



Financial Report

For the period ending

December 31, 2024

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

December 31, 2024

FUND	BEGINNING CASH BALANCE 12/1/2024	RECEIPTS	DISBURSEMENTS	CURRENT CHECKING 12/31/2024
EDUCATION FUND (10)	13,212,235.22	11,083,079.34	3,829,074.79	20,466,239.77
OPERATION & MAINTENANCE FUND (20)	5,561,922.29	1,941,069.96	586,414.65	6,916,577.60
TRANSPORTATION FUND (40)	2,343,027.14	575,552.51	246,217.14	2,672,362.51
TOTAL OPERATING FUND BALANCE	21,117,184.65	13,599,701.81	4,661,706.58	30,055,179.88
LEASE FUND (21)	-26,806.46	64,462.24	4,400.00	33,255.78
DEBT SERVICE FUND (30)	256,323.10	981.75	0.00	257,304.85
SOCIAL SECURITY FUND (50)	506,874.03	225,013.50	58,199.12	673,688.41
IL MUNICIPAL RETIREMENT FUND (51)	761,438.59	64,875.51	94,619.63	731,694.47
CAPITAL PROJECT FUND (60)	4,616,062.68	708,525.26	239,024.74	5,085,563.20
WORKING CASH (70)	10,805.88	352.03	0.00	11,157.91
TORT FUND (80)	405,759.92	82,195.53	1,246.80	486,708.65
FIRE PREVENTION & SAFETY FUND (90)	809,040.86	37,052.19	2,967.20	843,125.85
TOTALS	28,456,683.25	14,783,159.82	5,062,164.07	38,177,679.00

SIGNED: Kimberly Watson, CFO, CSBO

Date: 1-14-2025

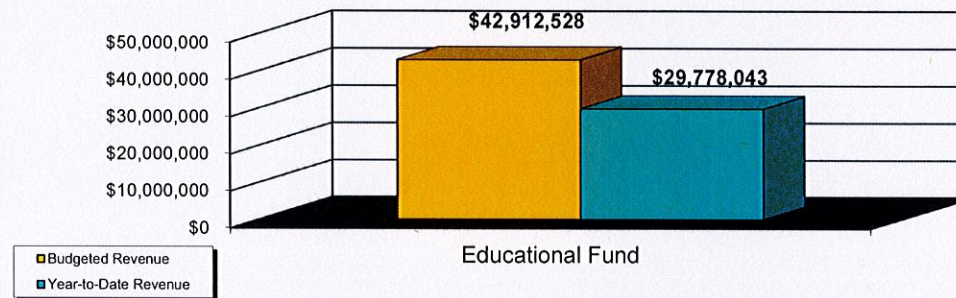
Marion CUSD #2

Financial Profile

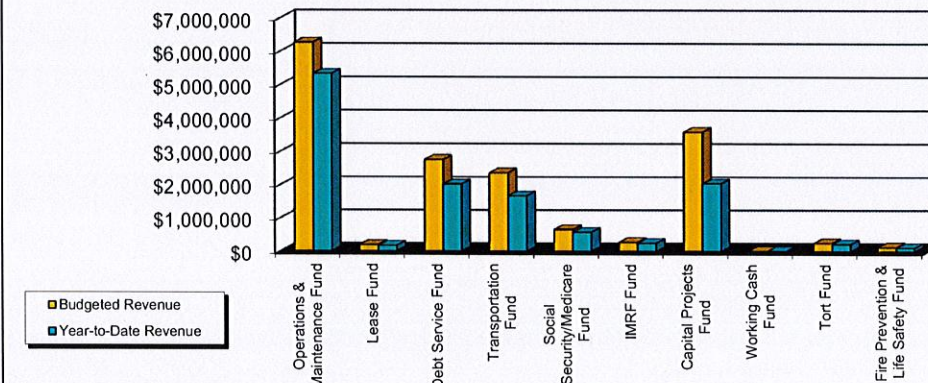
For the period ending December 31, 2024

	Budgeted Revenue	Year-to-Date Revenue	Budget Balance	Percent of Budget Collected
Educational Fund	\$ 42,912,528	\$ 29,778,043	13,134,485	69.39%
Operations & Maintenance Fund	6,265,000	5,326,963	938,037	85.03%
Lease Fund	185,100	161,763	23,337	87.39%
Debt Service Fund	2,747,349	2,016,087	731,262	73.38%
Transportation Fund	2,353,115	1,661,837	691,278	70.62%
Social Security/Medicare Fund	649,000	567,861	81,139	87.50%
IMRF Fund	264,000	238,444	25,556	90.32%
Capital Projects Fund	3,580,000	2,036,153	1,543,847	56.88%
Working Cash Fund	1,100	983	117	89.38%
Tort Fund	242,000	209,130	32,870	86.42%
Fire Prevention & Life Safety Fund	118,000	100,543	17,457	85.21%
ALL FUNDS	\$ 59,317,192	\$ 42,097,807	\$ 17,219,385	70.97%
Percent of Fiscal Year Completed =				50.00%

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



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



Revenue Analysis

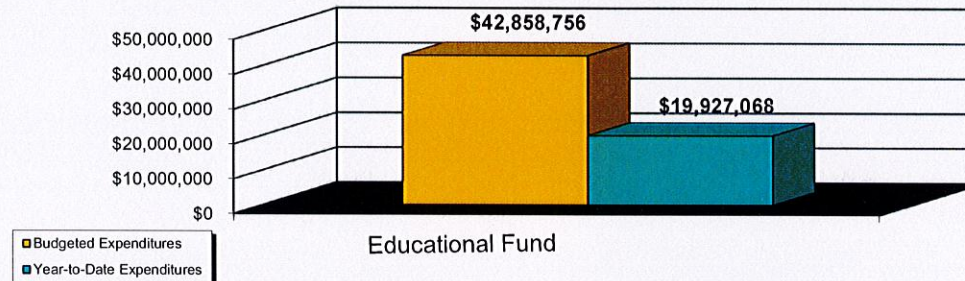
Marion CUSD #2

Financial Profile

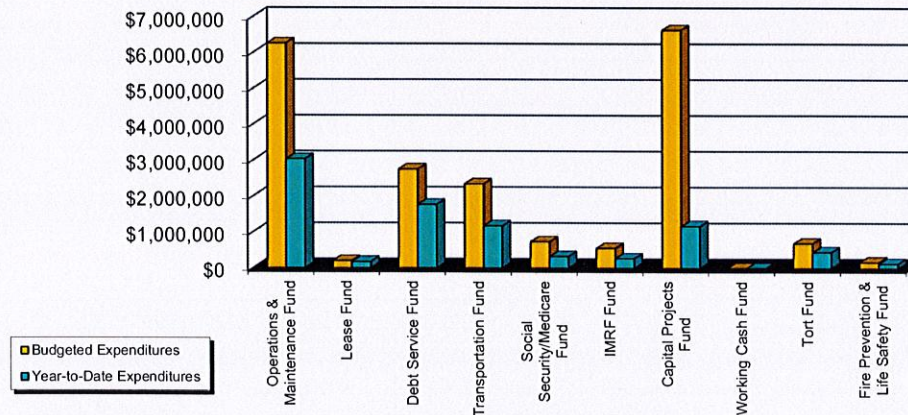
For the period ending December 31, 2024

	Budgeted Expenditures	Year-to-Date Expenditures	Budget Balance	Percent of Budget Spent
Educational Fund	\$ 42,858,756	\$ 19,927,068	\$ 22,931,688	46.49%
Operations & Maintenance Fund	6,256,250	3,031,244	\$ 3,225,006	48.45%
Lease Fund	193,706	167,306	\$ 26,400	86.37%
Debt Service Fund	2,746,849	1,762,516	\$ 984,333	64.17%
Transportation Fund	2,336,638	1,167,051	\$ 1,169,587	49.95%
Social Security/Medicare Fund	727,685	317,665	\$ 410,020	43.65%
IMRF Fund	549,145	261,297	\$ 287,848	47.58%
Capital Projects Fund	6,627,774	1,162,173	\$ 5,465,601	17.53%
Working Cash Fund	0	0	0	0.00%
Tort Fund	685,000	442,360	\$ 242,640	64.58%
Fire Prevention & Life Safety Fund	161,500	121,234	\$ 40,267	75.07%
ALL FUNDS	<u>\$ 63,143,303</u>	<u>\$ 28,359,912</u>	<u>\$ 34,783,391</u>	<u>44.91%</u>
Percent of Fiscal Year Completed =				50.00%

**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

December 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	9,980,807.20	11,069,718.25	3,829,074.79	17,221,450.66
10 A 000 1121 0000 00 000000	Savings for Fire Marshall	20,117.65	8.38	0.00	20,126.03
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	2,373,954.15	406,150.34	423,317.38	2,356,787.11
10 A 000 1210 0000 00 000000	PNB CDs	3,211,310.37	13,352.71	0.00	3,224,663.08
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		15,613,989.68	11,489,229.68	4,252,392.17	22,850,827.19
L - Liability					
10 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.25)	1,923,486.82	1,923,486.82	(0.25)
10 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	(106.50)	485,565.49	485,565.49	(106.50)
10 L 000 4810 0000 00 000451	EDUCATION TRS	(329.31)	7,321.82	7,321.82	(329.31)
10 L 000 4810 0000 00 000452	FIT	0.00	160,369.82	160,369.82	0.00
10 L 000 4810 0000 00 000453	SIT	7.65	88,522.84	88,522.84	7.65
10 L 000 4810 0000 00 000455	ANNUITIES	0.00	11,338.20	11,338.20	0.00
10 L 000 4810 0000 00 000456	HEALTH INSURANCE	0.00	105,765.36	105,765.36	0.00
10 L 000 4810 0000 00 000457	FICA	9.55	20,819.12	20,819.12	9.55
10 L 000 4810 0000 00 000458	MEDICARE	2.23	26,904.88	26,904.88	2.23
10 L 000 4810 0000 00 000459	CREDIT UNION & DUES	0.00	25,195.84	25,195.84	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	2,432,311.22	2,432,311.22	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.	(172,212.16)	423,317.38	406,150.34	(155,045.12)

Balance Sheet Detail by Fund

December 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		(172,629.10)	5,714,423.05	5,697,256.01	(155,462.06)
Q - Equity					
10 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	649,218.27	649,218.27	0.00
10 Q 000 7300 0000 00 000000	EDUCATION FUND BALANCE	(15,441,360.58)	3,389,435.95	10,643,440.50	(22,695,365.13)
Totals for: 10 Q - Equity		(15,441,360.58)	4,038,654.22	11,292,658.77	(22,695,365.13)
Totals for Fund: 10 - EDUCATIONAL FUND		0.00	21,242,306.95	21,242,306.95	0.00
20 - OPERATIONS & MAINTENANCE FUND					
A - Asset					
20 A 000 1120 0000 00 000000	CASH IN BANK	5,561,922.29	1,941,069.96	586,414.65	6,916,577.60
Totals for: 20 A - Asset		5,561,922.29	1,941,069.96	586,414.65	6,916,577.60
L - Liability					
20 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.02)	447,820.38	447,820.38	(0.02)
20 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	(0.36)	30,838.07	30,838.07	(0.36)
20 L 000 4810 0000 00 000451	TRS	0.00	1,722.77	1,722.77	0.00
20 L 000 4810 0000 00 000452	FIT	0.00	8,096.08	8,096.08	0.00
20 L 000 4810 0000 00 000453	SIT	0.00	6,094.73	6,094.73	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)	9,626.55	9,626.55	(42.40)
20 L 000 4810 0000 00 000457	FICA	0.00	8,382.57	8,382.57	0.00
20 L 000 4810 0000 00 000458	MEDICARE	0.00	1,960.41	1,960.41	0.00
20 L 000 4810 0000 00 000459	CREDIT UNION, UNION DUES	0.00	924.50	924.50	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	169,546.05	169,546.05	0.00
Totals for: 20 L - Liability		(0.58)	685,229.37	685,229.37	(0.58)
Q - Equity					
20 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	296,034.68	296,034.68	0.00
20 Q 000 7300 0000 00 000000	OM FUND BALANCE	(5,561,921.71)	549,389.78	1,904,045.09	(6,916,577.02)
Totals for: 20 Q - Equity		(5,561,921.71)	845,424.46	2,200,079.77	(6,916,577.02)
Totals for Fund: 20 - OPERATIONS & MAINTENANCE FUND		0.00	3,471,723.79	3,471,723.79	0.00

Balance Sheet Detail by Fund

December 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	(26,806.46)	64,462.24	4,400.00	33,255.78
Totals for: 21 A - Asset		(26,806.46)	64,462.24	4,400.00	33,255.78
L - Liability					
21 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.27	4,400.00	4,400.00	0.27
21 L 000 4910 0000 00 000000	DEFERRED REVENUE	0.13	0.00	0.00	0.13
21 L 000 5990 0000 00 000000	LEASE: LT LIAB - COMPUTERS	0.25	0.00	0.00	0.25
Totals for: 21 L - Liability		0.65	4,400.00	4,400.00	0.65
Q - Equity					
21 Q 000 7300 0000 00 000000	OM LEASE FUND BALANCE	26,805.81	4,400.00	64,462.24	(33,256.43)
Totals for: 21 Q - Equity		26,805.81	4,400.00	64,462.24	(33,256.43)
Totals for Fund: 21 - O&M LEASE		0.00	73,262.24	73,262.24	0.00
30 - DEBT SERVICE FUND					
A - Asset					
30 A 000 1120 0000 00 000000	CASH IN BANK	256,323.10	981.75	0.00	257,304.85
Totals for: 30 A - Asset		256,323.10	981.75	0.00	257,304.85
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	(256,323.52)	0.00	981.75	(257,305.27)
Totals for: 30 Q - Equity		(256,323.52)	0.00	981.75	(257,305.27)
Totals for Fund: 30 - DEBT SERVICE FUND		0.00	981.75	981.75	0.00
40 - TRANSPORTATION FUND					
A - Asset					
40 A 000 1120 0000 00 000000	CASH IN BANK	2,343,027.14	575,552.51	246,217.14	2,672,362.51
40 A 000 1530 0000 00 000000	GRANTS RECEIVABLE	0.28	0.00	0.00	0.28
Totals for: 40 A - Asset		2,343,027.42	575,552.51	246,217.14	2,672,362.79
L - Liability					
40 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	244,351.56	244,351.56	0.00
40 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	(0.06)	438.78	438.78	(0.06)
40 L 000 4810 0000 00 000452	FIT	0.00	167.32	167.32	0.00

Balance Sheet Detail by Fund

December 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 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)	247,621.96	247,621.96	(0.53)
Q - Equity					
40 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	200.00	200.00	0.00
40 Q 000 7300 0000 00 000000	TRANSPORTATION FUND BALANCE	(2,343,026.89)	245,689.88	575,025.25	(2,672,362.26)
Totals for: 40 Q - Equity		(2,343,026.89)	245,889.88	575,225.25	(2,672,362.26)
Totals for Fund: 40 - TRANSPORTATION FUND		0.00	1,069,064.35	1,069,064.35	0.00
50 - SOCIAL SECURITY/MEDICARE					
A - Asset					
50 A 000 1120 0000 00 000000	CASH IN BANK	506,874.03	225,013.50	58,199.12	673,688.41
Totals for: 50 A - Asset		506,874.03	225,013.50	58,199.12	673,688.41
L - Liability					
50 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	58,199.12	58,199.12	0.00
50 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	11.78	58,206.08	58,206.08	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	58,213.04	58,213.04	0.00
Totals for: 50 L - Liability		11.66	174,618.24	174,618.24	11.66
Q - Equity					
50 Q 000 7300 0000 00 000000	IMRF/SS FUND BALANCE	(506,885.69)	58,206.08	225,020.46	(673,700.07)
Totals for: 50 Q - Equity		(506,885.69)	58,206.08	225,020.46	(673,700.07)
Totals for Fund: 50 - SOCIAL SECURITY/MEDICARE		0.00	457,837.82	457,837.82	0.00
51 - ILLINOIS MUNICIPAL RETIREMENT					
A - Asset					
51 A 000 1120 0000 00 000000	CASH IN BANK	761,438.59	64,875.51	94,619.63	731,694.47
Totals for: 51 A - Asset		761,438.59	64,875.51	94,619.63	731,694.47

Balance Sheet Detail by Fund

December 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	94,614.94	94,614.94	0.00
51 L 000 4710 0000 00 000000	Accrued Salaries and Benefits	0.00	39,104.20	39,104.20	0.00
51 L 000 4980 0000 00 000000		0.00	39,104.20	39,104.20	0.00
Totals for: 51 L - Liability		0.00	172,823.34	172,823.34	0.00
Q - Equity					
51 Q 000 7300 0000 00 000000		(761,438.59)	94,619.63	64,875.51	(731,694.47)
Totals for: 51 Q - Equity		(761,438.59)	94,619.63	64,875.51	(731,694.47)
Totals for Fund: 51 - ILLINOIS MUNICIPAL RETIREMENT		0.00	332,318.48	332,318.48	0.00
60 - CAPITAL PROJECTS FUND OR FUND					
A - Asset					
60 A 000 1120 0000 00 000000	CASH IN BANK	4,616,062.68	708,525.26	239,024.74	5,085,563.20
Totals for: 60 A - Asset		4,616,062.68	708,525.26	239,024.74	5,085,563.20
L - Liability					
60 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.41)	239,024.74	239,024.74	(0.41)
Totals for: 60 L - Liability		(0.41)	239,024.74	239,024.74	(0.41)
Q - Equity					
60 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	62,424.00	62,424.00	0.00
60 Q 000 7300 0000 00 000000	CAPITAL PROJECTS FUND BALANCE	(4,616,062.27)	239,024.74	708,525.26	(5,085,562.79)
Totals for: 60 Q - Equity		(4,616,062.27)	301,448.74	770,949.26	(5,085,562.79)
Totals for Fund: 60 - CAPITAL PROJECTS FUND OR FUND		0.00	1,248,998.74	1,248,998.74	0.00
70 - WORKING CASH FUND					
A - Asset					
70 A 000 1120 0000 00 000000	CASH IN BANK	10,805.88	352.03	0.00	11,157.91
Totals for: 70 A - Asset		10,805.88	352.03	0.00	11,157.91
L - Liability					
70 L 000 4910 0000 00 000000	DEFERRED REVENUE	0.38	0.00	0.00	0.38
Totals for: 70 L - Liability		0.38	0.00	0.00	0.38
Q - Equity					
70 Q 000 7300 0000 00 000000	WORKING CASH FUND BALANCE	(10,806.26)	0.00	352.03	(11,158.29)
Totals for: 70 Q - Equity		(10,806.26)	0.00	352.03	(11,158.29)

Balance Sheet Detail by Fund

December 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	352.03	352.03	0.00
80 - TORT IMMUNITY AND JUDGMENT FUN					
A - Asset					
80 A 000 1120 0000 00 000000	CASH IN BANK	405,759.92	82,195.53	1,246.80	486,708.65
Totals for: 80 A - Asset		405,759.92	82,195.53	1,246.80	486,708.65
L - Liability					
80 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	1,246.80	1,246.80	0.00
Totals for: 80 L - Liability		0.00	1,246.80	1,246.80	0.00
Q - Equity					
80 Q 000 7300 0000 00 000000	TORT FUND BALANCE	(405,759.92)	1,246.80	82,195.53	(486,708.65)
Totals for: 80 Q - Equity		(405,759.92)	1,246.80	82,195.53	(486,708.65)
Totals for Fund: 80 - TORT IMMUNITY AND JUDGMENT FUN		0.00	84,689.13	84,689.13	0.00
90 - FIRE PREVENTION AND SAFETY FUN					
A - Asset					
90 A 000 1120 0000 00 000000	CASH IN BANK	809,040.86	37,052.19	2,967.20	843,125.85
Totals for: 90 A - Asset		809,040.86	37,052.19	2,967.20	843,125.85
L - Liability					
90 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.50)	2,967.20	2,967.20	(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)	2,967.20	2,967.20	(0.98)
Q - Equity					
90 Q 000 7300 0000 00 000000	FP&S FUND BALANCE	(809,039.88)	2,967.20	37,052.19	(843,124.87)
Totals for: 90 Q - Equity		(809,039.88)	2,967.20	37,052.19	(843,124.87)
Totals for Fund: 90 - FIRE PREVENTION AND SAFETY FUN		0.00	42,986.59	42,986.59	0.00
Account					
		Beginning Balance	Debit	Credit	Ending Balance
	Totals for: A - Asset	30,858,437.99	15,189,310.16	5,485,481.45	40,562,266.70
	Totals for: L - Liability	(172,618.49)	7,242,354.70	7,225,187.66	(155,451.45)
	Totals for: Q - Equity	(30,685,819.50)	5,592,857.01	15,313,852.76	(40,406,815.25)
	Grand Totals:	0.00	28,024,521.87	28,024,521.87	0.00

Revenue Monthly Fund Summary

Fiscal Year: 2024-2025
Month: December

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	-10,590,654.39	-29,778,043.19	13,134,484.81	-39,688,552.01	-69.39%
20 - OPERATIONS & MAINTENANCE FUND						
20 - ---- -- -- --	6,265,000.00	-1,903,931.38	-5,326,963.16	938,036.84	-8,241,715.98	-85.03%
21 - O&M LEASE						
21 - ---- -- -- --	185,100.00	-64,462.24	-161,762.59	23,337.41	-56,456.55	-87.39%
30 - DEBT SERVICE FUND						
30 - ---- -- -- --	2,747,349.00	-981.75	-2,016,086.89	731,262.11	-2,707,432.41	-73.38%
40 - TRANSPORTATION FUND						
40 - ---- -- -- --	2,353,115.00	-575,025.25	-1,661,836.72	691,278.28	-2,403,045.73	-70.62%
50 - SOCIAL SECURITY/MEDICARE						
50 - ---- -- -- --	649,000.00	-225,013.50	-567,861.24	81,138.76	-709,301.73	-87.50%
51 - ILLINOIS MUNICIPAL RETIREMENT						
51 - ---- -- -- --	264,000.00	-64,138.14	-238,444.01	25,555.99	-635,127.37	-90.32%
60 - CAPITAL PROJECTS FUND OR FUND						
60 - ---- -- -- --	3,580,000.00	-708,525.26	-2,036,152.85	1,543,847.15	-3,873,994.36	-56.88%

Revenue Monthly Fund Summary

Fiscal Year: 2024-2025
Month: December

MARION CUSD #2, IL

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	Prior Fiscal Year Activity	% of Budget
70 - WORKING CASH FUND						
70 - - - - - - - - - -	1,100.00	-352.03	-983.22	116.78	-1,111.36	-89.38%
80 - TORT IMMUNITY AND JUDGMENT						
80 - - - - - - - - - -	242,000.00	-82,195.53	-209,129.86	32,870.14	-779,047.39	-86.42%
90 - FIRE PREVENTION AND SAFETY FUN						
90 - - - - - - - - - -	118,000.00	-37,052.19	-100,542.85	17,457.15	-326,581.39	-85.21%
Account Monthly Activity Grand Totals:	59,317,192.00	-14,252,331.66	-42,097,806.58	17,219,385.42	-59,422,366.28	-70.97%

Expenses Monthly Fund Summary

Fiscal Year: 2024-2025
Month: December

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	3,336,649.84	19,927,068.13	22,931,687.87	224,964.23	37,433,236.72	46.49%
20 - OPERATIONS & MAINTENANCE FUND							
20	6,256,250.00	549,276.07	3,031,243.58	3,225,006.42	256,852.67	6,719,457.02	48.45%
21 - O&M LEASE							
21	193,706.00	4,400.00	167,306.00	26,400.00	0.00	52,800.00	86.37%
30 - DEBT SERVICE FUND							
30	2,746,849.00	0.00	1,762,516.00	984,333.00	0.00	2,706,539.50	64.17%
40 - TRANSPORTATION FUND							
40	2,336,638.00	245,689.88	1,167,050.53	1,169,587.47	0.00	1,858,094.09	49.95%
50 - SOCIAL SECURITY/MEDICARE							
50	727,685.00	58,199.12	317,664.63	410,020.37	0.00	621,299.78	43.65%
51 - ILLINOIS MUNICIPAL RETIREMENT							
51	549,145.00	93,882.26	261,297.46	287,847.54	0.00	395,963.72	47.58%
60 - CAPITAL PROJECTS FUND OR FUND							
60	6,627,774.00	239,024.74	1,162,172.55	5,465,601.45	160,198.00	3,592,063.60	17.53%

Expenses Monthly Fund Summary

Fiscal Year: 2024-2025
Month: December

MARION CUSD #2, IL

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	YTD Encumbrance	Prior Fiscal Year Activity	% of Budget
80 - TORT IMMUNITY AND JUDGMENT							
80	685,000.00	1,246.80	442,359.88	242,640.12	0.00	441,888.54	64.58%
90 - FIRE PREVENTION AND SAFETY FUN							
90	161,500.00	2,967.20	121,233.50	40,266.50	0.00	119,093.11	75.07%
Account Monthly Activity Grand Totals:	63,143,303.00	4,531,335.91	28,359,912.26	34,783,390.74	642,014.90	53,940,436.08	44.91%

Revenues Monthly

Fiscal Year: 2024-2025

Month: December

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	-8,662,390.81	-19,765,145.96	3,034,854.04	-19,000,497.	-86.69%
10 R 000 1140 0000 00 000000	PROPERTY TAXES -	13,000.00	-4,681.34	-11,759.78	1,240.22	-12,264.78	-90.46%
10 R 000 1210 0000 00 000000	TAXES: MOBILE HOME	32,000.00	0.00	0.00	32,000.00	-35,600.29	0.00%
10 R 000 1220 0000 00 000000	TAXES: MARION HOUSING	45,000.00	0.00	0.00	45,000.00	-47,833.02	0.00%
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 1510 0000 00 000001	INTEREST ON CD	140,000.00	-13,352.71	-78,404.98	61,595.02	-137,739.61	-56.00%
10 R 000 1510 0000 00 000000	INTEREST: INVESTMENTS	400,000.00	-67,605.07	-240,932.72	159,067.28	-434,735.63	-60.23%
10 R 000 1510 0000 00 000002	Interest on Saving	70.00	-8.38	-49.65	20.35	-76.38	-70.93%
10 R 000 1611 0000 84 000007	JEFFERSON: FOODSERVICE	22,000.00	-1,974.69	-11,324.30	10,675.70	-24,073.11	-51.47%
10 R 000 1611 0000 84 000010	WASHINGTON: FOODSERVICE	42,000.00	-3,677.20	-18,137.36	23,862.64	-42,820.24	-43.18%
10 R 000 1611 0000 84 000003	HS: FOODSERVICE REVENUE	80,000.00	-9,213.72	-50,643.29	29,356.71	-97,158.95	-63.30%
10 R 000 1611 0000 84 000005	ADAMS: FOODSERVICE	22,000.00	-2,484.33	-14,976.81	7,023.19	-24,096.92	-68.08%
10 R 000 1611 0000 84 000004	JH: FOOD SERVICE	75,000.00	-6,406.72	-38,651.95	36,348.05	-80,453.22	-51.54%
10 R 000 1611 0000 84 000008	LINCOLN: FOODSERVICE	45,000.00	-3,123.84	-22,011.34	22,988.66	-48,743.63	-48.91%
10 R 000 1611 0000 84 000009	LONGFELLOW: FOODSERVICE	15,000.00	-1,689.10	-9,618.19	5,381.81	-17,863.97	-64.12%
10 R 000 1690 0000 84 000004	FOODSERVICE	1,000.00	-344.17	-829.07	170.93	-724.14	-82.91%
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 000004	ATHL EVENTS,IHSA-JR	10,000.00	-813.30	-1,161.30	8,838.70	-17,978.40	-11.61%
10 R 000 1711 0000 00 000001	ADAMS ATHLETIC	10,000.00	-1,825.10	-3,615.10	6,384.90	-10,919.25	-36.15%
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	0.00	-2,052.00	1,948.00	-3,785.00	-51.30%
10 R 000 1711 0000 06 000000	HS WRESTLING ADMISSIONS	2,000.00	-857.00	-857.00	1,143.00	-3,875.00	-42.85%
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	-6,905.00	-18,245.00	3,755.00	-23,104.00	-82.93%
10 R 000 1711 0000 20 000000	JH BOYS BASKETBALL	7,000.00	-1,247.00	-4,464.29	2,535.71	-6,887.00	-63.78%
10 R 000 1711 0000 23 000000	JH VOLLEYBALL	4,000.00	0.00	-471.00	3,529.00	-4,503.00	-11.78%
10 R 000 1711 0000 31 000000	HS GIRLS BASKETBALL	2,000.00	-1,566.00	-1,566.00	434.00	-2,441.00	-78.30%
10 R 000 1711 0000 40 000000	JH GIRLS BASKETBALL	3,000.00	-882.00	-3,127.16	-127.16	-3,961.00	-104.24%
10 R 000 1790 0000 00 000003	STUDENT YEARBOOK: HS	5,000.00	-140.00	-1,140.00	3,860.00	-5,458.00	-22.80%
10 R 000 1790 0000 00 000005	Adams Yearbook	0.00	0.00	-84.00	-84.00	0.00	

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 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	-203.80	-13,784.11	23,215.89	-40,817.74	-37.25%
10 R 000 1811 0000 00 000003	TEXTBOOK RENTAL: HS	35,000.00	-137.72	-11,432.76	23,567.24	-38,558.05	-32.67%
10 R 000 1811 0000 00 000002	TEXTBOOK RENTAL: JH	15,000.00	-77.57	-5,708.96	9,291.04	-20,231.23	-38.06%
10 R 000 1920 0000 00 000000	CONTRIB -DONATION	20,000.00	-1,961.09	-2,678.18	17,321.82	-22,224.21	-13.39%
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	-77.57	-1,190.55	6,809.45	-12,006.31	-14.88%
10 R 000 1992 0000 00 000000	SALE OF VOCATIONAL	250,000.00	0.00	0.00	250,000.00	0.00	0.00%
10 R 000 1993 0000 00 000001	HS PARKING FEES	5,000.00	-105.00	-3,204.07	1,795.93	-1,635.00	-64.08%
10 R 000 1993 0000 00 000000	RESALE ITEMS,LOCKS,	3,000.00	-3.82	-930.83	2,069.17	-2,330.70	-31.03%
10 R 000 1999 0000 00 000001	FOUNDATION GRANTS	10,000.00	-297.80	-297.80	9,702.20	-38,677.86	-2.98%
10 R 000 1999 0000 00 000000	OTHER	25,000.00	-1,593.71	-26,993.94	-1,993.94	-26,321.82	-107.98%
10 R 000 1999 0000 00 000003	AFTER SCHOOL PROGRAMS	95,000.00	-10,437.40	-65,770.21	29,229.79	-123,239.67	-69.23%
10 R 000 1999 0000 00 000005	Chromebook Insurance	0.00	-96.96	-15,818.79	-15,818.79	-47,944.81	
10 R 000 1999 0000 00 000006	AROTC REVENUE	66,000.00	-6,654.22	-28,105.32	37,894.68	-52,691.23	-42.58%
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	0.00	-8,341.80	-8,341.80	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	0.00	-240.00	-240.00	-255.00	
10 R 000 1999 0000 02 000000	SETTLEMENT	0.00	0.00	-27,093.05	-27,093.05	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	0.00	6,000.00	-7,222.39	0.00%
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 1251 00 000000	McKinney Vento	0.00	0.00	-3,303.89	-3,303.89	0.00	
10 - --- 1--- ---- -- -----		25,035,470.00	-8,812,834.14	-20,984,228.29	4,051,241.71	-21,337,849.	-83.82%
10 R 000 3001 0000 00 000000	EVIDENCED BASED FUNDING	12,852,300.00	-1,168,392.00	-5,841,960.00	7,010,340.00	-12,422,656.	-45.45%
10 R 000 3100 0000 12 000000	PRIVATE FACILITY	65,000.00	0.00	-15,216.73	49,783.27	-76,435.06	-23.41%
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%

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 000 3235 0000 00 000000	AGRICULTURE EDUCATION	15,000.00	-2,496.00	-7,488.00	7,512.00	-15,197.28	-49.92%
10 R 000 3360 0000 84 000000	STATE REIMB: LUNCH &	20,000.00	-1,387.00	-7,456.15	12,543.85	-20,553.68	-37.28%
10 R 000 3370 0000 10 000000	DRIVER EDUCATION	35,000.00	0.00	-14,517.38	20,482.62	-35,729.34	-41.48%
10 R 000 3999 0000 00 000001	After School State	0.00	-2,475.00	-2,475.00	-2,475.00	-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	-119.00	-119.00	-119.00	0.00	
10 R 000 3999 0000 03 000000	PREMIUMS VOC	150.00	-28.30	-28.30	121.70	-133.59	-18.87%
10 R 970 3999 0000 19 000000	Computer Science Equity	46,447.00	0.00	-46,447.00	0.00	0.00	-100.00%
10 - --- 3--- ---- -- -----		13,164,997.00	-1,174,897.30	-5,980,017.34	7,184,979.66	-12,770,975.1	-45.42%
10 R 000 4210 0000 84 000000	FED REIMB REG,FREE	860,000.00	0.00	-392,992.49	467,007.51	-924,942.21	-45.70%
10 R 000 4220 0000 84 000000	FEDERAL REIMB BRKF	350,000.00	0.00	-134,530.50	215,469.50	-307,339.63	-38.44%
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	-241,708.00	-818,699.00	637,640.00	-1,396,637.00	-56.22%
10 R 956 4400 0000 54 000000	Title IV	12,006.00	-45,201.00	-45,201.00	-33,195.00	0.00	-376.49%
10 R 000 4600 0000 00 000000	IDEA-PS	26,706.00	-6,646.00	-8,612.00	18,094.00	-29,760.00	-32.25%
10 R 000 4620 0000 00 000000	IDEA FT	988,461.00	-233,319.00	-315,823.00	672,638.00	-1,125,795.00	-31.95%
10 R 000 4932 0000 32 000000	Title II: Teacher	15,103.00	-1,292.00	-15,103.00	0.00	0.00	-100.00%
10 R 000 4991 0000 00 000000	ADMIN OUTREACH REVENUE	60,000.00	-21,909.95	-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	
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	0.00	187,810.00	0.00	0.00%
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	-52,847.00	-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	-1,786.93	38,213.07	-68,872.53	-4.47%
10 - --- 4--- ---- -- -----		4,712,061.00	-602,922.95	-2,813,797.56	1,898,263.44	-5,579,727.01	-59.71%

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 - --- --- --		42,912,528.00	-10,590,654.	-29,778,043.19	13,134,484.81	-39,688,552.	-69.39%
11 - ACTIVITY FUNDS							
11 R 000 1799 0000 00 000000	ACTIVITY FUND REVENUE	1,200,000.00	0.00	0.00	1,200,000.00	-1,167,791.93	0.00%
11 - --- 1--- --		1,200,000.00	0.00	0.00	1,200,000.00	-1,167,791.93	0.00%
11 - --- --- --		1,200,000.00	0.00	0.00	1,200,000.00	-1,167,791.93	0.00%
20 - OPERATIONS & MAINTENANCE FUND							
20 R 000 1111 0000 00 000000	PROPRTY TAXES	5,205,000.00	-1,819,124.64	-4,569,204.92	635,795.08	-4,647,805.65	-87.78%
20 R 000 1230 0000 00 000000	TAXES: CORP PER PROP	465,000.00	-55,594.55	-163,294.80	301,705.20	-791,830.69	-35.12%
20 R 000 1510 0000 00 000000	INTEREST: INVESTMENTS	100,000.00	-22,821.42	-89,417.96	10,582.04	-132,419.35	-89.42%
20 R 000 1999 0000 00 000000	OTHER	10,000.00	-1,210.77	-3,719.48	6,280.52	-25,189.29	-37.19%
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	-1,898,751.38	-4,845,637.16	934,362.84	-6,133,244.98	-83.83%
20 R 965 4999 0000 00 000000	ESSER III	485,000.00	-5,180.00	-481,326.00	3,674.00	-2,108,471.00	-99.24%
20 - --- 4--- --		485,000.00	-5,180.00	-481,326.00	3,674.00	-2,108,471.00	-99.24%
20 - --- --- --		6,265,000.00	-1,903,931.38	-5,326,963.16	938,036.84	-8,241,715.98	-85.03%
21 - O&M LEASE							
21 R 000 1111 0000 00 000000	TAXES: CURRENT YR LEVY	184,100.00	-64,350.42	-161,650.77	22,449.23	-55,041.42	-87.81%
21 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	1,000.00	-111.82	-111.82	888.18	-1,415.13	-11.18%
21 - --- 1--- --		185,100.00	-64,462.24	-161,762.59	23,337.41	-56,456.55	-87.39%

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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 - - - - -		185,100.00	-64,462.24	-161,762.59	23,337.41	-56,456.55	-87.39%
30 - DEBT SERVICE FUND							
30 R 000 1112 0000 00 000000	TAXES: 1ST PRIOR YR	1,994,575.00	-111.91	-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	-869.84	-5,623.27	-3,623.27	-3,689.66	-281.16%
30 - - - 1 - - - - -		1,996,575.00	-981.75	-2,000,699.89	-4,124.89	-1,955,936.91	-100.21%
30 R 000 7610 0000 00 000000	AS Bond Principal	720,000.00	0.00	0.00	720,000.00	-705,000.00	0.00%
30 R 000 7700 0000 00 000000	AS Bond Interest	30,774.00	0.00	-15,387.00	15,387.00	-46,495.50	-50.00%
30 - - - 7 - - - - -		750,774.00	0.00	-15,387.00	735,387.00	-751,495.50	-2.05%
30 - - - - - - - - -		2,747,349.00	-981.75	-2,016,086.89	731,262.11	-2,707,432.41	-73.38%
40 - TRANSPORTATION FUND							
40 R 000 1113 0000 00 000000	PROPERTY TAXES	1,618,000.00	-565,516.07	-1,420,544.08	197,455.92	-1,549,303.50	-87.80%
40 R 000 1510 0000 00 000000	INTEREST: INVEST	70,000.00	-8,815.18	-41,875.86	28,124.14	-73,104.57	-59.82%
40 R 000 1999 0000 00 000000	TRANS: MISC. REIMB.	1,000.00	-694.00	-804.50	195.50	-1,261.00	-80.45%
40 - - - 1 - - - - -		1,689,000.00	-575,025.25	-1,463,224.44	225,775.56	-1,623,669.07	-86.63%
40 R 000 3500 0000 00 000000	STATE REIMB: REG	600,000.00	0.00	-144,996.28	455,003.72	-735,157.66	-24.17%
40 - - - 3 - - - - -		600,000.00	0.00	-144,996.28	455,003.72	-735,157.66	-24.17%
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	10,499.00	-44,219.00	-83.62%
40 - - - - - - - - -		2,353,115.00	-575,025.25	-1,661,836.72	691,278.28	-2,403,045.73	-70.62%

Revenues Monthly

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	Prior Fiscal Year Activity	% of Budget
50 - SOCIAL SECURITY/MEDICARE							
50 R 000 1150 0000 00 000000	PROPERTY TAXES - SOCIAL	637,000.00	-222,788.11	-559,647.20	77,352.80	-693,690.30	-87.86%
50 R 000 1510 0000 00 000000	INTEREST: CHECKING	12,000.00	-2,225.39	-8,214.04	3,785.96	-15,611.43	-68.45%
50 - --- 1--- ---- --		649,000.00	-225,013.50	-567,861.24	81,138.76	-709,301.73	-87.50%
50 - --- ---- ---- --		649,000.00	-225,013.50	-567,861.24	81,138.76	-709,301.73	-87.50%
51 - ILLINOIS MUNICIPAL RETIREMENT							
51 R 000 1114 0000 00 000000	Property Taxes - IMRF	176,000.00	-61,726.03	-155,244.66	20,755.34	-544,800.94	-88.21%
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	-2,412.11	-13,199.35	4,800.65	-25,326.43	-73.33%
51 - --- 1--- ---- --		264,000.00	-64,138.14	-238,444.01	25,555.99	-635,127.37	-90.32%
51 - --- ---- ---- --		264,000.00	-64,138.14	-238,444.01	25,555.99	-635,127.37	-90.32%
60 - CAPITAL PROJECTS FUND OR FUND							
60 R 000 1510 0000 00 000000	INTEREST	100,000.00	-16,738.23	-78,130.36	21,869.64	-110,611.84	-78.13%
60 R 000 1983 0000 00 000000	SALES TAX	3,480,000.00	-641,787.03	-1,908,022.49	1,571,977.51	-3,763,382.52	-54.83%
60 - --- 1--- ---- --		3,580,000.00	-658,525.26	-1,986,152.85	1,593,847.15	-3,873,994.36	-55.48%
60 R 000 3925 0000 00 000000	SCHOOL MAINTENANCE	0.00	-50,000.00	-50,000.00	-50,000.00	0.00	
60 - --- 3--- ---- --		0.00	-50,000.00	-50,000.00	-50,000.00	0.00	
60 - --- ---- ---- --		3,580,000.00	-708,525.26	-2,036,152.85	1,543,847.15	-3,873,994.36	-56.88%
70 - WORKING CASH FUND							
70 R 000 1115 0000 00 000000	PROPERTY TAXES	900.00	-315.30	-792.08	107.92	-774.71	-88.01%
70 R 000 1510 0000 00 000000	INTEREST: INVEST	200.00	-36.73	-191.14	8.86	-336.65	-95.57%

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
70 - WORKING CASH FUND							
70 - --- 1--- ---		1,100.00	-352.03	-983.22	116.78	-1,111.36	-89.38%
70 - --- --- ---		1,100.00	-352.03	-983.22	116.78	-1,111.36	-89.38%
80 - TORT IMMUNITY AND JUDGMENT							
80 R 000 1120 0000 00 000000	PROPERTY TAXES	230,000.00	-80,581.41	-202,693.05	27,306.95	-759,644.69	-88.13%
80 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	12,000.00	-1,614.12	-6,436.81	5,563.19	-19,402.70	-53.64%
80 - --- 1--- ---		242,000.00	-82,195.53	-209,129.86	32,870.14	-779,047.39	-86.42%
80 - --- --- ---		242,000.00	-82,195.53	-209,129.86	32,870.14	-779,047.39	-86.42%
90 - FIRE PREVENTION AND SAFETY FUN							
90 R 000 1118 0000 00 000000	PROPERTY TAXES	98,000.00	-34,275.46	-86,123.17	11,876.83	-249,959.98	-87.88%
90 R 000 1510 0000 00 000000	INTEREST: ON INVEST	20,000.00	-2,776.73	-14,419.68	5,580.32	-26,621.41	-72.10%
90 - --- 1--- ---		118,000.00	-37,052.19	-100,542.85	17,457.15	-276,581.39	-85.21%
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	-37,052.19	-100,542.85	17,457.15	-326,581.39	-85.21%
Account Monthly Activity Grand Totals:		60,517,192.00	-14,252,331.	-42,097,806.58	18,419,385.42	-60,590,158.	-69.56%

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 105 1101 1120 00 000000	ADAMS TEACHER SALARY	1,200,000.00	84,520.50	484,651.78	715,348.22	0.00	844,346.16	40.39%
10 E 107 1101 1120 00 000000	JEFFERSON TEACHER	1,146,000.00	85,868.25	506,999.87	639,000.13	0.00	961,135.52	44.24%
10 E 108 1101 1120 00 000000	LINCOLN TEACHER SALARY	1,966,500.00	169,199.08	995,269.27	971,230.73	0.00	1,924,666.38	50.61%
10 E 109 1101 1120 00 000000	LONGFELLOW TEACHER	1,009,500.00	78,765.98	463,188.40	546,311.60	0.00	883,935.53	45.88%
10 E 110 1101 1120 00 000000	WASHINGTON TEACHER	1,936,500.00	159,572.58	936,735.26	999,764.74	0.00	1,766,709.07	48.37%
10 E 105 1101 1130 00 000000	ADAMS SALARY INCREMENT	8,500.00	549.40	3,274.77	5,225.23	0.00	6,632.40	38.53%
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	653.81	3,300.78	3,199.22	0.00	5,742.21	50.78%
10 E 109 1101 1140 00 000000	LONGFELLOW AFTER SCHOOL	6,500.00	467.58	2,199.20	4,300.80	0.00	4,669.75	33.83%
10 E 110 1101 1140 00 000000	WASHINGTON AFTER SCHOOL	10,500.00	1,036.26	4,780.42	5,719.58	0.00	9,949.93	45.53%
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	2,012.95	9,213.50	10,286.50	0.00	16,988.45	47.25%
10 E 105 1101 1150 00 000001	ELEM TEACHER AIDE	15,000.00	1,923.08	5,817.50	9,182.50	0.00	11,977.30	38.78%
10 E 107 1101 1150 00 000000	JEFFERSON MEDIA AIDE	20,100.00	2,333.76	10,308.76	9,791.24	0.00	18,243.73	51.29%
10 E 109 1101 1150 00 000000	LONGFELLOW MEDIA AIDE	19,500.00	1,854.45	8,297.00	11,203.00	0.00	15,616.67	42.55%
10 E 110 1101 1150 00 000000	WASHINGTON MEDIA AIDE	19,500.00	1,973.33	8,828.47	10,671.53	0.00	16,453.85	45.27%
10 E 000 1101 1200 00 000000	ELEM SUB TEACHER	15,000.00	0.00	0.00	15,000.00	0.00	120.00	0.00%
10 E 105 1101 1200 00 000000	ADAMS SUB TEACHER	40,500.00	4,080.00	12,025.72	28,474.28	0.00	39,350.00	29.69%
10 E 107 1101 1200 00 000000	JEFFERSON SUB TEACHER	35,000.00	2,639.40	8,586.07	26,413.93	0.00	28,365.00	24.53%
10 E 108 1101 1200 00 000000	LINCOLN SUB TEACHER	45,000.00	7,021.20	21,391.20	23,608.80	0.00	37,770.00	47.54%
10 E 109 1101 1200 00 000000	LONGFELLOW SUB TEACHER	20,000.00	4,199.40	17,132.73	2,867.27	0.00	16,860.00	85.66%
10 E 110 1101 1200 00 000000	WASHINGTON SUB TEACHER	65,000.00	9,240.00	24,680.00	40,320.00	0.00	52,502.50	37.97%
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	308.00	2,299.50	700.50	0.00	2,901.28	76.65%
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

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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 105 1101 1300 00 000000	ADAMS SALARY EXTRA	6,000.00	450.00	3,198.89	2,801.11	0.00	5,002.50	53.31%
10 E 107 1101 1300 00 000000	JEFFERSON SALARY EXTRA	4,000.00	0.00	990.00	3,010.00	0.00	2,966.40	24.75%
10 E 108 1101 1300 00 000000	LINCOLN SALARY EXTRA	6,000.00	1,230.00	5,551.20	448.80	0.00	5,017.50	92.52%
10 E 109 1101 1300 00 000000	LONGFELLOW SALARY EXTRA	4,000.00	0.00	776.05	3,223.95	0.00	1,199.40	19.40%
10 E 110 1101 1300 00 000000	WASHINGTON SALARY EXTRA	10,000.00	1,230.00	7,191.00	2,809.00	0.00	7,149.02	71.91%
10 E 107 1101 2100 00 000000	JEFFERSON TRS-R	0.00	-23.83	-23.83	23.83	0.00	0.00	
10 E 109 1101 2100 00 000000	LONGFELLOW TRS-R	0.00	0.00	0.00	0.00	0.00	12.23	
10 E 105 1101 2110 00 000000	ADAMS TRS	119,000.00	8,462.04	33,975.50	85,024.50	0.00	85,181.67	28.55%
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	8,385.64	33,877.99	80,522.01	0.00	95,452.24	29.61%
10 E 108 1101 2110 00 000000	LINCOLN TRS	196,000.00	16,859.83	67,300.98	128,699.02	0.00	190,399.90	34.34%
10 E 109 1101 2110 00 000000	LONGFELLOW TRS	100,500.00	7,790.04	31,235.35	69,264.65	0.00	87,631.07	31.08%
10 E 110 1101 2110 00 000000	WASHINGTON TRS	193,000.00	15,907.63	63,863.92	129,136.08	0.00	177,972.87	33.09%
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	94.85	434.32	540.68	0.00	921.97	44.55%
10 E 105 1101 2120 00 000001	ADAMS IMRF	900.00	90.61	237.54	662.46	0.00	864.42	26.39%
10 E 107 1101 2120 00 000000	JEFFERSON IMRF	1,100.00	140.76	593.49	506.51	0.00	859.65	53.95%
10 E 109 1101 2120 00 000000	LONGFELLOW IMRF	830.00	87.38	391.71	438.29	0.00	609.64	47.19%
10 E 110 1101 2120 00 000000	WASHINGTON IMRF	1,800.00	141.81	641.26	1,158.74	0.00	1,402.90	35.63%
10 E 000 1101 2170 00 000000	ELEM TRS .58%	25.00	0.00	0.00	25.00	0.00	3.10	0.00%
10 E 105 1101 2170 00 000000	ADAMS TRS .58%	7,700.00	566.49	2,267.14	5,432.86	0.00	5,745.75	29.44%
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	554.29	2,241.34	5,258.66	0.00	6,280.66	29.88%
10 E 108 1101 2170 00 000000	LINCOLN TRS .58%	13,000.00	1,123.90	4,473.63	8,526.37	0.00	12,544.81	34.41%
10 E 109 1101 2170 00 000000	LONGFELLOW TRS .58%	7,000.00	521.25	2,092.32	4,907.68	0.00	5,731.58	29.89%
10 E 110 1101 2170 00 000000	WASHINGTON TRS .58%	13,000.00	1,066.97	4,238.90	8,761.10	0.00	11,720.81	32.61%
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	15,016.08	93,190.13	135,809.87	0.00	194,171.83	40.69%
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	9,804.20	55,290.71	61,709.29	0.00	105,398.30	47.26%
10 E 108 1101 2220 00 000000	LINCOLN HEALTH	340,000.00	25,849.29	158,489.83	181,510.17	0.00	315,142.89	46.61%

Expenses Monthly Short

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MARION CUSD #2, IL

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10 - EDUCATIONAL FUND								
10 E 109 1101 2220 00 000000	LONGFELLOW HEALTH	155,000.00	13,559.16	76,623.54	78,376.46	0.00	148,725.43	49.43%
10 E 110 1101 2220 00 000000	WASHINGTON HEALTH	215,000.00	19,485.86	112,808.68	102,191.32	0.00	207,612.33	52.47%
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	0.00	0.00	0.00	3.58	
10 E 105 1101 2250 00 000000	ADAMS TRS HEALTH INS	21,000.00	1,499.63	6,012.61	14,987.39	0.00	15,149.91	28.63%
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	1,480.67	5,976.98	14,023.02	0.00	16,793.47	29.88%
10 E 108 1101 2250 00 000000	LINCOLN TRS HEALTH INS	35,000.00	2,982.59	11,891.30	23,108.70	0.00	33,517.71	33.98%
10 E 109 1101 2250 00 000000	LONGFELLOW TRS HEALTH	17,500.00	1,380.68	5,538.61	11,961.39	0.00	15,377.61	31.65%
10 E 110 1101 2250 00 000000	WASHINGTON TRS HEALTH	34,000.00	2,821.73	11,276.74	22,723.26	0.00	31,323.79	33.17%
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	1,507.06	16,492.94	4,681.37	6,004.12	8.37%
10 E 105 1101 3190 00 000000	ADAMS OTHER PURCHASED	2,000.00	0.00	735.05	1,264.95	0.00	225.00	36.75%
10 E 107 1101 3190 00 000000	JEFFERSON OTHER	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 108 1101 3190 00 000000	LINCOLN OTHER PURCHASED	1,000.00	0.00	650.00	350.00	0.00	0.00	65.00%
10 E 109 1101 3190 00 000000	LONGFELLOW OTHER	200.00	200.00	200.00	0.00	650.00	0.00	100.
10 E 110 1101 3190 00 000000	WASHINGTON OTHER	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
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	259.29	259.29	2,240.71	0.00	1,814.46	10.37%
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	254.42	2,020.87	-20.87	0.00	1,383.75	101.
10 E 109 1101 3320 00 000000	LONGFELLOW TRAVEL	1,200.00	0.00	1,949.00	-749.00	0.00	592.49	162.
10 E 110 1101 3320 00 000000	WASHINGTON TRAVEL	3,500.00	210.18	777.04	2,722.96	0.00	3,027.04	22.20%
10 E 105 1101 3400 00 000000	ADAMS POSTAGE	1,200.00	0.00	457.86	742.14	0.00	830.00	38.16%
10 E 107 1101 3400 00 000000	JEFFERSON POSTAGE	1,200.00	0.00	65.37	1,134.63	0.00	598.86	5.45%
10 E 108 1101 3400 00 000000	LINCOLN POSTAGE	1,200.00	0.00	521.65	678.35	0.00	1,000.00	43.47%
10 E 109 1101 3400 00 000000	LONGFELLOW POSTAGE	1,200.00	0.00	80.97	1,119.03	0.00	545.79	6.75%

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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 110 1101 3400 00 000000	WASHINGTON POSTAGE	2,500.00	171.30	342.60	2,157.40	0.00	2,371.90	13.70%
10 E 105 1101 3600 00 000000	ADAMS COPIER	4,500.00	302.22	2,687.56	1,812.44	0.00	3,869.20	59.72%
10 E 107 1101 3600 00 000000	JEFFERSON COPIER	7,000.00	473.45	4,210.41	2,789.59	0.00	6,061.73	60.15%
10 E 108 1101 3600 00 000000	LINCOLN COPIER	8,500.00	613.22	5,453.37	3,046.63	0.00	7,851.17	64.16%
10 E 109 1101 3600 00 000000	LONGFELLOW COPIER	4,000.00	278.28	2,474.73	1,525.27	0.00	3,562.83	61.87%
10 E 110 1101 3600 00 000000	WASHINGTON COPIER	9,000.00	599.37	5,330.20	3,669.80	0.00	7,673.82	59.22%
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	16,937.26	13,062.74	199.50	7,033.80	56.46%
10 E 105 1101 4100 00 000000	ADAMS SUPPLIES	16,000.00	2,024.02	7,116.94	8,883.06	6,008.73	13,115.70	44.48%
10 E 105 1101 4100 00 000002	ROE SEL TRAUMA SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
10 E 107 1101 4100 00 000000	JEFFERSON SUPPLIES	10,000.00	1,039.51	9,066.58	933.42	2,153.42	5,929.25	90.67%
10 E 108 1101 4100 00 000000	LINCOLN SUPPLIES	22,000.00	875.65	21,384.07	615.93	5,632.33	12,514.29	97.20%
10 E 109 1101 4100 00 000000	LONGFELLOW SUPPLIES	15,000.00	1,645.13	9,048.04	5,951.96	3,936.32	9,129.77	60.32%
10 E 109 1101 4100 00 000001	Strive Classroom	413.00	64.25	64.25	348.75	0.00	896.92	15.56%
10 E 110 1101 4100 00 000000	WASHINGTON SUPPLIES	27,000.00	472.79	15,652.03	11,347.97	3,423.43	23,883.81	57.97%
10 E 110 1101 4100 00 000002	ROE SEL TRAUMA SUPPLIES	1,500.00	0.00	283.88	1,216.12	0.00	0.00	18.93%
10 E 105 1101 4140 00 000000	ADAMS INSTRUMENTAL	7,500.00	42.90	2,374.15	5,125.85	370.37	440.16	31.66%
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	0.00	3,500.00	2,303.94	3,309.38	0.00%
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%

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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 204 1102 1120 00 000000	JH SALARY	3,150,000.00	258,279.72	1,501,793.88	1,648,206.12	0.00	3,082,367.52	47.68%
10 E 204 1102 1130 00 000000	JH TEACHER INCREMENT	40,000.00	2,407.04	13,388.39	26,611.61	0.00	29,013.23	33.47%
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	6,360.00	21,192.00	38,808.00	0.00	48,100.00	35.32%
10 E 204 1102 1300 00 000000	JH SALARY EXTRA	90,000.00	11,820.00	40,680.00	49,320.00	0.00	76,256.70	45.20%
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	26,940.90	107,351.34	207,648.66	0.00	311,458.98	34.08%
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	1,771.84	7,040.34	14,459.66	0.00	20,443.10	32.75%
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	39,171.33	230,907.43	269,092.57	0.00	525,432.76	46.18%
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	4,736.18	18,849.23	41,150.77	0.00	54,738.42	31.42%
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	0.00	825.00	6,175.00	0.00	6,672.55	11.79%
10 E 204 1102 3230 00 000000	JH EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
10 E 204 1102 3320 00 000000	JH TRAVEL	12,000.00	1,363.46	3,327.46	8,672.54	0.00	11,534.12	27.73%
10 E 204 1102 3400 00 000000	JH	5,000.00	1,329.75	2,157.86	2,842.14	0.00	2,478.80	43.16%
10 E 204 1102 3600 00 000000	JH COPYING	14,000.00	973.35	8,656.00	5,344.00	1,075.76	12,461.95	61.83%
10 E 204 1102 4100 00 000000	JH SUPPLIES	40,000.00	4,544.16	43,456.60	-3,456.60	16,556.26	20,819.77	108.
10 E 204 1102 4100 00 000002	TRAUMA-INFORMED	200.00	0.00	859.44	-659.44	0.00	2,987.96	429.
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	67.50	2,455.77	6,044.23	1,431.37	6,321.80	28.89%
10 E 204 1102 4140 00 000000	JH INSTRUMENTAL MUSIC	9,000.00	0.00	430.00	8,570.00	0.00	6,698.53	4.78%
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	300.00	1,645.00	2,355.00	50.00	2,608.00	41.13%

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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 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%
10 E 105 1103 1120 00 000000	HS EXT TEACHER SALARY	234,000.00	18,641.24	110,869.96	123,130.04	0.00	216,951.64	47.38%
10 E 303 1103 1120 00 000000	HS SALARY	4,600,000.00	370,341.82	2,170,130.14	2,429,869.86	0.00	4,315,591.19	47.18%
10 E 303 1103 1130 00 000000	HS SALARY INCREMENT	175,000.00	13,989.20	82,366.90	92,633.10	0.00	160,105.92	47.07%
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	9,202.24	-908.24	0.00	10,403.80	110.
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	1,680.00	820.00	0.00	1,540.00	67.20%
10 E 303 1103 1200 00 000000	HS SUB TEACHER	110,000.00	15,884.52	53,717.36	56,282.64	0.00	93,828.91	48.83%
10 E 303 1103 1300 00 000000	HS SALARY EXTRA	80,000.00	8,760.00	37,059.56	42,940.44	0.00	64,144.90	46.32%
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	7,397.76	16,102.24	0.00	21,472.19	31.48%
10 E 303 1103 2110 00 000000	HS TRS 9%	451,000.00	37,309.58	145,568.12	305,431.88	0.00	428,476.10	32.28%
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	577.28	247.72	0.00	1,083.08	69.97%
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	4,170.83	4,329.17	0.00	7,669.06	49.07%
10 E 105 1103 2170 00 000000	HS TRS .58% Adams	1,500.00	118.94	485.51	1,014.49	0.00	1,390.53	32.37%
10 E 303 1103 2170 00 000000	HS TRS .58%	29,500.00	2,480.00	9,627.08	19,872.92	0.00	28,204.44	32.63%
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	37.23	17.77	0.00	69.93	67.69%
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	27,828.54	18,171.46	0.00	43,128.28	60.50%
10 E 303 1103 2220 00 000000	HS HEALTH INSURANCE	740,000.00	63,112.38	373,053.42	366,946.58	0.00	704,543.01	50.41%

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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 1103 2220 00 000001	ROE SEL TRAUMA HEALTH	0.00	0.00	2,301.86	-2,301.86	0.00	184.10	
10 E 303 1103 2220 00 000002	10 E 303 1103 2220 00	0.00	27.92	1,155.72	-1,155.72	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	1,297.73	2,902.27	0.00	3,751.81	30.90%
10 E 303 1103 2250 00 000000	HS TRS HEALTH INSURANCE	79,000.00	6,590.66	25,682.74	53,317.26	0.00	75,218.51	32.51%
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	100.69	44.31	0.00	188.98	69.44%
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	4,160.08	11,611.56	48,388.44	1,248.00	14,048.88	19.35%
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	21,508.77	82,837.73	42,162.27	0.00	118,918.41	66.27%
10 E 303 1103 3190 00 000003	ROE SEL TRAUMA STIPEND	300.00	0.00	300.00	0.00	0.00	0.00	100.
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	32,639.41	32,660.59	0.00	0.00	49.98%
10 E 303 1103 3220 00 000000	HS CLEANING SERVICES	6,000.00	0.00	0.00	6,000.00	0.00	4,535.75	0.00%
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	3,354.24	9,911.85	20,088.15	3,871.00	26,452.74	33.04%
10 E 303 1103 3400 00 000000	HS	7,000.00	550.00	2,752.96	4,247.04	0.00	6,085.75	39.33%
10 E 303 1103 3600 00 000000	HS COPIERS	20,000.00	1,460.66	12,989.66	7,010.34	0.00	18,701.06	64.95%
10 E 303 1103 3630 00 000000	HS YEARBOOK	20,000.00	5,620.89	5,620.89	14,379.11	0.00	5,007.27	28.10%
10 E 000 1103 4100 00 000001	DIST. CLASS/OFF FURN	40,000.00	442.41	42,433.85	-2,433.85	1,879.88	52,390.22	106.
10 E 303 1103 4100 00 000000	HS SUPPLIES	125,000.00	5,839.14	99,920.60	25,079.40	13,111.68	69,283.02	79.94%
10 E 303 1103 4100 00 000003	MHS DR DONATION	0.00	0.00	0.00	0.00	0.00	79,728.95	
10 E 303 1103 4100 00 000004	HS AG GRANT SUPPLIES	3,505.00	405.27	1,758.67	1,746.33	1,408.00	3,078.45	50.18%
10 E 303 1103 4100 00 000005	HS SUPPLIESR	8,000.00	1,781.50	3,648.35	4,351.65	0.00	4,824.00	45.60%
10 E 303 1103 4100 00 000006	HS ED CAREER GRANT	0.00	0.00	0.00	0.00	0.00	581.57	
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	491.67	5,739.29	-239.29	3.38	7,258.43	104.
10 E 303 1103 4130 00 000001	MADIGRAL EXPENSE	11,300.00	878.55	1,856.23	9,443.77	7,720.95	11,581.85	16.43%

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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 303 1103 4130 00 000002	SPRING MUSICAL EXPENSE	24,000.00	10,419.50	12,347.01	11,652.99	3,660.00	17,271.99	51.45%
10 E 303 1103 4140 00 000000	HS INSTRUMENTAL MUSIC	18,000.00	0.00	8,606.29	9,393.71	330.29	7,463.60	47.81%
10 E 303 1103 4200 00 000000	HS TEXTBOOKS	50,000.00	0.00	10,378.24	39,621.76	0.00	16,668.71	20.76%
10 E 303 1103 5400 00 000000	HS CAPITAL OUTLAY	30,000.00	0.00	3,293.51	26,706.49	0.00	29,503.04	10.98%
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 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	329.99	6,670.01	404.00	1,568.59	4.71%
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	22,563.92	-22,563.92	0.00	15,483.10	
10 E 930 1250 1120 30 107000	JEFFERSON TITLE I	0.00	6,655.26	26,621.04	-26,621.04	0.00	17,202.30	
10 E 930 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	18,500.86	76,856.44	-76,856.44	0.00	40,238.90	
10 E 930 1250 1120 30 109000	LONGFELLOW TITLE I	0.00	10,108.78	40,435.12	-40,435.12	0.00	23,748.94	
10 E 930 1250 1120 30 110000	WASHINGTON TITLE I	0.00	17,579.76	70,319.04	-70,319.04	0.00	42,886.82	
10 E 960 1250 1120 30 000000	Esser II Salary	0.00	0.00	2,112.60	-2,112.60	0.00	147,241.49	
10 E 965 1250 1130 30 000000	ESSER III CERT SALARY	220,723.00	630.00	158,911.89	61,811.11	0.00	537,826.13	72.00%
10 E 971 1250 1150 00 000000	Stronger Connection	98,191.00	12,231.78	28,944.68	69,246.32	0.00	0.00	29.48%
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	
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	

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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 902 1250 2100 30 110000	WA TITLE 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 TITLE I TRS	0.00	640.96	2,563.84	-2,563.84	0.00	601.92	
10 E 930 1250 2100 30 107000	JE TITLE I TRS	0.00	756.22	3,024.88	-3,024.88	0.00	601.92	
10 E 930 1250 2100 30 108000	LI TITLE I TRS	0.00	2,102.20	8,732.98	-8,732.98	0.00	601.92	
10 E 930 1250 2100 30 109000	LO TITILE I TRS	0.00	1,148.60	4,594.40	-4,594.40	0.00	601.92	
10 E 930 1250 2100 30 110000	WA TITLE I TRS	0.00	1,997.50	7,990.00	-7,990.00	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 TITLE I TRS	0.00	0.00	0.00	0.00	0.00	6,324.00	
10 E 902 1250 2110 30 107000	JE TITLE I TRS	0.00	0.00	0.00	0.00	0.00	6,497.17	
10 E 902 1250 2110 30 108000	LI TITLE I TRS	0.00	0.00	0.00	0.00	0.00	23,185.11	
10 E 902 1250 2110 30 109000	LO TITLE I TRS	0.00	0.00	0.00	0.00	0.00	11,427.20	
10 E 902 1250 2110 30 110000	WA TITLE 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 TITLE I TRS	0.00	557.92	2,231.67	-2,231.67	0.00	511.02	
10 E 930 1250 2110 30 107000	JE TITLE I TRS	0.00	658.24	2,632.96	-2,632.96	0.00	511.02	
10 E 930 1250 2110 30 108000	LI TITLE I TRS	0.00	1,829.76	7,601.23	-7,601.23	0.00	511.02	
10 E 930 1250 2110 30 109000	LO TITLE I TRS	0.00	999.78	3,999.12	-3,999.12	0.00	511.02	
10 E 930 1250 2110 30 110000	WA TITLE I TRS	0.00	1,738.60	6,954.40	-6,954.40	0.00	511.03	
10 E 960 1250 2110 30 000000	ESSER 2 TRS 9%	0.00	0.00	256.78	-256.78	0.00	12,582.47	
10 E 965 1250 2110 30 000000	ESSER III TRS	12,636.00	62.31	12,698.28	-62.28	0.00	49,907.79	100.
10 E 971 1250 2120 00 000000	Stronger Connection	5,000.00	572.52	1,351.07	3,648.93	0.00	0.00	27.02%
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 TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	408.06	
10 E 902 1250 2170 30 107000	JE TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	419.22	
10 E 902 1250 2170 30 108000	LI TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	1,495.88	
10 E 902 1250 2170 30 109000	LO TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	737.29	
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%

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10 - EDUCATIONAL FUND								
10 E 930 1250 2170 30 105000	AD TITLE I .58% TRS	0.00	36.00	143.99	-143.99	0.00	32.94	
10 E 930 1250 2170 30 107000	JE TITLE I .58% TRS	0.00	42.46	169.84	-169.84	0.00	32.94	
10 E 930 1250 2170 30 108000	LI TITLE I .58% TRS	0.00	118.04	490.37	-490.37	0.00	32.94	
10 E 930 1250 2170 30 109000	LO TITLE I .58% TRS	0.00	64.48	257.93	-257.93	0.00	32.94	
10 E 930 1250 2170 30 110000	WA TITLE I .58% TRS	0.00	112.16	448.64	-448.64	0.00	33.12	
10 E 960 1250 2170 30 000000	ESSER 2 TRS .58%	0.00	0.00	16.56	-16.56	0.00	832.33	
10 E 965 1250 2170 30 000000	ESSER III TRS .58%	850.00	4.02	843.64	6.36	0.00	3,264.76	99.25%
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	2,385.32	-2,385.32	0.00	1,779.92	
10 E 930 1250 2220 30 107000	JE TITLE I HEALTH INS	0.00	399.24	1,596.96	-1,596.96	0.00	1,075.86	
10 E 930 1250 2220 30 108000	LI TITLE I HEALTH INS	0.00	2,153.04	11,005.26	-11,005.26	0.00	8,877.08	
10 E 930 1250 2220 30 109000	LO TITLE I HEALTH INS	0.00	1,784.12	7,136.48	-7,136.48	0.00	4,986.04	
10 E 930 1250 2220 30 110000	WA TITLE I HEALTH INS	0.00	2,223.30	8,873.97	-8,873.97	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	389.28	-389.28	0.00	89.10	
10 E 930 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	114.84	459.36	-459.36	0.00	89.10	
10 E 930 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	319.22	1,326.10	-1,326.10	0.00	89.10	
10 E 930 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	174.40	697.59	-697.59	0.00	89.10	

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10 - EDUCATIONAL FUND								
10 E 930 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	303.30	1,213.20	-1,213.20	0.00	89.28	
10 E 960 1250 2250 30 000000	ESSER 2 TRS HEALTH	0.00	0.00	44.79	-44.79	0.00	2,218.90	
10 E 965 1250 2250 30 000000	ESSER III TRS THIS	2,233.00	10.87	2,243.48	-10.48	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	1,417.00	-1,417.00	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	999.47	2,415.07	28,938.93	11,163.37	0.00	7.70%
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	0.00	28,920.41	22,905.59	16,096.88	23,156.32	55.80%
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	0.00	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 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	1,811.88	12,475.76	-12,475.76	6,569.63	1,864.03	
10 E 000 1400 1250 20 000000	VOC: SALARY, STUDENTS	60,000.00	7,059.50	30,222.50	29,777.50	0.00	54,695.31	50.37%
10 E 000 1400 3190 20 000000	VOC: PURCHASED SERV	10,000.00	2,470.22	6,362.13	3,637.87	0.00	8,706.59	63.62%
10 E 000 1400 4100 20 000000	VOC: SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%

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10 - EDUCATIONAL FUND								
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	11,527.83	55,898.00	-898.00	0.00	107,168.81	101.
10 E 000 1500 1120 00 000000	ATHLETIC SALARY	15,000.00	766.16	4,565.84	10,434.16	0.00	8,066.16	30.44%
10 E 303 1500 1120 01 000000	HS FOOTBALL SALARY	40,000.00	1,627.64	20,890.40	19,109.60	0.00	30,515.16	52.23%
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	2,449.26	9,797.04	-3,797.04	0.00	5,603.50	163.
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	721.16	5,619.66	15,380.34	0.00	19,713.90	26.76%
10 E 303 1500 1120 06 000000	HS WRESTLING SALARY	9,000.00	2,112.48	4,224.95	4,775.05	0.00	6,540.32	46.94%
10 E 303 1500 1120 07 000000	HS BASEBALL SALARY	15,000.00	919.40	4,419.20	10,580.80	0.00	12,069.60	29.46%
10 E 303 1500 1120 08 000000	HS SOFTBALL SALARY	15,000.00	896.18	5,340.84	9,659.16	0.00	14,095.36	35.61%
10 E 303 1500 1120 09 000000	HS FISHING SALARY	4,500.00	381.00	1,524.00	2,976.00	0.00	4,311.78	33.87%
10 E 303 1500 1120 10 000000	HS BOWLING SALARY	5,000.00	445.32	2,653.72	2,346.28	0.00	4,714.30	53.07%
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	1,404.58	5,618.32	2,881.68	0.00	8,157.48	66.10%
10 E 303 1500 1120 14 000000	HS DANCE/POM SALARY	11,500.00	925.34	5,507.48	5,992.52	0.00	10,811.88	47.89%
10 E 303 1500 1120 15 000000	HS BOYS BASKETBALL	25,000.00	1,594.30	9,484.60	15,515.40	0.00	18,600.12	37.94%
10 E 204 1500 1120 20 000000	JH BOYS BASKETBALL	10,000.00	734.76	4,378.60	5,621.40	0.00	9,104.93	43.79%
10 E 204 1500 1120 21 000000	JH BASEBALL SALARY	6,500.00	311.72	2,246.60	4,253.40	0.00	6,000.68	34.56%
10 E 204 1500 1120 22 000000	JH SOFTBALL SALARY	8,000.00	294.08	4,446.98	3,553.02	0.00	7,247.08	55.59%
10 E 204 1500 1120 23 000000	JH VOLLEYBALL SALARY	6,700.00	0.00	0.00	6,700.00	0.00	6,098.13	0.00%
10 E 204 1500 1120 24 000000	JH CHEERLEADING SALARY	3,500.00	685.80	2,057.40	1,442.60	0.00	3,358.92	58.78%
10 E 204 1500 1120 25 000000	JH DANCE/POM SALARY	3,500.00	386.56	1,546.24	1,953.76	0.00	3,409.02	44.18%
10 E 204 1500 1120 26 000000	JH BOYS TRACK SALARY	8,000.00	228.68	1,582.88	6,417.12	0.00	7,716.87	19.79%
10 E 204 1500 1120 27 000000	JH CROSS COUNTRY SALARY	7,400.00	289.92	5,206.79	2,193.21	0.00	6,759.91	70.36%
10 E 303 1500 1120 31 000000	HS GIRLS BASKETBALL	20,000.00	4,745.44	9,490.88	10,509.12	0.00	18,594.16	47.45%
10 E 303 1500 1120 32 000000	HS GIRLS CROSS COUNTRY	5,200.00	424.88	2,532.60	2,667.40	0.00	4,978.72	48.70%
10 E 303 1500 1120 33 000000	HS GIRLS TRACK SALARY	15,500.00	545.04	3,239.84	12,260.16	0.00	15,170.45	20.90%
10 E 303 1500 1120 34 000000	HS GIRLS BASKETBALL	5,000.00	408.20	2,432.56	2,567.44	0.00	4,795.48	48.65%
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	0.00	3,429.25	8,570.75	0.00	9,956.92	28.58%

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10 - EDUCATIONAL FUND								
10 E 204 1500 1120 40 000000	JH GIRLS BASKETBALL	9,000.00	1,551.18	4,395.28	4,604.72	0.00	8,628.16	48.84%
10 E 204 1500 1120 41 000000	JH GIRLS TRACK SALARY	7,200.00	0.00	219.92	6,980.08	0.00	7,075.25	3.05%
10 E 000 1500 1150 00 000000	ATHLETIC SEC	32,000.00	2,629.98	15,668.56	16,331.44	0.00	29,040.92	48.96%
10 E 000 1500 1150 00 000001	Athletic Workers Salary	40,000.00	4,255.00	12,910.00	27,090.00	0.00	32,315.00	32.28%
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	303.12	1,496.88	0.00	890.68	16.84%
10 E 000 1500 2110 00 000001	ATHL: TRS 9%	1,600.00	145.88	334.34	1,265.66	0.00	1,196.20	20.90%
10 E 303 1500 2110 01 000000	FOOTBALL TRS 9%	2,500.00	160.98	643.92	1,856.08	0.00	2,296.81	25.76%
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	71.32	928.68	0.00	0.00	7.13%
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	338.83	161.17	0.00	403.46	67.77%
10 E 303 1500 2110 08 000000	HS SOFTBALL TRS 9%	1,100.00	88.64	354.56	745.44	0.00	1,041.96	32.23%
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	176.16	323.84	0.00	474.57	35.23%
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	366.08	783.92	0.00	1,071.69	31.83%
10 E 303 1500 2110 15 000000	HS BOYS BASKETBALL TRS	2,500.00	157.66	630.64	1,869.36	0.00	1,844.01	25.23%
10 E 204 1500 2110 20 000000	JH BOYS BASKETBALL TRS	1,000.00	72.68	290.72	709.28	0.00	854.18	29.07%
10 E 204 1500 2110 21 000000	JH BOYS BASEBALL TRS 9%	700.00	30.82	123.28	576.72	0.00	593.27	17.61%
10 E 204 1500 2110 22 000000	JH SOFTBALL TRS 9%	400.00	29.08	116.32	283.68	0.00	342.15	29.08%
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	90.48	659.52	0.00	396.48	12.06%
10 E 204 1500 2110 27 000000	JH BOYS CROSS COUNTRY	750.00	28.68	114.72	635.28	0.00	337.19	15.30%
10 E 303 1500 2110 31 000000	HS GIRLS BASKETBALL TRS	500.00	160.48	320.96	179.04	0.00	403.36	64.19%
10 E 303 1500 2110 32 000000	HS GIRLS CROSS COUNTRY	600.00	42.02	168.08	431.92	0.00	494.39	28.01%
10 E 303 1500 2110 33 000000	HS GIRLS TRACK TRS 9%	900.00	53.90	215.60	684.40	0.00	628.81	23.96%

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10 - EDUCATIONAL FUND								
10 E 303 1500 2110 34 000000	HS GIRLS GOLF TRS 9%	550.00	40.38	161.52	388.48	0.00	474.62	29.37%
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	130.49	369.51	0.00	379.68	26.10%
10 E 204 1500 2110 41 000000	JH GIRLS TRACK TRS 9%	500.00	0.00	0.00	500.00	0.00	293.75	0.00%
10 E 000 1500 2120 00 000000	ATHL: IMRF	1,500.00	123.92	738.28	761.72	0.00	1,256.32	49.22%
10 E 000 1500 2120 00 000001	ATHL: IMRF	600.00	51.82	162.52	437.48	0.00	542.88	27.09%
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	0.00	230.80	1,269.20	0.00	-1,319.28	15.39%
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	49.04	98.08	101.92	0.00	192.16	49.04%
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	0.00	0.00	500.00	0.00	496.49	0.00%
10 E 303 1500 2120 36 000000	HS Girls Soccer IMRF	500.00	0.00	161.60	338.40	0.00	473.79	32.32%
10 E 000 1500 2170 00 000000	ATHL: TRS .58%	100.00	4.88	19.52	80.48	0.00	57.58	19.52%
10 E 000 1500 2170 00 000001	ATHL: TRS .58%	150.00	9.43	21.93	128.07	0.00	77.25	14.62%
10 E 303 1500 2170 01 000000	HS FOOTBALL TRS .58%	200.00	10.40	41.59	158.41	0.00	147.98	20.80%
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	4.60	95.40	0.00	0.00	4.60%
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	21.79	78.21	0.00	25.97	21.79%
10 E 303 1500 2170 08 000000	HS SOFTBALL TRS .58%	100.00	5.72	22.88	77.12	0.00	67.33	22.88%
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	11.36	38.64	0.00	30.59	22.72%
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%
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	23.60	51.40	0.00	69.13	31.47%
10 E 303 1500 2170 15 000000	HS BOYS BASKETBALL TRS	150.00	10.18	40.72	109.28	0.00	118.76	27.15%

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10 - EDUCATIONAL FUND								
10 E 204 1500 2170 20 000000	JH BOYS BASKETBALL TRS	100.00	4.68	18.73	81.27	0.00	55.17	18.73%
10 E 204 1500 2170 21 000000	JH BASEBALL TRS .58%	50.00	1.98	7.92	42.08	0.00	38.21	15.84%
10 E 204 1500 2170 22 000000	JH SOFTBALL TRS .58%	50.00	1.88	7.52	42.48	0.00	22.08	15.04%
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	5.84	44.16	0.00	25.47	11.68%
10 E 204 1500 2170 27 000000	JH BOYS CROSS COUNTRY	50.00	1.84	7.36	42.64	0.00	21.82	14.72%
10 E 303 1500 2170 31 000000	HS GIRLS BASKETBALL TRS	50.00	10.36	20.72	29.28	0.00	26.00	41.44%
10 E 303 1500 2170 32 000000	HS GIRLS CROSS COUNTRY	50.00	2.72	10.88	39.12	0.00	31.91	21.76%
10 E 303 1500 2170 33 000000	HS GIRLS TRACK TRS .58%	50.00	3.48	13.92	36.08	0.00	40.54	27.84%
10 E 303 1500 2170 34 000000	HS GIRLS GOLF TRS .58%	50.00	2.60	10.40	39.60	0.00	30.68	20.80%
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	2.09	8.36	41.64	0.00	24.48	16.72%
10 E 204 1500 2170 41 000000	JH GIRLS TRACK TRS .58%	50.00	0.00	0.00	50.00	0.00	18.90	0.00%
10 E 000 1500 2220 00 000001	HS Health Insurance	0.00	323.45	323.45	-323.45	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	355.19	-355.19	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	52.88	147.12	0.00	155.37	26.44%
10 E 000 1500 2250 00 000001	ATHL: HEAL.INS. .5%	250.00	25.45	58.74	191.26	0.00	208.68	23.50%
10 E 303 1500 2250 01 000000	HS FOOTBALL TRS HEALTH	425.00	28.08	112.32	312.68	0.00	400.61	26.43%
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	12.44	37.56	0.00	0.00	24.88%
10 E 303 1500 2250 06 000000	HS Wrestling TRS Health	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 303 1500 2250 07 000000	HS BASEBALL TRS HEALTH	100.00	15.88	58.85	41.15	0.00	70.39	58.85%
10 E 303 1500 2250 08 000000	HS SOFTBALL TRS HEALTH	200.00	15.46	61.84	138.16	0.00	181.70	30.92%
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	30.72	69.28	0.00	82.74	30.72%

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10 - EDUCATIONAL FUND								
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	63.91	136.09	0.00	186.96	31.96%
10 E 303 1500 2250 15 000000	HS BOYS BASKETBALL TRS	425.00	27.50	110.00	315.00	0.00	321.61	25.88%
10 E 204 1500 2250 20 000000	JH BOYS BASKETBALL TRS	175.00	12.68	50.72	124.28	0.00	149.04	28.98%
10 E 204 1500 2250 21 000000	JH BASEBALL TRS HEALTH	150.00	5.37	21.45	128.55	0.00	103.49	14.30%
10 E 204 1500 2250 22 000000	JH SOFTBALL TRS HEALTH	100.00	5.08	20.32	79.68	0.00	59.74	20.32%
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	15.77	84.23	0.00	69.14	15.77%
10 E 204 1500 2250 27 000000	JH BOYS CROSS COUNTRY	100.00	5.00	20.00	80.00	0.00	58.80	20.00%
10 E 303 1500 2250 31 000000	HS GIRLS BASKETBALL TRS	100.00	28.00	56.00	44.00	0.00	70.39	56.00%
10 E 303 1500 2250 32 000000	HS GIRLS CC TRS HEALTH	100.00	7.34	29.35	70.65	0.00	86.19	29.35%
10 E 303 1500 2250 33 000000	HS GIRLS TRACK TRS	150.00	9.40	37.60	112.40	0.00	109.67	25.07%
10 E 303 1500 2250 34 000000	HS GIRLS GOLF TRS	100.00	7.04	28.17	71.83	0.00	82.80	28.17%
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	22.56	77.44	0.00	66.24	22.56%
10 E 204 1500 2250 41 000000	JH GIRLS TRACK TRS	100.00	0.00	0.00	100.00	0.00	51.18	0.00%
10 E 303 1500 3120 00 000000	IHSA - CONTRACTUAL	15,000.00	0.00	0.00	15,000.00	0.00	11,591.70	0.00%
10 E 000 1500 3190 00 000000	ATHLETIC PURCHASED	45,000.00	9,000.00	16,337.55	28,662.45	4,609.00	25,654.10	36.31%
10 E 303 1500 3190 01 000000	HS FOOTBALL OFFICIALS	4,600.00	2,100.00	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	385.00	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	450.00	450.00	2,350.00	0.00	2,410.00	16.07%
10 E 000 1500 3190 07 000000	BASEBALL OFFICIALS	4,100.00	0.00	1,350.00	2,750.00	0.00	3,855.00	32.93%
10 E 000 1500 3190 08 000000	SOFTBALL OFFICIALS	3,500.00	0.00	0.00	3,500.00	0.00	2,865.00	0.00%
10 E 000 1500 3190 11 000000	VOLLEYBALL OFFICIALS	2,000.00	1,220.00	2,585.00	-585.00	0.00	1,630.00	129.
10 E 000 1500 3190 15 000000	HS BOYS BASKEBALL	8,000.00	660.00	660.00	7,340.00	0.00	7,450.00	8.25%
10 E 000 1500 3190 20 000000	JH BOYS BASKETBALL	2,600.00	639.99	639.99	1,960.01	0.00	1,760.00	24.62%

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10 - EDUCATIONAL FUND								
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	0.00	0.00	1,500.00	0.00	910.00	0.00%
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	840.00	840.00	4,160.00	0.00	4,275.00	16.80%
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	0.00	0.00	3,000.00	0.00	1,990.00	0.00%
10 E 000 1500 3190 40 000000	JH GIRLS BASKETBALL	1,600.00	960.00	960.00	640.00	0.00	1,280.00	60.00%
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	0.00	13.20	1,986.80	0.00	1,060.58	0.66%
10 E 000 1500 3320 01 000000	FOOTBALL TRAVEL	1,000.00	2,688.80	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	819.35	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	0.00	0.00	4,000.00	0.00	2,145.60	0.00%
10 E 000 1500 3320 06 000000	WRESTLING TRAVEL	6,000.00	-37.01	-37.01	6,037.01	81.27	5,596.29	-0.62%
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	0.00	500.00	0.00	0.00	0.00%
10 E 000 1500 3320 12 000000	HS BOYS GOLF TRAVEL	1,000.00	-98.00	-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	0.00	4,500.00	0.00	3,834.88	0.00%
10 E 000 1500 3320 15 000000	HS BOYS BASKETBALL	6,000.00	737.70	778.80	5,221.20	0.00	4,947.01	12.98%
10 E 000 1500 3320 24 000000	JH CHEERLEADING TRAVEL	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
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	0.00	1,500.00	0.00	1,001.28	0.00%
10 E 000 1500 3320 32 000000	HS GIRLS CROSS COUNTRY	1,500.00	643.21	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	0.00	0.00	1,000.00	0.00	330.77	0.00%

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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 3320 34 000000	HS GIRLS GOLF TRAVEL	4,000.00	60.00	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	-131.00	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	474.25	1,125.50	1,874.50	0.00	1,680.00	37.52%
10 E 000 1500 3600 01 000000	FOOTBALL PRINTING	4,000.00	2,744.20	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	9,152.35	17,705.62	2,294.38	3,278.10	21,938.54	88.53%
10 E 000 1500 4100 01 000000	FOOTBALL SUPPLIES	15,000.00	0.00	10,223.38	4,776.62	3,240.00	22,187.66	68.16%
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	0.00	0.00	2,000.00	0.00	1,878.70	0.00%
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	0.00	0.00	5,000.00	0.00	5,500.00	0.00%
10 E 000 1500 4100 06 000000	WRESTLING SUPPLIES	2,000.00	252.00	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	0.00	5,000.00	2,712.50	2,914.80	0.00%
10 E 000 1500 4100 08 000000	SOFTBALL SUPPLIES	2,000.00	0.00	0.00	2,000.00	620.00	1,059.79	0.00%
10 E 000 1500 4100 09 000000	FISHING SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 000 1500 4100 10 000000	BOWLING SUPPLIES	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	9,008.31	-7,008.31	609.50	434.60	450.
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	-754.65	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	0.00	1,000.00	224.99	0.00	0.00%
10 E 000 1500 4100 24 000000	JH CHEERLEADING	1,000.00	0.00	0.00	1,000.00	0.00	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	0.00	0.00	1,500.00	0.00	0.00	0.00%
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	4,693.10	306.90	2,507.50	2,107.01	93.86%
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	0.00	0.00	3,000.00	0.00	1,624.00	0.00%

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10 - EDUCATIONAL FUND								
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	0.00	0.00	3,000.00	4,410.00	972.75	0.00%
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	0.00	0.00	2,000.00	0.00	0.00	0.00%
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	186.00	186.00	214.00	0.00	248.00	46.50%
10 E 000 1500 4110 02 000000	HS BOYS CROSS COUNTRY	200.00	31.00	31.00	169.00	0.00	182.00	15.50%
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	217.00	287.00	-87.00	0.00	124.00	143.
10 E 000 1500 4110 05 000000	HS BOYS TRACK AWARDS	200.00	70.00	70.00	130.00	0.00	191.00	35.00%
10 E 000 1500 4110 06 000000	WRESTLING AWARDS	200.00	86.00	86.00	114.00	0.00	105.00	43.00%
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	0.00	0.00	200.00	0.00	187.00	0.00%
10 E 000 1500 4110 11 000000	VOLLEYBALL AWARDS	250.00	77.50	77.50	172.50	0.00	147.50	31.00%
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	31.00	31.00	219.00	0.00	77.50	12.40%
10 E 000 1500 4110 14 000000	DANCE/POM PON AWARDS	200.00	108.50	108.50	91.50	0.00	77.50	54.25%
10 E 000 1500 4110 15 000000	HS BOYS BASKETBALL	250.00	0.00	0.00	250.00	0.00	246.25	0.00%
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	70.00	70.00	130.00	0.00	294.00	35.00%
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%
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	0.00	323.63	176.37	0.00	225.00	64.73%
10 E 000 1500 4110 31 000000	HS GIRLS BASKETBALL	200.00	0.00	0.00	200.00	0.00	115.00	0.00%
10 E 000 1500 4110 32 000000	HS GIRLS CROSS COUNTRY	100.00	15.50	15.50	84.50	0.00	46.50	15.50%

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MARION CUSD #2, IL

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10 - EDUCATIONAL FUND								
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	31.00	31.00	219.00	0.00	0.00	12.40%
10 E 000 1500 4110 35 000000	HS GIRLS TENNIS AWARDS	300.00	93.00	93.00	207.00	0.00	205.00	31.00%
10 E 000 1500 4110 36 000000	HS GIRLS SOCCER AWARDS	250.00	70.00	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	468.00	1,081.32	-81.32	0.00	492.73	108.
10 E 000 1500 4120 02 000000	HS BOYS CROSS COUNTRY	1,500.00	2,129.90	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	273.00	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	0.00	0.00	2,000.00	0.00	1,931.76	0.00%
10 E 000 1500 4120 06 000000	WRESTLING AWARDS/MEALS	3,600.00	0.00	0.00	3,600.00	0.00	3,522.00	0.00%
10 E 000 1500 4120 07 000000	BASEBALL AWARDS/MEALS	500.00	0.00	259.00	241.00	0.00	496.74	51.80%
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	81.61	81.61	718.39	0.00	488.34	10.20%
10 E 000 1500 4120 11 000000	VOLLEYBALL AWARDS/MEALS	800.00	0.00	0.00	800.00	0.00	408.90	0.00%
10 E 000 1500 4120 12 000000	HS BOYS GOLF	500.00	84.00	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	0.00	0.00	2,000.00	0.00	1,825.00	0.00%
10 E 000 1500 4120 15 000000	HS BOYS BASKETBALL	3,500.00	0.00	0.00	3,500.00	0.00	3,493.03	0.00%
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	189.00	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	0.00	0.00	1,000.00	0.00	1,014.00	0.00%
10 E 000 1500 4120 32 000000	HS GIRLS CROSS COUNTRY	1,000.00	642.00	642.00	358.00	0.00	715.49	64.20%
10 E 000 1500 4120 33 000000	HS GIRLS TRACK	2,000.00	0.00	0.00	2,000.00	0.00	2,190.68	0.00%
10 E 000 1500 4120 34 000000	HS GIRLS GOLF	1,000.00	320.00	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	0.00	0.00	300.00	0.00	252.00	0.00%

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10 - EDUCATIONAL FUND								
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	8,762.55	1,237.45	4,799.95	3,277.86	87.63%
10 E 000 1500 5400 02 000000	BOYS CROSS COUNTRY CAP	600.00	0.00	0.00	600.00	0.00	0.00	0.00%
10 E 000 1500 5400 05 000000	HS BOYS TRACK CAPITAL	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
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 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	2,320.00	10,990.40	11,009.60	0.00	19,825.84	49.96%
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	62.50	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	0.00	0.00	3,500.00	0.00	3,246.08	0.00%
10 E 000 1500 6400 06 000000	WRESTLING DUES/FEES	2,500.00	1,377.00	1,377.00	1,123.00	0.00	2,331.00	55.08%
10 E 000 1500 6400 07 000000	BASEBALL DUES/FEES	3,500.00	0.00	0.00	3,500.00	0.00	3,250.00	0.00%
10 E 000 1500 6400 08 000000	SOFTBALL DUES/FEES	700.00	0.00	75.00	625.00	0.00	675.00	10.71%
10 E 000 1500 6400 09 000000	FISHING DUES/FEES	800.00	100.00	100.00	700.00	0.00	800.00	12.50%
10 E 000 1500 6400 10 000000	BOWLING DUES/FEES	1,200.00	175.00	175.00	1,025.00	0.00	1,200.00	14.58%
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	0.00	0.00	500.00	0.00	0.00	0.00%
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	150.00	150.00	-100.00	0.00	0.00	300.
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%
10 E 000 1500 6400 23 000000	JH VOLLEYBALL DUES/FEES	300.00	0.00	0.00	300.00	0.00	150.00	0.00%
10 E 000 1500 6400 25 000000	JH DANCE/POM POM	400.00	0.00	500.00	-100.00	0.00	400.00	125.
10 E 000 1500 6400 26 000000	JH BOYS TRACK DUES/FEES	400.00	0.00	0.00	400.00	0.00	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 31 000000	HS GIRLS BASKETBALL	400.00	250.00	250.00	150.00	0.00	400.00	62.50%

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10 - EDUCATIONAL FUND								
10 E 000 1500 6400 32 000000	HS GIRLS CROSS COUNTRY	600.00	62.50	337.50	262.50	0.00	562.50	56.25%
10 E 000 1500 6400 33 000000	HS GIRLS TRACK	2,000.00	0.00	0.00	2,000.00	0.00	1,985.04	0.00%
10 E 000 1500 6400 34 000000	HS GIRLS GOLF DUES/FEES	1,500.00	393.00	1,873.00	-373.00	0.00	1,305.00	124.
10 E 000 1500 6400 35 000000	HS GIRLS TENNIS	150.00	-56.25	93.75	56.25	0.00	135.00	62.50%
10 E 000 1500 6400 36 000000	HS GIRLS SOCCER	650.00	0.00	0.00	650.00	0.00	250.00	0.00%
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	7,700.56	29,780.48	35,219.52	0.00	56,513.80	45.82%
10 E 000 1501 2110 00 000000	ADAMS: ATHL: TRS 9%	3,500.00	305.07	1,220.26	2,279.74	0.00	2,948.41	34.86%
10 E 000 1501 2120 00 000000	ADAMS: ATHL: IMRF	550.00	46.16	115.40	434.60	0.00	418.96	20.98%
10 E 000 1501 2170 00 000000	ADAMS: ATHL: TRS .58%	200.00	19.65	78.57	121.43	0.00	189.96	39.29%
10 E 000 1501 2220 00 000000	Adams: Athl Health Ins	0.00	216.03	1,118.75	-1,118.75	0.00	662.40	
10 E 000 1501 2250 00 000000	ADAMS: ATHL: TRS INS	550.00	53.16	212.63	337.37	0.00	514.17	38.66%
10 E 000 1501 3190 00 000000	ADAMS: ATHL: OFFICIALS	6,500.00	1,295.00	3,609.86	2,890.14	0.00	5,946.95	55.54%
10 E 000 1501 4100 00 000000	ADAMS: ATHL: SUPPLIES	25,000.00	0.00	1,688.94	23,311.06	159.47	13,012.63	6.76%
10 E 000 1501 6400 00 000000	ADAMS: ATHL: DUES/FEES	3,500.00	884.88	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	0.00	0.00	10,000.00	0.00	0.00	0.00%
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	0.00	0.00	1,000.00	0.00	0.00	0.00%
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	0.00	0.00	75.00	0.00	0.00	0.00%
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	0.00	0.00	200.00	0.00	0.00	0.00%
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%
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	

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10 - EDUCATIONAL FUND								
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	39,422.48	40,077.52	0.00	76,414.12	49.59%
10 E 107 2122 1120 00 000000	JEFFERSON PUPIL SERV	55,000.00	2,878.28	11,442.02	43,557.98	0.00	21,231.60	20.80%
10 E 108 2122 1120 00 000000	LINCOLN PUP SERV SALARY	75,500.00	6,290.42	37,068.36	38,431.64	0.00	71,110.08	49.10%
10 E 109 2122 1120 00 000000	LONGFELLOW PUPIL SERV	0.00	850.94	2,127.35	-2,127.35	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	68,176.72	69,323.28	0.00	132,046.68	49.58%
10 E 303 2122 1120 00 000000	HS PUPIL SERV SALARY	454,000.00	35,982.52	213,127.60	240,872.40	0.00	408,696.44	46.94%
10 E 930 2122 1120 00 107000	TITLE I PUPIL SALARY	0.00	2,158.80	12,952.62	-12,952.62	0.00	9,433.32	
10 E 930 2122 1120 00 109000	TITLE I PUPIL SALARY	0.00	4,112.82	17,727.69	-17,727.69	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	
10 E 930 2122 1120 30 000000	TITLE I:PUPIL SERV. SAL	32,473.00	2,335.20	9,340.80	23,132.20	0.00	0.00	28.76%
10 E 105 2122 1130 00 000000	ADAMS PUPIL SERV	5,100.00	424.88	2,532.60	2,567.40	0.00	4,987.08	49.66%
10 E 204 2122 1130 00 000000	JH PUPIL SERV INCREMENT	5,000.00	412.38	2,457.60	2,542.40	0.00	4,837.08	49.15%
10 E 303 2122 1130 00 000000	HS PUPIL SERV INCREMENT	30,000.00	2,397.10	14,269.96	15,730.04	0.00	28,023.60	47.57%
10 E 108 2122 1200 00 000000	LINCOLN SUB FOR 2122	0.00	120.00	120.00	-120.00	0.00	0.00	
10 E 930 2122 2100 00 107000	JE TITLE I PUPIL SERV	0.00	245.30	899.42	-899.42	0.00	0.00	

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10 - EDUCATIONAL FUND								
10 E 930 2122 2100 00 109000	LO TITIE I PUPIL SERV	0.00	467.32	1,450.31	-1,450.31	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	796.02	-796.02	0.00	0.00	
10 E 105 2122 2110 00 000000	ADAMS PUPIL SERV TRS	8,400.00	700.42	2,801.68	5,598.32	0.00	8,086.54	33.35%
10 E 107 2122 2110 00 000000	JEFFERSON PUPIL SERV	5,500.00	284.68	711.70	4,788.30	0.00	2,519.77	12.94%
10 E 108 2122 2110 00 000000	LINCOLN PUPIL SERV TRS	7,500.00	622.12	2,488.49	5,011.51	0.00	7,065.58	33.18%
10 E 109 2122 2110 00 000000	LONGFELLOW PUPIL SERV	0.00	84.16	210.40	-210.40	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	4,716.17	9,383.83	0.00	13,617.59	33.45%
10 E 303 2122 2110 00 000000	HS PUPIL SERV TRS 9%	47,900.00	3,795.80	15,183.20	32,716.80	0.00	43,840.43	31.70%
10 E 930 2122 2110 00 107000	JE TITILE I PUPIL SERV	0.00	213.50	1,281.02	-1,281.02	0.00	0.00	
10 E 930 2122 2110 00 109000	LO TITLE I PUPIL SERV	0.00	406.76	1,753.28	-1,753.28	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	923.77	-923.77	0.00	0.00	
10 E 105 2122 2170 00 000000	ADAMS PUPIL SERV TRS .	540.00	45.18	180.72	359.28	0.00	521.74	33.47%
10 E 107 2122 2170 00 000000	JEFFERSON PUP SERV TRS	360.00	18.36	45.90	314.10	0.00	162.55	12.75%
10 E 108 2122 2170 00 000000	LINCOLN PUPIL SERV TRS	500.00	40.14	160.56	339.44	0.00	455.78	32.11%
10 E 109 2122 2170 00 000000	LONGFELLOW PUPIL SERV	0.00	5.42	13.55	-13.55	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	76.07	304.26	620.74	0.00	878.41	32.89%
10 E 303 2122 2170 00 000000	HS PUPIL SERV TRS .58	3,100.00	244.86	979.44	2,120.56	0.00	2,828.04	31.59%
10 E 930 2122 2170 00 107000	JE TITLE I PUPIL SERV	0.00	13.78	82.66	-82.66	0.00	0.00	
10 E 930 2122 2170 00 109000	LO TITLE I PUPIL SERV	0.00	26.24	113.09	-113.09	0.00	0.00	
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	59.60	147.40	0.00	0.00	28.79%
10 E 105 2122 2220 00 000000	ADAMS PUPIL SERV HEALTH	17,700.00	1,475.66	8,783.70	8,916.30	0.00	16,797.88	49.63%
10 E 108 2122 2220 00 000000	LINCOLN PUPIL SERV	25,000.00	2,073.01	12,416.69	12,583.31	0.00	23,820.62	49.67%
10 E 204 2122 2220 00 000000	JH PUPIL SERV HEALTH	50,000.00	2,070.27	14,404.03	35,595.97	0.00	47,641.24	28.81%

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10 - EDUCATIONAL FUND								
10 E 303 2122 2220 00 000000	HS PUPIL SERV HEALTH	103,000.00	8,645.96	51,079.63	51,920.37	0.00	97,969.16	49.59%
10 E 930 2122 2220 00 107000	JE TITLE I HEALTH INS	0.00	1,475.66	5,902.64	-5,902.64	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	1,977.06	8,522.94	0.00	0.00	18.83%
10 E 105 2122 2250 00 000000	ADAMS PUPIL SERV TRS	1,460.00	122.18	488.72	971.28	0.00	1,410.70	33.47%
10 E 107 2122 2250 00 000000	JEFFERSON PUPIL SERV	950.00	49.66	124.15	825.85	0.00	439.66	13.07%
10 E 108 2122 2250 00 000000	LINCOLN PUPIL SERV TRS	1,300.00	108.52	434.08	865.92	0.00	1,232.62	33.39%
10 E 109 2122 2250 00 000000	LONGFELLOW PUPIL SERV	0.00	14.68	36.70	-36.70	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	205.69	822.74	1,677.26	0.00	2,375.56	32.91%
10 E 303 2122 2250 00 000000	HS PUPIL SERV TRS	8,375.00	662.16	2,648.64	5,726.36	0.00	7,647.86	31.63%
10 E 930 2122 2250 00 107000	JE TITLE I TRS HEALTH	0.00	37.24	223.45	-223.45	0.00	0.00	
10 E 930 2122 2250 00 109000	LO TITLE I TRS HEALTH	0.00	70.96	305.86	-305.86	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	161.19	45.81	0.00	0.00	77.87%
10 E 000 2134 1150 00 000000	HEALTH SERV: SALARY	66,300.00	7,603.86	41,631.88	24,668.12	0.00	62,565.72	62.79%
10 E 105 2134 1150 00 000000	ADAMS HEALTH SERV	23,500.00	1,946.78	8,304.98	15,195.02	0.00	33,501.17	35.34%
10 E 107 2134 1150 00 000000	JEFFERSON HEALTH SERV	28,500.00	2,347.70	14,160.76	14,339.24	0.00	27,156.87	49.69%
10 E 108 2134 1150 00 000000	LINCOLN HEALTH SERV	30,500.00	2,531.42	15,384.56	15,115.44	0.00	29,325.08	50.44%
10 E 109 2134 1150 00 000000	LONGFELLOW HEALTH SERV	26,600.00	2,215.84	13,392.20	13,207.80	0.00	25,169.08	50.35%
10 E 110 2134 1150 00 000000	WASHINGTON HEALTH SERV	36,500.00	3,028.76	18,432.08	18,067.92	0.00	35,485.92	50.50%
10 E 204 2134 1150 00 000000	JH HEALTH SALARY	39,500.00	1,599.36	9,638.67	29,861.33	0.00	18,337.80	24.40%
10 E 303 2134 1150 00 000000	HS HEALTH SERV SALARY	31,500.00	2,601.50	14,378.73	17,121.27	0.00	24,442.04	45.65%
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%
10 E 000 2134 1200 00 000000	HEALTH SERV SUB	3,000.00	500.00	2,350.00	650.00	0.00	2,200.00	78.33%
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%

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10 - EDUCATIONAL FUND								
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	1,961.72	1,138.28	0.00	2,948.08	63.28%
10 E 105 2134 2120 00 000000	ADAMS HEALTH SERV IMRF	1,700.00	91.74	391.36	1,308.64	0.00	1,578.64	23.02%
10 E 107 2134 2120 00 000000	JEFFERSON HEALTH SERV	1,400.00	110.62	667.24	732.76	0.00	1,279.62	47.66%
10 E 108 2134 2120 00 000000	LINCOLN HEALTH SERV	1,500.00	119.28	724.92	775.08	0.00	1,381.83	48.33%
10 E 109 2134 2120 00 000000	LONGFELLOW HEALTH SERV	1,300.00	104.42	631.06	668.94	0.00	1,185.88	48.54%
10 E 110 2134 2120 00 000000	WASHINGTON HEALTH SERV	1,800.00	142.72	868.55	931.45	0.00	1,672.14	48.25%
10 E 204 2134 2120 00 000000	JH HEALTH IMRF	1,300.00	75.36	454.16	845.84	0.00	1,167.77	34.94%
10 E 303 2134 2120 00 000000	HS HEALTH SERV IMRF	1,250.00	122.58	677.53	572.47	0.00	1,151.68	54.20%
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	10,378.11	7,321.89	0.00	16,797.88	58.63%
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	4,748.22	4,851.78	0.00	9,080.46	49.46%
10 E 204 2134 2220 00 000000	JH HEALTH SERV HEALTH	9,600.00	451.50	3,363.42	6,236.58	0.00	9,080.46	35.04%
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	0.00	1,500.00	0.00	804.76	0.00%
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%
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	518.85	10,069.40	-6,069.40	0.00	1,953.45	251.
10 E 105 2134 4100 00 000000	ADAMS HEALTH SERV	2,000.00	0.00	353.39	1,646.61	228.23	948.65	17.67%
10 E 107 2134 4100 00 000000	JEFFERSON HEALTH SERV	2,000.00	0.00	564.45	1,435.55	0.00	1,813.34	28.22%

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Month: December

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 108 2134 4100 00 000000	LINCOLN HEALTH SERV	2,000.00	134.00	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	321.88	678.12	0.00	471.83	32.19%
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	0.00	1,133.29	866.71	634.63	1,276.30	56.66%
10 E 105 2190 1190 00 000000	ADAMS SUPPORT STAFF	25,000.00	4,404.16	12,979.48	12,020.52	0.00	21,004.04	51.92%
10 E 107 2190 1190 00 000000	JEFFERSON SUPPORT STAFF	55,000.00	5,444.10	23,155.35	31,844.65	0.00	48,302.19	42.10%
10 E 108 2190 1190 00 000000	LINCOLN SUPPORT STAFF	95,500.00	8,124.51	34,077.16	61,422.84	0.00	55,543.05	35.68%
10 E 109 2190 1190 00 000000	LONGFELLOW SUPPORT	48,500.00	3,056.47	15,279.20	33,220.80	0.00	34,377.76	31.50%
10 E 110 2190 1190 00 000000	WASHINGTON SUPPORT	112,600.00	11,881.80	49,445.36	63,154.64	0.00	98,044.63	43.91%
10 E 204 2190 1190 00 000000	JH SUPPORT STAFF	61,500.00	6,371.20	28,868.57	32,631.43	0.00	44,559.48	46.94%
10 E 303 2190 1190 00 000000	HS SUPPORT STAFF SALARY	138,200.00	9,331.56	47,737.18	90,462.82	0.00	112,547.11	34.54%
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	60.50	272.97	227.03	0.00	261.77	54.59%
10 E 108 2190 2120 00 000000	LINCOLN SUPPORT STAFF	500.00	44.49	185.25	314.75	0.00	340.09	37.05%
10 E 109 2190 2120 00 000000	LONGFELLOW SUPPORT	500.00	63.78	296.75	203.25	0.00	191.15	59.35%
10 E 110 2190 2120 00 000000	WASHINGTON SUPPORT	4,500.00	479.48	1,973.84	2,526.16	0.00	3,975.55	43.86%
10 E 204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	2,500.00	184.21	576.95	1,923.05	0.00	1,837.56	23.08%
10 E 303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	7,000.00	337.60	1,791.57	5,208.43	0.00	6,008.64	25.59%
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	1,883.83	8,195.64	2,004.36	0.00	9,642.96	80.35%
10 E 110 2190 2220 00 000000	WASHINGTON SUPPORT	8,000.00	732.03	3,326.33	4,673.67	0.00	7,217.34	41.58%
10 E 204 2190 2220 00 000000	JH SUPPORT STAFF HEALTH	0.00	685.93	2,633.56	-2,633.56	0.00	0.00	
10 E 303 2190 2220 00 000000	HS Support Staff Health	0.00	0.00	3,697.03	-3,697.03	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	
10 E 303 2190 4100 00 000000	HS DIPLOMA/PROGRAM	15,000.00	0.00	0.00	15,000.00	0.00	5,886.69	0.00%
10 E 000 2210 1110 00 000000	IMP INST: SALARY,DIR	126,690.00	7,902.24	47,603.58	79,086.42	0.00	96,093.75	37.57%
10 E 930 2210 1110 00 105000	AD TITLE I IMP INST	0.00	474.38	1,185.95	-1,185.95	0.00	0.00	
10 E 930 2210 1110 00 107000	JE TITLE I IMP INST	0.00	474.38	1,185.95	-1,185.95	0.00	0.00	
10 E 930 2210 1110 00 108000	LI TITLE I IMP INST	0.00	474.38	1,185.95	-1,185.95	0.00	0.00	
10 E 930 2210 1110 00 109000	LO TITLE I IMP INST	0.00	474.38	1,185.95	-1,185.95	0.00	0.00	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: December

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 1110 00 110000	WA TITLE I IMP INST	0.00	474.40	1,186.00	-1,186.00	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	5,919.11	24,091.22	17,591.78	0.00	0.00	57.80%
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	0.00	1,908.45	2,886.55	0.00	0.00	39.80%
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	18,322.82	18,352.18	0.00	30,515.92	49.96%
10 E 000 2210 1300 00 000000	Imp.Inst.-Stipends	1,000.00	240.00	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	134.75	-134.75	0.00	0.00	
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	

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 930 2210 2100 30 000000	TITLE I: IMP INST RET	4,900.00	720.21	2,104.86	2,795.14	0.00	0.00	42.96%
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	805.27	4,763.91	7,766.09	0.00	9,527.49	38.02%
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	117.30	-117.30	0.00	0.00	
10 E 930 2210 2110 00 107000	JE TITLE I TRS 9%	0.00	46.92	117.30	-117.30	0.00	0.00	
10 E 930 2210 2110 00 108000	LI TITLE I TRS 9%	0.00	46.92	117.30	-117.30	0.00	0.00	
10 E 930 2210 2110 00 109000	LO TITLE I TRS 9%	0.00	46.92	117.30	-117.30	0.00	0.00	
10 E 930 2210 2110 00 110000	WA TITLE I TRS 9%	0.00	46.90	117.25	-117.25	0.00	0.00	
10 E 970 2210 2110 00 000000	10 E 970 2210 2110 00	0.00	0.00	188.74	-188.74	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	626.88	2,424.12	1,700.88	0.00	0.00	58.77%
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	863.34	1,036.66	0.00	1,282.73	45.44%
10 E 000 2210 2170 00 000000	IMP INST: TRS .58%	810.00	51.95	307.31	502.69	0.00	614.68	37.94%
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	7.55	-7.55	0.00	0.00	
10 E 930 2210 2170 00 107000	JE TITLE I TRS .58%	0.00	3.02	7.55	-7.55	0.00	0.00	
10 E 930 2210 2170 00 108000	LI TITLE I TRS .58%	0.00	3.02	7.55	-7.55	0.00	0.00	
10 E 930 2210 2170 00 109000	LO TITLE I TRS .58%	0.00	3.02	7.55	-7.55	0.00	0.00	
10 E 930 2210 2170 00 110000	WA TITLE I TRS .58%	0.00	3.06	7.65	-7.65	0.00	0.00	
10 E 970 2210 2170 00 000000	10 E 970 2210 2170 00	0.00	0.00	12.17	-12.17	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	

Expenses Monthly Short

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MARION CUSD #2, IL

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10 - EDUCATIONAL FUND								
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	40.44	156.39	113.61	0.00	0.00	57.92%
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	664.44	8,017.89	11,982.11	0.00	14,939.55	40.09%
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	199.45	-199.45	0.00	0.00	
10 E 930 2210 2220 00 107000	JE TITLE I HEALTH INS	0.00	79.78	199.45	-199.45	0.00	0.00	
10 E 930 2210 2220 00 108000	LI TITLE I HEALTH INS	0.00	79.78	199.45	-199.45	0.00	0.00	
10 E 930 2210 2220 00 109000	LO TITLE I HEALTH INS	0.00	79.78	199.45	-199.45	0.00	0.00	
10 E 930 2210 2220 00 110000	WA TITLE I HEALTH INS	0.00	79.74	199.35	-199.35	0.00	0.00	
10 E 970 2210 2220 00 000000	10 E 970 2210 2220 00	0.00	0.00	207.90	-207.90	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	1,246.92	4,987.35	28,012.65	0.00	0.00	15.11%
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	140.48	831.07	1,368.93	0.00	1,662.12	37.78%
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%
10 E 930 2210 2250 00 105000	AD TITLE I TRS HEALTH	0.00	8.18	20.45	-20.45	0.00	0.00	
10 E 930 2210 2250 00 107000	JE TITLE I TRS HEALTH	0.00	8.18	20.45	-20.45	0.00	0.00	
10 E 930 2210 2250 00 108000	LI TITLE I TRS HEALTH	0.00	8.18	20.45	-20.45	0.00	0.00	
10 E 930 2210 2250 00 109000	LO TITLE I TRS HEALTH	0.00	8.18	20.45	-20.45	0.00	0.00	
10 E 930 2210 2250 00 110000	WA TITLE I TRS HEALTH	0.00	8.20	20.50	-20.50	0.00	0.00	
10 E 970 2210 2250 00 000000	10 E 970 2210 2250 00	0.00	0.00	32.94	-32.94	0.00	0.00	

Expenses Monthly Short

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MARION CUSD #2, IL

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10 - EDUCATIONAL FUND								
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	109.36	422.86	302.14	0.00	0.00	58.33%
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	0.00	738.00	1,262.00	0.00	1,638.09	36.90%
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	803.10	1,808.65	-1,808.65	0.00	0.00	
10 E 000 2210 4100 00 000000	IMP INST: SUPPLIES	2,000.00	0.00	2,504.21	-504.21	335.28	599.35	125.
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 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	946.15	553.85	439.00	954.00	63.08%
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%
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 105 2222 4300 00 000000	ADAMS MEDIA LIBRARY	1,000.00	24.26	161.48	838.52	838.42	998.20	16.15%
10 E 107 2222 4300 00 000000	JEFFERSON MEDIA LIBRARY	2,200.00	24.26	150.52	2,049.48	1,839.32	1,938.93	6.84%
10 E 108 2222 4300 00 000000	LINCOLN MEDIA LIBRARY	3,700.00	24.26	156.00	3,544.00	3,543.90	3,694.57	4.22%
10 E 109 2222 4300 00 000000	LONGFELLOW MEDIA	2,400.00	24.26	271.24	2,128.76	1,743.15	2,300.73	11.30%
10 E 110 2222 4300 00 000000	WASHINGTON MEDIA	3,300.00	24.27	150.53	3,149.47	3,149.37	3,294.25	4.56%

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 204 2222 4300 00 000000	JH MEDIA LIBRARY	7,500.00	227.74	379.54	7,120.46	472.79	9,597.57	5.06%
10 E 303 2222 4300 00 000000	HS MEDIA LIBRARY	8,500.00	0.00	1,691.01	6,808.99	89.00	8,120.81	19.89%
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	85.97	85.97	914.03	914.03	998.51	8.60%
10 E 107 2223 4900 00 000000	JEFFERSON MEDIA AV	1,000.00	154.50	154.50	845.50	259.80	798.05	15.45%
10 E 108 2223 4900 00 000000	LINCOLN MEDIA AV	1,000.00	85.97	85.97	914.03	326.88	999.96	8.60%
10 E 109 2223 4900 00 000000	LONGFELLOW MEDIA AV	1,000.00	85.97	85.97	914.03	905.00	999.91	8.60%
10 E 110 2223 4900 00 000000	WASHINGTON MEDIA AV	1,000.00	85.99	85.99	914.01	606.91	1,302.51	8.60%
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	0.00	1,505.38	40.75%
10 E 000 2225 1140 00 000000	TECH: SALARY	272,000.00	23,114.54	140,983.24	131,016.76	0.00	263,936.48	51.83%
10 E 000 2225 2120 00 000000	TECH: IMRF	13,400.00	1,049.74	6,298.44	7,101.56	0.00	12,214.29	47.00%
10 E 000 2225 2220 00 000000	TECH: HEALTH INSURANCE	35,000.00	3,191.58	19,040.64	15,959.36	0.00	32,866.44	54.40%
10 E 000 2225 3190 00 000000	TECH: CONTRACTUAL	275,000.00	0.00	229,730.44	45,269.56	0.00	184,816.50	83.54%
10 E 000 2225 3320 00 000000	TECH: TRAVEL	3,000.00	527.14	2,075.72	924.28	0.00	3,246.96	69.19%
10 E 000 2225 4100 00 000000	TECH: SUPPLIES	75,000.00	3,259.39	13,831.16	61,168.84	1,551.92	35,905.60	18.44%
10 E 000 2225 5400 00 000000	TECH: CAP OUTLAY	490,000.00	9,180.00	332,203.00	157,797.00	7,825.60	3,869.98	67.80%
10 E 000 2225 5400 00 000001	TECH: CAP OUTLAY 2500+	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
10 E 000 2225 6400 00 000000	TECH: DUES/FEES	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%
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	570.64	909.54	6,090.46	570.64	7,672.23	12.99%
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	84,624.21	83,945.79	0.00	163,000.08	50.20%
10 E 000 2321 1150 00 000000	ADMIN: SALARY,	57,000.00	8,545.52	32,186.28	24,813.72	0.00	53,733.10	56.47%

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MARION CUSD #2, IL

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10 - EDUCATIONAL FUND								
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	8,369.38	8,305.62	0.00	16,120.80	50.19%
10 E 000 2321 2120 00 000000	ADMIN: IMRF	2,850.00	402.66	1,516.62	1,333.38	0.00	2,138.98	53.21%
10 E 000 2321 2170 00 000000	ADMIN: TRS .58%	1,075.00	89.26	539.89	535.11	0.00	1,039.92	50.22%
10 E 000 2321 2220 00 000000	ADMIN: HEALTH INSUR	30,100.00	2,891.08	13,254.44	16,845.56	0.00	23,820.62	44.03%
10 E 000 2321 2250 00 000000	ADMIN: HEALTH INS .5%	3,038.00	241.38	1,460.01	1,577.99	0.00	2,812.32	48.06%
10 E 000 2321 3320 00 000000	ADMIN: TRAVEL	3,000.00	1,179.63	2,879.56	120.44	0.00	2,400.91	95.99%
10 E 000 2321 3900 00 000000	ADMIN: OTHER	10,000.00	0.00	0.00	10,000.00	0.00	42,870.10	0.00%
10 E 000 2321 4100 00 000000	ADMIN: SUPPLIES	69,319.00	59.91	59.91	69,259.09	0.00	2,496.94	0.09%
10 E 000 2321 5400 00 000000	ADMIN: CAP OUT - EQUIP	5,000.00	-9,180.00	-7,681.00	12,681.00	0.00	40,287.75	-153.
10 E 000 2321 6400 00 000000	ADMIN: DUES/FEES	3,500.00	0.00	1,503.84	1,996.16	0.00	990.00	42.97%
10 E 105 2410 1110 00 000000	ADAMS PRINCIPAL SALARY	102,814.00	8,567.78	51,157.14	51,656.86	0.00	99,537.58	49.76%
10 E 107 2410 1110 00 000000	JEFFERSON PRINCIPAL	92,682.00	7,723.54	45,891.32	46,790.68	0.00	88,361.20	49.51%
10 E 108 2410 1110 00 000000	LINCOLN PRINCIPAL	207,200.00	17,279.98	102,673.28	104,526.72	0.00	200,185.52	49.55%
10 E 109 2410 1110 00 000000	LONGFELLOW PRINCIPAL	86,520.00	7,210.00	42,840.00	43,680.00	0.00	70,000.00	49.51%
10 E 110 2410 1110 00 000000	WASHINGTON PRINCIPAL	175,300.00	14,610.56	86,812.24	88,487.76	0.00	157,183.32	49.52%
10 E 204 2410 1110 00 000000	JH PRINCIPAL SALARY	274,700.00	22,891.22	136,576.24	138,123.76	0.00	265,824.60	49.72%
10 E 303 2410 1110 00 000000	HIGH SCHOOL PRINCIPAL	480,000.00	38,134.04	232,398.56	247,601.44	0.00	470,232.36	48.42%
10 E 105 2410 1150 00 000000	ADAMS PRINCIPAL	56,000.00	4,920.30	28,094.11	27,905.89	0.00	53,017.07	50.17%
10 E 107 2410 1150 00 000000	JEFFERSON PRINCIPAL	45,000.00	3,801.28	22,194.12	22,805.88	0.00	41,188.00	49.32%
10 E 108 2410 1150 00 000000	LINCOLN PRINCIPAL	43,000.00	3,616.43	21,016.00	21,984.00	0.00	39,377.44	48.87%
10 E 109 2410 1150 00 000000	LONGFELLOW PRINCIPAL	43,000.00	3,616.43	21,139.64	21,860.36	0.00	51,338.58	49.16%
10 E 110 2410 1150 00 000000	WASHINGTON PRINCIPAL	47,000.00	3,892.79	23,421.41	23,578.59	0.00	43,870.72	49.83%
10 E 204 2410 1150 00 000000	JH PRINCIPAL SECRETARY	79,000.00	6,084.09	37,799.16	41,200.84	0.00	76,824.78	47.85%
10 E 303 2410 1150 00 000000	HS PRINCIPAL SECRETARY	81,000.00	6,696.76	40,083.06	40,916.94	0.00	77,852.56	49.49%
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	612.50	710.50	-510.50	0.00	1,084.75	355.
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	0.00	465.50	-265.50	0.00	543.00	232.
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%

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10 - EDUCATIONAL FUND								
10 E 108 2410 1300 00 000000	LINCOLN PRINCIPAL EXTRA	3,800.00	316.66	1,899.96	1,900.04	0.00	3,799.92	50.00%
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	4,236.80	5,938.20	0.00	10,694.85	41.64%
10 E 107 2410 2110 00 000000	JEFFERSON PRINCIPAL TRS	9,200.00	763.86	3,055.44	6,144.56	0.00	8,899.43	33.21%
10 E 108 2410 2110 00 000000	LINCOLN PRINCIPAL TRS	20,900.00	1,740.34	6,961.36	13,938.64	0.00	20,286.51	33.31%
10 E 109 2410 2110 00 000000	LONGFELLOW PRINCIPAL	8,550.00	713.08	2,852.32	5,697.68	0.00	8,307.62	33.36%
10 E 110 2410 2110 00 000000	WASHINGTON PRINCIPAL	17,337.00	1,445.00	5,780.00	11,557.00	0.00	16,835.02	33.34%
10 E 204 2410 2110 00 000000	JH PRINCIPAL TRS	27,170.00	2,263.96	10,965.51	16,204.49	0.00	28,230.29	40.36%
10 E 303 2410 2110 00 000000	HS PRIN TRS 9%	45,300.00	3,771.52	18,649.47	26,650.53	0.00	51,453.44	41.17%
10 E 105 2410 2120 00 000000	ADAMS PRINCIPAL IMRF	2,800.00	231.84	1,323.75	1,476.25	0.00	2,498.16	47.28%
10 E 107 2410 2120 00 000000	JEFFERSON PRINCIPAL	2,250.00	179.12	1,045.83	1,204.17	0.00	1,913.78	46.48%
10 E 108 2410 2120 00 000000	LINCOLN PRINCIPAL IMRF	2,150.00	170.41	990.32	1,159.68	0.00	1,275.34	46.06%
10 E 109 2410 2120 00 000000	LONGFELLOW PRINCIPAL	2,150.00	170.41	996.13	1,153.87	0.00	2,979.99	46.33%
10 E 110 2410 2120 00 000000	WASHINGTON PRINCIPAL	2,350.00	183.42	1,125.55	1,224.45	0.00	2,011.67	47.90%
10 E 204 2410 2120 00 000000	JH PRINCIPAL IMRF	3,950.00	195.43	1,411.57	2,538.43	0.00	3,521.48	35.74%
10 E 303 2410 2120 00 000000	HS PRINCIPAL IMRF	4,050.00	315.56	1,888.78	2,161.22	0.00	3,668.47	46.64%
10 E 105 2410 2170 00 000000	ADAMS PRINCIPAL TRS .58	675.00	54.66	273.30	401.70	0.00	690.02	40.49%
10 E 107 2410 2170 00 000000	JEFFERSON PRINCIPAL TRS	600.00	49.28	197.12	402.88	0.00	574.08	32.85%
10 E 108 2410 2170 00 000000	LINCOLN PRINCIPAL TRS .	1,400.00	112.93	449.77	950.23	0.00	1,308.71	32.13%
10 E 109 2410 2170 00 000000	LONGFELLOW PRINCIPAL	555.00	46.00	184.00	371.00	0.00	535.92	33.15%
10 E 110 2410 2170 00 000000	WASHINGTON PRINCIPAL	1,117.00	93.22	372.88	744.12	0.00	1,086.00	33.38%
10 E 204 2410 2170 00 000000	JH PRINCIPAL TRS .58%	1,750.00	146.06	713.05	1,036.95	0.00	1,821.18	40.75%
10 E 303 2410 2170 00 000000	HS PRINCIPAL TRS .58	3,000.00	243.30	1,202.83	1,797.17	0.00	3,319.29	40.09%
10 E 105 2410 2220 00 000000	ADAMS PRINCIPAL HEALTH	55,500.00	4,538.08	27,540.20	27,959.80	0.00	52,767.90	49.62%
10 E 107 2410 2220 00 000000	JEFFERSON PRINCIPAL	0.00	2,092.60	8,370.40	-8,370.40	0.00	0.00	
10 E 108 2410 2220 00 000000	LINCOLN PRINCIPAL	50,000.00	4,185.20	26,417.90	23,582.10	0.00	47,641.24	52.84%
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	21,239.66	21,760.34	0.00	20,691.10	49.39%
10 E 204 2410 2220 00 000000	JH PRINCIPAL HEALTH	40,500.00	2,182.14	14,200.42	26,299.58	0.00	34,944.12	35.06%
10 E 303 2410 2220 00 000000	HS PRINCIPAL HEALTH INS	83,000.00	6,120.32	35,434.00	47,566.00	0.00	69,360.88	42.69%
10 E 105 2410 2250 00 000000	ADAMS PRINCIPAL TRS	1,800.00	147.82	739.10	1,060.90	0.00	1,865.75	41.06%
10 E 107 2410 2250 00 000000	JEFFERSON PRINCIPAL TRS	1,600.00	133.26	533.04	1,066.96	0.00	1,552.54	33.32%

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10 - EDUCATIONAL FUND								
10 E 108 2410 2250 00 000000	LINCOLN PRINCIPAL TRS	3,650.00	304.35	1,215.15	2,434.85	0.00	3,538.83	33.29%
10 E 109 2410 2250 00 000000	LONGFELLOW PRINCIPAL	1,495.00	124.40	497.60	997.40	0.00	1,449.34	33.28%
10 E 110 2410 2250 00 000000	WASHINGTON PRINCIPAL	3,025.00	252.06	1,008.24	2,016.76	0.00	2,936.87	33.33%
10 E 204 2410 2250 00 000000	JH PRINCIPAL TRS HEALTH	4,740.00	394.92	1,919.30	2,820.70	0.00	4,924.71	40.49%
10 E 303 2410 2250 00 000000	HS PRIN TRS HEALTH INS	8,000.00	657.94	3,252.72	4,747.28	0.00	8,975.88	40.66%
10 E 105 2410 3320 00 000000	ADAMS PRINCIPAL TRAVEL	1,000.00	0.00	594.20	405.80	0.00	164.00	59.42%
10 E 107 2410 3320 00 000000	JEFFERSON PRINCIPAL	1,000.00	0.00	120.00	880.00	0.00	632.70	12.00%
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	0.00	120.00	1,880.00	0.00	1,999.75	6.00%
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	0.00	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	0.00	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	0.00	600.00	0.00	0.00	0.00%
10 E 303 2410 4100 00 000000	HS PRINCIPAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	313.97	357.15	0.00%
10 E 105 2410 6400 00 000000	ADAMS PRINCIPAL	700.00	436.96	436.96	263.04	0.00	424.23	62.42%
10 E 107 2410 6400 00 000000	JEFFERSON PRINCIPAL	850.00	0.00	394.00	456.00	0.00	802.43	46.35%
10 E 108 2410 6400 00 000000	LINCOLN PRINCIPAL	1,500.00	0.00	821.50	678.50	0.00	1,441.97	54.77%
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	0.00	955.00	45.00	0.00	329.00	95.50%
10 E 204 2410 6400 00 000000	JH PRINCIPAL DUES/FEES	1,200.00	339.00	1,122.33	77.67	0.00	1,092.31	93.53%
10 E 303 2410 6400 00 000000	HS PRINCIPAL DUES/FEES	2,300.00	0.00	1,445.00	855.00	0.00	2,227.71	62.83%
10 E 000 2510 1150 00 000000	BUS MAN: SALARY, SEC	102,140.00	8,511.64	51,069.84	51,070.16	0.00	97,779.60	50.00%
10 E 000 2510 2110 00 000000	10 E 000 2510 2110 00	0.00	421.86	1,265.58	-1,265.58	0.00	0.00	
10 E 000 2510 2120 00 000000	BUS MAN: IMRF	5,107.00	202.06	1,809.38	3,297.62	0.00	5,000.13	35.43%
10 E 000 2510 2170 00 000000	10 E 000 2510 2170 00	0.00	26.94	80.82	-80.82	0.00	0.00	
10 E 000 2510 2220 00 000000	BUS MAN: HEALTH INSUR	17,640.00	1,475.66	8,783.70	8,856.30	0.00	16,797.88	49.79%
10 E 000 2510 2250 00 000000	10 E 000 2510 2250 00	0.00	72.86	218.58	-218.58	0.00	0.00	

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10 - EDUCATIONAL FUND								
10 E 000 2510 3320 00 000000	BUS MAN: TRAVEL	3,500.00	329.60	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	0.00	2,940.98	4,059.02	0.00	7,080.11	42.01%
10 E 000 2510 3500 00 000000	BUS MAN: ADVERTISING	3,000.00	0.00	252.86	2,747.14	0.00	1,420.40	8.43%
10 E 000 2510 3600 00 000000	BUS MAN: COPYING	2,400.00	200.00	1,600.00	800.00	0.00	2,400.00	66.67%
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	950.00	989.00	-389.00	0.00	15.00	164.
10 E 000 2520 1110 00 000000	Fiscal Serv: Salary	89,590.00	7,462.36	44,774.15	44,815.85	0.00	88,290.00	49.98%
10 E 000 2520 2120 00 000000	FISCAL: IMRF	4,480.00	351.64	2,109.84	2,370.16	0.00	4,160.41	47.09%
10 E 000 2520 2220 00 000000	FISCAL: HEALTH	16,775.00	1,403.48	8,354.05	8,420.95	0.00	15,976.04	49.80%
10 E 000 2520 3170 00 000000	AUDIT	24,000.00	7,813.75	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	0.00	0.00	9,000.00	0.00	9,458.00	0.00%
10 E 000 2520 3190 00 000005	BOND DISCLOSURE SERVICE	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%
10 E 000 2520 3320 00 000000	FISCAL: TRAVEL	3,000.00	0.00	1,517.01	1,482.99	0.00	2,805.00	50.57%
10 E 000 2520 4100 00 000000	FISCAL: SUPPLIES	7,000.00	307.96	1,864.16	5,135.84	636.67	5,928.41	26.63%
10 E 000 2520 6400 00 000000	FISCAL: DUES/FEES	3,500.00	0.00	1,299.00	2,201.00	0.00	7,234.36	37.11%
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	0.00	2,815.00	7,185.00	0.00	4,290.00	28.15%
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	127.52	856.27	3,143.73	0.00	2,502.56	21.41%
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	36,050.04	36,049.96	0.00	71,069.44	50.00%
10 E 000 2560 1150 84 000000	FOOD SERV: SALARY, SEC	18,338.00	1,653.08	9,918.48	8,419.52	0.00	18,195.40	54.09%
10 E 105 2560 1190 84 000000	ADAMS FOOD SERV COOKS	90,000.00	12,492.44	51,184.22	38,815.78	0.00	85,600.20	56.87%
10 E 107 2560 1190 84 000000	JEFFERSON FOOD SERV	78,000.00	8,785.05	38,140.92	39,859.08	0.00	71,422.55	48.90%
10 E 108 2560 1190 84 000000	LINCOLN FOOD SERV COOKS	111,000.00	11,724.95	52,871.98	58,128.02	0.00	129,235.78	47.63%
10 E 109 2560 1190 84 000000	LONGFELLOW FOOD SERV	95,000.00	8,895.81	42,217.78	52,782.22	0.00	85,981.45	44.44%
10 E 110 2560 1190 84 000000	WASHINGTON FOOD SERV	115,000.00	10,864.55	52,938.10	62,061.90	0.00	92,206.53	46.03%
10 E 204 2560 1190 84 000000	JH COOK SALARY	155,000.00	14,323.34	62,535.47	92,464.53	0.00	148,981.08	40.35%
10 E 303 2560 1190 84 000000	HS FOOD SERV COOKS	170,000.00	17,430.69	76,810.22	93,189.78	0.00	133,311.36	45.18%
10 E 000 2560 1200 84 000000	FOOD SERV: SALARY, SUBS	2,000.00	4,854.50	10,269.00	-8,269.00	0.00	0.00	513.

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10 - EDUCATIONAL FUND								
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	1,757.00	4,340.00	1,660.00	0.00	12,294.25	72.33%
10 E 303 2560 1200 84 000000	HS FOOD SERV SUB COOK	10,000.00	5.95	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	0.00	23.78	976.22	0.00	0.00	2.38%
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	1,460.13	1,570.68	-570.68	0.00	886.80	157.
10 E 109 2560 1300 84 000000	LONGFELLOW FOOD SERV	1,000.00	579.62	738.42	261.58	0.00	60.52	73.84%
10 E 110 2560 1300 84 000000	WASHINGTON FOOD SERV	1,000.00	190.24	190.24	809.76	0.00	495.73	19.02%
10 E 204 2560 1300 84 000000	JH FOOD SERVICE HOURLY	1,000.00	473.90	1,050.11	-50.11	0.00	434.46	105.
10 E 303 2560 1300 84 000000	HS FOOD SERV HOURLY	1,000.00	124.30	124.30	875.70	0.00	549.77	12.43%
10 E 105 2560 1310 84 000000	ADAMS FOOD SERV	1,000.00	70.84	243.82	756.18	0.00	751.54	24.38%
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	756.99	789.91	1,710.09	0.00	2,253.34	31.60%
10 E 109 2560 1310 84 000000	LONGFELLOW FOOD SERV	1,000.00	117.36	132.03	867.97	0.00	726.25	13.20%
10 E 110 2560 1310 84 000000	WASHINGTON FOOD SERV	500.00	27.09	208.58	291.42	0.00	132.24	41.72%
10 E 204 2560 1310 84 000000	JH FOOD SERVICE	4,000.00	502.28	1,155.79	2,844.21	0.00	2,952.16	28.89%
10 E 303 2560 1310 84 000000	HS FOOD SERV OVERTIME	5,000.00	1,500.52	1,680.62	3,319.38	0.00	3,867.05	33.61%
10 E 960 2560 2120 30 000000	ESSER 2 IMRF	0.00	0.00	0.00	0.00	0.00	165.41	
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	2,166.07	2,358.93	0.00	4,206.12	47.87%
10 E 105 2560 2120 84 000000	ADAMS FOOD SERV IMRF	4,550.00	528.24	2,360.68	2,189.32	0.00	4,346.34	51.88%
10 E 107 2560 2120 84 000000	JEFFERSON FOOD SERV	3,900.00	413.95	1,797.21	2,102.79	0.00	3,347.51	46.08%
10 E 108 2560 2120 84 000000	LINCOLN FOOD SERV IMRF	5,555.00	576.12	2,250.21	3,304.79	0.00	6,237.59	40.51%
10 E 109 2560 2120 84 000000	LONGFELLOW FOOD SERV	4,800.00	452.01	2,030.30	2,769.70	0.00	4,122.32	42.30%
10 E 110 2560 2120 84 000000	WASHINGTON FOOD SERV	5,765.00	415.18	2,021.96	3,743.04	0.00	4,374.41	35.07%
10 E 204 2560 2120 84 000000	JH FOOD SERVICE IMRF	7,750.00	720.93	3,024.24	4,725.76	0.00	7,179.57	39.02%

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10 - EDUCATIONAL FUND								
10 E 303 2560 2120 84 000000	HS FOOD SERV IMRF	8,500.00	898.17	3,704.63	4,795.37	0.00	6,490.35	43.58%
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	12,455.96	12,744.04	0.00	7,971.84	49.43%
10 E 105 2560 2220 84 000000	ADAMS FOOD SERV HEALTH	30,650.00	2,121.04	10,106.67	20,543.33	0.00	29,166.48	32.97%
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	4,789.49	4,810.51	0.00	9,116.64	49.89%
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	18,066.50	6,933.50	0.00	20,457.10	72.27%
10 E 303 2560 2220 84 000000	HS FOOD SERV HEALTH	52,000.00	5,741.92	25,673.30	26,326.70	0.00	49,216.14	49.37%
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	154.88	484.76	1,515.24	0.00	0.00	24.24%
10 E 107 2560 3190 84 000000	JEFFERSON FOOD SERV	2,000.00	147.84	2,588.64	-588.64	0.00	0.00	129.
10 E 108 2560 3190 84 000000	LINCOLN FOOD SERV OTHER	7,000.00	161.92	425.55	6,574.45	0.00	-5,974.81	6.08%
10 E 109 2560 3190 84 000000	LONGFELLOW FOOD SERV	15,000.00	886.56	6,118.80	8,881.20	262.90	12,567.14	40.79%
10 E 110 2560 3190 84 000000	WASHINGTON FOOD SERV	11,000.00	1,638.75	4,689.57	6,310.43	398.79	8,717.82	42.63%
10 E 204 2560 3190 84 000000	JH FOOD SERV OTHER	2,000.00	288.64	570.24	1,429.76	0.00	0.00	28.51%
10 E 303 2560 3190 84 000000	HS FOOD SERV PURCHASED	2,000.00	383.39	954.47	1,045.53	0.00	0.00	47.72%
10 E 000 2560 3230 84 000000	FOOD SERV: MAINT - REPR	3,000.00	0.00	0.00	3,000.00	0.00	1,569.41	0.00%
10 E 105 2560 3230 84 000000	ADAMS FOOD SERV	4,100.00	0.00	0.00	4,100.00	0.00	723.05	0.00%
10 E 107 2560 3230 84 000000	JEFFERSON FOOD SERV	2,000.00	0.00	0.00	2,000.00	0.00	1,460.52	0.00%
10 E 108 2560 3230 84 000000	LINCOLN FOOD SERV	3,000.00	587.92	2,805.08	194.92	0.00	2,392.39	93.50%
10 E 109 2560 3230 84 000000	LONGFELLOW FOOD SERV	4,000.00	0.00	413.26	3,586.74	0.00	2,216.75	10.33%
10 E 110 2560 3230 84 000000	WASHINGTON FOOD SERV	3,500.00	0.00	0.00	3,500.00	458.51	3,496.82	0.00%
10 E 204 2560 3230 84 000000	JH FOOD SERV	4,500.00	145.00	2,873.64	1,626.36	0.00	2,538.22	63.86%
10 E 303 2560 3230 84 000000	HS FOOD SERV	10,000.00	0.00	2,441.40	7,558.60	0.00	5,622.12	24.41%
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	340.00	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%

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10 - EDUCATIONAL FUND								
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	1,042.25	7,387.91	52,612.09	1,504.48	25,201.44	12.31%
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	17,014.91	41,636.06	33,363.94	0.00	63,153.75	55.51%
10 E 107 2560 4100 84 000000	JEFFERSON FOOD SERV	95,000.00	29,596.29	45,791.55	49,208.45	335.71	84,542.48	48.20%
10 E 108 2560 4100 84 000000	LINCOLN FOOD SERV	160,000.00	36,911.66	82,087.86	77,912.14	0.00	160,462.93	51.30%
10 E 109 2560 4100 84 000000	LONGFELLOW FOOD SERV	90,000.00	27,479.43	45,677.15	44,322.85	332.37	89,364.49	50.75%
10 E 110 2560 4100 84 000000	WASHINGTON FOOD SERV	125,000.00	44,729.89	79,762.20	45,237.80	918.64	118,871.23	63.81%
10 E 204 2560 4100 84 000000	JH FOOD SERVICE	230,000.00	65,075.59	123,018.71	106,981.29	0.00	226,665.92	53.49%
10 E 303 2560 4100 84 000000	HS FOOD SERV SUPPLIES	225,000.00	57,313.54	94,131.79	130,868.21	2,810.60	219,726.40	41.84%
10 E 000 2560 5400 84 000000	Food Service Equipment	1,800.00	3,011.22	3,011.22	-1,211.22	0.00	1,754.00	167.
10 E 105 2560 5400 84 000000	ADAMS FOOD SERV	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 107 2560 5400 84 000000	JEFFERSON FOOD SERV	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%
10 E 108 2560 5400 84 000000	LINCOLN FOOD SERV	4,000.00	-59.79	0.00	4,000.00	0.00	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	0.00	4,000.00	0.00	0.00	0.00%
10 E 204 2560 5400 84 000000	JH FOOD SERV CAPITAL	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
10 E 303 2560 5400 84 000000	HS FOOD SERV CAPITAL	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	194.73	194.73	-194.73	840.99	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	
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	5,316.62	-5,316.62	0.00	840.00	
10 E 930 3900 1140 30 107000	JE TITLE SALARY	0.00	1,161.74	5,316.62	-5,316.62	0.00	840.00	
10 E 930 3900 1140 30 108000	LI TITLE SALARY	0.00	1,119.80	5,274.68	-5,274.68	0.00	840.00	
10 E 930 3900 1140 30 109000	LO TITLE SALARY	0.00	1,077.86	5,232.74	-5,232.74	0.00	840.00	
10 E 930 3900 1140 30 110000	WA TITLE SALARY	0.00	1,077.94	5,232.88	-5,232.88	0.00	840.00	

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10 - EDUCATIONAL FUND								
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	23.85	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	421.36	-421.36	0.00	0.00	
10 E 930 3900 2100 30 107000	JE TITLE I FED TRS	0.00	132.00	421.36	-421.36	0.00	0.00	
10 E 930 3900 2100 30 108000	LI TITLE I FED TRS	0.00	132.00	421.36	-421.36	0.00	0.00	
10 E 930 3900 2100 30 109000	LO TITLE I FED TRS	0.00	132.00	421.36	-421.36	0.00	0.00	
10 E 930 3900 2100 30 110000	WA TITLE I FED TRS	0.00	132.02	421.44	-421.44	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	20.75	20.75	-20.75	0.00	0.00	
10 E 930 3900 2110 30 105000	AD TITLE I TRS	0.00	114.90	525.84	-525.84	0.00	0.00	
10 E 930 3900 2110 30 107000	JE TITLE I TRS	0.00	114.90	525.84	-525.84	0.00	0.00	
10 E 930 3900 2110 30 108000	LI TITLE I TRS	0.00	114.90	525.84	-525.84	0.00	0.00	
10 E 930 3900 2110 30 109000	LO TITLE I TRS	0.00	114.90	525.84	-525.84	0.00	0.00	
10 E 930 3900 2110 30 110000	WA TITLE I TRS	0.00	114.90	525.75	-525.75	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	1.35	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	33.94	-33.94	0.00	0.00	
10 E 930 3900 2170 30 107000	JE TITLE I: .58% TRS	0.00	7.42	33.94	-33.94	0.00	0.00	
10 E 930 3900 2170 30 108000	LI TITLE I: .58% TRS	0.00	7.42	33.94	-33.94	0.00	0.00	

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10 - EDUCATIONAL FUND								
10 E 930 3900 2170 30 109000	LO TITLE I: .58% TRS	0.00	7.42	33.94	-33.94	0.00	0.00	
10 E 930 3900 2170 30 110000	WA TITLE I: .58% TRS	0.00	7.38	33.84	-33.84	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	1,352.16	-1,352.16	0.00	0.00	
10 E 930 3900 2220 30 107000	10 E 930 3900 2220 30	0.00	289.04	1,352.16	-1,352.16	0.00	0.00	
10 E 930 3900 2220 30 108000	10 E 930 3900 2220 30	0.00	289.04	1,352.16	-1,352.16	0.00	0.00	
10 E 930 3900 2220 30 109000	10 E 930 3900 2220 30	0.00	289.04	1,352.16	-1,352.16	0.00	0.00	
10 E 930 3900 2220 30 110000	10 E 930 3900 2220 30	0.00	289.00	1,351.97	-1,351.97	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	3.60	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	91.71	-91.71	0.00	0.00	
10 E 930 3900 2250 30 107000	JE TITLE I TRS HEALTH	0.00	20.04	91.71	-91.71	0.00	0.00	
10 E 930 3900 2250 30 108000	LI TITLE I TRS HEALTH	0.00	20.04	91.71	-91.71	0.00	0.00	
10 E 930 3900 2250 30 109000	LO TITLE I TRS HEALTH	0.00	20.04	91.71	-91.71	0.00	0.00	
10 E 930 3900 2250 30 110000	WA TITLE I TRS HEALTH	0.00	20.04	91.74	-91.74	0.00	0.00	
10 E 971 3900 3190 00 000000	Stronger Connections	36,000.00	12,500.00	25,000.00	11,000.00	10,589.10	0.00	69.44%
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	2,009.43	9,866.99	11,133.01	0.00	12,855.57	46.99%
10 E 107 3901 1140 00 000000	JEFFERSON AFTERCATS	20,000.00	1,034.61	3,993.24	16,006.76	0.00	10,298.49	19.97%
10 E 108 3901 1140 00 000000	LINCOLN AFTERCATS	29,000.00	3,398.69	12,577.74	16,422.26	0.00	27,910.28	43.37%
10 E 109 3901 1140 00 000000	LONGFELLOW AFTERCATS	28,000.00	2,332.43	11,251.62	16,748.38	0.00	17,241.72	40.18%
10 E 110 3901 1140 00 000000	WASHINGTON AFTERCATS	36,000.00	970.81	4,188.36	31,811.64	0.00	16,444.23	11.63%
10 E 204 3901 1140 00 000000	JH AFTERCATS SALARY	16,000.00	979.48	5,711.24	10,288.76	0.00	13,377.72	35.70%

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10 - EDUCATIONAL FUND								
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	25.22	81.17	518.83	0.00	556.59	13.53%
10 E 108 3901 2120 00 000000	LINCOLN AFTERCATS IMRF	1,200.00	53.22	261.06	938.94	0.00	1,096.22	21.76%
10 E 109 3901 2120 00 000000	LONGFELLOW AFTERCATS	1,200.00	105.95	515.38	684.62	0.00	1,053.58	42.95%
10 E 110 3901 2120 00 000000	WASHINGTON AFTERCATS	1,000.00	45.75	197.36	802.64	0.00	918.23	19.74%
10 E 204 3901 2120 00 000000	JH AFTERCATS IMRF	900.00	46.15	260.54	639.46	0.00	727.97	28.95%
10 E 107 3901 2220 00 000000	10 E 107 3901 2220 00	0.00	252.25	884.40	-884.40	0.00	0.00	
10 E 109 3901 2220 00 000000	10 E 109 3901 2220 00	0.00	267.73	1,102.79	-1,102.79	0.00	0.00	
10 E 204 3901 2220 00 000000	JH AFTERCATS HEALTH	9,600.00	377.67	2,127.33	7,472.67	0.00	9,116.82	22.16%
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 000 4120 3190 12 000000	WCSED: BILLING	5,093,631.00	191,521.50	2,400,460.15	2,693,170.85	0.00	4,287,872.00	47.13%
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	119,134.63	434,957.56	553,503.44	0.00	1,125,795.00	44.00%
10 E 000 4120 3190 12 000004	WCES IDEA-PS FT	26,706.00	3,329.01	11,941.04	14,764.96	0.00	29,760.00	44.71%
10 E 000 4120 3190 12 000005	WCES CRSE-FT	546,520.00	0.00	136,629.95	409,890.05	0.00	546,519.80	25.00%
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	0.00	0.00	10,000.00	5,293.88	38,292.86	0.00%
10 E 000 4190 3190 00 000003	ROE TUITION ECHO	170,000.00	10,920.00	38,242.00	131,758.00	0.00	134,231.18	22.50%
10 E 000 4190 3190 00 000004	CITY OF MARION SRO	500,000.00	124,980.59	124,980.59	375,019.41	0.00	382,232.21	25.00%
10 - --- ----		42,858,756.	3,336,649.84	19,927,068.	22,931,687.	224,964.23	37,433,236.	46.49%
11 - ACTIVITY FUNDS								
11 E 000 1999 6900 00 000000	ACTIVITY FUND EXPENSE	1,120,000.00	0.00	0.00	1,120,000.00	0.00	951,472.41	0.00%
11 - --- ----		1,120,000.00	0.00	0.00	1,120,000.00	0.00	951,472.41	0.00%
20 - OPERATIONS & MAINTENANCE FUND								
20 E 000 2533 3010 00 000000	STORM SHELTER	5,000.00	0.00	0.00	5,000.00	0.00	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	0.00	50,000.00	0.00	0.00	0.00%
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%

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20 - OPERATIONS & MAINTENANCE FUND								
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	9,918.28	8,481.72	0.00	16,594.52	53.90%
20 E 000 2542 1190 00 000000	MAINT: SALARY,	500,000.00	35,640.24	216,501.10	283,498.90	0.00	424,596.01	43.30%
20 E 105 2542 1190 00 000000	ADAMS CUSTODIAN SALARY	115,000.00	7,951.68	47,883.36	67,116.64	0.00	84,818.75	41.64%
20 E 107 2542 1190 00 000000	JEFFERSON CUSTODIAN	108,000.00	7,216.80	39,957.20	68,042.80	0.00	78,992.00	37.00%
20 E 108 2542 1190 00 000000	LINCOLN CUSTODIAN	107,000.00	6,222.86	36,048.96	70,951.04	0.00	98,049.80	33.69%
20 E 109 2542 1190 00 000000	LONGFELLOW CUSTODIAN	80,000.00	6,555.20	37,812.64	42,187.36	0.00	69,896.08	47.27%
20 E 110 2542 1190 00 000000	WASHINGTON CUSTODIAN	121,000.00	10,664.25	60,775.75	60,224.25	0.00	101,350.85	50.23%
20 E 204 2542 1190 00 000000	JH CUSTODIAN SALARY	183,000.00	10,276.95	62,778.84	120,221.16	0.00	138,012.84	34.31%
20 E 303 2542 1190 00 000000	HS CUSTODIAN SALARY	322,000.00	33,077.60	187,542.85	134,457.15	0.00	286,779.20	58.24%
20 E 000 2542 1200 00 000000	Maint: salary,	35,000.00	5,097.26	31,655.26	3,344.74	0.00	21,495.15	90.44%
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	728.00	5,215.00	4,785.00	0.00	6,343.55	52.15%
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	710.50	5,134.50	24,865.50	0.00	29,360.20	17.12%
20 E 303 2542 1200 00 000000	HS SUB/EXTRA CUSTODIAN	25,000.00	2,565.50	6,657.00	18,343.00	0.00	22,867.00	26.63%
20 E 000 2542 1210 00 000000	UPKP BLD: TEMP WORK	35,000.00	1,718.50	18,067.20	16,932.80	0.00	12,041.00	51.62%
20 E 105 2542 1210 00 000000	ADAMS CUSTODIAN TEMP	22,000.00	87.50	570.50	21,429.50	0.00	19,208.00	2.59%
20 E 107 2542 1210 00 000000	JEFFERSON CUSTODIAN	14,000.00	112.00	112.00	13,888.00	0.00	12,179.50	0.80%
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%
20 E 110 2542 1210 00 000000	WASHINGTON CUSTODIAN	20,000.00	546.00	2,740.50	17,259.50	0.00	14,743.50	13.70%
20 E 204 2542 1210 00 000000	JH CUSTODIAN TEMP	10,000.00	2,170.00	2,170.00	7,830.00	0.00	5,931.25	21.70%
20 E 303 2542 1210 00 000000	HS CUSTODIAN TEMP	20,000.00	1,123.50	9,170.00	10,830.00	0.00	16,947.54	45.85%
20 E 000 2542 1300 00 000000	Maint: Salary, Overtime	15,000.00	496.25	6,113.84	8,886.16	0.00	10,483.61	40.76%
20 E 105 2542 1300 00 000000	ADAMS CUSTODIAN	2,000.00	17.19	257.91	1,742.09	0.00	1,327.00	12.90%
20 E 107 2542 1300 00 000000	JEFFERSON CUSTODIAN	20,000.00	7.15	361.03	19,638.97	0.00	15,229.30	1.81%
20 E 108 2542 1300 00 000000	LINCOLN CUSTODIAN	4,000.00	598.62	2,517.99	1,482.01	0.00	2,608.38	62.95%
20 E 109 2542 1300 00 000000	LONGFELLOW CUSTODIAN	1,000.00	0.00	55.19	944.81	0.00	428.38	5.52%
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%

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20 - OPERATIONS & MAINTENANCE FUND								
20 E 204 2542 1300 00 000000	JH CUSTODIAN OVERTIME	12,000.00	0.00	6.77	11,993.23	0.00	10,991.70	0.06%
20 E 303 2542 1300 00 000000	HS CUSTODIAN OVERTIME	25,000.00	3,471.35	9,931.79	15,068.21	0.00	17,401.66	39.73%
20 E 000 2542 2120 00 000000	MAINT: IMRF	28,750.00	1,818.30	11,185.77	17,564.23	0.00	21,282.75	38.91%
20 E 105 2542 2120 00 000000	ADAMS CUSTODIAN IMRF	6,000.00	327.73	1,995.46	4,004.54	0.00	3,339.98	33.26%
20 E 107 2542 2120 00 000000	JEFFERSON CUSTODIAN	6,000.00	340.39	1,899.79	4,100.21	0.00	4,439.79	31.66%
20 E 108 2542 2120 00 000000	LINCOLN CUSTODIAN IMRF	6,000.00	321.43	1,817.24	4,182.76	0.00	4,859.38	30.29%
20 E 109 2542 2120 00 000000	LONGFELLOW CUSTODIAN	4,000.00	308.89	1,784.35	2,215.65	0.00	3,313.63	44.61%
20 E 110 2542 2120 00 000000	WASHINGTON CUSTODIAN	7,000.00	502.50	2,863.75	4,136.25	0.00	5,129.70	40.91%
20 E 204 2542 2120 00 000000	JH CUSTODIAN IMRF	9,500.00	468.42	2,921.54	6,578.46	0.00	8,004.34	30.75%
20 E 303 2542 2120 00 000000	HS CUSTODIAN IMRF	16,000.00	1,722.21	9,305.09	6,694.91	0.00	14,098.45	58.16%
20 E 000 2542 2220 00 000000	Maint: Health Insur	67,000.00	4,185.20	24,911.92	42,088.08	0.00	47,641.24	37.18%
20 E 105 2542 2220 00 000000	ADAMS CUSTODIAN HEALTH	47,000.00	3,853.12	23,795.31	23,204.69	0.00	43,790.68	50.63%
20 E 107 2542 2220 00 000000	JEFFERSON CUSTODIAN	40,000.00	3,230.02	18,352.04	21,647.96	0.00	36,767.94	45.88%
20 E 108 2542 2220 00 000000	LINCOLN CUSTODIAN	20,000.00	797.70	4,748.22	15,251.78	0.00	16,439.01	23.74%
20 E 109 2542 2220 00 000000	LONGFELLOW CUSTODIAN	25,000.00	1,754.36	10,442.60	14,557.40	0.00	19,970.06	41.77%
20 E 110 2542 2220 00 000000	WASHINGTON CUSTODIAN	20,000.00	797.70	4,748.22	15,251.78	0.00	9,080.46	23.74%
20 E 204 2542 2220 00 000000	JH CUSTODIAN HEALTH INS	20,000.00	1,595.40	8,736.72	11,263.28	0.00	15,360.69	43.68%
20 E 303 2542 2220 00 000000	HS CUSTODIAN HEALTH	80,000.00	8,814.70	50,998.70	29,001.30	0.00	52,999.50	63.75%
20 E 000 2542 3190 00 000000	UPKP BLD: OTHER CONTR	822,000.00	122,734.28	595,493.23	226,506.77	185,436.12	586,809.73	72.44%
20 E 000 2542 3210 00 000000	PEST CONTROL	3,000.00	0.00	611.00	2,389.00	0.00	2,876.07	20.37%
20 E 105 2542 3210 00 000000	ADAMS PEST CONTROL	1,000.00	86.00	504.00	496.00	0.00	496.10	50.40%
20 E 107 2542 3210 00 000000	JEFFERSON PEST CONTROL	1,200.00	73.00	296.40	903.60	0.00	804.20	24.70%
20 E 108 2542 3210 00 000000	LINCOLN PEST CONTROL	1,200.00	0.00	274.60	925.40	0.00	999.30	22.88%
20 E 109 2542 3210 00 000000	LONGFELLOW PEST CONTROL	1,200.00	74.00	222.00	978.00	0.00	911.60	18.50%
20 E 110 2542 3210 00 000000	WASHINGTON PEST CONTROL	5,000.00	62.00	5,787.52	-787.52	0.00	186.00	115.
20 E 204 2542 3210 00 000000	JH PEST CONTROL	1,500.00	105.00	517.00	983.00	0.00	0.00	34.47%
20 E 303 2542 3210 00 000000	HS PEST CONTROL	6,000.00	116.00	624.00	5,376.00	0.00	4,373.64	10.40%
20 E 000 2542 3220 00 000000	Maint: Cln Serv	4,500.00	478.14	1,673.49	2,826.51	796.90	2,905.14	37.19%
20 E 107 2542 3220 00 000000	JEFFERSON MOPS/RUGS	14,000.00	1,669.09	5,321.71	8,678.29	451.55	10,011.28	38.01%
20 E 108 2542 3220 00 000000	LINCOLN MOPS/RUGS	18,000.00	2,410.39	7,856.29	10,143.71	139.02	16,961.18	43.65%
20 E 109 2542 3220 00 000000	LONGFELLOW MOPS/RUGS	15,000.00	2,188.65	6,553.00	8,447.00	724.37	9,729.34	43.69%
20 E 110 2542 3220 00 000000	WASHINGTON MOPS/RUGS	20,000.00	3,169.95	9,483.90	10,516.10	1,046.27	16,411.04	47.42%

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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 204 2542 3220 00 000000	JH MOPS/RUGS	23,000.00	2,321.33	10,789.35	12,210.65	2,078.18	17,162.38	46.91%
20 E 303 2542 3220 00 000000	HS MOPS/RUGS	25,000.00	3,430.99	12,284.17	12,715.83	2,166.25	20,204.39	49.14%
20 E 000 2542 3320 00 000000	MAINT: TRAVEL	2,000.00	0.00	1,392.78	607.22	0.00	1,400.58	69.64%
20 E 000 2542 3400 00 000000	PHONE SERVICE	210,000.00	15,163.33	100,989.19	109,010.81	0.00	183,374.76	48.09%
20 E 000 2542 3700 00 000011	UO WATER	800.00	34.74	208.44	591.56	0.00	432.92	26.06%
20 E 000 2542 3700 00 000013	SPORTS COMPLEX WATER	4,000.00	42.78	777.46	3,222.54	0.00	2,122.98	19.44%
20 E 105 2542 3700 00 000000	ADAMS WATER	40,000.00	452.30	1,572.48	38,427.52	0.00	35,955.66	3.93%
20 E 107 2542 3700 00 000000	JEFFERSON WATER	18,000.00	584.86	5,467.93	12,532.07	0.00	14,267.69	30.38%
20 E 108 2542 3700 00 000000	LINCOLN WATER	8,000.00	527.55	1,734.03	6,265.97	0.00	6,185.04	21.68%
20 E 109 2542 3700 00 000000	LONGFELLOW WATER	7,000.00	578.00	2,881.68	4,118.32	0.00	4,931.78	41.17%
20 E 110 2542 3700 00 000000	WASHINGTON WATER	15,000.00	1,363.95	3,780.59	11,219.41	0.00	8,098.04	25.20%
20 E 204 2542 3700 00 000000	JH WATER	15,000.00	915.48	4,149.00	10,851.00	0.00	11,005.41	27.66%
20 E 303 2542 3700 00 000000	HS WATER	15,000.00	1,357.58	5,155.45	9,844.55	0.00	12,367.36	34.37%
20 E 000 2542 4100 00 000000	MAINTENANCE SUPPLIES	250,000.00	11,767.61	97,694.23	152,305.77	31,833.38	197,776.56	39.08%
20 E 105 2542 4100 00 000000	ADAMS CUSTODIAL	12,500.00	7,145.75	15,370.31	-2,870.31	6,253.37	9,357.52	122.
20 E 107 2542 4100 00 000000	JEFFERSON CUSTODIAL	13,000.00	489.04	4,781.47	8,218.53	1,710.16	11,683.39	36.78%
20 E 108 2542 4100 00 000000	LINCOLN CUSTODIAL	20,000.00	736.44	9,757.98	10,242.02	6,211.41	15,251.48	48.79%
20 E 109 2542 4100 00 000000	LONGFELLOW CUSTODIAL	11,000.00	2,006.03	4,058.88	6,941.12	519.76	9,583.23	36.90%
20 E 110 2542 4100 00 000000	WASHINGTON CUSTODIAL	18,000.00	2,431.78	4,831.63	13,168.37	2,399.85	15,650.53	26.84%
20 E 204 2542 4100 00 000000	JH CUSTODIAN SUPPLIES	25,000.00	0.00	6,217.25	18,782.75	5,341.27	16,806.36	24.87%
20 E 303 2542 4100 00 000000	HS CUSTODIAN SUPPLIES	45,000.00	5,026.57	16,641.39	28,358.61	6,699.35	39,761.97	36.98%
20 E 000 2542 4650 00 000011	UO GAS	3,200.00	112.59	411.42	2,788.58	0.00	2,174.17	12.86%
20 E 107 2542 4650 00 000000	JEFFERSON GAS	16,000.00	497.03	2,021.90	13,978.10	0.00	13,544.49	12.64%
20 E 108 2542 4650 00 000000	LINCOLN GAS	23,000.00	1,578.23	8,174.13	14,825.87	0.00	14,974.74	35.54%
20 E 109 2542 4650 00 000000	LONGFELLOW GAS	14,000.00	533.11	1,001.75	12,998.25	0.00	9,654.53	7.16%
20 E 110 2542 4650 00 000000	WASHINGTON GAS	25,000.00	400.86	2,192.01	22,807.99	0.00	17,953.72	8.77%
20 E 204 2542 4650 00 000000	JH GAS	38,000.00	1,613.96	7,676.08	30,323.92	0.00	32,864.37	20.20%
20 E 303 2542 4650 00 000000	HS GAS	25,000.00	2,243.23	3,279.85	21,720.15	0.00	22,908.90	13.12%
20 E 000 2542 4660 00 000011	UO ELECTRIC	12,000.00	2,274.05	6,002.91	5,997.09	0.00	7,677.15	50.02%
20 E 000 2542 4660 00 000013	SPORTS COMPLEX ELECTRIC	10,000.00	509.09	2,648.48	7,351.52	0.00	6,146.63	26.48%
20 E 105 2542 4660 00 000000	ADAMS ELECTRIC	104,000.00	7,508.85	43,374.27	60,625.73	0.00	88,920.05	41.71%
20 E 107 2542 4660 00 000000	JEFFERSON ELECTRIC	65,000.00	9,319.08	28,208.43	36,791.57	0.00	49,093.48	43.40%

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20 - OPERATIONS & MAINTENANCE FUND								
20 E 108 2542 4660 00 000000	LINCOLN ELECTRIC	85,000.00	10,694.12	47,274.94	37,725.06	0.00	71,553.36	55.62%
20 E 109 2542 4660 00 000000	LONGFELLOW ELECTRIC	42,000.00	6,772.04	15,566.73	26,433.27	0.00	37,268.32	37.06%
20 E 110 2542 4660 00 000000	WASHINGTON ELECTRIC	85,000.00	13,386.53	31,859.29	53,140.71	0.00	75,959.92	37.48%
20 E 204 2542 4660 00 000000	JH ELECTRIC	125,000.00	15,169.49	41,152.88	83,847.12	0.00	119,617.20	32.92%
20 E 303 2542 4660 00 000000	HS ELECTRIC	520,000.00	59,910.71	161,999.37	358,000.63	0.00	479,327.95	31.15%
20 E 000 2542 5400 00 000000	UPKP BLD: EQUIP CAP OUT	25,000.00	0.00	50,689.68	-25,689.68	2,895.60	21,168.19	202.
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	100.00	223.25	3,276.75	0.00	500.00	6.38%
20 E 000 2543 3190 00 000000	UPKP GRD: CONTR	50,000.00	5,667.36	21,017.36	28,982.64	0.00	23,624.69	42.03%
20 E 000 2543 3210 00 000000	UPKP GRD: TRASH REMOVAL	55,000.00	4,192.93	24,014.39	30,985.61	0.00	50,311.34	43.66%
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	1,255.89	17,225.03	57,774.97	0.00	38,605.99	22.97%
20 E 000 2543 5400 00 000000	UPKP GRD: CAP OUTLAY0	40,000.00	13,486.00	13,486.00	26,514.00	0.00	34,365.52	33.72%
20 E 000 2545 3230 00 000000	VEHICLE: REPAIR	18,000.00	1,370.84	2,963.33	15,036.67	149.86	16,448.03	16.46%
20 E 000 2545 4100 00 000000	VEHICLE: SUP, MOW, TRKS	35,000.00	1,641.42	14,262.72	20,737.28	0.00	26,652.09	40.75%
20 E 000 2545 5400 00 000001	VEHICLE: CAP OUTLAY	100,000.00	29,950.00	39,850.00	60,150.00	0.00	148,163.00	39.85%
20 - --- ---- --		6,256,250.00	549,276.07	3,031,243.58	3,225,006.42	256,852.67	6,719,457.02	48.45%
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	26,400.00	26,400.00	0.00	52,800.00	50.00%
21 - --- ---- --		193,706.00	4,400.00	167,306.00	26,400.00	0.00	52,800.00	86.37%
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	15,387.00	15,387.00	0.00	46,495.50	50.00%
30 E 000 5300 6100 00 000007	New CS Principal Pymt	720,000.00	0.00	0.00	720,000.00	0.00	705,000.00	0.00%
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	954.00	546.00	0.00	1,219.00	63.60%
30 - --- ---- --		2,746,849.00	0.00	1,762,516.00	984,333.00	0.00	2,706,539.50	64.17%
40 - TRANSPORTATION FUND								
40 E 000 2550 1110 00 000000	COOR SALARY	22,388.00	1,865.58	11,193.49	11,194.51	0.00	21,885.12	50.00%
40 E 000 2550 2120 00 000000	PUPIL TRANS: IMRF	1,055.00	87.90	527.40	527.60	0.00	1,031.15	49.99%
40 E 000 2550 2220 00 000000	COOR HEALTH INSUR	4,195.00	350.88	2,088.55	2,106.45	0.00	3,994.02	49.79%

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40 - TRANSPORTATION FUND								
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	0.00	25,561.17	19,438.83	0.00	30,569.26	56.80%
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	3,268.62	37,667.27	72,332.73	0.00	96,387.48	34.24%
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	5,657.16	8,810.08	18,189.92	0.00	23,031.81	32.63%
40 E 000 2550 3320 00 000000	ACTIVITY TRIPS	75,000.00	4,942.96	25,089.89	49,910.11	0.00	67,938.11	33.45%
40 E 000 2550 3330 00 000000	ADAMS ATHLETIC BUS	25,000.00	1,061.69	8,954.59	16,045.41	0.00	20,654.09	35.82%
40 E 000 2550 3340 00 000000	Homeless Transportation	0.00	2,425.18	2,425.18	-2,425.18	0.00	1,422.00	
40 E 000 2552 3310 00 000000	CONTR FEES	1,550,000.00	135,206.51	589,807.99	960,192.01	0.00	1,260,539.76	38.05%
40 E 000 2552 3310 00 000001	Special Education	381,000.00	89,744.13	392,141.89	-11,141.89	0.00	0.00	102.
40 E 000 2552 4100 00 000000	MHS ACTIVITY BUS	18,000.00	1,079.27	5,548.24	12,451.76	0.00	14,135.03	30.82%
40 E 971 2559 3310 00 000000	Stronger Connections	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00%
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	245,689.88	1,167,050.53	1,169,587.47	0.00	1,858,094.09	49.95%
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	138.13	729.78	470.22	0.00	1,046.77	60.82%
50 E 105 1101 2130 00 000001	ADAMS TEACHER AIDE FICA	800.00	124.85	327.31	472.69	0.00	788.54	40.91%
50 E 107 1101 2130 00 000000	JEFFERSON FICA	1,600.00	158.84	806.66	793.34	0.00	1,426.56	50.42%
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	132.94	610.90	589.10	0.00	1,076.26	50.91%
50 E 110 1101 2130 00 000000	WASHINGTON FICA	2,000.00	178.69	818.28	1,181.72	0.00	1,596.29	40.91%
50 E 000 1101 2140 00 000000	ELEM MEDICARE	200.00	0.00	0.00	200.00	0.00	11.23	0.00%
50 E 105 1101 2140 00 000000	ADAMS MEDICARE	14,000.00	1,250.30	6,944.87	7,055.13	0.00	12,223.64	49.61%
50 E 105 1101 2140 00 000001	ADAMS TEACHER AIDE	250.00	29.20	87.81	162.19	0.00	210.64	35.12%
50 E 107 1101 2140 00 000000	JEFFERSON MEDICARE	15,200.00	1,275.52	7,444.55	7,755.45	0.00	14,434.60	48.98%
50 E 108 1101 2140 00 000000	LINCOLN MEDICARE	30,000.00	2,439.98	14,313.31	15,686.69	0.00	26,811.45	47.71%
50 E 109 1101 2140 00 000000	LONGFELLOW MEDICARE	15,000.00	1,164.36	6,722.12	8,277.88	0.00	12,637.71	44.81%
50 E 110 1101 2140 00 000000	WASHINGTON MEDICARE	27,000.00	2,406.03	13,813.35	13,186.65	0.00	25,934.28	51.16%
50 E 110 1101 2140 00 000001	ROE SEL TRAUMA MEDICARE	0.00	0.00	0.00	0.00	0.00	41.21	

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50 - SOCIAL SECURITY/MEDICARE								
50 E 204 1102 2130 00 000000	JH FICA	200.00	6.74	26.96	173.04	0.00	156.56	13.48%
50 E 204 1102 2140 00 000000	JH MEDICARE	49,000.00	3,823.35	21,977.50	27,022.50	0.00	44,379.97	44.85%
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	1,068.90	6,194.19	8,805.81	0.00	11,605.47	41.29%
50 E 105 1103 2140 00 000000	HS EXT MEDICARE	3,300.00	242.64	1,467.15	1,832.85	0.00	2,949.47	44.46%
50 E 303 1103 2140 00 000000	HS MEDICARE	67,000.00	5,587.97	32,259.19	34,740.81	0.00	63,590.53	48.15%
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	126.74	23.26	0.00	144.28	84.49%
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	793.86	1,878.31	4,221.69	0.00	0.00	30.79%
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	185.67	439.30	1,060.70	0.00	0.00	29.29%
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%
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	315.24	-315.24	0.00	218.40	
50 E 930 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	95.34	381.36	-381.36	0.00	247.06	
50 E 930 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	253.33	1,043.14	-1,043.14	0.00	547.90	
50 E 930 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	136.72	546.87	-546.87	0.00	327.58	
50 E 930 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	243.18	972.81	-972.81	0.00	593.76	
50 E 960 1250 2140 30 000000	ESSER II MEDICARE	0.00	0.00	69.42	-69.42	0.00	2,306.58	
50 E 965 1250 2140 30 000000	ESSER III MEDICARE	5,000.00	9.13	2,386.37	2,613.63	0.00	7,868.77	47.73%
50 E 000 1400 2130 20 000000	VOC SEC: FICA	3,500.00	437.68	1,873.82	1,626.18	0.00	3,150.49	53.54%
50 E 000 1400 2140 20 000000	VOC SEC: MEDICAR	825.00	102.39	438.30	386.70	0.00	736.86	53.13%

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50 - SOCIAL SECURITY/MEDICARE								
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	170.74	1,017.26	1,482.74	0.00	1,885.41	40.69%
50 E 000 1500 2130 00 000001	ATHL: FICA	1,500.00	188.43	635.96	864.04	0.00	1,246.32	42.40%
50 E 303 1500 2130 01 000000	HS FOOTBALL FICA	600.00	0.00	651.60	-51.60	0.00	508.88	108.
50 E 303 1500 2130 03 000000		400.00	151.86	607.44	-207.44	0.00	297.48	151.
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	0.00	318.00	782.00	0.00	964.55	28.91%
50 E 303 1500 2130 06 000000	HS WRESTLING FICA	600.00	130.96	261.93	338.07	0.00	405.52	43.66%
50 E 303 1500 2130 07 000000	HS Baseball FICA	800.00	0.00	0.00	800.00	0.00	520.62	0.00%
50 E 303 1500 2130 08 000000	HS SOFTBALL FICA	300.00	0.00	0.00	300.00	0.00	180.65	0.00%
50 E 303 1500 2130 09 000000	HS FISHING FICA	200.00	23.62	94.48	105.52	0.00	178.50	47.24%
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	87.08	348.32	251.68	0.00	505.68	58.05%
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%
50 E 204 1500 2130 23 000000	JH VOLLEYBALL FICA	425.00	0.00	0.00	425.00	0.00	378.09	0.00%
50 E 204 1500 2130 24 000000	JH CHEERLEADING FICA	225.00	42.52	106.30	118.70	0.00	208.20	47.24%
50 E 204 1500 2130 25 000000	JH DANCE/POM FICA	225.00	23.96	95.84	129.16	0.00	211.32	42.60%
50 E 303 1500 2130 31 000000	HS GIRLS BASKETBALL	950.00	196.66	393.32	556.68	0.00	911.84	41.40%
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	0.00	0.00	700.00	0.00	517.67	0.00%
50 E 303 1500 2130 36 000000	HS GIRLS SOCCER FICA	700.00	0.00	222.64	477.36	0.00	628.89	31.81%
50 E 204 1500 2130 40 000000	JH Girls Basketball	350.00	75.92	151.84	198.16	0.00	297.52	43.38%
50 E 000 1500 2140 00 000000	ATHL: MEDICARE	700.00	51.03	304.06	395.94	0.00	555.86	43.44%
50 E 000 1500 2140 00 000001	ATHL: MEDICARE	600.00	60.87	187.18	412.82	0.00	461.07	31.20%
50 E 303 1500 2140 01 000000	HS FOOTBALL MEDICARE	600.00	23.62	301.38	298.62	0.00	426.97	50.23%
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	35.52	142.08	-42.08	0.00	80.88	142.
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	10.46	84.81	240.19	0.00	290.53	26.10%

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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 1500 2140 06 000000	HS WRESTLING MEDICARE	200.00	30.64	61.28	138.72	0.00	94.88	30.64%
50 E 303 1500 2140 07 000000	HS BASEBALL MEDICARE	250.00	13.32	63.34	186.66	0.00	171.44	25.34%
50 E 303 1500 2140 08 000000	HS SOFTBALL MEDICARE	300.00	13.00	75.66	224.34	0.00	190.10	25.22%
50 E 303 1500 2140 09 000000	HS FISHING MEDICARE	100.00	5.52	22.08	77.92	0.00	62.28	22.08%
50 E 303 1500 2140 10 000000	HS BOWLING MEDICARE	100.00	6.46	37.00	63.00	0.00	64.73	37.00%
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	20.36	81.44	118.56	0.00	118.32	40.72%
50 E 303 1500 2140 14 000000	HS DANCE/POM MEDICARE	175.00	13.42	79.86	95.14	0.00	150.39	45.63%
50 E 303 1500 2140 15 000000	HS BOYS BASKETBALL	300.00	23.14	136.16	163.84	0.00	253.58	45.39%
50 E 204 1500 2140 20 000000	JH BOYS BASKETBALL	200.00	10.66	63.52	136.48	0.00	117.21	31.76%
50 E 204 1500 2140 21 000000	JH BASEBALL MEDICARE	100.00	4.53	32.63	67.37	0.00	82.51	32.63%
50 E 204 1500 2140 22 000000	JH SOFTBALL MEDICARE	150.00	4.26	64.48	85.52	0.00	100.32	42.99%
50 E 204 1500 2140 23 000000	JH VOLLEYBALL MEDICARE	100.00	0.00	0.00	100.00	0.00	88.41	0.00%
50 E 204 1500 2140 24 000000	JH CHEERLEADING	75.00	9.94	29.82	45.18	0.00	48.72	39.76%
50 E 204 1500 2140 25 000000	JH DANCE/POM MEDICARE	75.00	5.60	22.40	52.60	0.00	49.50	29.87%
50 E 204 1500 2140 26 000000	JH BOYS TRACK MEDICARE	150.00	3.32	22.96	127.04	0.00	107.66	15.31%
50 E 204 1500 2140 27 000000	JH BOYS CC MEDICARE	125.00	4.20	75.50	49.50	0.00	94.30	60.40%
50 E 303 1500 2140 31 000000	HS GIRLS BASKETBALL	325.00	69.52	139.04	185.96	0.00	272.32	42.78%
50 E 303 1500 2140 32 000000	HS GIRLS CC MEDICARE	100.00	6.16	36.72	63.28	0.00	70.25	36.72%
50 E 303 1500 2140 33 000000	HS GIRLS TRACK MEDICARE	250.00	7.90	46.15	203.85	0.00	217.15	18.46%
50 E 303 1500 2140 34 000000	HS GIRLS GOLF MEDICARE	100.00	5.92	35.28	64.72	0.00	67.20	35.28%
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	0.00	52.07	147.93	0.00	147.10	26.04%
50 E 204 1500 2140 40 000000	JH GIRLS BASKETBALL	150.00	22.50	63.76	86.24	0.00	122.51	42.51%
50 E 204 1500 2140 41 000000	JH GIRLS TRACK MEDICARE	100.00	0.00	3.16	96.84	0.00	98.74	3.16%
50 E 000 1501 2130 00 000000	ADAMS ATHLETIC FICA	3,000.00	289.22	777.28	2,222.72	0.00	1,728.36	25.91%
50 E 000 1501 2140 00 000000	ADAMS ATHLETIC MEDICARE	1,000.00	111.29	428.01	571.99	0.00	807.65	42.80%
50 E 000 1600 2140 00 000002	JH SUMMER SCHOOL	0.00	0.00	0.00	0.00	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%

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50 - SOCIAL SECURITY/MEDICARE								
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	562.82	597.18	0.00	1,094.10	48.52%
50 E 107 2122 2140 00 000000	JEFFERSON PUPIL SERV	400.00	41.74	165.91	234.09	0.00	295.97	41.48%
50 E 108 2122 2140 00 000000	LINCOLN PUPIL SERV	1,000.00	82.39	475.96	524.04	0.00	910.80	47.60%
50 E 109 2122 2140 00 000000	LINCOLN PUPIL SERV	0.00	12.34	30.85	-30.85	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	161.83	945.99	1,054.01	0.00	1,736.47	47.30%
50 E 303 2122 2140 00 000000	HS PUPIL SERV MEDICARE	6,500.00	505.39	2,996.84	3,503.16	0.00	5,792.09	46.11%
50 E 930 2122 2140 00 107000	JE TITLE I MEDICARE	0.00	22.96	154.45	-154.45	0.00	129.62	
50 E 930 2122 2140 00 109000	LO TITLE I MEDICARE	0.00	59.64	257.07	-257.07	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	125.51	1,874.49	0.00	0.00	6.28%
50 E 000 2134 2130 00 000000	HEALTH: FICA	4,300.00	476.24	2,559.49	1,740.51	0.00	3,783.28	59.52%
50 E 105 2134 2130 00 000000	ADAMS HEALTH SERV FICA	2,400.00	125.99	536.41	1,863.59	0.00	2,198.77	22.35%
50 E 107 2134 2130 00 000000	JEFFERSON HEALTH SERV	1,900.00	152.42	919.34	980.66	0.00	1,777.89	48.39%
50 E 108 2134 2130 00 000000	LINCOLN HEALTH SERV	1,900.00	164.34	997.95	902.05	0.00	1,790.53	52.52%
50 E 109 2134 2130 00 000000	LONGFELLOW HEALTH SERV	1,900.00	136.48	825.16	1,074.84	0.00	1,584.96	43.43%
50 E 110 2134 2130 00 000000	WASHINGTON HEALTH SERV	2,500.00	180.14	1,098.49	1,401.51	0.00	2,188.36	43.94%
50 E 204 2134 2130 00 000000	JH HEALTH SERV FICA	1,500.00	92.32	543.15	956.85	0.00	1,030.29	36.21%
50 E 303 2134 2130 00 000000	HS HEALTH SERV FICA	2,000.00	162.76	896.69	1,103.31	0.00	1,504.17	44.83%
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	111.37	598.58	401.42	0.00	884.76	59.86%
50 E 105 2134 2140 00 000000	ADAMS HEALTH SERV	600.00	29.47	125.47	474.53	0.00	514.26	20.91%
50 E 107 2134 2140 00 000000	JEFFERSON HEALTH SERV	475.00	35.64	214.98	260.02	0.00	415.77	45.26%
50 E 108 2134 2140 00 000000	LINCOLN HEALTH SERV	500.00	38.44	233.42	266.58	0.00	418.74	46.68%
50 E 109 2134 2140 00 000000	LONGFELLOW HEALTH SERV	500.00	31.92	193.00	307.00	0.00	370.71	38.60%
50 E 110 2134 2140 00 000000	WASHINGTON HEALTH SERV	600.00	42.14	256.95	343.05	0.00	511.85	42.83%
50 E 204 2134 2140 00 000000	JH HEALTH SERV MEDICARE	500.00	21.60	127.07	372.93	0.00	252.77	25.41%
50 E 303 2134 2140 00 000000	HS HEALTH SERV MEDICARE	500.00	38.06	209.69	290.31	0.00	351.79	41.94%

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50 - SOCIAL SECURITY/MEDICARE								
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	273.05	804.74	695.26	0.00	1,302.24	53.65%
50 E 107 2190 2130 00 000000	JEFFERSON SUPPORT STAFF	3,300.00	327.41	1,395.50	1,904.50	0.00	2,945.28	42.29%
50 E 108 2190 2130 00 000000	LINCOLN SUPPORT STAFF	4,500.00	506.48	2,124.27	2,375.73	0.00	3,477.86	47.21%
50 E 109 2190 2130 00 000000	LONGFELLOW SUPPORT	2,500.00	193.45	957.22	1,542.78	0.00	2,165.01	38.29%
50 E 110 2190 2130 00 000000	WASHINGTON SUPPORT	7,200.00	751.29	3,127.85	4,072.15	0.00	6,210.27	43.44%
50 E 204 2190 2130 00 000000	JH SUPPORT STAFF FICA	5,000.00	392.26	1,749.56	3,250.44	0.00	2,783.65	34.99%
50 E 303 2190 2130 00 000000	HS SUPPORT STAFF FICA	8,000.00	597.47	3,006.25	4,993.75	0.00	7,304.49	37.58%
50 E 105 2190 2140 00 000000	ADAMS SUPPORT STAFF	350.00	63.86	188.17	161.83	0.00	304.57	53.76%
50 E 107 2190 2140 00 000000	JEFFERSON SUPPORT STAFF	800.00	76.57	326.37	473.63	0.00	688.78	40.80%
50 E 108 2190 2140 00 000000	LINCOLN SUPPORT STAFF	1,050.00	118.46	496.84	553.16	0.00	813.37	47.32%
50 E 109 2190 2140 00 000000	LONGFELLOW SUPPORT	600.00	45.23	223.84	376.16	0.00	506.27	37.31%
50 E 110 2190 2140 00 000000	WASHINGTON SUPPORT	1,700.00	175.69	731.50	968.50	0.00	1,452.81	43.03%
50 E 204 2190 2140 00 000000	JH SUPPORT STAFF	900.00	91.74	409.15	490.85	0.00	651.59	45.46%
50 E 303 2190 2140 00 000000	HS SUPPORT STAFF	2,000.00	139.72	703.08	1,296.92	0.00	1,708.28	35.15%
50 E 000 2210 2130 00 000000	IMP INST: FICA	2,600.00	197.48	1,127.75	1,472.25	0.00	1,140.50	43.38%
50 E 000 2210 2140 00 000000	IMP INST: MEDICARE	3,300.00	160.63	940.93	2,359.07	0.00	2,529.84	28.51%
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	15.70	-15.70	0.00	0.00	
50 E 930 2210 2140 00 107000	JE TITLE I MEDICARE	0.00	6.28	15.70	-15.70	0.00	0.00	
50 E 930 2210 2140 00 108000	LI TITLE I MEDICARE	0.00	6.28	15.70	-15.70	0.00	0.00	
50 E 930 2210 2140 00 109000	LO TITLE I MEDICARE	0.00	6.28	15.70	-15.70	0.00	0.00	
50 E 930 2210 2140 00 110000	WA TITLE I MEDICARE	0.00	6.30	15.75	-15.75	0.00	0.00	
50 E 970 2210 2140 00 000000	50 E 970 2210 2140 00	0.00	0.00	26.67	-26.67	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	82.74	327.84	-127.84	0.00	0.00	163.
50 E 930 2210 2140 30 105000	Title I Medicare-Summer	0.00	0.00	0.00	0.00	0.00	3.39	

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50 - SOCIAL SECURITY/MEDICARE								
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	1,421.38	8,678.48	8,321.52	0.00	16,364.52	51.05%
50 E 000 2225 2140 00 000000	TECH: MEDICARE	4,000.00	332.40	2,029.59	1,970.41	0.00	3,827.26	50.74%
50 E 000 2321 2130 00 000000	ADMIN: FICA	4,000.00	541.80	2,076.61	1,923.39	0.00	3,488.39	51.92%
50 E 000 2321 2140 00 000000	ADMIN: MEDICARE	4,100.00	317.72	1,642.67	2,457.33	0.00	3,049.80	40.07%
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	236.12	1,326.27	1,873.73	0.00	2,526.91	41.45%
50 E 107 2410 2130 00 000000	JEFFERSON PRINCIPAL	2,900.00	238.67	1,402.62	1,497.38	0.00	2,653.54	48.37%
50 E 108 2410 2130 00 000000	LINCOLN PRINCIPAL FICA	3,000.00	272.75	1,367.54	1,632.46	0.00	2,577.46	45.58%
50 E 109 2410 2130 00 000000	LONGFELLOW PRINCIPAL	5,000.00	234.78	1,372.36	3,627.64	0.00	4,005.49	27.45%
50 E 110 2410 2130 00 000000	WASHINGTON PRINCIPAL	3,200.00	252.71	1,550.71	1,649.29	0.00	2,883.43	48.46%
50 E 204 2410 2130 00 000000	JH PRINCIPAL FICA	5,000.00	374.72	2,314.77	2,685.23	0.00	4,589.98	46.30%
50 E 303 2410 2130 00 000000	HS PRIN FICA	6,000.00	393.38	2,355.11	3,644.89	0.00	4,581.97	39.25%
50 E 105 2410 2140 00 000000	ADAMS PRINCIPAL	3,100.00	175.60	1,028.98	2,071.02	0.00	1,990.45	33.19%
50 E 107 2410 2140 00 000000	JEFFERSON PRINCIPAL	2,100.00	155.53	921.37	1,178.63	0.00	1,770.51	43.87%
50 E 108 2410 2140 00 000000	LINCOLN PRINCIPAL	4,000.00	297.88	1,712.45	2,287.55	0.00	3,330.33	42.81%
50 E 109 2410 2140 00 000000	LONGFELLOW PRINCIPAL	2,100.00	159.46	942.18	1,157.82	0.00	1,780.14	44.87%
50 E 110 2410 2140 00 000000	WASHINGTON PRINCIPAL	3,500.00	250.50	1,500.99	1,999.01	0.00	2,844.18	42.89%
50 E 204 2410 2140 00 000000	JH PRINCIPAL MEDICARE	5,400.00	411.92	2,476.19	2,923.81	0.00	4,841.59	45.86%
50 E 303 2410 2140 00 000000	HS PRIN MEDICARE	8,500.00	619.45	3,757.37	4,742.63	0.00	7,630.64	44.20%
50 E 000 2510 2130 00 000000	BUS MAN: FICA	6,400.00	278.40	2,491.09	3,908.91	0.00	5,933.02	38.92%
50 E 000 2510 2140 00 000000	BUS MAN: MEDICARE	1,500.00	117.06	712.50	787.50	0.00	1,387.52	47.50%
50 E 000 2520 2130 00 000000	FISCAL: FICA	5,600.00	450.94	2,707.02	2,892.98	0.00	5,355.95	48.34%
50 E 000 2520 2140 00 000000	FISCAL: MEDICARE	1,400.00	105.46	633.09	766.91	0.00	1,252.59	45.22%
50 E 000 2542 2130 00 000000	MAINT: FICA	35,000.00	2,771.94	17,562.55	17,437.45	0.00	30,232.49	50.18%
50 E 105 2542 2130 00 000000	ADAMS CUSTODIAN FICA	7,500.00	434.30	2,623.71	4,876.29	0.00	5,111.14	34.98%
50 E 107 2542 2130 00 000000	JEFFERSON CUSTODIAN	7,000.00	403.81	2,223.70	4,776.30	0.00	6,154.94	31.77%

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50 - SOCIAL SECURITY/MEDICARE								
50 E 108 2542 2130 00 000000	LINCOLN CUSTODIAN FICA	8,000.00	470.29	2,735.59	5,264.41	0.00	7,208.54	34.19%
50 E 109 2542 2130 00 000000	LONGFELLOW CUSTODIAN	6,500.00	384.13	2,870.11	3,629.89	0.00	4,873.87	44.16%
50 E 110 2542 2130 00 000000	WASHINGTON CUSTODIAN	9,000.00	709.28	4,015.79	4,984.21	0.00	8,169.28	44.62%
50 E 204 2542 2130 00 000000	JH CUSTODIAN FICA	13,000.00	804.47	4,311.99	8,688.01	0.00	11,561.42	33.17%
50 E 303 2542 2130 00 000000	HS CUSTODIAN FICA	25,000.00	2,404.35	12,677.68	12,322.32	0.00	21,026.90	50.71%
50 E 000 2542 2140 00 000000	MAINT: MEDICARE	8,000.00	648.27	4,107.32	3,892.68	0.00	7,070.37	51.34%
50 E 105 2542 2140 00 000000	ADAMS CUSTODIAN	1,700.00	101.58	613.62	1,086.38	0.00	1,195.43	36.10%
50 E 107 2542 2140 00 000000	JEFFERSON CUSTODIAN	1,700.00	94.44	520.08	1,179.92	0.00	1,439.50	30.59%
50 E 108 2542 2140 00 000000	LINCOLN CUSTODIAN	2,400.00	109.98	639.80	1,760.20	0.00	1,685.89	26.66%
50 E 109 2542 2140 00 000000	LONGFELLOW CUSTODIAN	1,300.00	89.83	671.22	628.78	0.00	1,139.83	51.63%
50 E 110 2542 2140 00 000000	WASHINGTON CUSTODIAN	2,100.00	165.88	939.15	1,160.85	0.00	1,910.51	44.72%
50 E 204 2542 2140 00 000000	JH CUSTODIAN MEDICARE	3,000.00	188.16	1,008.47	1,991.53	0.00	2,703.85	33.62%
50 E 303 2542 2140 00 000000	HS CUSTODIAN MEDICARE	5,600.00	562.27	2,964.90	2,635.10	0.00	4,917.61	52.94%
50 E 000 2550 2130 00 000000	PUPIL TRANS: FICA	1,400.00	112.74	676.78	723.22	0.00	1,327.51	48.34%
50 E 000 2550 2140 00 000000	PUPIL TRANS: MEDICARE	350.00	26.36	158.25	191.75	0.00	310.42	45.21%
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%
50 E 000 2560 2130 84 000000	FOOD SERV: FICA	6,000.00	755.13	3,363.64	2,636.36	0.00	5,630.41	56.06%
50 E 105 2560 2130 84 000000	ADAMS FOOD SERV FICA	7,000.00	676.75	3,048.33	3,951.67	0.00	4,997.00	43.55%
50 E 107 2560 2130 84 000000	JEFFERSON FOOD SERV	5,800.00	567.44	2,464.55	3,335.45	0.00	4,642.37	42.49%
50 E 108 2560 2130 84 000000	LINCOLN FOOD SERV FICA	9,500.00	894.23	3,540.29	5,959.71	0.00	8,634.79	37.27%
50 E 109 2560 2130 84 000000	LONGFELLOW FOOD SERV	6,500.00	596.26	2,691.30	3,808.70	0.00	5,454.00	41.40%
50 E 110 2560 2130 84 000000	WASHINGTON FOOD SERV	7,500.00	706.94	3,408.67	4,091.33	0.00	6,650.67	45.45%
50 E 204 2560 2130 84 000000	JH FOOD FICA	11,500.00	1,020.06	4,141.98	7,358.02	0.00	10,395.08	36.02%
50 E 303 2560 2130 84 000000	HS FOOD SERV FICA	12,000.00	1,092.78	4,525.90	7,474.10	0.00	8,238.08	37.72%
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	176.61	786.69	913.31	0.00	1,316.68	46.28%
50 E 105 2560 2140 84 000000	ADAMS FOOD SERV	1,400.00	158.27	712.90	687.10	0.00	1,168.63	50.92%
50 E 107 2560 2140 84 000000	JEFFERSON FOOD SERV	1,200.00	132.70	576.41	623.59	0.00	1,085.75	48.03%
50 E 108 2560 2140 84 000000	LINCOLN FOOD SERV	2,300.00	209.12	828.00	1,472.00	0.00	2,019.43	36.00%
50 E 109 2560 2140 84 000000	LONGFELLOW FOOD SERV	1,500.00	139.46	629.39	870.61	0.00	1,275.54	41.96%

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50 - SOCIAL SECURITY/MEDICARE								
50 E 110 2560 2140 84 000000	WASHINGTON FOOD SERV	1,800.00	165.33	797.24	1,002.76	0.00	1,555.35	44.29%
50 E 204 2560 2140 84 000000	JH FOOD SERV MEDICARE	2,700.00	238.56	968.68	1,731.32	0.00	2,431.16	35.88%
50 E 303 2560 2140 84 000000	HS FOOD SERV MEDICARE	3,000.00	255.58	1,058.48	1,941.52	0.00	1,926.58	35.28%
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	70.14	-70.14	0.00	12.20	
50 E 930 3900 2140 30 107000	JE TITLE I: MEDICARE	0.00	15.42	70.14	-70.14	0.00	12.20	
50 E 930 3900 2140 30 108000	LI TITLE I: MEDICARE	0.00	15.42	70.14	-70.14	0.00	12.20	
50 E 930 3900 2140 30 109000	LO TITLE I: MEDICARE	0.00	15.42	70.14	-70.14	0.00	12.20	
50 E 930 3900 2140 30 110000	WA TITLE I: MEDICARE	0.00	15.46	70.26	-70.26	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%
50 E 105 3901 2130 00 000000	ADAMS AFTERCATS FICA	1,300.00	124.59	611.75	688.25	0.00	797.04	47.06%
50 E 107 3901 2130 00 000000	JEFFERSON AFTERCATS	1,200.00	62.55	241.53	958.47	0.00	617.55	20.13%
50 E 108 3901 2130 00 000000	LINCOLN AFTERCATS FICA	2,300.00	214.02	796.05	1,503.95	0.00	1,674.78	34.61%
50 E 109 3901 2130 00 000000	LONGFELLOW AFTERCATS	1,700.00	145.65	706.77	993.23	0.00	1,112.53	41.57%
50 E 110 3901 2130 00 000000	WASHINGTON AFTERCATS	2,000.00	63.02	271.91	1,728.09	0.00	1,065.40	13.60%
50 E 204 3901 2130 00 000000	JH AFTERCATS FICA	1,000.00	52.87	325.12	674.88	0.00	751.29	32.51%
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	29.14	143.11	156.89	0.00	186.39	47.70%
50 E 107 3901 2140 00 000000	JEFFERSON AFTERCATS	300.00	14.63	56.48	243.52	0.00	144.42	18.83%
50 E 108 3901 2140 00 000000	LINCOLN AFTERCATS	600.00	50.04	186.15	413.85	0.00	391.70	31.03%
50 E 109 3901 2140 00 000000	LONGFELLOW AFTERCATS	400.00	34.08	165.32	234.68	0.00	260.21	41.33%
50 E 110 3901 2140 00 000000	WASHINGTON AFTERCATS	525.00	14.74	63.59	461.41	0.00	249.16	12.11%
50 E 204 3901 2140 00 000000	JH AFTERCATS - MEDICARE	200.00	12.36	76.03	123.97	0.00	175.73	38.02%
50 - - - - -		727,685.00	58,199.12	317,664.63	410,020.37	0.00	621,299.78	43.65%

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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	200.24	916.90	3,483.10	0.00	1,509.60	20.84%
51 E 105 1101 2120 00 000001	ADAMS IMRF	1,000.00	191.30	501.52	498.48	0.00	885.48	50.15%
51 E 107 1101 2120 00 000000	JEFFERSON IMRF	2,800.00	297.19	1,252.91	1,547.09	0.00	1,747.76	44.75%
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	184.48	826.93	1,373.07	0.00	1,624.12	37.59%
51 E 110 1101 2120 00 000000	WASHINGTON IMRF	4,500.00	299.39	1,353.78	3,146.22	0.00	2,375.17	30.08%
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	1,464.70	8,804.99	11,195.01	0.00	16,498.06	44.02%
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	1,208.63	2,852.27	6,812.73	0.00	0.00	29.51%
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	261.62	1,558.64	2,641.36	0.00	2,897.54	37.11%
51 E 000 1500 2120 00 000001	ATHL: IMRF	1,500.00	109.44	343.21	1,156.79	0.00	851.58	22.88%
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	0.00	487.30	2,012.70	0.00	2,288.01	19.49%
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	103.54	207.08	392.92	0.00	391.44	34.51%
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	0.00	0.00	500.00	0.00	101.44	0.00%
51 E 303 1500 2120 36 000000	HS GIRLS SOCCER IMRF	500.00	0.00	341.13	158.87	0.00	270.65	68.23%
51 E 000 1501 2120 00 000000	ADAMS IMRF	2,500.00	97.46	243.65	2,256.35	0.00	985.57	9.75%
51 E 000 2134 2120 00 000000	HEALTH SERV IMRF	7,000.00	756.40	4,141.34	2,858.66	0.00	6,010.24	59.16%
51 E 105 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	193.66	826.16	3,173.84	0.00	3,231.18	20.65%
51 E 107 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	233.54	1,408.65	2,591.35	0.00	2,606.07	35.22%
51 E 108 2134 2120 00 000000	HEALTH SERVICES: IMRF	4,000.00	251.82	1,530.41	2,469.59	0.00	2,814.06	38.26%
51 E 109 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	220.42	1,332.18	2,667.82	0.00	2,416.12	33.30%
51 E 110 2134 2120 00 000000	HEALTH SERV. IMRF	5,800.00	301.28	1,833.53	3,966.47	0.00	3,405.31	31.61%

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51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 204 2134 2120 00 000000	HEALTH SERV. IMRF	3,700.00	159.10	958.81	2,741.19	0.00	1,456.03	25.91%
51 E 303 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	258.78	1,430.30	2,569.70	0.00	2,313.96	35.76%
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	127.72	576.28	1,123.72	0.00	781.83	33.90%
51 E 108 2190 2120 00 000000	LINCOLN SUPPORT IMRF	1,500.00	93.92	391.10	1,108.90	0.00	1,315.84	26.07%
51 E 109 2190 2120 00 000000	LONGFELLOW SUPPORT IMRF	2,300.00	134.66	626.62	1,673.38	0.00	1,458.64	27.24%
51 E 110 2190 2120 00 000000	WASHINGTON SUPPORT IMRF	8,500.00	1,012.24	4,166.98	4,333.02	0.00	8,138.76	49.02%
51 E 204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	5,000.00	388.87	1,218.03	3,781.97	0.00	4,377.10	24.36%
51 E 303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	12,000.00	712.69	3,782.16	8,217.84	0.00	9,990.68	31.52%
51 E 000 2210 2120 00 000000	STAFF DEV IMRF	5,000.00	302.58	1,822.68	3,177.32	0.00	2,610.89	36.45%
51 E 000 2225 2120 00 000000	TECHNOLOGY IMRF	30,000.00	2,216.14	13,296.84	16,703.16	0.00	24,967.16	44.32%
51 E 000 2321 2120 00 000000	ADMIN IMRF	6,000.00	850.08	3,201.76	2,798.24	0.00	5,550.85	53.36%
51 E 105 2410 2120 00 000000	PRINCIPAL IMRF	6,000.00	489.46	2,794.70	3,205.30	0.00	5,087.66	46.58%
51 E 107 2410 2120 00 000000	PRINCIPAL IMRF	5,000.00	378.13	2,207.74	2,792.26	0.00	3,980.42	44.15%
51 E 108 2410 2120 00 000000	PRINCIPAL IMRF	6,000.00	359.73	2,090.49	3,909.51	0.00	3,785.21	34.84%
51 E 109 2410 2120 00 000000	PRINCIPAL IMRF	6,000.00	359.73	2,102.80	3,897.20	0.00	4,916.13	35.05%
51 E 110 2410 2120 00 000000	PRINCIPAL IMRF	5,500.00	387.24	2,376.18	3,123.82	0.00	4,345.37	43.20%
51 E 204 2410 2120 00 000000	PRINCIPAL IMRF	9,000.00	412.57	2,980.03	6,019.97	0.00	7,171.53	33.11%
51 E 303 2410 2120 00 000000	PRINCIPAL IMRF	10,000.00	666.16	3,987.24	6,012.76	0.00	7,470.52	39.87%
51 E 000 2510 2120 00 000000	BUS. MGR. IMRF	11,500.00	426.58	3,819.84	7,680.16	0.00	8,990.93	33.22%
51 E 000 2520 2120 00 000000	FISCAL IMRF	12,500.00	742.32	4,453.93	8,046.07	0.00	8,472.52	35.63%
51 E 000 2542 2120 00 000000	CUST./MAINT. IMRF	50,000.00	3,838.68	23,614.63	26,385.37	0.00	43,315.29	47.23%
51 E 105 2542 2120 00 000000	CUST./MAINT. IMRF	15,000.00	691.87	4,212.64	10,787.36	0.00	7,647.82	28.08%
51 E 107 2542 2120 00 000000	CUST./MAINT. IMRF	15,000.00	718.60	4,010.67	10,989.33	0.00	9,022.68	26.74%
51 E 108 2542 2120 00 000000	CUST./MAINT. IMRF	13,000.00	678.57	3,836.48	9,163.52	0.00	9,862.37	29.51%
51 E 109 2542 2120 00 000000	CUST./MAINT. IMRF	8,400.00	652.09	3,766.96	4,633.04	0.00	6,748.36	44.84%
51 E 110 2542 2120 00 000000	CUST./MAINT. IMRF	19,000.00	1,060.85	6,045.76	12,954.24	0.00	10,936.92	31.82%
51 E 204 2542 2120 00 000000	CUST./MAINT. IMRF	20,000.00	988.89	6,167.69	13,832.31	0.00	16,324.68	30.84%
51 E 303 2542 2120 00 000000	CUST./MAINT. IMRF	37,000.00	3,635.74	19,644.10	17,355.90	0.00	29,118.95	53.09%
51 E 000 2550 2120 00 000000	TRANS. IMRF	3,500.00	185.58	1,113.48	2,386.52	0.00	2,100.76	31.81%

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51 - ILLINOIS MUNICIPAL RETIREMENT								
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	762.12	4,572.78	6,427.22	0.00	8,560.51	41.57%
51 E 105 2560 2120 84 000000	FOOD SERV. IMRF	12,000.00	1,115.16	4,983.63	7,016.37	0.00	8,005.42	41.53%
51 E 107 2560 2120 84 000000	FOOD SERV. IMRF	10,000.00	873.91	3,794.14	6,205.86	0.00	6,943.29	37.94%
51 E 108 2560 2120 84 000000	FOOD SERV. IMRF	16,000.00	41,074.74	44,609.02	-28,609.02	0.00	12,721.46	278.
51 E 109 2560 2120 84 000000	FOOD SERVICE IMRF	12,000.00	954.24	4,286.19	7,713.81	0.00	8,286.72	35.72%
51 E 110 2560 2120 84 000000	FOOD SERV. IMRF	12,000.00	876.52	4,268.67	7,731.33	0.00	8,894.14	35.57%
51 E 204 2560 2120 84 000000	FOOD SERV. IMRF	19,000.00	16,441.49	21,304.08	-2,304.08	0.00	14,590.70	112.
51 E 303 2560 2120 84 000000	FOOD SERV. IMRF	19,000.00	1,896.15	7,820.87	11,179.13	0.00	13,167.90	41.16%
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	53.25	171.37	1,128.63	0.00	611.50	13.18%
51 E 108 3901 2120 00 000000	AFTERCATS IMRF	2,500.00	112.35	551.08	1,948.92	0.00	1,207.22	22.04%
51 E 109 3901 2120 00 000000	LONGFELLOW AFTERCATS	2,300.00	223.66	1,087.93	1,212.07	0.00	1,085.65	47.30%
51 E 110 3901 2120 00 000000	WA AFTERCATS IMRF	2,500.00	96.56	416.62	2,083.38	0.00	1,315.14	16.66%
51 E 204 3901 2120 00 000000	JH AFTERCATS IMRF	1,400.00	97.43	550.01	849.99	0.00	868.98	39.29%
51 - - - - -		549,145.00	93,882.26	261,297.46	287,847.54	0.00	395,963.72	47.58%
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	500.00	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	8,484.00	22,624.00	-22,624.00	0.00	0.00	
60 E 110 2533 5230 00 240600	WA Tuckpointing 24060	0.00	8,360.00	16,000.00	-16,000.00	0.00	0.00	
60 E 204 2533 5230 00 230320	JH Roof 23032	0.00	0.00	21,776.00	-21,776.00	0.00	0.00	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: December

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 204 2533 5230 00 230970	ARCH JH EAST LOCKER	60,000.00	874.69	60,807.64	-807.64	0.00	88,976.52	101.
60 E 303 2533 5230 00 230330	HS Roof 23033	0.00	64,940.10	82,029.60	-82,029.60	0.00	0.00	
60 E 000 2535 3190 00 000002	UNIT 2 LOCAL PROJECTS	0.00	0.00	5,332.00	-5,332.00	12,770.00	21,414.00	
60 E 000 2535 5230 00 000000	Local Project	3,000,000.00	0.00	38,440.00	2,961,560.00	147,428.00	18,000.00	1.28%
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	108,249.57	-63,249.57	0.00	197,927.05	240.
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	155,865.95	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	
60 E 000 8410 6600 00 000000	NEW AS PRINCIPAL PMT TO	720,000.00	0.00	0.00	720,000.00	0.00	705,000.00	0.00%
60 E 000 8510 6600 00 000000	NEW AS INTEREST PMT TO	30,774.00	0.00	15,387.00	15,387.00	0.00	46,495.50	50.00%
60 - - - - -		6,627,774.00	239,024.74	1,162,172.55	5,465,601.45	160,198.00	3,592,063.60	17.53%
80 - TORT IMMUNITY AND JUDGMENT								
80 E 000 2361 3800 00 000000	TORT: WORKERS	155,000.00	0.00	134,994.72	20,005.28	0.00	155,435.00	87.09%
80 E 000 2365 3180 00 000000	TORT: LEGAL SERVICES	80,000.00	196.80	17,715.05	62,284.95	0.00	13,201.12	22.14%
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	1,050.00	289,650.11	135,349.89	0.00	270,925.61	68.15%
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 - - - - -		685,000.00	1,246.80	442,359.88	242,640.12	0.00	441,888.54	64.58%
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	2,967.20	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	112,537.80	17,462.20	0.00	1,116.00	86.57%
90 E 000 2540 5400 00 000000	Metal Detectors	0.00	0.00	0.00	0.00	0.00	105,303.83	
90 - - - - -		161,500.00	2,967.20	121,233.50	40,266.50	0.00	119,093.11	75.07%
Account Monthly Activity Grand Totals:		64,263,303.	4,531,335.91	28,359,912.	35,903,390.	642,014.90	54,891,908.	44.13%

December 2024 Supplemental Checks Issued

Check Number	Name on Check	Check Type	Cash Post Date	Amount
074844	OZOBOT.COM	V	12/18/2024	-13,278.00
074903	ABELL CONSTRUCTION COMPANY	R	12/18/2024	384.84
074904	ADAMS ATHLETIC IMPREST	R	12/18/2024	334.95
074905	AIRGAS USA, LLC	R	12/18/2024	1,281.10
074906	ASPHALT MAINT. LLC	R	12/18/2024	36,185.00
074907	BYASSEE MUSIC AND SOUND	R	12/18/2024	14,627.97
074908	CARBONDALE ELECTRIC	R	12/18/2024	1,664.85
074909	CITY OF MARION	R	12/18/2024	124,980.59
074910	DAVIS TREE SERVICE	R	12/18/2024	450.00
074911	ENTERPRISE RENT A CAR	R	12/18/2024	214.30
074912	FLINN SCIENTIFIC INC	R	12/18/2024	229.96
074913	FOWLER HEATING & COOLING	R	12/18/2024	300.00
074914	ANDREA FRANCIS	R	12/18/2024	1,143.46
074915	HILL PRINTING	R	12/18/2024	2,744.20
074916	HSG MECHANICAL CONTRACTOR	R	12/18/2024	8,890.25
074917	ILLINOIS PRINCIPALS ASSOC	R	12/18/2024	436.96
074918	ILMEA STATE OFFICE	R	12/18/2024	590.00
074919	KROGER	R	12/18/2024	152.80
074920	MARION JR HIGH PETTY CASH	R	12/18/2024	68.00
074921	MENARDS	R	12/18/2024	912.08
074922	MJHS IMPREST	R	12/18/2024	2,375.89
074923	MOLLY HAWKINS HOUSE	R	12/18/2024	2,190.93
074924	MTI	R	12/18/2024	6,200.00
074925	ORTHO TECH	R	12/18/2024	275.86
074926	OZOBOT.COM	R	12/18/2024	13,278.00
074926	OZOBOT.COM	V	12/18/2024	-13,278.00
074927	SELECT PHYSICAL THERAPY, KAREN HERCULES	R	12/18/2024	9,000.00
074928	STATE ELECTRIC SUPPLY CO	R	12/18/2024	553.32
074929	THE MIDWEST CLINIC	R	12/18/2024	220.00
074930	THE TEACHER STORE	R	12/18/2024	825.00

December 2024 Supplemental Checks Issued

Check Number	Name on Check	Check Type	Cash Post Date	Amount
074931	WALMART	R	12/18/2024	639.47
074932	WALMART COMMUNITY, CAPITAL ONE	R	12/18/2024	99.00
074933	OZOBOT.COM	R	12/18/2024	13,278.00
074933	OZOBOT.COM	V	12/18/2024	-13,278.00
074934	BAYSINGER ARCHITECTS, LLC	R	12/18/2024	2,967.20
074935	NORTHBRIDGE PROFESSIONAL TECHNOLOGIES	R	12/18/2024	300.00
074936	NORRIS, NOLEN	R	12/20/2024	97.90
074937	AMERITAS	R	12/20/2024	5,510.07
074938	ATLANTIC AMERICAN EMPLOYEE BENEFITS	R	12/20/2024	1,485.13
074939	CONNECTICUT-CCSPC, 0900003	R	12/20/2024	108.63
074940	ILL STATE DISB UNIT	R	12/20/2024	851.00
074941	KIDS FOUNDATION	R	12/20/2024	60.00
074942	LABORERS' LOCAL 773	R	12/20/2024	530.34
074943	LABORERS' LOCAL 773 FOOD SERVICE	R	12/20/2024	384.12
074944	LOCAL 773, SECRETARIES	R	12/20/2024	258.00
074945	MARION EDUCATION ASSOC	R	12/20/2024	11,396.21
074946	MARION UNIT 2 FOUNDATION	R	12/20/2024	72.00
074947	NIKKI TRAVELSTEAD2011D190	R	12/20/2024	250.00
074948	RUSSELL C. SIMON, CHPTR13 TRUSTEE	R	12/20/2024	260.00
074949	SIU CREDIT UNION	R	12/20/2024	475.00
074950	BAYSINGER ARCHITECTS, LLC	R	12/20/2024	83,158.79
074951	SMALL WORLD MUSICFOLDER.COM INC	R	12/20/2024	491.67
074952	CHLOE ISBELL	R	12/20/2024	300.00
202300534	MASTERCARD	R	12/18/2024	13,436.97
202300535	LAKE OF EGYPT WATER DIST	R	12/18/2024	226.15
202300536	AFLAC - GROUP POLICY	R	12/20/2024	2,306.62
202300537	COMMON REMITTER	R	12/20/2024	5,700.10
202300538	ILLINOIS DEPT OF REVENUE	R	12/20/2024	50,289.58
202300539	ILLINOIS MUNICIPAL	R	12/20/2024	31,993.51
202300540	INTERNAL REVENUE SERVICE	R	12/20/2024	149,764.90
202300541	TEACHER HEALTH INS SECURT	R	12/20/2024	14,304.58

December 2024 Supplemental Checks Issued

Check Number	Name on Check	Check Type	Cash Post Date	Amount
202300542	TEACHERS RET0058	R	12/20/2024	5,289.47
202300543	TEACHERS RETIREMENT	R	12/20/2024	82,038.80
202300544	TEACHERS RETIREMT SYS 10	R	12/20/2024	4,516.87
202300545	TRS SSP	R	12/20/2024	1,068.04
202300546	AMERICAN EXPRESS	R	12/31/2024	67,072.40
202300547	SOUTHEASTERN ILLINOIS ELECTRIC COOPERATIVE	R	12/31/2024	8,080.70
202300558	IDES	R	12/31/2024	1,050.00
202300559	WINSUPPLY	R	12/31/2024	278.48
9232409101	BANKS, LORI B	R	12/20/2024	808.22
9232409102	BEERS, JAEDYN	R	12/20/2024	507.91
9232409103	BODINE, AMANDA	R	12/20/2024	606.17
9232409104	BRAINARD, SANDRA-	R	12/20/2024	1,010.88
9232409105	BRAVE, CONNOR	R	12/20/2024	166.50
9232409106	BRUCE, HEATHER	R	12/20/2024	404.11
9232409107	BRYANT, BRANDON	R	12/20/2024	707.20
9232409108	CAMPBELL, RACHELLE	R	12/20/2024	101.03
9232409109	CASTELLANO, STEPHANIE	R	12/20/2024	1,328.94
9232409110	CHANDLER, MICHELE	R	12/20/2024	521.90
9232409111	CHIN, VANNAK	R	12/20/2024	617.62
9232409112	CHRISMAN, BRITTNEY	R	12/20/2024	1,255.42
9232409113	COLSON, KELLEN	R	12/20/2024	80.28
9232409114	COURTER, MELISSA	R	12/20/2024	472.06
9232409115	CRABTREE, JESSIE	R	12/20/2024	374.89
9232409116	CUNNINGHAM, DONNA	R	12/20/2024	1,010.88
9232409117	FARNER, SCOTT	R	12/20/2024	314.53
9232409118	FISCHER, KATELYN	R	12/20/2024	2,014.46
9232409119	FUCHS, DURENDA	R	12/20/2024	101.03
9232409120	GARCIA, MORENA	R	12/20/2024	505.14
9232409121	GRAVATT, TOMI S	R	12/20/2024	561.60
9232409122	HAMILTON, DEANNE	R	12/20/2024	34.96
9232409123	HATTON, RACHEL	R	12/20/2024	69.92

December 2024 Supplemental Checks Issued

Check Number	Name on Check	Check Type	Cash Post Date	Amount
9232409124	HELFRICH, ANGELA	R	12/20/2024	202.06
9232409125	HILL, MICHAEL J	R	12/20/2024	303.08
9232409126	HILL, REGINA	R	12/20/2024	336.96
9232409127	HINES, JESSE	R	12/20/2024	1,384.69
9232409128	HOFFMAN, TAYLOR	R	12/20/2024	253.39
9232409129	HORN, CAMILLA	R	12/20/2024	516.59
9232409130	HUDSON, SHAUN	R	12/20/2024	1,111.31
9232409131	ISELL, CHLOE	R	12/20/2024	168.93
9232409132	JANSSEN, MICHAEL	R	12/20/2024	212.76
9232409133	JOHNSON, JENNA	R	12/20/2024	1,124.53
9232409134	JOYNER, NICK	R	12/20/2024	123.71
9232409135	KEARNS, CHRISTINA	R	12/20/2024	744.66
9232409136	KELLEY, BAYLEE	R	12/20/2024	81.03
9232409137	LAZDINIS, KARA	R	12/20/2024	505.14
9232409138	LONG, RAYMOND	R	12/20/2024	707.20
9232409139	LOPEZ, TASHA	R	12/20/2024	263.08
9232409140	MAYERS, HALLIE	R	12/20/2024	303.08
9232409141	MEYER, PHIL	R	12/20/2024	336.96
9232409142	MONTGOMERY, BETHANY	R	12/20/2024	212.76
9232409143	MYERS, REBECCA S	R	12/20/2024	685.37
9232409144	MYERS, RENEE	R	12/20/2024	718.64
9232409145	NAVE, LAYTON	R	12/20/2024	489.29
9232409146	NORMAN, DEUNDRAE	R	12/20/2024	617.62
9232409147	ORANGE, DAVID	R	12/20/2024	404.11
9232409148	PEARCE, JOSEPH	R	12/20/2024	1,069.52
9232409149	PETERSEN, JUANITA	R	12/20/2024	808.22
9232409150	PRITCHETT, ROBIN	R	12/20/2024	863.39
9232409151	RABACCHI, KELLY	R	12/20/2024	1,616.45
9232409152	RUSSELL, JENNIFER	R	12/20/2024	1,293.37
9232409153	SCHERSCHEL, JENNI	R	12/20/2024	430.97
9232409154	SEGERS, ALEXIS	R	12/20/2024	1,010.28
9232409155	SMITH, ERIC	R	12/20/2024	606.17

December 2024 Supplemental Checks Issued

Check Number	Name on Check	Check Type	Cash Post Date	Amount
9232409156	SMITH, JAMES L	R	12/20/2024	1,222.81
9232409157	SMITH, KEEGAN T	R	12/20/2024	505.14
9232409158	SPRAGUE, TARA	R	12/20/2024	75.40
9232409159	STANLEY, BRANDI L	R	12/20/2024	919.73
9232409160	STEWART, LISA K	R	12/20/2024	224.64
9232409161	TANNER, GRACEE A	R	12/20/2024	842.31
9232409162	TATE, DIANA	R	12/20/2024	449.28
9232409163	THOMPSON, KENNADY	R	12/20/2024	69.92
9232409164	TRAMMELL, SUE	R	12/20/2024	673.92
9232409165	TROKEY, CINDY	R	12/20/2024	1,526.87
9232409166	VARGA, GABRIELLE	R	12/20/2024	617.62
9232409167	WALKER, RALPH	R	12/20/2024	117.99
9232409168	WEST, TRUDY	R	12/20/2024	831.12
9232409169	WHITE, COURTNEY	R	12/20/2024	707.20
9232409170	WILLIAMS, ASHLEY	R	12/20/2024	1,060.80
9232409171	WILLIAMS, DEREK	R	12/20/2024	565.47
9232409172	WOFFORD, JON	R	12/20/2024	39.33
9232409173	YELENCICH, GREG	R	12/20/2024	404.11
9232409174	YOUNG, HALEY	R	12/20/2024	64.88
9232409175	BENO, JOANNA M	R	12/20/2024	101.03
9232409176	BLANCHARD, SHANTHI	R	12/20/2024	404.11
9232409177	BOSWELL, SOPHIA	R	12/20/2024	1,749.23
9232409178	DIERKES, COURTNEY L	R	12/20/2024	1,444.17
9232409179	HAMMET, MARGARET K	R	12/20/2024	303.08
9232409180	POWLESS, NATHANIEL R	R	12/20/2024	101.03
9232409181	DIXON, AARON M	R	12/20/2024	2,394.46
9232409182	GARRETT, RACHEL Y	R	12/20/2024	365.37
9232409183	LYNN, MONICA	R	12/20/2024	1,474.99
9232409184	MARLER, ANGELA R	R	12/20/2024	1,323.13
9232409185	MARTIN, DEREK W	R	12/20/2024	1,458.79
9232409186	MAYFIELD, MICHAEL J	R	12/20/2024	1,787.26
9232409187	MENESE, MICHAEL	R	12/20/2024	1,573.98

December 2024 Supplemental Checks Issued

Check Number	Name on Check	Check Type	Cash Post Date	Amount
9232409188	MOSS, REBECCA J	R	12/20/2024	3,477.53
9232409189	SANDERS, SUSAN R	R	12/20/2024	861.83
9232409190	SMITH, LOLA	R	12/20/2024	1,540.16
9232409191	SPENCER, MARTIN N	R	12/20/2024	1,111.78
9232409192	STANLEY, JERRY A	R	12/20/2024	2,472.65
9232409193	WALSTON, DANIELLE A	R	12/20/2024	1,789.80
9232409194	WATSON, KIMBERLY K	R	12/20/2024	2,244.83
9232409195	WATTS, LINDSAY K	R	12/20/2024	3,816.32
9232409196	WOODS, RHONDA	R	12/20/2024	2,010.84
9232409197	ADKINS, MARK S	R	12/20/2024	2,838.26
9232409198	ALLEN, COLTON	R	12/20/2024	2,030.09
9232409199	ALLEN, SARAH	R	12/20/2024	1,831.02
9232409200	ANDERSON, BRITTNEY L	R	12/20/2024	1,920.15
9232409201	BAKER, MEGAN	R	12/20/2024	591.24
9232409202	BAKER, SARA J	R	12/20/2024	2,277.97
9232409203	BLUMENSTOCK, HEATH	R	12/20/2024	2,432.43
9232409204	BUCHANAN, AMY J	R	12/20/2024	2,677.54
9232409205	BURNS, KIM R	R	12/20/2024	2,733.20
9232409206	COLBOTH, MICAH A	R	12/20/2024	1,979.80
9232409207	DAHMER, CONNIE L	R	12/20/2024	892.43
9232409208	EVANS, KAYLEE	R	12/20/2024	1,646.96
9232409209	GRANT, TERESA	R	12/20/2024	2,520.47
9232409210	HARDING, ANGEL	R	12/20/2024	93.59
9232409211	HENSHAW, SHAY C	R	12/20/2024	2,428.37
9232409212	JOHNSON, RICK	R	12/20/2024	646.25
9232409213	LOUCKS, HASSI L	R	12/20/2024	2,683.93
9232409214	LUNDGREN, MELISSA K	R	12/20/2024	1,974.90
9232409215	MADINGER, KRISTINA L	R	12/20/2024	1,010.28
9232409216	POGGENDORF, STEPHEN	R	12/20/2024	2,268.39
9232409217	ROBERTSON, DEMITA J	R	12/20/2024	2,823.66
9232409218	ROBERTSON, RACHEL	R	12/20/2024	995.91
9232409219	ROPER, REID	R	12/20/2024	2,642.22

December 2024 Supplemental Checks Issued

Check Number	Name on Check	Check Type	Cash Post Date	Amount
9232409220	SIMMERMAN, KELLY B	R	12/20/2024	2,565.19
9232409221	STEARNS, DANA R	R	12/20/2024	2,670.15
9232409222	VANHORN, MARGARET	R	12/20/2024	2,244.78
9232409223	WALLACE, YESENIA	R	12/20/2024	426.36
9232409224	WILSON, AMY	R	12/20/2024	1,579.06
9232409225	ACKERMANN, COURTNEY	R	12/20/2024	1,872.28
9232409226	ALLEN, NICOLE	R	12/20/2024	1,500.35
9232409227	BEERS, KERRIE JO	R	12/20/2024	2,439.47
9232409228	BLUMENSTOCK, ANGELA	R	12/20/2024	2,100.84
9232409229	CHELIN, AIME N	R	12/20/2024	2,549.49
9232409230	CORZINE, JESSICA	R	12/20/2024	2,971.27
9232409231	DOSS, JAEA	R	12/20/2024	920.94
9232409232	GOOCH, RYLEY	R	12/20/2024	1,676.00
9232409233	MAZE, ASHLEIGH	R	12/20/2024	2,691.29
9232409234	MCCARTY, CYNTHIA	R	12/20/2024	2,508.49
9232409235	MENCKOWSKI, KRISTINA	R	12/20/2024	2,356.07
9232409236	MITACEK, ELIZABETH	R	12/20/2024	2,348.26
9232409237	MOORE, MELISSA A	R	12/20/2024	2,400.91
9232409238	MOTSINGER, MARY DIBBLE	R	12/20/2024	2,265.25
9232409239	NGUYEN, STEPHANIE	R	12/20/2024	816.12
9232409240	ODUM, LISA A	R	12/20/2024	2,136.18
9232409241	OWENS, TERRILL TANNER	R	12/20/2024	1,959.96
9232409242	PICKLES, ALICIA	R	12/20/2024	693.48
9232409243	ROHRER, KELSEY A	R	12/20/2024	2,000.29
9232409244	RUSHING, HALEY A	R	12/20/2024	1,659.54
9232409245	SMITH, BRITTANY	R	12/20/2024	1,737.29
9232409246	TRAVIS, AMY N	R	12/20/2024	2,231.31
9232409247	ADDISON, AMBER	R	12/20/2024	794.13
9232409248	ALLARDYCE, KRISTY L	R	12/20/2024	2,444.01
9232409249	BASLER, THANAKA L	R	12/20/2024	2,085.04
9232409250	BROWN, DAWN M	R	12/20/2024	2,570.73
9232409251	BUNDREN, MELISSA F	R	12/20/2024	2,611.13

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9232409252	BUSHUE, CORY D	R	12/20/2024	2,246.63
9232409253	CHESTOSKY, JENNIFER STARR	R	12/20/2024	2,198.78
9232409254	CROSSON, JARROD B	R	12/20/2024	2,762.77
9232409255	DAVIS, MELANIE M	R	12/20/2024	2,229.45
9232409256	FARTHING, ASHLEY	R	12/20/2024	1,920.27
9232409257	FLETCHER, JOHN D	R	12/20/2024	3,416.89
9232409258	FRANCIS, SARAH J	R	12/20/2024	2,191.64
9232409259	FRANKEL, KIMBERLY J	R	12/20/2024	1,967.84
9232409260	HARRIS, ANDREA	R	12/20/2024	2,464.00
9232409261	HOWELL, MALEA L	R	12/20/2024	2,265.90
9232409262	LANDES, JESSICA A	R	12/20/2024	2,563.54
9232409263	MCPHAIL, JENNIFER L	R	12/20/2024	2,725.02
9232409264	MILLS, JUDI V	R	12/20/2024	989.45
9232409265	OGLESBY, SUMER J	R	12/20/2024	2,410.87
9232409266	PECORD, ALLY	R	12/20/2024	1,955.52
9232409267	PERKINS, KATIE	R	12/20/2024	2,050.23
9232409268	PINKSTON, LISA J	R	12/20/2024	2,269.32
9232409269	PRICE, ROXANNE R	R	12/20/2024	3,159.40
9232409270	RIOS, NATALIA	R	12/20/2024	2,129.44
9232409271	ROMAINE, MICHELLE D	R	12/20/2024	2,310.81
9232409272	ROPER, TOM	R	12/20/2024	2,344.23
9232409273	SAMPLES, JOANNA	R	12/20/2024	1,352.53
9232409274	SEGERS, JAMES B	R	12/20/2024	2,507.53
9232409275	SHADOWENS, ALEXANDRIA	R	12/20/2024	1,676.00
9232409276	SLONE, SOMER	R	12/20/2024	2,072.56
9232409277	SPRINGVLOED, WENDY M	R	12/20/2024	2,826.53
9232409278	STANFILL, AMBER D	R	12/20/2024	2,533.09
9232409279	STOTLAR, JENNA L	R	12/20/2024	2,173.53
9232409280	STOUT, ERIKA A	R	12/20/2024	2,031.77
9232409281	TARLTON, MARCI J	R	12/20/2024	2,094.78
9232409282	VANHORN, HALEY	R	12/20/2024	1,695.77
9232409283	WALTERS, SHARON R	R	12/20/2024	751.23

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9232409284	WEBB, STEPHEN E	R	12/20/2024	2,523.74
9232409285	BRAVE, MORGAN	R	12/20/2024	1,741.83
9232409286	BROWN, STEPHANIE	R	12/20/2024	2,479.96
9232409287	CHILDERS, ABBY N	R	12/20/2024	1,899.06
9232409288	CHIN, BRITTANY	R	12/20/2024	583.85
9232409289	DAVIS, RACHEL L	R	12/20/2024	2,260.97
9232409290	DISNEY, RACHEL A	R	12/20/2024	2,108.55
9232409291	HASEKER, CAYENNE N	R	12/20/2024	2,067.88
9232409292	HILL, TYRA L	R	12/20/2024	2,067.51
9232409293	KADELA, LAURYN	R	12/20/2024	1,404.60
9232409294	KRAUS, MALINEE K	R	12/20/2024	2,413.37
9232409295	LYNN, AMANDA B	R	12/20/2024	2,644.46
9232409296	MIELDEZIS, JOSHUA	R	12/20/2024	1,965.83
9232409297	MITCHELL, AMBER R	R	12/20/2024	1,942.11
9232409298	PARKER, MELISSA	R	12/20/2024	34.81
9232409299	PARKS, STACEY	R	12/20/2024	2,246.83
9232409300	PAYNE, CARRIE	R	12/20/2024	726.68
9232409301	RANDOLPH, ANGELA D	R	12/20/2024	2,730.55
9232409302	SHOUKLETOVICH, TONI L	R	12/20/2024	3,066.67
9232409303	STAPLETON, AILEEN	R	12/20/2024	2,141.55
9232409304	SULLIVAN, CHRISTY M	R	12/20/2024	2,414.67
9232409305	VICKERY, AMANDA	R	12/20/2024	685.51
9232409306	WILSON, MALLORY	R	12/20/2024	3,107.01
9232409307	ANDERSON, BAILEY	R	12/20/2024	1,757.78
9232409308	BECK, CARI	R	12/20/2024	1,457.29
9232409309	BENSON, ASHLEIGH D	R	12/20/2024	3,030.90
9232409310	BETZ, BRENDAN J	R	12/20/2024	2,492.33
9232409311	BROWNING, LEAH R	R	12/20/2024	2,732.22
9232409312	CULBRETH, EMILY R	R	12/20/2024	1,926.46
9232409313	DEATHERAGE, AMANDA	R	12/20/2024	1,798.82
9232409314	DUNAWAY, SHELLY A	R	12/20/2024	1,075.80
9232409315	FIKE, AMBER A	R	12/20/2024	2,565.89

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9232409316	GEIGER, SARAH	R	12/20/2024	2,605.35
9232409317	GRAFF, ELIZABETH	R	12/20/2024	1,997.47
9232409318	HOLDERFIELD, CASEY	R	12/20/2024	2,386.58
9232409319	JACKSON, DAWN E	R	12/20/2024	2,790.40
9232409320	JOHNSON, CHRISTY	R	12/20/2024	2,329.05
9232409321	KADELA, MICHELLE L	R	12/20/2024	2,221.89
9232409322	KISSING, MICHELLE	R	12/20/2024	2,030.54
9232409323	LUCE, LAUREN	R	12/20/2024	1,734.56
9232409324	MAUSEY, LORI ANN	R	12/20/2024	3,063.25
9232409325	MCMURTRY, MELISSA D	R	12/20/2024	1,990.38
9232409326	MELTON, RHONDA J	R	12/20/2024	852.56
9232409327	MORTHLAND, JILL E	R	12/20/2024	1,961.12
9232409328	NEAL, HOLLY J	R	12/20/2024	1,650.82
9232409329	NINNESS, JENNIFER L	R	12/20/2024	706.16
9232409330	OSBORNE, AMANDA E	R	12/20/2024	3,103.36
9232409331	PEARCE, SALLY A	R	12/20/2024	2,656.85
9232409332	POTOCKI, ELIZABETH	R	12/20/2024	2,888.11
9232409333	PRESSWOOD, MADISON	R	12/20/2024	1,908.14
9232409334	RANDOLPH, ANDREW G	R	12/20/2024	2,600.67
9232409335	SHOUKLETOVICH, MADISON J	R	12/20/2024	1,857.60
9232409336	STEPTER, HEATHER B	R	12/20/2024	1,730.79
9232409337	TALLMAN, LISA	R	12/20/2024	749.72
9232409338	TANNER, MELISSA R	R	12/20/2024	2,786.41
9232409339	THOMPSON, MEGAN L	R	12/20/2024	1,944.10
9232409340	THOMPSON, SONYA	R	12/20/2024	2,526.58
9232409341	THORNTON, PAIGE	R	12/20/2024	2,106.96
9232409342	VICKERY, TRAVIS	R	12/20/2024	2,157.05
9232409343	YOUNG, KERRI J	R	12/20/2024	2,475.05
9232409344	ZIEGLER, ROBYN D	R	12/20/2024	2,217.43
9232409345	ADKINS, ALANA M	R	12/20/2024	2,492.48
9232409346	ALEXANDER, AMY L	R	12/20/2024	982.48
9232409347	ANDERSON, JENNIFER	R	12/20/2024	2,152.37

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9232409348	ASHMORE, NICOLE	R	12/20/2024	3,112.01
9232409349	BUTLER, NATHAN	R	12/20/2024	227.31
9232409350	CHANCE, MELISSA	R	12/20/2024	1,765.63
9232409351	CHAPMAN, ALICIA M	R	12/20/2024	2,033.58
9232409352	CHMIEL, KRISTA	R	12/20/2024	263.03
9232409353	CORZINE, LAUREN M	R	12/20/2024	2,668.54
9232409354	CRAIN, KATRINA S	R	12/20/2024	2,988.07
9232409355	DEACON, JENNIFER A	R	12/20/2024	2,196.96
9232409356	DISNEY, ADAM K	R	12/20/2024	3,081.05
9232409357	DUENOS, KALEIGH	R	12/20/2024	2,590.25
9232409358	FARLEY, MELISSA	R	12/20/2024	2,048.38
9232409359	FLETCHER, JENNA D	R	12/20/2024	112.32
9232409360	FRANCIS, ANDREA	R	12/20/2024	2,212.92
9232409361	GALLOWAY, GLENDA J	R	12/20/2024	2,852.76
9232409362	GILES, JAYCEE	R	12/20/2024	2,490.11
9232409363	GULLEY, DAVID J	R	12/20/2024	2,501.66
9232409364	HAMMONDS, AUSTIN CHRISTIAN	R	12/20/2024	2,529.21
9232409365	JACKSON, KARRIE L	R	12/20/2024	2,852.15
9232409366	KELLY, KHARA M	R	12/20/2024	2,283.61
9232409367	KEY, NICOLE D	R	12/20/2024	2,099.99
9232409368	KRAUS, MICHAEL C	R	12/20/2024	2,891.04
9232409369	LAWSON, CATHERINE L	R	12/20/2024	2,693.15
9232409370	MANFREDO, REX J	R	12/20/2024	1,768.71
9232409371	MAZE, CODY P	R	12/20/2024	2,483.93
9232409372	MAZE, JULIE A	R	12/20/2024	2,488.92
9232409373	MCKENTY, SCOTT	R	12/20/2024	2,264.11
9232409374	MEYER, KOURTNEY	R	12/20/2024	1,023.00
9232409375	MIELDEZIS, TIMOTHY SCOTT	R	12/20/2024	2,566.60
9232409376	MORSE, GABRIELLE	R	12/20/2024	832.21
9232409377	MOULTON, SHAWNA K	R	12/20/2024	2,030.04
9232409378	PIERCE, KRISTI L S	R	12/20/2024	2,506.24
9232409379	POWELL, PHILIP	R	12/20/2024	2,161.73

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9232409380	REID, GREGORY E	R	12/20/2024	3,240.29
9232409381	ROBBINS, CLEO D	R	12/20/2024	2,292.28
9232409382	SAGE, MEGHAN	R	12/20/2024	1,666.28
9232409383	SANDERS, CHRISTINA C	R	12/20/2024	2,454.11
9232409384	SAUERHAGE, BRANDI L	R	12/20/2024	2,453.45
9232409385	SCHMITT, KYLE	R	12/20/2024	2,073.85
9232409386	SHORE, ELIZABETH B	R	12/20/2024	3,429.65
9232409387	SKEATE, WALTER R	R	12/20/2024	2,297.87
9232409388	SPANNAGEL, AMANDA	R	12/20/2024	2,535.77
9232409389	STACEY, ALECIA	R	12/20/2024	1,943.31
9232409390	STOWERS, SARAH	R	12/20/2024	2,855.51
9232409391	SULSER, TIFFANY B	R	12/20/2024	3,023.47
9232409392	TRAINOR, ADRIENNE L	R	12/20/2024	2,303.31
9232409393	TRETTER, ASHLEY	R	12/20/2024	299.70
9232409394	VICKERY, AMY R	R	12/20/2024	2,795.62
9232409395	WALKER, RANI R	R	12/20/2024	2,582.80
9232409396	WATSON, CARRIE L	R	12/20/2024	2,766.43
9232409397	WATSON, KIM L	R	12/20/2024	3,178.21
9232409398	WEBB, HEATHER	R	12/20/2024	2,415.14
9232409399	WILLIAMSON, CHARLES L	R	12/20/2024	3,824.81
9232409400	AKES, AMBER	R	12/20/2024	2,585.21
9232409401	BAKER, ELIJAH J	R	12/20/2024	2,551.17
9232409402	BARGER, TINA	R	12/20/2024	2,586.74
9232409403	BAYER, ABIGAIL	R	12/20/2024	1,795.24
9232409404	BLUMENSTOCK, JAYLYNN	R	12/20/2024	1,714.19
9232409405	BOLLEY, MONICA J	R	12/20/2024	2,687.75
9232409406	CACIOPPO, LAUREN B	R	12/20/2024	2,272.43
9232409407	CAMERON, MARTY J	R	12/20/2024	2,645.72
9232409408	CORLEY, EMILY A	R	12/20/2024	2,162.17
9232409409	DANIELS, IVANNIA	R	12/20/2024	1,628.16
9232409410	DODDS, JAMIE R	R	12/20/2024	2,776.97
9232409411	DRAKE, JAMIE	R	12/20/2024	360.42

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9232409412	DUNDERDALE, HOLLY R	R	12/20/2024	2,980.78
9232409413	DUNNING, JASON E	R	12/20/2024	3,311.09
9232409414	ELLIS, EDWARD	R	12/20/2024	2,632.47
9232409415	FARNER, GABRIELE L	R	12/20/2024	2,120.40
9232409416	FOSSE, PEYTON	R	12/20/2024	2,224.32
9232409417	FOX, BRANDI	R	12/20/2024	494.54
9232409418	GATES, AMANDA	R	12/20/2024	1,672.53
9232409419	GEIGER, KYLE	R	12/20/2024	2,535.32
9232409420	GILLESPIE, GUS	R	12/20/2024	3,150.33
9232409421	GILLESPIE, JANNA	R	12/20/2024	3,659.28
9232409422	GIMMY, SCOTT J	R	12/20/2024	2,420.51
9232409423	GOODISKY, J RYAN	R	12/20/2024	3,349.54
9232409424	GORDON, SARA	R	12/20/2024	1,998.26
9232409425	GRACE, AMY M	R	12/20/2024	75.00
9232409426	GRIFFIN, ERIK	R	12/20/2024	739.09
9232409427	GRIFFITH, JENNA M	R	12/20/2024	2,405.74
9232409428	GRIFFITH, TROY	R	12/20/2024	117.99
9232409429	HALE, MEGAN	R	12/20/2024	1,965.42
9232409430	HARRIS, MELINDA	R	12/20/2024	954.20
9232409431	HAYNES, CHRISTY W	R	12/20/2024	2,421.64
9232409432	HERBST, JENNA E	R	12/20/2024	2,138.84
9232409433	HILL, TREBOR	R	12/20/2024	2,501.37
9232409434	HOLLIDAY, JACOB	R	12/20/2024	387.99
9232409435	HOLT, MICHAEL	R	12/20/2024	3,087.44
9232409436	HOMOYA, TIFFANY L	R	12/20/2024	967.99
9232409437	HORN, MICHAEL W	R	12/20/2024	573.05
9232409438	HUDGENS, DEANNA	R	12/20/2024	2,464.79
9232409439	JAMES, LESTER E	R	12/20/2024	2,045.72
9232409440	JOHNSON, KENDALL	R	12/20/2024	118.52
9232409441	KASSIM, LEILA	R	12/20/2024	1,983.91
9232409442	KIRBY, JOEL	R	12/20/2024	2,237.19
9232409443	KISSING, AMY G	R	12/20/2024	2,054.12

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9232409444	KRESCA, JARA N	R	12/20/2024	340.85
9232409445	KRESCA, NICK	R	12/20/2024	2,688.02
9232409446	LAUNIUS, LUCAS F	R	12/20/2024	2,545.74
9232409447	LINDSEY, DARREN BART	R	12/20/2024	535.16
9232409448	MATHEWS, TONYA	R	12/20/2024	202.18
9232409449	MCKINNEY, ADAM	R	12/20/2024	2,171.49
9232409450	MILLER, KIMBERLY S	R	12/20/2024	2,099.51
9232409451	MISNER, TOBY J	R	12/20/2024	2,739.47
9232409452	MITCHELL, GENE A	R	12/20/2024	2,524.41
9232409453	MURPHY, SIERRA C	R	12/20/2024	994.92
9232409454	NEAL, JOY A	R	12/20/2024	2,063.76
9232409455	NEAL, SIMONE R	R	12/20/2024	2,947.71
9232409456	OLDHAM, STEPHANIE	R	12/20/2024	2,972.47
9232409457	PARKS, BRYCE	R	12/20/2024	2,198.91
9232409458	PATTERSON, ALYSSA	R	12/20/2024	1,624.59
9232409459	PAULS, CODY D	R	12/20/2024	2,088.93
9232409460	PLOTT, OLIVIA	R	12/20/2024	2,127.14
9232409461	PRITCHARD, MARY JO	R	12/20/2024	3,352.29
9232409462	PULLEY, HEATHER	R	12/20/2024	2,593.34
9232409463	RICE, JACOB	R	12/20/2024	1,955.81
9232409464	RICE, MEGIN M	R	12/20/2024	2,918.63
9232409465	RICHART, KELLY E	R	12/20/2024	2,597.32
9232409466	SALERNO, MAKANE	R	12/20/2024	2,710.78
9232409467	SANDERS, HEATHER	R	12/20/2024	2,010.08
9232409468	SANDERS, LAURA M	R	12/20/2024	2,653.13
9232409469	SCHULMEISTER, DEAN	R	12/20/2024	2,639.14
9232409470	SIEFERT-PEARCE, CATHERINE	R	12/20/2024	2,259.19
9232409471	SINKS, BART T	R	12/20/2024	3,046.70
9232409472	SPILLAN, JAYNA	R	12/20/2024	2,053.17
9232409473	STEPHENS, ANTHONY B	R	12/20/2024	2,426.36
9232409474	STUCK, KOLBIE L	R	12/20/2024	1,031.37
9232409475	TARLTON, JEFFREY L	R	12/20/2024	2,755.44

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9232409476	TATE, LOLA MICHELE	R	12/20/2024	2,533.87
9232409477	TATE, MEGAN	R	12/20/2024	2,065.32
9232409478	TAYLOR, JALEIGH	R	12/20/2024	870.52
9232409479	TEAL, DAVID JOSIAH	R	12/20/2024	1,783.93
9232409480	TONAZZI, LORI L	R	12/20/2024	2,692.18
9232409481	TRAVELSTEAD, NIKKI L	R	12/20/2024	2,537.78
9232409482	TURNER, EMILIE G	R	12/20/2024	2,025.79
9232409483	TURNER, JENNIFER R	R	12/20/2024	2,071.08
9232409484	VINE, CONNOR	R	12/20/2024	242.61
9232409485	WALLACE, MARK A	R	12/20/2024	3,100.83
9232409486	WARE, EDWARD	R	12/20/2024	453.02
9232409487	WILLIAMS, JOSEPH R	R	12/20/2024	3,727.61
9232409488	WILLIS, BRITTANY	R	12/20/2024	2,257.95
9232409489	WOFFORD, KENDRA K	R	12/20/2024	1,491.35
9232409490	WOLFE, LISA L	R	12/20/2024	2,187.29
9232409491	YORK, CHRISTIN	R	12/20/2024	1,748.77
9232409492	YOUNG, GRAHAM	R	12/20/2024	2,430.93
9232409493	ADAMS ATHLETIC IMPREST	R	12/18/2024	1,844.93
9232409494	AMAZON.COM	R	12/18/2024	5,491.87
9232409495	ILL CENTRAL SCHOOL BUS	R	12/18/2024	89,744.13
9232409496	JESSICA A LANDES	R	12/18/2024	127.30
9232409497	ROBERT BROOKE AND ASSOC	R	12/18/2024	246.94
9232409498	OZOBOT.COM	R	12/18/2024	13,278.00
9232409499	MTI DISTRIBUTING, INC.	R	12/18/2024	113.71
9232409500	RESERVE ACCOUNT	R	12/18/2024	1,450.00
9232409501	ADKINS, ELIJAH	R	12/20/2024	91.77
9232409502	AVILES, JONATHAN	R	12/20/2024	458.85
9232409503	BALTZELL, DWAYNE	R	12/20/2024	235.54
9232409504	BARTON, RANDY	R	12/20/2024	927.15
9232409505	BASLER, DEBRA S	R	12/20/2024	854.36
9232409506	BUCKINGHAM, CHANDLER D	R	12/20/2024	412.96
9232409507	CAMERON, RACHEL	R	12/20/2024	651.85

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9232409508	CLINE, KARISSA	R	12/20/2024	170.43
9232409509	COBB, SARAH	R	12/20/2024	174.80
9232409510	DERCHY, REBECCA	R	12/20/2024	1,218.62
9232409511	FLEMING, BRAYCE	R	12/20/2024	327.31
9232409512	GABBY, DEBORAH	R	12/20/2024	168.24
9232409513	GARCIA, MORENA	R	12/20/2024	162.13
9232409514	GARRETT, DRAKE T	R	12/20/2024	146.82
9232409515	GIRTMAN, MARIAH	R	12/20/2024	1,276.85
9232409516	GOTT, JEREMY	R	12/20/2024	159.07
9232409517	HAVENER, MARCELLA	R	12/20/2024	786.16
9232409518	HINES, JESSE	R	12/20/2024	275.31
9232409519	HOEHN, RONALD	R	12/20/2024	538.39
9232409520	JAMES, JOHN	R	12/20/2024	1,070.36
9232409521	KING, TERESA	R	12/20/2024	668.82
9232409522	LEONARD, JUSTICE	R	12/20/2024	260.01
9232409523	LUCAS, JOHN	R	12/20/2024	959.83
9232409524	MARTIN, TRACEY L	R	12/20/2024	106.67
9232409525	MCBRIDE, JAYCEN	R	12/20/2024	388.49
9232409526	MEDINA, STEVEN	R	12/20/2024	1,178.87
9232409527	NEWELL, AMBER	R	12/20/2024	1,098.44
9232409528	OAKLEY, RHYAN	R	12/20/2024	348.72
9232409529	PARKS, DEBORAH	R	12/20/2024	1,044.83
9232409530	PETTIGREW, CARRIE	R	12/20/2024	881.69
9232409531	PRITCHETT, ROBIN	R	12/20/2024	138.99
9232409532	PULLEY, HOLLIE	R	12/20/2024	357.25
9232409533	RIGGS, BILLY JOE	R	12/20/2024	955.40
9232409534	SOMMER, LARISSA L	R	12/20/2024	979.95
9232409535	THOMPSON, CHRISTOPHER	R	12/20/2024	418.68
9232409536	THOMPSON, KENNADY	R	12/20/2024	619.58
9232409537	TRASK, JEROLD	R	12/20/2024	299.39
9232409538	TUCKER, MARILYN	R	12/20/2024	1,045.43
9232409539	VANNATTA, MARILYN	R	12/20/2024	402.99

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
9232409540	WALKER, TIFFANY D	R	12/20/2024	804.55
9232409541	WESTBERRY, WHITNEY	R	12/20/2024	1,079.81
9232409542	WROLSON, CHRISTIAN	R	12/20/2024	366.68
9232409543	DIERKES, COURTNEY L	R	12/20/2024	149.89
9232409544	HUNDLEY, AUSTIN L	R	12/20/2024	749.57
9232409545	NICOLAIDES, BENJAMIN	R	12/20/2024	428.25
9232409546	ATWOOD, WILLIAM	R	12/20/2024	1,445.30
9232409547	FOSTER, TIMOTHY B	R	12/20/2024	1,861.03
9232409548	JEAN, JASON	R	12/20/2024	1,642.82
9232409549	MCGEE, CHRIS	R	12/20/2024	1,365.53
9232409550	MELVIN, JERIME	R	12/20/2024	1,296.84
9232409551	NORRIS, DAVID L	R	12/20/2024	1,520.41
9232409552	BRAMLET, MARISSA	R	12/20/2024	982.67
9232409553	HARDING, ANGEL	R	12/20/2024	1,084.70
9232409554	LENON, LISA S	R	12/20/2024	1,376.36
9232409555	MADINGER, KRISTINA L	R	12/20/2024	71.34
9232409556	PRICE, SHERRIE A	R	12/20/2024	1,233.98
9232409557	PULLEY, KERRY N	R	12/20/2024	1,035.56
9232409558	PULLEY, SAVANA	R	12/20/2024	76.47
9232409559	ROBERTSON, RACHEL	R	12/20/2024	1,012.12
9232409560	SWAN, JEMIE	R	12/20/2024	1,086.32
9232409561	WALLACE, ANDREA M	R	12/20/2024	27.53
9232409562	WALLACE, YESENIA	R	12/20/2024	937.80
9232409563	WILKINS, JANET A	R	12/20/2024	1,008.46
9232409564	ALDRIDGE, BRENDA K	R	12/20/2024	1,482.71
9232409565	BABINGTON, AMANDA	R	12/20/2024	879.56
9232409566	CLARK, ASHLEY	R	12/20/2024	296.63
9232409567	COLE, KYAN	R	12/20/2024	388.49
9232409568	MONTGOMERY, PAMELA	R	12/20/2024	547.02
9232409569	REED, PAMELA JANE	R	12/20/2024	805.61
9232409570	ROSS, ROBERT E	R	12/20/2024	1,278.16
9232409571	STEARNS, MARYLYN SUE	R	12/20/2024	1,129.68

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
9232409572	TANNER, AMANDA	R	12/20/2024	938.92
9232409573	TOLER, JENNY	R	12/20/2024	957.43
9232409574	WARREN, BRIAN L	R	12/20/2024	1,119.47
9232409575	WINSTEAD, CHARLIE W	R	12/20/2024	610.77
9232409576	ARNOLD, MORIAH	R	12/20/2024	783.03
9232409577	BUCKINGHAM, ELIZABETH	R	12/20/2024	1,960.20
9232409578	BUCKINGHAM, HAILEY	R	12/20/2024	1,616.83
9232409579	CLINE, KARA M	R	12/20/2024	622.88
9232409580	COOK, CHELSYE	R	12/20/2024	831.09
9232409581	DIAL, LAURA	R	12/20/2024	1,132.41
9232409582	FRITZ, ELIZABETH	R	12/20/2024	633.78
9232409583	GADE, COREEN	R	12/20/2024	931.61
9232409584	HICKEY, GARY WAYNE	R	12/20/2024	299.39
9232409585	LINDSEY, JANIT	R	12/20/2024	1,123.37
9232409586	MALROY, TERESA	R	12/20/2024	756.92
9232409587	MITCHELL, JUSTIN	R	12/20/2024	1,414.14
9232409588	SALVETTI, CHANDRA	R	12/20/2024	1,782.05
9232409589	TILLERY, VIRGINIA C	R	12/20/2024	214.73
9232409590	WALTERS, TAMMY L	R	12/20/2024	512.56
9232409591	WEST, MELISSA	R	12/20/2024	905.07
9232409592	WILSON, CINDI	R	12/20/2024	332.47
9232409593	BELL, DION L	R	12/20/2024	196.21
9232409594	BERGMAN, VALERIE	R	12/20/2024	403.79
9232409595	BRASEL, MELINDA S	R	12/20/2024	1,230.96
9232409596	FREY, KATHY L	R	12/20/2024	1,376.02
9232409597	GILE, EMILY	R	12/20/2024	511.93
9232409598	GRIMES, SCOTT	R	12/20/2024	1,211.50
9232409599	JOHNSON, HAILEY	R	12/20/2024	27.53
9232409600	LEWIS, EMMA	R	12/20/2024	94.83
9232409601	MESSAMORE, CYNTHIA	R	12/20/2024	888.67
9232409602	MORSE, KENYA L	R	12/20/2024	1,732.61
9232409603	PARKER, MELISSA	R	12/20/2024	1,113.35

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
9232409604	TREECE, KELLIE A	R	12/20/2024	1,021.40
9232409605	VAUGHN, JACI	R	12/20/2024	787.38
9232409606	WAGNER, ALEXANDER	R	12/20/2024	958.82
9232409607	WOODS, REAGAN	R	12/20/2024	780.74
9232409608	WOODSUM, CHARLEY	R	12/20/2024	242.43
9232409609	YOST, DEBBIE K	R	12/20/2024	617.39
9232409610	BALTZELL, GERALD	R	12/20/2024	1,305.60
9232409611	BECKEMEYER, KAREN	R	12/20/2024	220.26
9232409612	BYERS, BETTY JO	R	12/20/2024	1,208.36
9232409613	CROSSON, GARY L	R	12/20/2024	622.17
9232409614	DEATON, HELEN	R	12/20/2024	1,381.57
9232409615	GREGORY, LUKE	R	12/20/2024	299.78
9232409616	GWALTNEY, JERRID J	R	12/20/2024	1,626.41
9232409617	KAMINSKI, DEBRA L	R	12/20/2024	977.88
9232409618	LACHIANA, CHRISTOPHER B	R	12/20/2024	342.62
9232409619	LAROCCO, DARLENE	R	12/20/2024	622.08
9232409620	LEONARD, JETT	R	12/20/2024	1,154.05
9232409621	LERCH, BRENNIA	R	12/20/2024	198.83
9232409622	NAPIER, CHELSEY	R	12/20/2024	622.60
9232409623	NEWTON, SHERESE D	R	12/20/2024	413.87
9232409624	RODGERS, AMANDA	R	12/20/2024	1,277.91
9232409625	RUSSELL, JAMES T	R	12/20/2024	1,220.44
9232409626	STRANG, COURTNEY	R	12/20/2024	926.53
9232409627	TESSONE, AMANDA	R	12/20/2024	202.23
9232409628	VENABLE, MARK S	R	12/20/2024	758.97
9232409629	BRIGHT, AMY L	R	12/20/2024	1,059.40
9232409630	BRUSH, JAMIE C	R	12/20/2024	808.38
9232409631	CHERIM, ROBIN	R	12/20/2024	1,205.17
9232409632	COCHRUM, MIRA	R	12/20/2024	1,394.52
9232409633	DENA, SARAH	R	12/20/2024	1,136.69
9232409634	DENISON, SUSAN M	R	12/20/2024	881.40
9232409635	HICKEY, KAMERON RACE	R	12/20/2024	305.89

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
9232409636	HOLCOMB, DIANA	R	12/20/2024	1,119.65
9232409637	STUTZ, PATRICIA M	R	12/20/2024	1,121.39
9232409638	TIBEREND, MISTY	R	12/20/2024	1,280.40
9232409639	VOYLES, GREGORY A	R	12/20/2024	1,143.97
9232409640	BAWKER, STEPHANIE	R	12/20/2024	932.08
9232409641	BOZARTH, CHARLOTTE	R	12/20/2024	1,294.89
9232409642	BOZARTH, JOHN	R	12/20/2024	1,279.73
9232409643	BUTLER, JANET	R	12/20/2024	178.63
9232409644	CLARIDA, LANDDYN	R	12/20/2024	308.95
9232409645	DAVIS, JAMES A	R	12/20/2024	1,442.54
9232409646	DUNNING, JULIE	R	12/20/2024	971.20
9232409647	FARRIS, CLARENCE E	R	12/20/2024	360.92
9232409648	GILL, SCOTT	R	12/20/2024	1,087.39
9232409649	HOLMAN, DONALD	R	12/20/2024	1,016.80
9232409650	JAMES, CHARLES T	R	12/20/2024	1,510.86
9232409651	JOYNER, ABIGAIL	R	12/20/2024	425.21
9232409652	KRASSELT, BRIANNA	R	12/20/2024	1,236.89
9232409653	LEONARD, PAIGE	R	12/20/2024	1,439.77
9232409654	MISNER, OWEN	R	12/20/2024	406.85
9232409655	PHEMISTER, DIANE	R	12/20/2024	1,650.74
9232409656	POWERS, MARY	R	12/20/2024	829.98
9232409657	SHADOWENS, DIANA	R	12/20/2024	617.61
9232409658	SIMMONS, REBECCA J	R	12/20/2024	1,067.51
9232409659	SIMMONS, RITA DIANE	R	12/20/2024	831.44
9232409660	WALKER, SHELLEY J	R	12/20/2024	1,784.31
9232409661	WARE, EDWARD	R	12/20/2024	1,061.49
9232409662	WATSON, DEXTER	R	12/20/2024	1,170.97
9232409663	MARION CUSD #2 HEALTH PLN	R	12/20/2024	196,491.89
9232409664	JILL E MORTHLAND	R	12/20/2024	210.18

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074877	MENARDS	V	01/14/2025	-1,533.59
074921	MENARDS	V	01/14/2025	-912.08
074953	AMERITAS	R	01/10/2025	5,523.15
074954	ATLANTIC AMERICAN EMPLOYEE BENEFITS	R	01/10/2025	1,450.00
074955	CONNECTICUT-CCSPC, 0900003	R	01/10/2025	108.63
074956	ILL STATE DISB UNIT	R	01/10/2025	851.00
074957	KIDS FOUNDATION	R	01/10/2025	60.00
074958	LABORERS' LOCAL 773	R	01/10/2025	508.84
074959	LABORERS' LOCAL 773 FOOD SERVICE	R	01/10/2025	384.12
074960	LOCAL 773, SECRETARIES	R	01/10/2025	258.00
074961	MARION EDUCATION ASSOC	R	01/10/2025	11,396.21
074962	MARION UNIT 2 FOUNDATION	R	01/10/2025	72.00
074963	NIKKI TRAVELSTEAD2011D190	R	01/10/2025	250.00
074964	SIU CREDIT UNION	R	01/10/2025	475.00
074965	AMEREN ILLINOIS	R	01/14/2025	4,401.72
074966	ILLINOIS DRILL TEAM, ASSOCIATION	R	01/14/2025	300.00
074967	MENARDS	R	01/14/2025	2,445.67
074968	MHS DANCE TEAM	R	01/14/2025	1,000.00
074969	TERRACE FENCE CO	R	01/14/2025	37,074.00
074970	THE INSURANCE HOUSE	R	01/14/2025	54,896.00
074971	LAKE OF EGYPT WATER DIST	R	01/15/2025	29.00
074972	SEMO MODEL UN	R	01/15/2025	140.00
074973	AMEREN ILLINOIS	R	01/21/2025	5,513.43
074974	BAYSINGER ARCHITECTS, LLC	R	01/21/2025	11,328.66
074975	BOOK OUTLET	R	01/21/2025	249.50
074976	BROAD REACH	R	01/21/2025	314.92
074977	BSN SPORTS INC	R	01/21/2025	10,236.95
074978	BYASSEE MUSIC AND SOUND	R	01/21/2025	4,806.63
074979	CAVCO PRINTERS	R	01/21/2025	1,341.50
074980	CITY OF CREAL SPRINGS	R	01/21/2025	709.38
074981	CONNOR CO	R	01/21/2025	19.90
074982	DANIEL & SONS	R	01/21/2025	20,000.00
074983	ENTERPRISE RENT A CAR	R	01/21/2025	162.54
074984	PATTY ERWIN	R	01/21/2025	300.00
074985	ETCETERA FLOWERS & GIFTS	R	01/21/2025	326.56
074986	FIRM SYSTEMS	R	01/21/2025	1,375.00
074987	HALE'S AUTOMOTIVE	R	01/21/2025	149.86
074988	HILL PRINTING	R	01/21/2025	500.00
074989	ICONIK STUDIO	R	01/21/2025	344.00
074990	IL STATE BOARD OF EDUCATI	R	01/21/2025	4,255.00
074991	ILLINOIS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	R	01/21/2025	53.00
074992	ILLINOIS SCHOOL FOR THE DEAF	R	01/21/2025	3,030.35

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074993	JOHN A LOGAN COLLEGE	R	01/21/2025	3,750.00
074994	K-LOG INC	R	01/21/2025	670.99
074995	KRIHA BOUCEK	R	01/21/2025	59.00
074996	KROGER	R	01/21/2025	765.10
074997	KUTA	R	01/21/2025	1,248.00
074998	LAKESHORE LEARNING MATERIALS	R	01/21/2025	1,201.22
074999	LAKEVIEW BOOKS	R	01/21/2025	157.87
075000	LEARNWELL	R	01/21/2025	1,241.91
075001	LIBRARIA	R	01/21/2025	981.00
075002	LINCOLN PRAIRIE BHC	R	01/21/2025	1,575.00
075003	LOVE YOUR CLASSROOM LLC	R	01/21/2025	10,589.10
075004	MCGRAW-HILL EDUCATION	R	01/21/2025	3,191.88
075005	MCMASTERS CARR	R	01/21/2025	23.32
075006	MENARDS	R	01/21/2025	612.68
075007	MJHS PE DEPARTMENT	R	01/21/2025	200.00
075008	NEURORESTORATIVE	R	01/21/2025	7,098.15
075009	NORTHBRIDGE PROFESSIONAL TECHNOLOGIES	R	01/21/2025	1,226.35
075010	ORIENTAL TRADING CO	R	01/21/2025	139.93
075011	PARKS PLUBMING & SONS, LLC	R	01/21/2025	11,506.85
075012	PRO CABINETS, INC	R	01/21/2025	345.00
075013	ROE #21	R	01/21/2025	33,506.76
075014	ROY WALKER COMMUNICATIONS	R	01/21/2025	120.00
075015	S&S WORLDWIDE	R	01/21/2025	347.27
075016	SCHOOL SPECIALTY, LLC	R	01/21/2025	331.01
075017	SCHOOL TECH SUPPLY	R	01/21/2025	299.00
075018	TEACHER CREATED RESOURCES	R	01/21/2025	23.96
075019	TEXAS A&M AGRILIFE EXTENSION SERVICE	R	01/21/2025	307.55
075020	UNITED RENTALS	R	01/21/2025	1,444.97
075021	WALMART COMMUNITY, CAPITAL ONE	R	01/21/2025	108.00
202300532	LAKE OF EGYPT WATER DIST	V	01/14/2025	-226.15
202300548	AFLAC - GROUP POLICY	R	01/10/2025	2,306.62
202300549	COMMON REMITTER	R	01/10/2025	5,688.10
202300550	ILLINOIS DEPT OF REVENUE	R	01/10/2025	42,282.23
202300551	ILLINOIS MUNICIPAL	R	01/10/2025	21,737.20
202300552	INTERNAL REVENUE SERVICE	R	01/10/2025	122,081.10
202300553	TEACHER HEALTH INS SECURT	R	01/10/2025	13,238.48
202300554	TEACHERS RET0058	R	01/10/2025	4,895.47
202300555	TEACHERS RETIREMENT	R	01/10/2025	75,924.75
202300556	TEACHERS RETIREMT SYS 10	R	01/10/2025	4,555.97
202300557	TRS SSP	R	01/10/2025	2,451.00
202300560	CITY OF MARION WATER DEPT	R	01/21/2025	4,569.34
202300561	LAKE OF EGYPT WATER DIST	R	01/21/2025	206.39
202300562	SOUTHEASTERN ILLINOIS ELECTRIC COOPERATIVE	R	01/21/2025	10,673.09
202300563	US BANK EQUIPMENT FINANCE	R	01/21/2025	9,300.55

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9232409665	BEERS, JAEDYN	R	01/10/2025	507.91
9232409666	BRAVE, CONNOR	R	01/10/2025	166.50
9232409667	COLSON, KELLEN	R	01/10/2025	80.28
9232409668	COURTER, MELISSA	R	01/10/2025	472.06
9232409669	CRABTREE, JESSIE	R	01/10/2025	374.89
9232409670	HOFFMAN, TAYLOR	R	01/10/2025	253.39
9232409671	ISBELL, CHLOE	R	01/10/2025	168.93
9232409672	JOHNSON, JENNA	R	01/10/2025	852.01
9232409673	NAVE, LAYTON	R	01/10/2025	489.29
9232409674	PEARCE, JOSEPH	R	01/10/2025	1,070.32
9232409675	RUSSELL, JENNIFER	R	01/10/2025	1,296.70
9232409676	SPRAGUE, TARA	R	01/10/2025	75.40
9232409677	STANLEY, BRANDI L	R	01/10/2025	919.73
9232409678	TANNER, GRACEE A	R	01/10/2025	813.14
9232409679	WILLIAMS, DEREK	R	01/10/2025	565.47
9232409680	BOSWELL, SOPHIA	R	01/10/2025	1,702.54
9232409681	DIXON, AARON M	R	01/10/2025	2,403.92
9232409682	GARRETT, RACHEL Y	R	01/10/2025	367.64
9232409683	LYNN, MONICA	R	01/10/2025	1,479.69
9232409684	MARLER, ANGELA R	R	01/10/2025	1,325.40
9232409685	MARTIN, DEREK W	R	01/10/2025	1,461.07
9232409686	MAYFIELD, MICHAEL J	R	01/10/2025	1,789.53
9232409687	MENESE, MICHAEL	R	01/10/2025	1,576.25
9232409688	MOSS, REBECCA J	R	01/10/2025	3,489.68
9232409689	SANDERS, SUSAN R	R	01/10/2025	865.17
9232409690	SMITH, LOLA	R	01/10/2025	1,540.16
9232409691	SPENCER, MARTIN N	R	01/10/2025	984.11
9232409692	STANLEY, JERRY A	R	01/10/2025	2,482.11
9232409693	WALSTON, DANIELLE A	R	01/10/2025	1,792.07
9232409694	WATSON, KIMBERLY K	R	01/10/2025	2,249.37
9232409695	WATTS, LINDSAY K	R	01/10/2025	3,828.47
9232409696	WOODS, RHONDA	R	01/10/2025	2,015.38
9232409697	ADKINS, MARK S	R	01/10/2025	2,847.72
9232409698	ALLEN, COLTON	R	01/10/2025	1,965.89
9232409699	ALLEN, SARAH	R	01/10/2025	1,833.29
9232409700	ANDERSON, BRITTNEY L	R	01/10/2025	1,923.48
9232409701	BAKER, MEGAN	R	01/10/2025	527.25
9232409702	BAKER, SARA J	R	01/10/2025	2,287.43
9232409703	BLUMENSTOCK, HEATH	R	01/10/2025	2,436.97
9232409704	BUCHANAN, AMY J	R	01/10/2025	2,644.15
9232409705	BURNS, KIM R	R	01/10/2025	2,742.66
9232409706	COLBOTH, MICAH A	R	01/10/2025	1,989.26
9232409707	DAHMER, CONNIE L	R	01/10/2025	770.28
9232409708	EVANS, KAYLEE	R	01/10/2025	1,649.23
9232409709	GRANT, TERESA	R	01/10/2025	2,529.93
9232409710	HENSHAW, SHAY C	R	01/10/2025	2,437.83

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9232409711	JOHNSON, RICK	R	01/10/2025	646.25
9232409712	LOUCKS, HASSI L	R	01/10/2025	2,688.47
9232409713	LUNDGREN, MELISSA K	R	01/10/2025	1,979.44
9232409714	POGGENDORF, STEPHEN	R	01/10/2025	2,277.85
9232409715	ROBERTSON, DEMITA J	R	01/10/2025	2,762.34
9232409716	ROPER, REID	R	01/10/2025	2,240.33
9232409717	SIMMERMAN, KELLY B	R	01/10/2025	2,569.73
9232409718	STEARNS, DANA R	R	01/10/2025	2,674.69
9232409719	VANHORN, MARGARET	R	01/10/2025	2,206.38
9232409720	WALLACE, YESENIA	R	01/10/2025	426.36
9232409721	WILSON, AMY	R	01/10/2025	1,583.60
9232409722	ACKERMANN, COURTNEY	R	01/10/2025	1,876.82
9232409723	ALLEN, NICOLE	R	01/10/2025	1,502.62
9232409724	BEERS, KERRIE JO	R	01/10/2025	2,448.93
9232409725	BLUMENSTOCK, ANGELA	R	01/10/2025	2,105.38
9232409726	CHELIN, AIME N	R	01/10/2025	2,554.03
9232409727	CORZINE, JESSICA	R	01/10/2025	2,975.81
9232409728	DOSS, JAELA	R	01/10/2025	923.22
9232409729	GOOCH, RYLEY	R	01/10/2025	1,636.74
9232409730	MAZE, ASHLEIGH	R	01/10/2025	2,695.83
9232409731	MCCARTY, CYNTHIA	R	01/10/2025	2,517.95
9232409732	MENCKOWSKI, KRISTINA	R	01/10/2025	2,360.61
9232409733	MITACEK, ELIZABETH	R	01/10/2025	2,357.72
9232409734	MOORE, MELISSA A	R	01/10/2025	2,410.36
9232409735	MOTSINGER, MARY DIBBLE	R	01/10/2025	2,274.71
9232409736	NGUYEN, STEPHANIE	R	01/10/2025	819.46
9232409737	ODUM, LISA A	R	01/10/2025	2,140.72
9232409738	OWENS, TERRILL TANNER	R	01/10/2025	1,969.42
9232409739	PICKLES, ALICIA	R	01/10/2025	693.48
9232409740	ROHRER, KELSEY A	R	01/10/2025	2,004.83
9232409741	RUSHING, HALEY A	R	01/10/2025	1,661.81
9232409742	SMITH, BRITTANY	R	01/10/2025	1,741.83
9232409743	TRAVIS, AMY N	R	01/10/2025	2,235.85
9232409744	ADDISON, AMBER	R	01/10/2025	729.92
9232409745	ALLARDYCE, KRISTY L	R	01/10/2025	2,453.47
9232409746	BASLER, THANAKA L	R	01/10/2025	2,089.58
9232409747	BROWN, DAWN M	R	01/10/2025	2,575.27
9232409748	BUNDREN, MELISSA F	R	01/10/2025	2,615.67
9232409749	BUSHUE, CORY D	R	01/10/2025	2,208.33
9232409750	CHESTOSKY, JENNIFER STARR	R	01/10/2025	2,208.24
9232409751	CROSSON, JARROD B	R	01/10/2025	2,358.40
9232409752	DAVIS, MELANIE M	R	01/10/2025	2,190.04
9232409753	FARTHING, ASHLEY	R	01/10/2025	1,922.55
9232409754	FLETCHER, JOHN D	R	01/10/2025	3,421.43
9232409755	FRANCIS, SARAH J	R	01/10/2025	2,196.18
9232409756	FRANKEL, KIMBERLY J	R	01/10/2025	1,970.11

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9232409757	HARRIS, ANDREA	R	01/10/2025	2,473.45
9232409758	HOWELL, MALEA L	R	01/10/2025	2,275.36
9232409759	LANDES, JESSICA A	R	01/10/2025	2,568.08
9232409760	MCPHAIL, JENNIFER L	R	01/10/2025	2,734.48
9232409761	MILLS, JUDI V	R	01/10/2025	991.72
9232409762	OGLESBY, SUMER J	R	01/10/2025	2,415.41
9232409763	PECORD, ALLY	R	01/10/2025	1,960.07
9232409764	PERKINS, KATIE	R	01/10/2025	2,054.77
9232409765	PINKSTON, LISA J	R	01/10/2025	2,230.73
9232409766	PRICE, ROXANNE R	R	01/10/2025	3,163.94
9232409767	RIOS, NATALIA	R	01/10/2025	2,138.77
9232409768	ROMAINE, MICHELLE D	R	01/10/2025	2,320.27
9232409769	ROPER, TOM	R	01/10/2025	2,353.69
9232409770	SAMPLES, JOANNA	R	01/10/2025	1,355.87
9232409771	SEGERS, JAMES B	R	01/10/2025	2,512.07
9232409772	SHADOWENS, ALEXANDRIA	R	01/10/2025	1,678.27
9232409772	SHADOWENS, ALEXANDRIA	V	01/10/2025	-1,678.27
9232409773	SLONE, SOMER	R	01/10/2025	2,077.11
9232409774	SPRINGVLOED, WENDY M	R	01/10/2025	2,722.58
9232409775	STANFILL, AMBER D	R	01/10/2025	2,461.26
9232409776	STOTLAR, JENNA L	R	01/10/2025	2,181.22
9232409777	STOUT, ERIKA A	R	01/10/2025	2,036.31
9232409778	TARLTON, MARCI J	R	01/10/2025	2,022.66
9232409779	VANHORN, HALEY	R	01/10/2025	1,698.04
9232409780	WALTERS, SHARON R	R	01/10/2025	751.23
9232409781	WEBB, STEPHEN E	R	01/10/2025	2,217.68
9232409782	BRAVE, MORGAN	R	01/10/2025	1,744.10
9232409783	BROWN, STEPHANIE	R	01/10/2025	2,484.50
9232409784	CHILDERS, ABBY N	R	01/10/2025	1,908.51
9232409785	CHIN, BRITTANY	R	01/10/2025	729.81
9232409786	DAVIS, RACHEL L	R	01/10/2025	2,270.43
9232409787	DISNEY, RACHEL A	R	01/10/2025	2,118.01
9232409788	HASEKER, CAYENNE N	R	01/10/2025	2,072.42
9232409789	HILL, TYRA L	R	01/10/2025	1,918.29
9232409790	KADELA, LAURYN	R	01/10/2025	1,406.87
9232409791	KRAUS, MALINEE K	R	01/10/2025	2,422.83
9232409792	LYNN, AMANDA B	R	01/10/2025	2,653.91
9232409793	MIELDEZIS, JOSHUA	R	01/10/2025	1,975.29
9232409794	MITCHELL, AMBER R	R	01/10/2025	1,946.25
9232409795	PARKS, STACEY	R	01/10/2025	2,256.29
9232409796	PAYNE, CARRIE	R	01/10/2025	728.34
9232409797	RANDOLPH, ANGELA D	R	01/10/2025	2,735.09
9232409798	SHOUKLETOVICH, TONI L	R	01/10/2025	3,071.21
9232409799	STAPLETON, AILEEN	R	01/10/2025	2,146.09
9232409800	SULLIVAN, CHRISTY M	R	01/10/2025	2,419.21
9232409801	VICKERY, AMANDA	R	01/10/2025	685.51

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9232409802	WILSON, MALLORY	R	01/10/2025	3,111.55
9232409803	ANDERSON, BAILEY	R	01/10/2025	1,760.05
9232409804	BECK, CARI	R	01/10/2025	1,459.56
9232409805	BENSON, ASHLEIGH D	R	01/10/2025	3,040.35
9232409806	BETZ, BRENDAN J	R	01/10/2025	2,476.20
9232409807	BROWNING, LEAH R	R	01/10/2025	2,647.35
9232409808	CULBRETH, EMILY R	R	01/10/2025	1,749.78
9232409809	DEATHERAGE, AMANDA	R	01/10/2025	1,801.23
9232409810	DUNAWAY, SHELLY A	R	01/10/2025	1,078.08
9232409811	FIKE, AMBER A	R	01/10/2025	2,550.67
9232409812	GEIGER, SARAH	R	01/10/2025	2,607.67
9232409813	GRAFF, ELIZABETH	R	01/10/2025	1,949.05
9232409814	HOLDERFIELD, CASEY	R	01/10/2025	2,391.12
9232409815	JACKSON, DAWN E	R	01/10/2025	2,799.86
9232409816	JOHNSON, CHRISTY	R	01/10/2025	2,282.75
9232409817	KADELA, MICHELLE L	R	01/10/2025	959.16
9232409818	KISSING, MICHELLE	R	01/10/2025	2,030.54
9232409819	LUCE, LAUREN	R	01/10/2025	1,736.83
9232409820	MAUSEY, LORI ANN	R	01/10/2025	3,067.79
9232409821	MCMURTRY, MELISSA D	R	01/10/2025	1,999.84
9232409822	MORTHLAND, JILL E	R	01/10/2025	1,964.49
9232409823	NEAL, HOLLY J	R	01/10/2025	1,656.89
9232409824	NINNESS, JENNIFER L	R	01/10/2025	708.43
9232409825	OSBORNE, AMANDA E	R	01/10/2025	3,112.81
9232409826	PEARCE, SALLY A	R	01/10/2025	2,666.31
9232409827	POTOCKI, ELIZABETH	R	01/10/2025	2,892.66
9232409828	PRESSWOOD, MADISON	R	01/10/2025	1,911.73
9232409829	RANDOLPH, ANDREW G	R	01/10/2025	2,490.91
9232409830	REYNOLDS, ROBYN D	R	01/10/2025	2,114.24
9232409831	ROWLAND, MADISON J	R	01/10/2025	1,859.87
9232409832	STEPTER, HEATHER B	R	01/10/2025	1,740.07
9232409833	TALLMAN, LISA	R	01/10/2025	739.17
9232409834	TANNER, MELISSA R	R	01/10/2025	2,740.23
9232409835	THOMPSON, MEGAN L	R	01/10/2025	1,948.65
9232409836	THOMPSON, SONYA	R	01/10/2025	2,334.31
9232409837	THORNTON, PAIGE	R	01/10/2025	2,111.50
9232409838	VICKERY, TRAVIS	R	01/10/2025	2,068.29
9232409839	YOUNG, KERRI J	R	01/10/2025	2,484.51
9232409840	ADKINS, ALANA M	R	01/10/2025	2,450.26
9232409841	ALEXANDER, AMY L	R	01/10/2025	733.49
9232409842	ANDERSON, JENNIFER	R	01/10/2025	2,053.98
9232409843	ASHMORE, NICOLE	R	01/10/2025	2,558.18
9232409844	CHANCE, MELISSA	R	01/10/2025	1,662.11
9232409845	CHAPMAN, ALICIA M	R	01/10/2025	2,011.38
9232409846	CHMIEL, KRISTA	R	01/10/2025	50.27
9232409847	CORZINE, LAUREN M	R	01/10/2025	2,416.02

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9232409848	CRAIN, KATRINA S	R	01/10/2025	2,992.61
9232409849	DEACON, JENNIFER A	R	01/10/2025	2,095.74
9232409850	DISNEY, ADAM K	R	01/10/2025	2,409.17
9232409851	DUENOS, KALEIGH	R	01/10/2025	2,486.31
9232409852	FARLEY, MELISSA	R	01/10/2025	2,001.84
9232409853	FRANCIS, ANDREA	R	01/10/2025	2,222.38
9232409854	GALLOWAY, GLENDA J	R	01/10/2025	2,679.99
9232409855	GILES, JAYCEE	R	01/10/2025	1,930.04
9232409856	GULLEY, DAVID J	R	01/10/2025	2,270.47
9232409857	HAMMONDS, AUSTIN CHRISTIAN	R	01/10/2025	1,966.56
9232409858	JACKSON, KARRIE L	R	01/10/2025	2,755.53
9232409859	KELLY, KHARA M	R	01/10/2025	2,262.66
9232409860	KEY, NICOLE D	R	01/10/2025	1,988.59
9232409861	KRAUS, MICHAEL C	R	01/10/2025	2,407.15
9232409862	LAWSON, CATHERINE L	R	01/10/2025	2,697.69
9232409863	MANFREDO, REX J	R	01/10/2025	1,719.80
9232409864	MAZE, CODY P	R	01/10/2025	2,085.12
9232409865	MAZE, JULIE A	R	01/10/2025	2,338.64
9232409866	MCKENTY, SCOTT	R	01/10/2025	1,747.51
9232409867	MEYER, KOURTNEY	R	01/10/2025	1,025.27
9232409868	MIELDEZIS, TIMOTHY SCOTT	R	01/10/2025	1,880.51
9232409869	MORSE, GABRIELLE	R	01/10/2025	832.21
9232409870	MOULTON, SHAWNA K	R	01/10/2025	1,786.46
9232409871	PIERCE, KRISTI L S	R	01/10/2025	2,510.78
9232409872	POWELL, PHILIP	R	01/10/2025	2,167.35
9232409873	REID, GREGORY E	R	01/10/2025	3,249.75
9232409874	ROBBINS, CLEO D	R	01/10/2025	2,301.73
9232409875	SAGE, MEGHAN	R	01/10/2025	1,497.20
9232409876	SANDERS, CHRISTINA C	R	01/10/2025	2,247.59
9232409877	SAUERHAGE, BRANDI L	R	01/10/2025	2,170.12
9232409878	SCHMITT, KYLE	R	01/10/2025	1,974.45
9232409879	SHORE, ELIZABETH B	R	01/10/2025	3,434.19
9232409880	SKEATE, WALTER R	R	01/10/2025	1,997.36
9232409881	SPANNAGEL, AMANDA	R	01/10/2025	2,295.51
9232409882	STACEY, ALECIA	R	01/10/2025	1,479.38
9232409883	STOWERS, SARAH	R	01/10/2025	2,860.06
9232409884	SULSER, TIFFANY B	R	01/10/2025	2,361.09
9232409885	TRAINOR, ADRIENNE L	R	01/10/2025	2,229.30
9232409886	TRETTER, ASHLEY	R	01/10/2025	299.70
9232409887	VICKERY, AMY R	R	01/10/2025	2,562.60
9232409888	WALKER, RANI R	R	01/10/2025	2,592.26
9232409889	WATSON, CARRIE L	R	01/10/2025	2,775.89
9232409890	WATSON, KIM L	R	01/10/2025	3,182.75
9232409891	WEBB, HEATHER	R	01/10/2025	2,038.97
9232409892	WILLIAMSON, CHARLES L	R	01/10/2025	3,829.35
9232409893	AKES, AMBER	R	01/10/2025	2,564.32

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9232409894	BAKER, ELIJAH J	R	01/10/2025	2,292.51
9232409895	BARGER, TINA	R	01/10/2025	2,596.20
9232409896	BAYER, ABIGAIL	R	01/10/2025	1,783.16
9232409897	BLUMENSTOCK, JAYLYNN	R	01/10/2025	1,657.88
9232409898	BOLLEY, MONICA J	R	01/10/2025	2,235.44
9232409899	CACIOPPO, LAUREN B	R	01/10/2025	2,231.76
9232409900	CAMERON, MARTY J	R	01/10/2025	2,472.88
9232409901	CORLEY, EMILY A	R	01/10/2025	2,166.71
9232409902	DANIELS, IVANNIA	R	01/10/2025	1,632.70
9232409903	DODDS, JAMIE R	R	01/10/2025	2,781.51
9232409904	DRAKE, JAMIE	R	01/10/2025	360.42
9232409904	DRAKE, JAMIE	V	01/10/2025	-360.42
9232409905	DUNDERDALE, HOLLY R	R	01/10/2025	2,469.31
9232409906	DUNNING, JASON E	R	01/10/2025	2,677.50
9232409907	ELLIS, EDWARD	R	01/10/2025	2,637.01
9232409908	FARNER, GABRIELE L	R	01/10/2025	2,073.49
9232409909	FOSSE, PEYTON	R	01/10/2025	1,818.64
9232409910	FOX, BRANDI	R	01/10/2025	494.54
9232409911	GATES, AMANDA	R	01/10/2025	1,674.80
9232409912	GEIGER, KYLE	R	01/10/2025	2,517.46
9232409913	GILLESPIE, GUS	R	01/10/2025	3,154.87
9232409914	GILLESPIE, JANNA	R	01/10/2025	2,581.40
9232409915	GIMMY, SCOTT J	R	01/10/2025	1,844.63
9232409916	GOODISKY, J RYAN	R	01/10/2025	3,354.08
9232409917	GORDON, SARA	R	01/10/2025	2,007.72
9232409918	GRACE, AMY M	R	01/10/2025	75.00
9232409919	GRIFFIN, ERIK	R	01/10/2025	740.76
9232409920	GRIFFITH, JENNA M	R	01/10/2025	2,410.28
9232409921	HALE, MEGAN	R	01/10/2025	1,968.76
9232409922	HARRIS, MELINDA	R	01/10/2025	957.53
9232409923	HAYNES, CHRISTY W	R	01/10/2025	2,431.09
9232409924	HERBST, JENNA E	R	01/10/2025	2,064.89
9232409925	HILL, TREBOR	R	01/10/2025	2,276.05
9232409926	HOLLIDAY, JACOB	R	01/10/2025	387.99
9232409927	HOLT, MICHAEL	R	01/10/2025	3,091.63
9232409928	HOMOYA, TIFFANY L	R	01/10/2025	935.13
9232409929	HUDGENS, DEANNA	R	01/10/2025	2,474.25
9232409930	JAMES, LESTER E	R	01/10/2025	2,050.27
9232409931	KASSIM, LEILA	R	01/10/2025	1,909.81
9232409932	KIRBY, JOEL	R	01/10/2025	2,246.65
9232409933	KISSING, AMY G	R	01/10/2025	2,056.39
9232409934	KRESCA, NICK	R	01/10/2025	2,692.56
9232409935	LAUNIUS, LUCAS F	R	01/10/2025	2,545.74
9232409936	LINDSEY, DARREN BART	R	01/10/2025	535.16
9232409937	MATHEWS, TONYA	R	01/10/2025	202.18
9232409938	MCKINNEY, ADAM	R	01/10/2025	2,173.77

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9232409939	MILLER, KIMBERLY S	R	01/10/2025	2,104.05
9232409940	MISNER, TOBY J	R	01/10/2025	2,748.93
9232409941	MITCHELL, GENE A	R	01/10/2025	2,528.95
9232409942	MURPHY, SIERRA C	R	01/10/2025	997.19
9232409943	NEAL, JOY A	R	01/10/2025	2,048.71
9232409944	NEAL, SIMONE R	R	01/10/2025	2,952.25
9232409945	OLDHAM, STEPHANIE	R	01/10/2025	2,977.01
9232409946	PARKS, BRYCE	R	01/10/2025	2,155.16
9232409947	PATTERSON, ALYSSA	R	01/10/2025	1,551.58
9232409948	PAULS, CODY D	R	01/10/2025	1,928.44
9232409949	PLOTT, OLIVIA	R	01/10/2025	2,131.68
9232409950	PRITCHARD, MARY JO	R	01/10/2025	2,824.99
9232409951	PULLEY, HEATHER	R	01/10/2025	2,597.88
9232409952	RICE, JACOB	R	01/10/2025	1,910.92
9232409953	RICE, MEGIN M	R	01/10/2025	2,923.23
9232409954	RICHART, KELLY E	R	01/10/2025	2,551.01
9232409955	SALERNO, MAKANE	R	01/10/2025	2,715.32
9232409956	SANDERS, HEATHER	R	01/10/2025	1,935.80
9232409957	SANDERS, LAURA M	R	01/10/2025	2,677.32
9232409958	SCHULMEISTER, DEAN	R	01/10/2025	2,517.06
9232409959	SIEFERT-PEARCE, CATHERINE	R	01/10/2025	2,107.32
9232409960	SINKS, BART T	R	01/10/2025	3,056.16
9232409961	SPILLAN, JAYNA	R	01/10/2025	1,933.05
9232409962	STEPHENS, ANTHONY B	R	01/10/2025	2,380.14
9232409963	STUCK, KOLBIE L	R	01/10/2025	855.58
9232409964	TARLTON, JEFFREY L	R	01/10/2025	2,622.34
9232409965	TATE, LOLA MICHELE	R	01/10/2025	2,538.41
9232409966	TATE, MEGAN	R	01/10/2025	2,074.78
9232409967	TAYLOR, JALEIGH	R	01/10/2025	873.85
9232409968	TEAL, DAVID JOSIAH	R	01/10/2025	1,786.20
9232409969	TONAZZI, LORI L	R	01/10/2025	2,696.72
9232409970	TRAVELSTEAD, NIKKI L	R	01/10/2025	2,547.24
9232409971	TURNER, EMILIE G	R	01/10/2025	1,978.91
9232409972	TURNER, JENNIFER R	R	01/10/2025	2,049.99
9232409973	VINE, CONNOR	R	01/10/2025	242.61
9232409974	WALLACE, MARK A	R	01/10/2025	3,110.29
9232409975	WARE, EDWARD	R	01/10/2025	453.02
9232409976	WILLIAMS, JOSEPH R	R	01/10/2025	3,737.06
9232409977	WILLIS, BRITTANY	R	01/10/2025	1,846.98
9232409978	WOFFORD, KENDRA K	R	01/10/2025	1,418.49
9232409979	WOLFE, LISA L	R	01/10/2025	2,196.74
9232409980	YORK, CHRISTIN	R	01/10/2025	1,727.92
9232409981	YOUNG, GRAHAM	R	01/10/2025	1,794.88
9232409982	BARTON, RANDY	R	01/10/2025	758.51
9232409983	BUCKINGHAM, CHANDLER D	R	01/10/2025	235.54
9232409984	CAMERON, RACHEL	R	01/10/2025	96.58

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9232409985	CLINE, KARISSA	R	01/10/2025	55.72
9232409986	COBB, SARAH	R	01/10/2025	131.09
9232409987	DERCHY, REBECCA	R	01/10/2025	156.79
9232409988	GARRETT, DRAKE T	R	01/10/2025	100.95
9232409989	GIRTMAN, MARIAH	R	01/10/2025	161.56
9232409990	GOTT, JEREMY	R	01/10/2025	97.90
9232409991	HINES, JESSE	R	01/10/2025	137.65
9232409992	HOEHN, RONALD	R	01/10/2025	100.95
9232409993	JAMES, JOHN	R	01/10/2025	1,158.78
9232409994	KING, TERESA	R	01/10/2025	160.43
9232409995	LUCAS, JOHN	R	01/10/2025	227.63
9232409996	MCBRIDE, JAYCEN	R	01/10/2025	97.90
9232409997	MEDINA, STEVEN	R	01/10/2025	1,268.49
9232409998	NEWELL, AMBER	R	01/10/2025	134.71
9232409999	NORRIS, NOLEN	R	01/10/2025	342.62
9232410000	OAKLEY, RHYAN	R	01/10/2025	85.65
9232410001	PARKS, DEBORAH	R	01/10/2025	137.65
9232410002	PETTIGREW, CARRIE	R	01/10/2025	44.84
9232410003	PULLEY, HOLLIE	R	01/10/2025	92.89
9232410004	RIGGS, BILLY JOE	R	01/10/2025	1,043.82
9232410005	SOMMER, LARISSA L	R	01/10/2025	26.83
9232410006	THOMPSON, CHRISTOPHER	R	01/10/2025	71.11
9232410007	THOMPSON, KENNADY	R	01/10/2025	184.81
9232410008	TRASK, JEROLD	R	01/10/2025	201.50
9232410009	TUCKER, MARILYN	R	01/10/2025	148.69
9232410010	VANNATTA, MARILYN	R	01/10/2025	42.02
9232410011	WALKER, TIFFANY D	R	01/10/2025	103.91
9232410012	WESTBERRY, WHITNEY	R	01/10/2025	148.65
9232410013	WROLSON, CHRISTIAN	R	01/10/2025	103.44
9232410014	NICOLAIDES, BENJAMIN	R	01/10/2025	36.71
9232410015	ATWOOD, WILLIAM	R	01/10/2025	1,554.11
9232410016	FOSTER, TIMOTHY B	R	01/10/2025	2,019.50
9232410017	JEAN, JASON	R	01/10/2025	1,783.33
9232410018	MCGEE, CHRIS	R	01/10/2025	1,461.67
9232410019	MELVIN, JERIME	R	01/10/2025	1,416.86
9232410020	NORRIS, DAVID L	R	01/10/2025	1,663.81
9232410021	BRAMLET, MARISSA	R	01/10/2025	185.90
9232410022	HARDING, ANGEL	R	01/10/2025	211.26
9232410023	LENON, LISA S	R	01/10/2025	140.41
9232410024	PRICE, SHERRIE A	R	01/10/2025	82.06
9232410025	PULLEY, KERRY N	R	01/10/2025	1,140.30
9232410026	ROBERTSON, RACHEL	R	01/10/2025	270.99
9232410027	SWAN, JEMIE	R	01/10/2025	165.54
9232410028	WALLACE, ANDREA M	R	01/10/2025	18.36
9232410029	WALLACE, YESENIA	R	01/10/2025	154.34
9232410030	WILKINS, JANET A	R	01/10/2025	1,123.53

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9232410031	ALDRIDGE, BRENDA K	R	01/10/2025	144.20
9232410032	BABINGTON, AMANDA	R	01/10/2025	19.39
9232410033	CLARK, ASHLEY	R	01/10/2025	113.08
9232410034	COLE, KYAN	R	01/10/2025	58.13
9232410035	MONTGOMERY, PAMELA	R	01/10/2025	78.60
9232410036	REED, PAMELA JANE	R	01/10/2025	74.09
9232410037	ROSS, ROBERT E	R	01/10/2025	1,401.40
9232410038	STEARNS, MARYLYN SUE	R	01/10/2025	159.66
9232410039	TANNER, AMANDA	R	01/10/2025	100.86
9232410040	TOLER, JENNY	R	01/10/2025	96.46
9232410041	WARREN, BRIAN L	R	01/10/2025	1,240.22
9232410042	WINSTEAD, CHARLIE W	R	01/10/2025	51.95
9232410043	ARNOLD, MORIAH	R	01/10/2025	134.51
9232410044	BUCKINGHAM, ELIZABETH	R	01/10/2025	159.84
9232410045	BUCKINGHAM, HAILEY	R	01/10/2025	164.38
9232410046	CLINE, KARA M	R	01/10/2025	104.00
9232410047	COOK, CHELSYE	R	01/10/2025	41.39
9232410048	DIAL, LAURA	R	01/10/2025	1,225.02
9232410049	FRITZ, ELIZABETH	R	01/10/2025	86.58
9232410050	GADE, COREEN	R	01/10/2025	146.47
9232410051	LINDSEY, JANIT	R	01/10/2025	155.19
9232410052	MALROY, TERESA	R	01/10/2025	133.33
9232410053	MITCHELL, JUSTIN	R	01/10/2025	1,427.49
9232410054	SALVETTI, CHANDRA	R	01/10/2025	150.74
9232410055	TILLERY, VIRGINIA C	R	01/10/2025	55.41
9232410056	WALTERS, TAMMY L	R	01/10/2025	90.05
9232410057	WEST, MELISSA	R	01/10/2025	208.86
9232410058	WILSON, CINDI	R	01/10/2025	10.39
9232410059	BELL, DION L	R	01/10/2025	29.27
9232410060	BERGMAN, VALERIE	R	01/10/2025	64.23
9232410061	BRASEL, MELINDA S	R	01/10/2025	1,362.49
9232410062	FREY, KATHY L	R	01/10/2025	187.21
9232410063	GILE, EMILY	R	01/10/2025	65.88
9232410064	GRIMES, SCOTT	R	01/10/2025	1,303.28
9232410065	MESSAMORE, CYNTHIA	R	01/10/2025	57.48
9232410066	MORSE, KENYA L	R	01/10/2025	132.80
9232410067	PARKER, MELISSA	R	01/10/2025	117.22
9232410068	TREECE, KELLIE A	R	01/10/2025	123.09
9232410069	VAUGHN, JACI	R	01/10/2025	73.54
9232410070	WAGNER, ALEXANDER	R	01/10/2025	855.07
9232410071	WOODS, REAGAN	R	01/10/2025	179.35
9232410072	WOODSUM, CHARLEY	R	01/10/2025	124.68
9232410073	YOST, DEBBIE K	R	01/10/2025	293.17
9232410074	BALTZELL, GERALD	R	01/10/2025	338.73
9232410075	BECKEMEYER, KAREN	R	01/10/2025	36.71
9232410076	BYERS, BETTY JO	R	01/10/2025	106.06

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9232410077	CROSSON, GARY L	R	01/10/2025	137.33
9232410078	DEATON, HELEN	R	01/10/2025	125.44
9232410079	GWALTNEY, JERRID J	R	01/10/2025	1,662.90
9232410080	KAMINSKI, DEBRA L	R	01/10/2025	229.87
9232410081	LACHIANA, CHRISTOPHER B	R	01/10/2025	48.95
9232410082	LAROCCO, DARLENE	R	01/10/2025	83.40
9232410083	LEONARD, JETT	R	01/10/2025	1,241.26
9232410084	LERCH, BRENNNA	R	01/10/2025	113.18
9232410085	NAPIER, CHELSEY	R	01/10/2025	71.15
9232410086	NEWTON, SHERESE D	R	01/10/2025	41.39
9232410087	RODGERS, AMANDA	R	01/10/2025	101.92
9232410088	RUSSELL, JAMES T	R	01/10/2025	1,329.58
9232410089	STRANG, COURTNEY	R	01/10/2025	160.85
9232410090	TESSONE, AMANDA	R	01/10/2025	74.61
9232410091	VENABLE, MARK S	R	01/10/2025	92.51
9232410092	BRIGHT, AMY L	R	01/10/2025	70.03
9232410093	BRUSH, JAMIE C	R	01/10/2025	100.36
9232410094	CHERIM, ROBIN	R	01/10/2025	1,143.75
9232410095	COCHRUM, MIRA	R	01/10/2025	1,277.52
9232410096	DENA, SARAH	R	01/10/2025	163.38
9232410097	DENISON, SUSAN M	R	01/10/2025	239.79
9232410098	HICKEY, KAMERON RACE	R	01/10/2025	58.13
9232410099	HOLCOMB, DIANA	R	01/10/2025	94.75
9232410100	MEADOWS, BARBARA	R	01/10/2025	110.12
9232410101	STUTZ, PATRICIA M	R	01/10/2025	75.69
9232410102	TIBEREND, MISTY	R	01/10/2025	164.99
9232410103	VOYLES, GREGORY A	R	01/10/2025	1,241.37
9232410104	BAWKER, STEPHANIE	R	01/10/2025	1,051.10
9232410105	BOZARTH, CHARLOTTE	R	01/10/2025	1,198.14
9232410106	BOZARTH, JOHN	R	01/10/2025	1,142.81
9232410107	CLARIDA, LANDDYN	R	01/10/2025	260.01
9232410108	DAVIS, JAMES A	R	01/10/2025	1,420.00
9232410109	DUNNING, JULIE	R	01/10/2025	61.44
9232410110	GILL, SCOTT	R	01/10/2025	91.95
9232410111	HOLMAN, DONALD	R	01/10/2025	1,202.20
9232410112	JAMES, CHARLES T	R	01/10/2025	1,326.90
9232410113	JOYNER, ABIGAIL	R	01/10/2025	79.54
9232410114	KRASSETT, BRIANNA	R	01/10/2025	1,098.02
9232410115	LEONARD, PAIGE	R	01/10/2025	165.16
9232410116	PHEMISTER, DIANE	R	01/10/2025	156.85
9232410117	POWERS, MARY	R	01/10/2025	79.40
9232410118	PRICE, NATHAN	R	01/10/2025	54.23
9232410119	SIMMONS, REBECCA J	R	01/10/2025	145.20
9232410120	SIMMONS, RITA DIANE	R	01/10/2025	95.59
9232410121	WALKER, SHELLEY J	R	01/10/2025	25.30
9232410122	WARE, EDWARD	R	01/10/2025	46.73

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9232410123	WATSON, DEXTER	R	01/10/2025	1,247.40
9232410124	MARION CUSD #2 HEALTH PLN	R	01/10/2025	195,287.53
9232410125	VAN HORN, TOMMY	R	01/13/2025	196.65
9232410126	WILSON, DAVID	R	01/13/2025	374.02
9232410127	PARKER, MELISSA	R	01/13/2025	34.81
9232410128	ADKINS, ALANA M	R	01/13/2025	65.51
9232410129	ALEXANDER, AMY L	R	01/13/2025	34.81
9232410130	DISNEY, ADAM K	R	01/13/2025	336.96
9232410131	SKEATE, WALTER R	R	01/13/2025	65.51
9232410132	SHADOWENS, ALEXANDRIA	R	01/10/2025	1,678.27
9232410133	DRAKE, JAMIE	R	01/10/2025	360.42
9232410134	HOMEFIELD ENERGY, IL POWER MARKET	R	01/14/2025	374,160.63
9232410135	WILLIAMSON COUNTY ED SERV	R	01/16/2025	873,823.32
9232410136	AMAZON.COM	R	01/21/2025	1,048.57
9232410137	BOUND TO STAY BOUND	R	01/21/2025	8,580.64
9232410138	FRONTLINE EDUCATION	R	01/21/2025	4,681.37
9232410139	HOMEFIELD ENERGY, IL POWER MARKET	R	01/21/2025	88,858.11
9232410140	ILL CENTRAL SCHOOL BUS	R	01/21/2025	238,087.61
9232410141	J W PEPPER	R	01/21/2025	49.99
9232410142	MANSFIELD POWER AND GAS LLC	R	01/21/2025	10,264.38
9232410143	RESERVE ACCOUNT	R	01/21/2025	500.00
9232410144	JOANNA SAMPLES	R	01/21/2025	113.33
9232410145	MARK A WALLACE	R	01/21/2025	1,417.69
9232410146	KIMBERLY K WATSON	R	01/21/2025	82.20