDSON, SHAUN	R	4/25/2025	\$ 1,368.09
9232413797	HUNZIKER, ARIANA	R	4/25/2025	\$ 157.85
9232413798	JANSSEN, MICHAEL	R	4/25/2025	\$ 110.81
9232413799	KEARNS, CHRISTINA	R	4/25/2025	\$ 332.43
9232413800	LAZDINIS, KARA	R	4/25/2025	\$ 315.71
9232413801	LONG, RAYMOND	R	4/25/2025	\$ 157.85
9232413802	MAYERS, HALLIE	R	4/25/2025	\$ 526.19
9232413803	MONTGOMERY, BETHANY	R	4/25/2025	\$ 221.62
9232413804	MOTSINGER, MARLA	R	4/25/2025	\$ 268.33
9232413805	MYERS, REBECCA S	R	4/25/2025	\$ 1,006.25
9232413806	MYERS, RENEE	R	4/25/2025	\$ 432.71
9232413807	NORMAN, DEUNDRAE	R	4/25/2025	\$ 221.62
9232413808	ORANGE, DAVID	R	4/25/2025	\$ 210.47
9232413809	PETERSEN, JUANITA	R	4/25/2025	\$ 684.04
9232413810	PRITCHARD, CHRISTOPHER	R	4/25/2025	\$ 1,210.23
9232413811	PRITCHETT, ROBIN	R	4/25/2025	\$ 1,323.75
9232413812	RABACCHI, KELLY	R	4/25/2025	\$ 1,525.94
9232413813	SEGERS, ALEXIS	R	4/25/2025	\$ 210.47
9232413814	SMITH, ERIC	R	4/25/2025	\$ 157.85
9232413815	SMITH, JAMES L	R	4/25/2025	\$ 758.15
9232413816	STEWART, LISA K	R	4/25/2025	\$ 351.00
9232413817	STRUNK, RANDALL L	R	4/25/2025	\$ 221.62
9232413818	THOMPSON, CARRIE	R	4/25/2025	\$ 695.80
9232413819	TRAMMELL, SUE	R	4/25/2025	\$ 292.50
9232413820	TROKEY, CINDY	R	4/25/2025	\$ 906.27
9232413821	WARNER, BRITTANI	R	4/25/2025	\$ 105.24
9232413822	WEST, TRUDY	R	4/25/2025	\$ 970.65
9232413823	WHITE, COURTNEY	R	4/25/2025	\$ 1,052.37
9232413824	WILLIAMS, ASHLEY	R	4/25/2025	\$ 526.19
9232413825	YOUNG, HALEY	R	4/25/2025	\$ 279.56
9232413826	BLANCHARD, SHANTHI	R	4/25/2025	\$ 420.95
9232413827	DIERKES, COURTNEY L	R	4/25/2025	\$ 993.08

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9232413828	HARDING, ANGEL	R	4/25/2025	\$ 58.50
9232413829	ROBERTSON, RACHEL	R	4/25/2025	\$ 166.21
9232413830	MELTON, RHONDA J	R	4/25/2025	\$ 175.50
9232413831	CHMIEL, KRISTA	R	4/25/2025	\$ 110.81
9232413832	HORN, MICHAEL W	R	4/25/2025	\$ 245.75
9232413833	CUTSINGER, BRETT	R	4/25/2025	\$ 109.25
9232413834	FUCHS, DURENDA	R	4/25/2025	\$ 156.59
9232413835	HATTON, RACHEL	R	4/25/2025	\$ 107.27
9232413836	JOHNSON, JENNA	R	4/25/2025	\$ 36.94
9232413837	JOYNER, NICK	R	4/25/2025	\$ 171.93
9232413838	PRITCHETT, ROBIN	R	4/25/2025	\$ 136.97
9232413839	SCHERSCHEL, JENNI	R	4/25/2025	\$ 221.52
9232413840	THOMPSON, KENNADY	R	4/25/2025	\$ 131.09
9232413841	WALKER, RALPH	R	4/25/2025	\$ 144.21
9232413842	WILSON, DAIVD	R	4/25/2025	\$ 249.34
9232413843	WISEMAN, STEVEN	R	4/25/2025	\$ 114.29
9232413844	WOFFORD, JON	R	4/25/2025	\$ 144.21
9232413845	ODLE, JAMES T	R	4/25/2025	\$ 43.69
9232413846	SPENCER, MARTIN N	R	4/25/2025	\$ 230.66
9232413847	BAKER, MEGAN	R	4/25/2025	\$ 8.40
9232413848	BAKER, SARA J	R	4/25/2025	\$ 93.23
9232413849	BUCHANAN, AMY J	R	4/25/2025	\$ 37.63
9232413850	DAHMER, CONNIE L	R	4/25/2025	\$ 18.89
9232413851	EVANS, KAYLEE	R	4/25/2025	\$ 18.21
9232413852	LUNDGREN, MELISSA K	R	4/25/2025	\$ 104.88
9232413853	ROBERTSON, DEMITA J	R	4/25/2025	\$ 84.23
9232413854	ROPER, REID	R	4/25/2025	\$ 388.34
9232413855	ALLEN, NICOLE	R	4/25/2025	\$ 18.22
9232413856	MCCARTY, CYNTHIA	R	4/25/2025	\$ 18.82
9232413857	MOORE, MELISSA A	R	4/25/2025	\$ 18.82
9232413858	MOTSINGER, MARY DIBBLE	R	4/25/2025	\$ 19.81
9232413859	RUSHING, HALEY A	R	4/25/2025	\$ 18.82
9232413860	SMITH, BRITTANY	R	4/25/2025	\$ 18.82
9232413861	ADDISON, AMBER	R	4/25/2025	\$ 130.55
9232413862	BUSHUE, CORY D	R	4/25/2025	\$ 37.63
9232413863	CROSSON, JARROD B	R	4/25/2025	\$ 295.65
9232413864	DAVIS, MELANIE M	R	4/25/2025	\$ 88.69
9232413865	FARTHING, ASHLEY	R	4/25/2025	\$ 19.81
9232413866	PINKSTON, LISA J	R	4/25/2025	\$ 56.16
9232413867	STANFILL, AMBER D	R	4/25/2025	\$ 84.23
9232413868	STOTLAR, JENNA L	R	4/25/2025	\$ 18.82
9232413869	TARLTON, MARCI J	R	4/25/2025	\$ 84.23
9232413870	WEBB, STEPHEN E	R	4/25/2025	\$ 231.59
9232413871	CHIN, BRITTANY	R	4/25/2025	\$ 45.99
9232413872	HILL, TYRA L	R	4/25/2025	\$ 112.32

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
9232413873	PARKER, MELISSA	R	4/25/2025	\$ 121.85
9232413874	BROWNING, LEAH R	R	4/25/2025	\$ 56.16
9232413875	CULBRETH, EMILY R	R	4/25/2025	\$ 70.20
9232413876	JOHNSON, CHRISTY	R	4/25/2025	\$ 14.04
9232413877	MCMURTRY, MELISSA D	R	4/25/2025	\$ 28.07
9232413878	RANDOLPH, ANDREW G	R	4/25/2025	\$ 84.23
9232413879	REYNOLDS, ROBYN D	R	4/25/2025	\$ 88.69
9232413880	THOMPSON, SONYA	R	4/25/2025	\$ 59.13
9232413881	VICKERY, TRAVIS	R	4/25/2025	\$ 73.91
9232413882	YOUNG, KERRI J	R	4/25/2025	\$ 23.31
9232413883	ADKINS, ALANA M	R	4/25/2025	\$ 102.95
9232413884	ALEXANDER, AMY L	R	4/25/2025	\$ 121.85
9232413885	ANDERSON, JENNIFER	R	4/25/2025	\$ 24.54
9232413886	ASHMORE, NICOLE	R	4/25/2025	\$ 419.24
9232413887	BUTLER, NATHAN	R	4/25/2025	\$ 222.83
9232413888	CHANCE, MELISSA	R	4/25/2025	\$ 151.36
9232413889	CHAPMAN, ALICIA M	R	4/25/2025	\$ 23.31
9232413890	CORZINE, LAUREN M	R	4/25/2025	\$ 78.35
9232413891	COUTY, CHRISTINA	R	4/25/2025	\$ 72.60
9232413892	DISNEY, ADAM K	R	4/25/2025	\$ 799.35
9232413893	FARLEY, MELISSA	R	4/25/2025	\$ 42.12
9232413894	GALLOWAY, GLENDA J	R	4/25/2025	\$ 115.13
9232413895	GILES, JAYCEE	R	4/25/2025	\$ 529.13
9232413896	GULLEY, DAVID J	R	4/25/2025	\$ 407.41
9232413897	HAMMONDS, AUSTIN CHRISTIAN	R	4/25/2025	\$ 342.86
9232413898	JACKSON, KARRIE L	R	4/25/2025	\$ 145.08
9232413899	KELLY, KHARA M	R	4/25/2025	\$ 26.12
9232413900	KEY, NICOLE D	R	4/25/2025	\$ 109.98
9232413901	KRAUS, MICHAEL C	R	4/25/2025	\$ 457.70
9232413902	MANFREDO, REX J	R	4/25/2025	\$ 26.12
9232413903	MAZE, CODY P	R	4/25/2025	\$ 284.73
9232413904	MAZE, JULIE A	R	4/25/2025	\$ 72.43
9232413905	MCKENTY, SCOTT	R	4/25/2025	\$ 325.51
9232413906	MIELDEZIS, TIMOTHY SCOTT	R	4/25/2025	\$ 457.14
9232413907	MOULTON, SHAWNA K	R	4/25/2025	\$ 154.92
9232413908	SAGE, MEGHAN	R	4/25/2025	\$ 78.35
9232413909	SANDERS, CHRISTINA C	R	4/25/2025	\$ 124.39
9232413910	SAUERHAGE, BRANDI L	R	4/25/2025	\$ 197.13
9232413911	SPANNAGEL, AMANDA	R	4/25/2025	\$ 261.14
9232413912	STACEY, ALECIA	R	4/25/2025	\$ 348.61
9232413913	SULSER, TIFFANY B	R	4/25/2025	\$ 269.00
9232413914	TRAINOR, ADRIENNE L	R	4/25/2025	\$ 26.12
9232413915	WEBB, HEATHER	R	4/25/2025	\$ 291.51
9232413916	AKES, AMBER	R	4/25/2025	\$ 23.31
9232413917	BAKER, ELIJAH J	R	4/25/2025	\$ 189.51

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
9232413918	BAYER, ABIGAIL	R	4/25/2025	\$ 23.31
9232413919	BLUMENSTOCK, JAYLYNN	R	4/25/2025	\$ 73.62
9232413920	BOLLEY, MONICA J	R	4/25/2025	\$ 231.49
9232413921	CACIOPPO, LAUREN B	R	4/25/2025	\$ 73.91
9232413922	CAMERON, MARTY J	R	4/25/2025	\$ 171.01
9232413923	DAVIS, JAMES A	R	4/25/2025	\$ 165.38
9232413924	DONALDSON, DENNIS	R	4/25/2025	\$ 138.52
9232413925	DUNDERDALE, HOLLY R	R	4/25/2025	\$ 466.13
9232413926	DUNNING, JASON E	R	4/25/2025	\$ 590.06
9232413927	FARNER, GABRIELE L	R	4/25/2025	\$ 23.79
9232413928	FOSSE, PEYTON	R	4/25/2025	\$ 205.26
9232413929	GILLESPIE, JANNA	R	4/25/2025	\$ 1,070.97
9232413930	GIMMY, SCOTT J	R	4/25/2025	\$ 638.01
9232413931	GRIFFITH, TROY	R	4/25/2025	\$ 48.07
9232413932	HERBST, JENNA E	R	4/25/2025	\$ 53.35
9232413933	HILL, TREBOR	R	4/25/2025	\$ 354.08
9232413934	HOMOYA, TIFFANY L	R	4/25/2025	\$ 274.24
9232413935	KISSING, AMY G	R	4/25/2025	\$ 20.50
9232413936	KRASSEL, BRIANNA	R	4/25/2025	\$ 165.38
9232413937	KRESCA, JARA N	R	4/25/2025	\$ 308.08
9232413938	PARKS, BRYCE	R	4/25/2025	\$ 24.54
9232413939	PATTERSON, ALYSSA	R	4/25/2025	\$ 46.05
9232413940	PAULS, CODY D	R	4/25/2025	\$ 400.42
9232413941	PRITCHARD, MARY JO	R	4/25/2025	\$ 379.08
9232413942	RICE, JACOB	R	4/25/2025	\$ 45.12
9232413943	RICHART, KELLY E	R	4/25/2025	\$ 56.16
9232413944	SANDERS, HEATHER	R	4/25/2025	\$ 122.99
9232413945	SCHULMEISTER, DEAN	R	4/25/2025	\$ 286.70
9232413946	SIEFERT-PEARCE, CATHERINE	R	4/25/2025	\$ 83.67
9232413947	SPILLAN, JAYNA	R	4/25/2025	\$ 145.17
9232413948	STUCK, KOLBIE L	R	4/25/2025	\$ 208.08
9232413949	TARLTON, JEFFREY L	R	4/25/2025	\$ 332.75
9232413950	WILLIS, BRITTANY	R	4/25/2025	\$ 75.25
9232413951	WOFFORD, KENDRA K	R	4/25/2025	\$ 95.76
9232413952	YOUNG, GRAHAM	R	4/25/2025	\$ 306.32
9232413953	ADKINS, ELIJAH	R	4/25/2025	\$ 111.43
9232413954	AVILES, JONATHAN	R	4/25/2025	\$ 98.32
9232413955	BALTZELL, DWAYNE	R	4/25/2025	\$ 232.70
9232413956	BARTON, RANDY	R	4/25/2025	\$ 1,152.30
9232413957	BASLER, DEBRA S	R	4/25/2025	\$ 746.51
9232413958	BOZARTH, SAMANTHA	R	4/25/2025	\$ 104.88
9232413959	BUCKINGHAM, CHANDLER D	R	4/25/2025	\$ 357.25
9232413960	CAMERON, RACHEL	R	4/25/2025	\$ 124.16
9232413961	CLINE, KARISSA	R	4/25/2025	\$ 249.09
9232413962	COBB, SARAH	R	4/25/2025	\$ 265.69

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
9232413963	DERCHY, REBECCA	R	4/25/2025	\$ 1,043.02
9232413964	DUNBAR, SALINA	R	4/25/2025	\$ 97.90
9232413965	GARRETT, DRAKE T	R	4/25/2025	\$ 278.59
9232413966	GIRTMAN, MARIAH	R	4/25/2025	\$ 987.13
9232413967	GOTT, JEREMY	R	4/25/2025	\$ 301.53
9232413968	GWALTNEY, TRAVIS	R	4/25/2025	\$ 593.23
9232413969	HAVENER, MARCELLA	R	4/25/2025	\$ 586.55
9232413970	HINES, JESSE	R	4/25/2025	\$ 730.07
9232413971	JAMES, JOHN	R	4/25/2025	\$ 1,024.10
9232413972	KING, TERESA	R	4/25/2025	\$ 587.96
9232413973	LARSEN, MAKENZI	R	4/25/2025	\$ 13.11
9232413974	LUCAS, JOHN	R	4/25/2025	\$ 1,107.81
9232413975	MCBRIDE, JAYCEN	R	4/25/2025	\$ 396.58
9232413976	MEDINA, STEVEN	R	4/25/2025	\$ 1,181.29
9232413977	NEWELL, AMBER	R	4/25/2025	\$ 809.23
9232413978	NORRIS, NOLEN	R	4/25/2025	\$ 478.51
9232413979	OAKLEY, RHYAN	R	4/25/2025	\$ 262.20
9232413980	PARKS, DEBORAH	R	4/25/2025	\$ 994.46
9232413981	PASONI, HAYVEN	R	4/25/2025	\$ 245.81
9232413982	PETTIGREW, CARRIE	R	4/25/2025	\$ 757.53
9232413983	RIGGS, BILLY JOE	R	4/25/2025	\$ 924.23
9232413984	SEGRS, ALEXIS	R	4/25/2025	\$ 26.21
9232413985	SOMMER, LARISSA L	R	4/25/2025	\$ 849.39
9232413986	THOMPSON, KENNADY	R	4/25/2025	\$ 831.82
9232413987	TRASK, JEROLD	R	4/25/2025	\$ 1,059.13
9232413988	TUCKER, MAKAYLA	R	4/25/2025	\$ 487.64
9232413989	WALKER, TIFFANY D	R	4/25/2025	\$ 332.47
9232413990	WESTBERRY, WHITNEY	R	4/25/2025	\$ 834.65
9232413991	WROLSON, CHRISTIAN	R	4/25/2025	\$ 600.66
9232413992	BANKS, HAILEY P	R	4/25/2025	\$ 901.25
9232413993	DIERKES, COURTNEY L	R	4/25/2025	\$ 101.60
9232413994	GOOCH, LORETTA A	R	4/25/2025	\$ 481.79
9232413995	NICOLAIDES, BENJAMIN	R	4/25/2025	\$ 258.92
9232413996	WOLLARD, WALDO C	R	4/25/2025	\$ 389.53
9232413997	ATWOOD, WILLIAM	R	4/25/2025	\$ 1,311.33
9232413998	FOSTER, TIMOTHY B	R	4/25/2025	\$ 1,869.76
9232413999	JEAN, JASON	R	4/25/2025	\$ 1,647.30
9232414000	LEEPER, BRETT	R	4/25/2025	\$ 1,134.25
9232414001	MCGEE, CHRIS	R	4/25/2025	\$ 1,465.67
9232414002	MELVIN, JERIME	R	4/25/2025	\$ 1,286.74
9232414003	NORRIS, DAVID L	R	4/25/2025	\$ 1,578.74
9232414004	BRAMLET, MARISSA	R	4/25/2025	\$ 874.00
9232414005	HARDING, ANGEL	R	4/25/2025	\$ 102.02
9232414006	LENON, LISA S	R	4/25/2025	\$ 1,432.39
9232414007	PRICE, SHERRIE A	R	4/25/2025	\$ 978.21

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
9232414008	PULLEY, KERRY N	R	4/25/2025	\$ 1,037.05
9232414009	ROBERTSON, RACHEL	R	4/25/2025	\$ 1,116.16
9232414010	WALLACE, ANDREA M	R	4/25/2025	\$ 6.55
9232414011	WALLACE, YESENIA	R	4/25/2025	\$ 855.62
9232414012	WILKINS, JANET A	R	4/25/2025	\$ 1,009.88
9232414013	ALDRIDGE, BRENDA K	R	4/25/2025	\$ 967.53
9232414014	BABINGTON, AMANDA	R	4/25/2025	\$ 631.03
9232414015	CLARK, ASHLEY	R	4/25/2025	\$ 210.22
9232414016	COLE, KYAN	R	4/25/2025	\$ 386.74
9232414017	MONTGOMERY, PAMELA	R	4/25/2025	\$ 517.04
9232414018	REED, PAMELA JANE	R	4/25/2025	\$ 46.16
9232414019	ROSS, ROBERT E	R	4/25/2025	\$ 1,281.84
9232414020	STEARNS, MARYLYN SUE	R	4/25/2025	\$ 461.20
9232414021	TANNER, AMANDA	R	4/25/2025	\$ 807.06
9232414022	TOLER, JENNY	R	4/25/2025	\$ 825.24
9232414023	WARREN, BRIAN L	R	4/25/2025	\$ 1,121.95
9232414024	BUCKINGHAM, ELIZABETH	R	4/25/2025	\$ 1,157.06
9232414025	BUCKINGHAM, HAILEY	R	4/25/2025	\$ 982.84
9232414026	CLINE, KARA M	R	4/25/2025	\$ 751.64
9232414027	COOK, CHELSYE	R	4/25/2025	\$ 663.48
9232414028	DIAL, LAURA	R	4/25/2025	\$ 1,274.60
9232414029	FRITZ, ELIZABETH	R	4/25/2025	\$ 637.24
9232414030	GADE, COREEN	R	4/25/2025	\$ 878.01
9232414031	HICKEY, GARY WAYNE	R	4/25/2025	\$ 150.09
9232414032	LINDSEY, JANIT	R	4/25/2025	\$ 936.83
9232414033	MALROY, TERESA	R	4/25/2025	\$ 737.83
9232414034	MITCHELL, JUSTIN	R	4/25/2025	\$ 1,320.18
9232414035	MUNISAMY, SARASWATHY	R	4/25/2025	\$ 344.14
9232414036	SALVETTI, CHANDRA	R	4/25/2025	\$ 1,045.38
9232414037	TILLERY, VIRGINIA C	R	4/25/2025	\$ 242.43
9232414038	WALTERS, TAMMY L	R	4/25/2025	\$ 505.63
9232414039	WEST, MELISSA	R	4/25/2025	\$ 973.58
9232414040	WILSON, CINDI	R	4/25/2025	\$ 315.15
9232414041	BELL, DION L	R	4/25/2025	\$ 189.42
9232414042	BERGMAN, VALERIE	R	4/25/2025	\$ 268.75
9232414043	BRASEL, MELINDA S	R	4/25/2025	\$ 1,233.45
9232414044	FREY, KATHY L	R	4/25/2025	\$ 1,128.77
9232414045	FRUGE, ANDREA	R	4/25/2025	\$ 743.02
9232414046	GILE, EMILY	R	4/25/2025	\$ 456.10
9232414047	GRIMES, SCOTT	R	4/25/2025	\$ 1,211.37
9232414048	MESSAMORE, CYNTHIA	R	4/25/2025	\$ 726.57
9232414049	MORSE, KENYA L	R	4/25/2025	\$ 1,118.48
9232414050	PARKER, MELISSA	R	4/25/2025	\$ 817.57
9232414051	TREECE, KELLIE A	R	4/25/2025	\$ 904.82
9232414052	WAGNER, ALEXANDER	R	4/25/2025	\$ 924.54

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
9232414053	WOODS, REAGAN	R	4/25/2025	\$ 737.54
9232414054	WOODSUM, CHARLEY	R	4/25/2025	\$ 232.04
9232414055	YOST, DEBBIE K	R	4/25/2025	\$ 755.06
9232414056	BALTZELL, GERALD	R	4/25/2025	\$ 994.00
9232414057	BECKEMEYER, KAREN	R	4/25/2025	\$ 235.97
9232414058	BYERS, BETTY JO	R	4/25/2025	\$ 1,042.70
9232414059	CROSSON, GARY L	R	4/25/2025	\$ 620.91
9232414060	DEATON, HELEN	R	4/25/2025	\$ 1,243.37
9232414061	GREGORY, LUKE	R	4/25/2025	\$ 268.75
9232414062	GWALTNEY, JERRID J	R	4/25/2025	\$ 1,576.36
9232414063	KAMINSKI, DEBRA L	R	4/25/2025	\$ 935.42
9232414064	LACHIANA, CHRISTOPHER B	R	4/25/2025	\$ 314.64
9232414065	LAROCCO, DARLENE	R	4/25/2025	\$ 558.08
9232414066	LEONARD, JETT	R	4/25/2025	\$ 1,152.92
9232414067	LERCH, BRENNNA	R	4/25/2025	\$ 235.97
9232414068	NAPIER, CHELSEY	R	4/25/2025	\$ 523.90
9232414069	NEWTON, SHERESE D	R	4/25/2025	\$ 248.33
9232414070	RODGERS, AMANDA	R	4/25/2025	\$ 1,088.31
9232414071	RUSSELL, JAMES T	R	4/25/2025	\$ 1,221.72
9232414072	STRANG, COURTNEY	R	4/25/2025	\$ 714.90
9232414073	TESSONE, AMANDA	R	4/25/2025	\$ 736.66
9232414074	VENABLE, MARK S	R	4/25/2025	\$ 649.26
9232414075	BRADLEY, MISTY	R	4/25/2025	\$ 1,087.29
9232414076	BRIGHT, AMY L	R	4/25/2025	\$ 909.22
9232414077	BRUSH, JAMIE C	R	4/25/2025	\$ 753.55
9232414078	CHERIM, ROBIN	R	4/25/2025	\$ 1,011.22
9232414079	COCHRUM, MIRA	R	4/25/2025	\$ 1,406.48
9232414080	DENA, SARAH	R	4/25/2025	\$ 984.20
9232414081	HICKEY, KAMERON RACE	R	4/25/2025	\$ 390.02
9232414082	STUTZ, PATRICIA M	R	4/25/2025	\$ 1,020.94
9232414083	VOYLES, GREGORY A	R	4/25/2025	\$ 1,045.91
9232414084	BAWKER, STEPHANIE	R	4/25/2025	\$ 934.56
9232414085	BOZARTH, CHARLOTTE	R	4/25/2025	\$ 1,039.42
9232414086	BOZARTH, JOHN	R	4/25/2025	\$ 987.52
9232414087	BUTLER, JANET	R	4/25/2025	\$ 132.18
9232414088	CLARIDA, LANDDYN	R	4/25/2025	\$ 331.03
9232414089	DAVIS, JAMES A	R	4/25/2025	\$ 1,167.26
9232414090	DUNNING, JULIE	R	4/25/2025	\$ 694.42
9232414091	GILL, SCOTT	R	4/25/2025	\$ 947.43
9232414092	HOLMAN, DONALD	R	4/25/2025	\$ 1,012.06
9232414093	JAMES, CHARLES T	R	4/25/2025	\$ 1,091.37
9232414094	JOYNER, ABIGAIL	R	4/25/2025	\$ 406.41
9232414095	KRASSELT, BRIANNA	R	4/25/2025	\$ 998.86
9232414096	LEONARD, PAIGE	R	4/25/2025	\$ 924.60
9232414097	MISNER, OWEN	R	4/25/2025	\$ 360.52

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
9232414098	PHÉMISTER, DIANE	R	4/25/2025	\$ 1,017.17
9232414099	POWERS, MARY	R	4/25/2025	\$ 627.29
9232414100	SHADOWENS, DIANA	R	4/25/2025	\$ 413.14
9232414101	SIMMONS, REBECCA J	R	4/25/2025	\$ 1,103.79
9232414102	SIMMONS, RITA DIANE	R	4/25/2025	\$ 673.44
9232414103	WALKER, SHELLEY J	R	4/25/2025	\$ 941.43
9232414104	WARE, EDWARD	R	4/25/2025	\$ 962.21
9232414105	WATSON, DEXTER	R	4/25/2025	\$ 1,038.21
9232414106	MARION CUSD #2 HEALTH PLN	R	4/25/2025	\$ 198,356.82
9232414107	AMAZON.COM	R	4/23/2025	\$ 865.93
9232414108	ATHLETIC IMPREST ACCOUNT	R	4/23/2025	\$ 8,153.85
9232414109	DE LAGE LANDEN PUBLIC FINANCE LLC	R	4/23/2025	\$ 16,978.00
Grand Totals:				
	687 Total Checks			

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
075431	AMERITAS	R	05/09/2025	5,536.70
075432	ATLANTIC AMERICAN EMPLOYEE BENEFITS	R	05/09/2025	1,485.13
075433	CONNECTICUT-CCSPC, 0900003	R	05/09/2025	108.63
075434	ILL STATE DISB UNIT	R	05/09/2025	851.00
075435	KIDS FOUNDATION	R	05/09/2025	60.00
075436	LABORERS' LOCAL 773	R	05/09/2025	507.34
075437	LABORERS' LOCAL 773 FOOD SERVICE	R	05/09/2025	341.44
075438	LOCAL 773, SECRETARIES	R	05/09/2025	269.00
075439	MARION EDUCATION ASSOC	R	05/09/2025	11,396.21
075440	MARION UNIT 2 FOUNDATION	R	05/09/2025	72.00
075441	NIKKI TRAVELSTEAD2011D190	R	05/09/2025	250.00
075442	SIU CREDIT UNION	R	05/09/2025	475.00
075443	LAKE OF EGYPT WATER DIST	R	05/15/2025	80.87
075444	ALL STARS-N-STITCHES	R	05/20/2025	351.45
075445	AMEREN ILLINOIS	R	05/20/2025	7,124.26
075446	APPLIED POWER SYSTEMS	R	05/20/2025	3,455.00
075447	ASSOCIATED CONTROLS INC	R	05/20/2025	2,233.98
075448	ERIC BANDERA	R	05/20/2025	250.00
075449	BRIAN BANKS	R	05/20/2025	7.50
075450	BANNER SOLUTIONS	R	05/20/2025	497.92
075451	JAMES G BEERS	R	05/20/2025	250.00
075452	BIMBO BAKERIES USA	R	05/20/2025	5,929.04
075453	MITCHELL BRANDON	R	05/20/2025	250.00
075454	THOMAS BROOKS	R	05/20/2025	250.50
075455	BRANDON BRYANT	R	05/20/2025	250.00
075456	BSN SPORTS INC	R	05/20/2025	12,242.00
075457	JAMES BURZYNSKI	R	05/20/2025	250.00
075458	CARDIAC LIFE	R	05/20/2025	1,878.33
075459	CARTERVILLE WINAIR CO	R	05/20/2025	1,041.15
075460	CAVCO PRINTERS	R	05/20/2025	2,719.10
075461	CIC	R	05/20/2025	1,137.00
075462	CITY OF CREAL SPRINGS	R	05/20/2025	930.66
075463	CITY OF MARION	R	05/20/2025	33,435.77
075464	BRANDI CORNELL	R	05/20/2025	46.15
075465	TARAH CRANICK	R	05/20/2025	71.75
075466	DYNAMIC CONTROLS, INC	R	05/20/2025	32,500.00
075467	E-CONTROL SYSTEMS, INC	R	05/20/2025	1,200.00
075468	EQUIFAX WORKFORCE SOLUTIONS LLC	R	05/20/2025	30.00
075469	ESGI SOFTWARE	R	05/20/2025	3,198.00
075470	FIRM SYSTEMS	R	05/20/2025	275.00
075471	FOLLETT CONTENT SOLUTIONS, LLC	R	05/20/2025	1,449.38
075472	HALE'S AUTOMOTIVE	R	05/20/2025	158.57
075473	STACEY HALLERAN	R	05/20/2025	6.50
075474	ELIZABETH HARTMAN	R	05/20/2025	250.00
075475	GINIVRA HERR-STACE	R	05/20/2025	250.00

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075476	HILL PRINTING	R	05/20/2025	792.75
075477	IASB REGISTRAR	R	05/20/2025	2,055.00
075478	IHLS ILLINOIS HEARTLAND SYSTEM	R	05/20/2025	30.00
075479	ILLINOIS DIGITAL EDUCATORS ALLIANCE	R	05/20/2025	698.00
075480	ILLINOIS SCHOOL FOR THE DEAF	R	05/20/2025	3,089.56
075481	INTERIOR SUPPLY COMPANY	R	05/20/2025	297.02
075482	INTERSTATE TIRE PROS	R	05/20/2025	62.92
075483	JOHN A LOGAN COLLEGE	R	05/20/2025	4,500.00
075484	JOHNSON CONTROLS	R	05/20/2025	3,963.02
075485	JONES SCHOOL SUPPLY	R	05/20/2025	136.21
075486	JOSTENS	R	05/20/2025	414.00
075487	JOSTENS INC.	R	05/20/2025	1,371.20
075488	JW PEPPER	R	05/20/2025	51.47
075489	KEITH MARTIN, INC	R	05/20/2025	378.00
075490	TAMMY KIRK	R	05/20/2025	250.00
075491	K-LOG INC	R	05/20/2025	3,216.12
075492	KOHL WHOLESALE, N. KOHL GROCER	R	05/20/2025	51,245.09
075493	KROGER	R	05/20/2025	388.60
075494	LAKESHORE LEARNING MATERIALS	R	05/20/2025	54.98
075495	LINCOLN PRAIRIE BHC	R	05/20/2025	2,625.00
075496	CALEB LONG	R	05/20/2025	250.00
075497	MAIER'S TIDY BOWL	R	05/20/2025	657.04
075498	MAJESTIC ENTERPRIZE, INC	R	05/20/2025	113.90
075499	DAVID J MATEYKA	R	05/20/2025	250.00
075500	MENARDS	R	05/20/2025	2,314.52
075501	MHS FFA	R	05/20/2025	187.17
075502	MYSTERY SCIENCE, DISCOVERY EDU.	R	05/20/2025	520.00
075503	NAPA AUTO PARTS-CARBONDALE	R	05/20/2025	70.03
075504	NEURORESTORATIVE	R	05/20/2025	9,464.20
075505	NORTHBRIDGE PROFESSIONAL TECHNOLOGIES	R	05/20/2025	350.00
075506	PARTS TOWN	R	05/20/2025	516.13
075507	PBIS APPS	R	05/20/2025	500.00
075508	PERMA-BOUND	R	05/20/2025	15.55
075509	PLP BATTERY SUPPLY	R	05/20/2025	727.72
075510	PRAIRIE FARMS DAIRY INC	R	05/20/2025	22,378.61
075511	REALLY GOOD STUFF	R	05/20/2025	41.94
075512	REALLY GREAT READING	R	05/20/2025	89.60
075513	REND LAKE COLLEGE	R	05/20/2025	3,325.00
075514	ROAR POSTAL SUPPLIES	R	05/20/2025	117.94
075515	ROE #21	R	05/20/2025	12,515.00
075516	ROY WALKER COMMUNICATIONS	R	05/20/2025	400.00
075517	SCHOLASTIC BOOK CLUBS	R	05/20/2025	435.89
075518	SCHOOL TECH SUPPLY	R	05/20/2025	604.68
075519	SCHUTT	R	05/20/2025	4,500.00

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075520	SECURITY ALARM CORP	R	05/20/2025	310.00
075521	FRANK SMITH	R	05/20/2025	38.20
075522	SOUTHERN BUS & MOBILITY	R	05/20/2025	1,480.25
075523	SOUTHERN ILLINOIS PIPING CONTRACTORS LLC	R	05/20/2025	4,729.84
075524	CAMERON TAYLOR	R	05/20/2025	250.00
075525	TEACHER DIRECT	R	05/20/2025	110.64
075526	TERMINIX	R	05/20/2025	1,059.38
075527	THE PAVILION FOUNDATION	R	05/20/2025	406.00
075528	ANDREW TRAVIS	R	05/20/2025	250.00
075529	ETHAN TRIMBLE	R	05/20/2025	250.00
075530	KENNETH TRIMBLE	R	05/20/2025	250.00
075531	US FOODS	R	05/20/2025	70,083.47
075532	US TICKET	R	05/20/2025	195.71
075533	WALMART COMMUNITY, CAPITAL ONE	R	05/20/2025	255.98
075534	THOMAS WEBB	R	05/20/2025	2,500.00
075535	WEISSMANS	R	05/20/2025	1,993.25
075536	KATRINA WOOD	R	05/20/2025	250.00
202300665	AFLAC - GROUP POLICY	R	05/09/2025	2,314.47
202300666	COMMON REMITTER	R	05/09/2025	6,845.98
202300667	ILLINOIS DEPT OF REVENUE	R	05/09/2025	44,733.13
202300668	ILLINOIS MUNICIPAL	R	05/09/2025	28,875.76
202300669	INTERNAL REVENUE SERVICE	R	05/09/2025	134,896.79
202300670	TEACHER HEALTH INS SECURT	R	05/09/2025	13,344.89
202300671	TEACHERS RET0058	R	05/09/2025	4,934.83
202300672	TEACHERS RETIREMENT	R	05/09/2025	76,534.68
202300673	TEACHERS RETIREMT SYS 10	R	05/09/2025	4,562.12
202300674	TRS SSP	R	05/09/2025	2,492.33
202300675	CITY OF MARION WATER DEPT	R	05/20/2025	4,432.67
202300676	LAKE OF EGYPT WATER DIST	R	05/20/2025	188.90
202300677	US BANK EQUIPMENT FINANCE	R	05/20/2025	8,523.11
9232414110	BRAVE, CONNOR	R	05/09/2025	166.50
9232414111	BROWN, MATTHEW	R	05/09/2025	315.02
9232414112	COLSON, KELLEN	R	05/09/2025	80.28
9232414113	CRABTREE, JESSIE	R	05/09/2025	633.55
9232414114	CRABTREE, PAIGE	R	05/09/2025	606.52
9232414115	ISBELL, CHLOE	R	05/09/2025	168.93
9232414116	JOHNSON, JENNA	R	05/09/2025	852.17
9232414117	MOORE-JONES, AVEUN	R	05/09/2025	303.26
9232414118	ROBBINS, KEGAN	R	05/09/2025	599.62
9232414119	RUSSELL, JENNIFER	R	05/09/2025	1,296.70
9232414120	SPRAGUE, TARA	R	05/09/2025	75.40
9232414121	STANLEY, BRANDI L	R	05/09/2025	507.35
9232414122	TANNER, GRACEE A	R	05/09/2025	813.29
9232414123	BOSWELL, SOPHIA	R	05/09/2025	1,702.54

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9232414124	DIXON, AARON M	R	05/09/2025	2,404.08
9232414125	GARRETT, RACHEL Y	R	05/09/2025	367.95
9232414126	MARLER, ANGELA R	R	05/09/2025	1,325.40
9232414127	MARTIN, DEREK W	R	05/09/2025	1,461.07
9232414128	MAYFIELD, MICHAEL J	R	05/09/2025	1,789.68
9232414129	MENESE, MICHAEL	R	05/09/2025	1,576.41
9232414130	MOSS, REBECCA J	R	05/09/2025	3,489.68
9232414131	SANDERS, SUSAN R	R	05/09/2025	781.83
9232414132	SMITH, LOLA	R	05/09/2025	1,540.47
9232414133	SPENCER, MARTIN N	R	05/09/2025	957.11
9232414134	STANLEY, JERRY A	R	05/09/2025	2,482.26
9232414135	WALSTON, DANIELLE A	R	05/09/2025	1,792.07
9232414136	WATSON, KIMBERLY K	R	05/09/2025	2,199.37
9232414137	WATTS, LINDSAY K	R	05/09/2025	3,828.47
9232414138	WOODS, RHONDA	R	05/09/2025	2,015.38
9232414139	ADKINS, MARK S	R	05/09/2025	2,847.72
9232414140	ALLEN, COLTON	R	05/09/2025	1,965.89
9232414141	ALLEN, SARAH	R	05/09/2025	1,833.29
9232414142	ANDERSON, BRITTNEY L	R	05/09/2025	1,923.48
9232414143	BAKER, MEGAN	R	05/09/2025	526.40
9232414144	BAKER, SARA J	R	05/09/2025	2,287.66
9232414145	BLUMENSTOCK, HEATH	R	05/09/2025	2,436.97
9232414146	BUCHANAN, AMY J	R	05/09/2025	2,863.99
9232414147	BURNS, KIM R	R	05/09/2025	2,742.66
9232414148	COLBOTH, MICAH A	R	05/09/2025	1,989.26
9232414149	DAHMER, CONNIE L	R	05/09/2025	770.34
9232414150	EVANS, KAYLEE	R	05/09/2025	1,652.79
9232414151	GRANT, TERESA	R	05/09/2025	2,529.93
9232414152	HENSHAW, SHAY C	R	05/09/2025	2,437.83
9232414153	LOUCKS, HASSI L	R	05/09/2025	2,688.47
9232414154	LUNDGREN, MELISSA K	R	05/09/2025	1,979.44
9232414155	POGGENDORF, STEPHEN	R	05/09/2025	2,278.16
9232414156	ROBERTSON, DEMITA J	R	05/09/2025	2,762.34
9232414157	ROPER, REID	R	05/09/2025	2,140.33
9232414158	SIMMERMAN, KELLY B	R	05/09/2025	2,569.73
9232414159	STEARNS, DANA R	R	05/09/2025	2,674.85
9232414160	VANHORN, MARGARET	R	05/09/2025	2,206.38
9232414161	WALLACE, YESENIA	R	05/09/2025	515.18
9232414162	WILSON, AMY	R	05/09/2025	1,583.60
9232414163	ACKERMANN, COURTNEY	R	05/09/2025	1,876.82
9232414164	ALLEN, NICOLE	R	05/09/2025	1,489.29
9232414165	BEERS, KERRIE JO	R	05/09/2025	2,448.93
9232414166	BLUMENSTOCK, ANGELA	R	05/09/2025	2,105.38
9232414167	CHELIN, AIME N	R	05/09/2025	2,554.03
9232414168	CORZINE, JESSICA	R	05/09/2025	2,875.81

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9232414169	DOSS, JAELA	R	05/09/2025	923.37
9232414170	GOOCH, RYLEY	R	05/09/2025	1,636.74
9232414171	MAZE, ASHLEIGH	R	05/09/2025	2,696.30
9232414172	MCCARTY, CYNTHIA	R	05/09/2025	2,517.95
9232414173	MENCKOWSKI, KRISTINA	R	05/09/2025	2,360.61
9232414174	MITACEK, ELIZABETH	R	05/09/2025	2,396.66
9232414175	MOORE, MELISSA A	R	05/09/2025	2,410.36
9232414176	MOTSINGER, MARY DIBBLE	R	05/09/2025	2,274.87
9232414177	NGUYEN, STEPHANIE	R	05/09/2025	818.61
9232414178	ODUM, LISA A	R	05/09/2025	2,140.87
9232414179	OWENS, TERRILL TANNER	R	05/09/2025	1,969.42
9232414180	PICKLES, ALICIA	R	05/09/2025	693.48
9232414181	ROHRER, KELSEY A	R	05/09/2025	2,005.29
9232414182	RUSHING, HALEY A	R	05/09/2025	1,661.81
9232414183	SMITH, BRITTANY	R	05/09/2025	1,741.83
9232414184	TRAVIS, AMY N	R	05/09/2025	2,235.85
9232414185	ADDISON, AMBER	R	05/09/2025	728.92
9232414186	ALLARDYCE, KRISTY L	R	05/09/2025	2,453.47
9232414187	BASLER, THANAKA L	R	05/09/2025	2,089.58
9232414188	BROWN, DAWN M	R	05/09/2025	2,575.27
9232414189	BUNDREN, MELISSA F	R	05/09/2025	2,615.83
9232414190	BUSHUE, CORY D	R	05/09/2025	2,208.33
9232414191	CHESTOSKY, JENNIFER STARR	R	05/09/2025	2,208.24
9232414192	CROSSON, JARROD B	R	05/09/2025	2,358.55
9232414193	DAVIS, MELANIE M	R	05/09/2025	2,190.19
9232414194	FARTHING, ASHLEY	R	05/09/2025	1,922.71
9232414195	FLETCHER, JOHN D	R	05/09/2025	3,421.43
9232414196	FRANCIS, SARAH J	R	05/09/2025	2,196.18
9232414197	FRANKEL, KIMBERLY J	R	05/09/2025	1,970.11
9232414198	HARRIS, ANDREA	R	05/09/2025	2,473.45
9232414199	HOWELL, MALEA L	R	05/09/2025	2,275.51
9232414200	LANDES, JESSICA A	R	05/09/2025	3,139.06
9232414201	MCPHAIL, JENNIFER L	R	05/09/2025	2,734.94
9232414202	MILLS, JUDI V	R	05/09/2025	991.72
9232414203	OGLESBY, SUMER J	R	05/09/2025	2,415.41
9232414204	PECORD, ALLY	R	05/09/2025	1,960.07
9232414205	PERKINS, KATIE	R	05/09/2025	2,055.23
9232414206	PINKSTON, LISA J	R	05/09/2025	2,230.73
9232414207	PRICE, ROXANNE R	R	05/09/2025	3,163.94
9232414208	RIOS, NATALIA	R	05/09/2025	2,138.77
9232414209	ROMAINE, MICHELLE D	R	05/09/2025	2,320.42
9232414210	ROPER, TOM	R	05/09/2025	2,353.84
9232414211	SAMPLES, JOANNA	R	05/09/2025	1,356.49
9232414212	SEGRS, JAMES B	R	05/09/2025	2,512.07
9232414213	SHADOWENS, ALEXANDRIA	R	05/09/2025	1,678.27

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9232414214	SLONE, SOMER	R	05/09/2025	2,077.26
9232414215	SPRINGVLOED, WENDY M	R	05/09/2025	2,722.58
9232414216	STANFILL, AMBER D	R	05/09/2025	2,461.26
9232414217	STOTLAR, JENNA L	R	05/09/2025	2,181.22
9232414218	STOUT, ERIKA A	R	05/09/2025	2,036.77
9232414219	TARLTON, MARCI J	R	05/09/2025	2,022.66
9232414220	VAN HORN, HALEY	R	05/09/2025	1,698.04
9232414221	WALTERS, SHARON R	R	05/09/2025	751.39
9232414222	WEBB, STEPHEN E	R	05/09/2025	2,217.83
9232414223	BRAVE, MORGAN	R	05/09/2025	1,744.10
9232414224	BROWN, STEPHANIE	R	05/09/2025	2,484.50
9232414225	CHILDERS, ABBY N	R	05/09/2025	2,077.37
9232414226	CHIN, BRITTANY	R	05/09/2025	704.78
9232414227	DAVIS, RACHEL L	R	05/09/2025	2,270.43
9232414228	DISNEY, RACHEL A	R	05/09/2025	2,118.01
9232414229	HASEKER, CAYENNE N	R	05/09/2025	2,072.42
9232414230	HILL, TYRA L	R	05/09/2025	1,918.29
9232414231	KADELA, LAURYN	R	05/09/2025	1,406.87
9232414232	KRAUS, MALINEE K	R	05/09/2025	2,422.83
9232414233	LYNN, AMANDA B	R	05/09/2025	2,653.91
9232414234	MIELDEZIS, JOSHUA	R	05/09/2025	1,975.29
9232414235	MITCHELL, AMBER R	R	05/09/2025	1,946.56
9232414236	PARKS, STACEY	R	05/09/2025	2,165.29
9232414237	PAYNE, CARRIE	R	05/09/2025	728.65
9232414238	RANDOLPH, ANGELA D	R	05/09/2025	2,735.09
9232414239	SHOUKLETOVICH, TONI L	R	05/09/2025	3,071.21
9232414240	STAPLETON, AILEEN	R	05/09/2025	2,043.03
9232414241	SULLIVAN, CHRISTY M	R	05/09/2025	2,419.21
9232414242	VICKERY, AMANDA	R	05/09/2025	685.51
9232414243	WILSON, MALLORY	R	05/09/2025	3,011.55
9232414244	ANDERSON, BAILEY	R	05/09/2025	1,760.21
9232414245	BECK, CARI	R	05/09/2025	1,460.34
9232414246	BENSON, ASHLEIGH D	R	05/09/2025	3,040.35
9232414247	BETZ, BRENDAN J	R	05/09/2025	2,476.51
9232414248	BROWNING, LEAH R	R	05/09/2025	2,647.35
9232414249	CULBRETH, EMILY R	R	05/09/2025	1,645.96
9232414250	DEATHERAGE, AMANDA	R	05/09/2025	1,801.23
9232414251	DUNAWAY, SHELLY A	R	05/09/2025	1,078.08
9232414252	FIKE, AMBER A	R	05/09/2025	2,550.98
9232414253	GEIGER, SARAH	R	05/09/2025	2,244.17
9232414254	GRAFF, ELIZABETH	R	05/09/2025	1,971.35
9232414255	HOLDERFIELD, CASEY	R	05/09/2025	1,891.12
9232414256	JACKSON, DAWN E	R	05/09/2025	2,799.86
9232414257	JOHNSON, CHRISTY	R	05/09/2025	2,282.75
9232414258	KADELA, MICHELLE L	R	05/09/2025	931.62

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9232414259	KISSING, MICHELLE	R	05/09/2025	2,031.16
9232414260	LUCE, LAUREN	R	05/09/2025	1,736.98
9232414261	MAUSEY, LORI ANN	R	05/09/2025	3,067.79
9232414262	MCMURTRY, MELISSA D	R	05/09/2025	1,999.84
9232414263	MORTHLAND, JILL E	R	05/09/2025	1,964.64
9232414264	NEAL, HOLLY J	R	05/09/2025	1,656.89
9232414265	NINNESS, JENNIFER L	R	05/09/2025	866.91
9232414266	OSBORNE, AMANDA E	R	05/09/2025	3,112.81
9232414267	PEARCE, SALLY A	R	05/09/2025	2,666.31
9232414268	POTOCKI, ELIZABETH	R	05/09/2025	2,892.66
9232414269	PRESSWOOD, MADISON	R	05/09/2025	1,911.73
9232414270	RANDOLPH, ANDREW G	R	05/09/2025	2,490.91
9232414271	REYNOLDS, ROBYN D	R	05/09/2025	2,270.57
9232414272	ROWLAND, MADISON J	R	05/09/2025	2,001.31
9232414273	STEPTER, HEATHER B	R	05/09/2025	1,740.07
9232414274	TALLMAN, LISA	R	05/09/2025	739.17
9232414275	TANNER, MELISSA R	R	05/09/2025	2,740.23
9232414276	THOMPSON, MEGAN L	R	05/09/2025	1,992.84
9232414277	THOMPSON, SONYA	R	05/09/2025	2,335.09
9232414278	THORNTON, PAIGE	R	05/09/2025	2,090.74
9232414279	VICKERY, TRAVIS	R	05/09/2025	2,251.62
9232414280	YOUNG, KERRI J	R	05/09/2025	2,985.50
9232414281	ADKINS, ALANA M	R	05/09/2025	2,450.26
9232414282	ALEXANDER, AMY L	R	05/09/2025	732.49
9232414283	ANDERSON, JENNIFER	R	05/09/2025	2,054.14
9232414284	ASHMORE, NICOLE	R	05/09/2025	2,808.00
9232414285	CHANCE, MELISSA	R	05/09/2025	1,662.11
9232414286	CHAPMAN, ALICIA M	R	05/09/2025	2,011.38
9232414287	CHMIEL, KRISTA	R	05/09/2025	50.27
9232414288	CORZINE, LAUREN M	R	05/09/2025	2,416.02
9232414289	CRAIN, KATRINA S	R	05/09/2025	2,992.77
9232414290	DEACON, JENNIFER A	R	05/09/2025	2,095.74
9232414291	DISNEY, ADAM K	R	05/09/2025	2,409.17
9232414292	DUENOS, KALEIGH	R	05/09/2025	2,486.47
9232414293	FARLEY, MELISSA	R	05/09/2025	2,001.84
9232414294	FLETCHER, JENNA D	R	05/09/2025	433.31
9232414295	FRANCIS, ANDREA	R	05/09/2025	2,222.38
9232414296	GALLOWAY, GLENDA J	R	05/09/2025	2,679.99
9232414297	GILES, JAYCEE	R	05/09/2025	1,930.04
9232414298	GULLEY, DAVID J	R	05/09/2025	2,270.63
9232414299	HAMMONDS, AUSTIN CHRISTIAN	R	05/09/2025	1,966.56
9232414300	JACKSON, KARRIE L	R	05/09/2025	2,755.53
9232414301	KELLY, KHARA M	R	05/09/2025	2,262.66
9232414302	KEY, NICOLE D	R	05/09/2025	1,989.05
9232414303	KRAUS, MICHAEL C	R	05/09/2025	2,407.15

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9232414304	LAWSON, CATHERINE L	R	05/09/2025	2,698.00
9232414305	MANFREDO, REX J	R	05/09/2025	1,719.80
9232414306	MAZE, CODY P	R	05/09/2025	2,586.13
9232414307	MAZE, JULIE A	R	05/09/2025	2,338.79
9232414308	MCKENTY, SCOTT	R	05/09/2025	1,747.67
9232414309	MEYER, KOURTNEY	R	05/09/2025	1,142.34
9232414310	MIELDEZIS, TIMOTHY SCOTT	R	05/09/2025	1,881.26
9232414311	MORSE, GABRIELLE	R	05/09/2025	830.86
9232414312	MOULTON, SHAWNA K	R	05/09/2025	1,786.61
9232414313	PIERCE, KRISTI L S	R	05/09/2025	2,510.78
9232414314	POWELL, PHILIP	R	05/09/2025	2,167.50
9232414315	REID, GREGORY E	R	05/09/2025	3,238.46
9232414316	ROBBINS, CLEO D	R	05/09/2025	2,301.73
9232414317	SAGE, MEGHAN	R	05/09/2025	1,497.20
9232414318	SANDERS, CHRISTINA C	R	05/09/2025	2,247.59
9232414319	SAUERHAGE, BRANDI L	R	05/09/2025	2,116.14
9232414320	SCHMITT, KYLE	R	05/09/2025	1,974.45
9232414321	SHORE, ELIZABETH B	R	05/09/2025	3,434.35
9232414322	SKEATE, WALTER R	R	05/09/2025	1,997.36
9232414323	SPANNAGEL, AMANDA	R	05/09/2025	2,295.51
9232414324	STACEY, ALECIA	R	05/09/2025	1,679.24
9232414325	STOWERS, SARAH	R	05/09/2025	2,860.06
9232414326	SULSER, TIFFANY B	R	05/09/2025	2,361.09
9232414327	TRAINOR, ADRIENNE L	R	05/09/2025	2,229.30
9232414328	VICKERY, AMY R	R	05/09/2025	2,562.60
9232414329	WALKER, RANI R	R	05/09/2025	2,592.26
9232414330	WATSON, CARRIE L	R	05/09/2025	2,776.04
9232414331	WATSON, KIM L	R	05/09/2025	3,182.75
9232414332	WEBB, HEATHER	R	05/09/2025	2,222.33
9232414333	WILLIAMSON, CHARLES L	R	05/09/2025	3,829.35
9232414334	AKES, AMBER	R	05/09/2025	2,356.70
9232414335	BAKER, ELIJAH J	R	05/09/2025	2,292.67
9232414336	BARGER, TINA	R	05/09/2025	2,596.20
9232414337	BAYER, ABIGAIL	R	05/09/2025	1,783.16
9232414338	BLUMENSTOCK, JAYLYNN	R	05/09/2025	1,658.03
9232414339	BOLLEY, MONICA J	R	05/09/2025	2,235.91
9232414340	CACIOPPO, LAUREN B	R	05/09/2025	2,232.07
9232414341	CAMERON, MARTY J	R	05/09/2025	2,472.88
9232414342	CORLEY, EMILY A	R	05/09/2025	2,166.71
9232414343	DANIELS, IVANNIA	R	05/09/2025	2,410.96
9232414344	DODDS, JAMIE R	R	05/09/2025	2,781.51
9232414345	DUNDERDALE, HOLLY R	R	05/09/2025	2,469.31
9232414346	DUNNING, JASON E	R	05/09/2025	2,677.50
9232414347	ELLIS, EDWARD	R	05/09/2025	2,637.01
9232414348	FARNER, GABRIELE L	R	05/09/2025	2,073.64

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9232414349	FOSSE, PEYTON	R	05/09/2025	1,818.64
9232414350	FOX, BRANDI	R	05/09/2025	484.98
9232414351	GATES, AMANDA	R	05/09/2025	1,466.57
9232414352	GEIGER, KYLE	R	05/09/2025	2,309.59
9232414353	GILL, SCOTT	R	05/09/2025	319.18
9232414354	GILLESPIE, GUS	R	05/09/2025	3,155.02
9232414355	GILLESPIE, JANNA	R	05/09/2025	2,581.40
9232414356	GIMMY, SCOTT J	R	05/09/2025	1,844.78
9232414357	GOODISKY, J RYAN	R	05/09/2025	3,354.24
9232414358	GORDON, SARA	R	05/09/2025	2,007.72
9232414359	GRACE, AMY M	R	05/09/2025	75.00
9232414360	GRIFFITH, JENNA M	R	05/09/2025	2,410.59
9232414361	HALE, MEGAN	R	05/09/2025	1,968.76
9232414362	HARRIS, MELINDA	R	05/09/2025	956.53
9232414363	HAYNES, CHRISTY W	R	05/09/2025	2,431.09
9232414364	HERBST, JENNA E	R	05/09/2025	2,064.89
9232414365	HILL, TREBOR	R	05/09/2025	2,276.05
9232414366	HOLT, MICHAEL	R	05/09/2025	3,092.20
9232414367	HOMOYA, TIFFANY L	R	05/09/2025	934.13
9232414368	HUDGENS, DEANNA	R	05/09/2025	2,474.25
9232414369	JAMES, LESTER E	R	05/09/2025	2,050.27
9232414370	KASSIM, LEILA	R	05/09/2025	1,686.57
9232414371	KIRBY, JOEL	R	05/09/2025	2,246.80
9232414372	KISSING, AMY G	R	05/09/2025	2,056.39
9232414373	KRESCA, NICK	R	05/09/2025	2,692.71
9232414374	LAUNIUS, LUCAS F	R	05/09/2025	2,546.36
9232414375	MATHEWS, TONYA	R	05/09/2025	202.18
9232414376	MCKINNEY, ADAM	R	05/09/2025	2,173.77
9232414377	MILLER, KIMBERLY S	R	05/09/2025	2,104.20
9232414378	MISNER, TOBY J	R	05/09/2025	2,749.08
9232414379	MITCHELL, GENE A	R	05/09/2025	2,529.11
9232414380	MURPHY, SIERRA C	R	05/09/2025	997.19
9232414381	NEAL, JOY A	R	05/09/2025	2,048.86
9232414382	NEAL, SIMONE R	R	05/09/2025	2,952.87
9232414383	OLDHAM, STEPHANIE	R	05/09/2025	2,977.01
9232414384	PARKS, BRYCE	R	05/09/2025	2,155.31
9232414385	PATTERSON, ALYSSA	R	05/09/2025	1,551.58
9232414386	PATTERSON, TARYNN	R	05/09/2025	303.26
9232414387	PAULS, CODY D	R	05/09/2025	1,928.44
9232414388	PLOTT, OLIVIA	R	05/09/2025	2,131.68
9232414389	PRITCHARD, MARY JO	R	05/09/2025	2,824.99
9232414390	PULLEY, HEATHER	R	05/09/2025	2,598.03
9232414391	RICE, JACOB	R	05/09/2025	1,910.92
9232414392	RICE, MEGIN M	R	05/09/2025	2,923.23
9232414393	RICHART, KELLY E	R	05/09/2025	2,551.01

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9232414394	SALERNO, MAKANE	R	05/09/2025	2,715.32
9232414395	SANDERS, HEATHER	R	05/09/2025	1,935.96
9232414396	SANDERS, LAURA M	R	05/09/2025	2,677.32
9232414397	SCHULMEISTER, DEAN	R	05/09/2025	2,517.06
9232414398	SIEFERT-PEARCE, CATHERINE	R	05/09/2025	2,107.47
9232414399	SINKS, BART T	R	05/09/2025	3,056.16
9232414400	SPILLAN, JAYNA	R	05/09/2025	1,933.05
9232414401	STEPHENS, ANTHONY B	R	05/09/2025	2,380.14
9232414402	STUCK, KOLBIE L	R	05/09/2025	855.58
9232414403	TARLTON, JEFFREY L	R	05/09/2025	2,622.34
9232414404	TATE, LOLA MICHELE	R	05/09/2025	2,538.56
9232414405	TATE, MEGAN	R	05/09/2025	2,074.94
9232414406	TAYLOR, JALEIGH	R	05/09/2025	872.85
9232414407	TEAL, DAVID JOSIAH	R	05/09/2025	1,765.44
9232414408	TONAZZI, LORI L	R	05/09/2025	2,696.72
9232414409	TRAVELSTEAD, NIKKI L	R	05/09/2025	2,547.24
9232414410	TURNER, EMILIE G	R	05/09/2025	1,978.91
9232414411	TURNER, JENNIFER R	R	05/09/2025	2,049.99
9232414412	VINE, CONNOR	R	05/09/2025	242.61
9232414413	WALLACE, MARK A	R	05/09/2025	3,111.07
9232414414	WARE, EDWARD	R	05/09/2025	561.28
9232414415	WILLIAMS, JOSEPH R	R	05/09/2025	3,737.06
9232414416	WILLIS, BRITTANY	R	05/09/2025	1,846.98
9232414417	WOFFORD, KENDRA K	R	05/09/2025	2,446.96
9232414418	WOLFE, LISA L	R	05/09/2025	2,196.74
9232414419	YORK, CHRISTIN	R	05/09/2025	1,728.08
9232414420	YOUNG, GRAHAM	R	05/09/2025	1,795.18
9232414421	ADKINS, ELIJAH	R	05/09/2025	111.43
9232414422	AVILES, JONATHAN	R	05/09/2025	196.65
9232414423	BALTZELL, DWAYNE	R	05/09/2025	206.48
9232414424	BARTON, RANDY	R	05/09/2025	1,055.05
9232414425	BASLER, DEBRA S	R	05/09/2025	537.53
9232414426	BOZARTH, SAMANTHA	R	05/09/2025	294.97
9232414427	BUCKINGHAM, CHANDLER D	R	05/09/2025	294.97
9232414428	CLINE, KARISSA	R	05/09/2025	216.31
9232414429	COBB, SARAH	R	05/09/2025	213.25
9232414430	DERCHY, REBECCA	R	05/09/2025	987.85
9232414431	DUNBAR, SALINA	R	05/09/2025	119.98
9232414432	FETCHO, AMANDA	R	05/09/2025	182.29
9232414433	GARRETT, DRAKE T	R	05/09/2025	262.20
9232414434	GIRTMAN, MARIAH	R	05/09/2025	942.32
9232414435	GOTT, JEREMY	R	05/09/2025	157.32
9232414436	GWALTNEY, TRAVIS	R	05/09/2025	567.01
9232414437	HAVENER, MARCELLA	R	05/09/2025	731.68
9232414438	HINES, JESSE	R	05/09/2025	584.95

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9232414439	JAMES, JOHN	R	05/09/2025	950.78
9232414440	KING, TERESA	R	05/09/2025	506.92
9232414441	LUCAS, JOHN	R	05/09/2025	908.09
9232414442	MARTIN, TRACEY L	R	05/09/2025	103.44
9232414443	MCBRIDE, JAYCEN	R	05/09/2025	370.36
9232414444	MEDINA, STEVEN	R	05/09/2025	384.01
9232414445	NEWELL, AMBER	R	05/09/2025	155.68
9232414446	NORRIS, NOLEN	R	05/09/2025	471.96
9232414447	OAKLEY, RHYAN	R	05/09/2025	285.14
9232414448	PARKS, DEBORAH	R	05/09/2025	954.78
9232414449	PASONI, HAYVEN	R	05/09/2025	199.93
9232414450	PETTIGREW, CARRIE	R	05/09/2025	725.51
9232414451	PULLEY, HOLLIE	R	05/09/2025	170.43
9232414452	RIGGS, BILLY JOE	R	05/09/2025	858.32
9232414453	SEGRS, ALEXIS	R	05/09/2025	29.50
9232414454	SOMMER, LARISSA L	R	05/09/2025	803.60
9232414455	THOMPSON, KENNADY	R	05/09/2025	687.87
9232414456	TRASK, JEROLD	R	05/09/2025	1,059.13
9232414457	TUCKER, MAKAYLA	R	05/09/2025	435.42
9232414458	WALKER, TIFFANY D	R	05/09/2025	360.17
9232414459	WESTBERRY, WHITNEY	R	05/09/2025	924.32
9232414460	WROLSON, CHRISTIAN	R	05/09/2025	829.80
9232414461	BANKS, HAILEY P	R	05/09/2025	853.69
9232414462	DIERKES, COURTNEY L	R	05/09/2025	52.44
9232414463	GOOCH, LORETTA A	R	05/09/2025	471.96
9232414464	NICOLAIDES, BENJAMIN	R	05/09/2025	265.48
9232414465	WOLLARD, WALDO C	R	05/09/2025	480.29
9232414466	ATWOOD, WILLIAM	R	05/09/2025	1,315.22
9232414467	FOSTER, TIMOTHY B	R	05/09/2025	1,706.11
9232414468	JEAN, JASON	R	05/09/2025	1,510.99
9232414469	LEEPER, BRETT	R	05/09/2025	1,038.19
9232414470	MCGEE, CHRIS	R	05/09/2025	1,303.11
9232414471	MELVIN, JERIME	R	05/09/2025	1,259.70
9232414472	NORRIS, DAVID L	R	05/09/2025	1,462.09
9232414473	ADKINS, MARK S	R	05/09/2025	1,446.12
9232414474	BRAMLET, MARISSA	R	05/09/2025	722.25
9232414475	HARDING, ANGEL	R	05/09/2025	517.48
9232414476	LENON, LISA S	R	05/09/2025	1,345.16
9232414477	PRICE, SHERRIE A	R	05/09/2025	916.77
9232414478	PULLEY, KERRY N	R	05/09/2025	928.73
9232414479	ROBERTSON, RACHEL	R	05/09/2025	1,001.89
9232414480	WALLACE, ANDREA M	R	05/09/2025	13.11
9232414481	WALLACE, YESENIA	R	05/09/2025	751.83
9232414482	WILKINS, JANET A	R	05/09/2025	897.07
9232414483	ALDRIDGE, BRENDA K	R	05/09/2025	919.94

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
9232414484	BABINGTON, AMANDA	R	05/09/2025	550.45
9232414485	CLARK, ASHLEY	R	05/09/2025	179.05
9232414486	COLE, KYAN	R	05/09/2025	275.31
9232414487	MONTGOMERY, PAMELA	R	05/09/2025	482.25
9232414488	ROSS, ROBERT E	R	05/09/2025	1,149.91
9232414489	STEARNS, MARYLYN SUE	R	05/09/2025	412.90
9232414490	TANNER, AMANDA	R	05/09/2025	752.97
9232414491	TOLER, JENNY	R	05/09/2025	693.07
9232414492	WARREN, BRIAN L	R	05/09/2025	1,026.56
9232414493	BUCKINGHAM, ELIZABETH	R	05/09/2025	1,134.94
9232414494	BUCKINGHAM, HAILEY	R	05/09/2025	956.09
9232414495	CLINE, KARA M	R	05/09/2025	655.51
9232414496	COOK, CHELSYE	R	05/09/2025	654.32
9232414497	DIAL, LAURA	R	05/09/2025	1,211.54
9232414498	FRITZ, ELIZABETH	R	05/09/2025	592.21
9232414499	GADE, COREEN	R	05/09/2025	846.37
9232414500	HICKEY, GARY WAYNE	R	05/09/2025	100.43
9232414501	LINDSEY, JANIT	R	05/09/2025	959.13
9232414502	MALROY, TERESA	R	05/09/2025	665.73
9232414503	MITCHELL, JUSTIN	R	05/09/2025	1,283.43
9232414504	MUNISAMY, SARASWATHY	R	05/09/2025	347.41
9232414505	SALVETTI, CHANDRA	R	05/09/2025	1,022.34
9232414506	TILLERY, VIRGINIA C	R	05/09/2025	197.41
9232414507	WALTERS, TAMMY L	R	05/09/2025	491.78
9232414508	WEST, MELISSA	R	05/09/2025	836.31
9232414509	WILSON, CINDI	R	05/09/2025	353.25
9232414510	BELL, DION L	R	05/09/2025	158.26
9232414511	BERGMAN, VALERIE	R	05/09/2025	239.26
9232414512	BRASEL, MELINDA S	R	05/09/2025	1,105.25
9232414513	FREY, KATHY L	R	05/09/2025	1,062.72
9232414514	FRUGE, ANDREA	R	05/09/2025	807.14
9232414515	GILE, EMILY	R	05/09/2025	442.54
9232414516	GRIMES, SCOTT	R	05/09/2025	1,110.59
9232414517	LEWIS, EMMA	R	05/09/2025	26.21
9232414518	MESSAMORE, CYNTHIA	R	05/09/2025	719.67
9232414519	MORSE, KENYA L	R	05/09/2025	915.41
9232414520	PARKER, MELISSA	R	05/09/2025	857.93
9232414521	TREECE, KELLIE A	R	05/09/2025	808.20
9232414522	WAGNER, ALEXANDER	R	05/09/2025	975.60
9232414523	WOODS, REAGAN	R	05/09/2025	649.02
9232414524	WOODSUM, CHARLEY	R	05/09/2025	145.46
9232414525	YOST, DEBBIE K	R	05/09/2025	660.41
9232414526	BALTZELL, GERALD	R	05/09/2025	945.99
9232414527	BECKEMEYER, KAREN	R	05/09/2025	199.93
9232414528	BYERS, BETTY JO	R	05/09/2025	1,012.27

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9232414529	CROSSON, GARY L	R	05/09/2025	547.31
9232414530	DEATON, HELEN	R	05/09/2025	1,128.19
9232414531	GREGORY, LUKE	R	05/09/2025	222.87
9232414532	GWALTNEY, JERRID J	R	05/09/2025	1,394.58
9232414533	KAMINSKI, DEBRA L	R	05/09/2025	843.85
9232414534	LACHIANA, CHRISTOPHER B	R	05/09/2025	262.20
9232414535	LAROCCO, DARLENE	R	05/09/2025	538.12
9232414536	LEONARD, JETT	R	05/09/2025	1,043.95
9232414537	LERCH, BRENNIA	R	05/09/2025	180.26
9232414538	NAPIER, CHELSEY	R	05/09/2025	512.31
9232414539	NEWTON, SHERESE D	R	05/09/2025	293.16
9232414540	RODGERS, AMANDA	R	05/09/2025	1,031.15
9232414541	RUSSELL, JAMES T	R	05/09/2025	1,205.66
9232414542	STRANG, COURTNEY	R	05/09/2025	519.55
9232414543	TESSONE, AMANDA	R	05/09/2025	698.00
9232414544	VENABLE, MARK S	R	05/09/2025	616.33
9232414545	BRIGHT, AMY L	R	05/09/2025	849.80
9232414546	BRUSH, JAMIE C	R	05/09/2025	729.23
9232414547	CHERIM, ROBIN	R	05/09/2025	1,126.86
9232414548	COCHRUM, MIRA	R	05/09/2025	1,241.60
9232414549	DENA, SARAH	R	05/09/2025	952.87
9232414550	HICKEY, KAMERON RACE	R	05/09/2025	314.64
9232414551	MEADOWS, BARBARA	R	05/09/2025	39.33
9232414552	STUTZ, PATRICIA M	R	05/09/2025	913.36
9232414553	VOYLES, GREGORY A	R	05/09/2025	1,066.80
9232414554	BAWKER, STEPHANIE	R	05/09/2025	853.13
9232414555	BOZARTH, CHARLOTTE	R	05/09/2025	1,082.76
9232414556	BOZARTH, JOHN	R	05/09/2025	1,019.28
9232414557	BUTLER, JANET	R	05/09/2025	278.66
9232414558	CLARIDA, LANDDYN	R	05/09/2025	183.53
9232414559	DAVIS, JAMES A	R	05/09/2025	1,369.56
9232414560	DUNNING, JULIE	R	05/09/2025	688.30
9232414561	GILL, SCOTT	R	05/09/2025	891.38
9232414562	HOLMAN, DONALD	R	05/09/2025	917.52
9232414563	JAMES, CHARLES T	R	05/09/2025	981.98
9232414564	JOYNER, ABIGAIL	R	05/09/2025	347.41
9232414565	KRASSELT, BRIANNA	R	05/09/2025	942.12
9232414566	LEONARD, PAIGE	R	05/09/2025	943.72
9232414567	MISNER, OWEN	R	05/09/2025	294.97
9232414568	PHEMISTER, DIANE	R	05/09/2025	974.13
9232414569	POWERS, MARY	R	05/09/2025	569.23
9232414570	SHADOWENS, DIANA	R	05/09/2025	433.91
9232414571	SIMMONS, REBECCA J	R	05/09/2025	868.05
9232414572	SIMMONS, RITA DIANE	R	05/09/2025	566.57
9232414573	WALKER, SHELLEY J	R	05/09/2025	854.04

May 2025 Checks

Check Number	Name on Check	Check Type	Cash Post Date	Amount
9232414574	WARE, EDWARD	R	05/09/2025	897.20
9232414575	WATSON, DEXTER	R	05/09/2025	941.25
9232414576	MARION JUNIOR HIGH IMPREST	R	05/09/2025	1,434.50
9232414577	TEAM VIEWER GMBH	R	05/09/2025	2,657.00
9232414578	MARION CUSD #2 HEALTH PLN	R	05/09/2025	195,658.61
9232414579	ADAMS ATHLETIC IMPREST	R	05/15/2025	959.81
9232414580	WILLIAMSON COUNTY ED SERV	R	05/15/2025	508,212.26
9232414581	AMAZON.COM	R	05/20/2025	10,259.69
9232414582	ATHLETIC IMPREST ACCOUNT	R	05/20/2025	10,063.50
9232414583	TINA BARGER	R	05/20/2025	34.00
9232414584	SOPHIA BOSWELL	R	05/20/2025	399.00
9232414585	BOUND TO STAY BOUND	R	05/20/2025	1,016.39
9232414586	FOLLETT SOFTWARE CO	R	05/20/2025	244.49
9232414587	HOMEFIELD ENERGY, IL POWER MARKET	R	05/20/2025	63,334.39
9232414588	DEANNA HUDGENS	R	05/20/2025	422.82
9232414589	ILL CENTRAL SCHOOL BUS	R	05/20/2025	310,147.00
9232414590	JW PEPPER & SONS, INC	R	05/20/2025	129.60
9232414591	MANSFIELD POWER AND GAS LLC	R	05/20/2025	4,042.69
9232414592	CODY P MAZE	R	05/20/2025	100.00
9232414593	MENTA ACADEMY MARION	R	05/20/2025	4,611.04
9232414594	JILL E MORTHAND	R	05/20/2025	65.00
9232414595	BRYCE PARKS	R	05/20/2025	132.61
9232414596	STACEY PARKS	R	05/20/2025	75.00
9232414597	ANGELA D RANDOLPH	R	05/20/2025	75.00
9232414598	RESERVE ACCOUNT	R	05/20/2025	500.00
9232414599	ROBERT BROOKE AND ASSOC	R	05/20/2025	241.33
9232414600	JOANNA SAMPLES	R	05/20/2025	106.12
9232414601	UMB BANK, N.A.	R	05/20/2025	248,400.00
9232414602	WILLIAMSON COUNTY ED SERV	R	05/20/2025	60.00
Grand Totals:	612 Total Checks			