



Financial Report

For the period ending

June 30, 2025

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

June 30, 2025

FUND	BEGINNING CASH BALANCE 6/1/2025	RECEIPTS	DISBURSEMENTS	CURRENT CHECKING 6/30/2025
EDUCATION FUND (10)	16,694,325.85	5,604,922.66	6,864,306.38	15,434,942.13
OPERATION & MAINTENANCE FUND (20)	5,815,196.38	61,254.05	486,745.79	5,389,704.64
TRANSPORTATION FUND (40)	1,850,355.77	485,127.56	276,115.18	2,059,368.15
TOTAL OPERATING FUND BALANCE	24,359,878.00	6,151,304.27	7,627,167.35	22,884,014.92
LEASE FUND (21)	37,490.29	113.47	4,400.00	33,203.76
DEBT SERVICE FUND (30)	12,097.54	41.48	0.00	12,139.02
SOCIAL SECURITY FUND (50)	498,179.89	1,542.25	48,408.61	451,313.53
IL MUNICIPAL RETIREMENT FUND (51)	575,532.68	1,866.30	31,255.12	546,143.86
CAPITAL PROJECT FUND (60)	5,649,182.92	722,661.16	88,876.00	6,282,968.08
WORKING CASH (70)	11,471.13	39.33	0.00	11,510.46
TORT FUND (80)	435,512.06	1,482.83	3,068.34	433,926.55
FIRE PREVENTION & SAFETY FUND (90)	850,567.24	2,916.56	0.00	853,483.80
TOTALS	32,429,911.75	6,881,967.65	7,803,175.42	31,508,703.98

SIGNED: Kimberly Watson, CFO, CSBO

Date: 7-8-2025

Balance Sheet Detail by Fund

Fiscal June 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	13,383,707.41	5,601,233.21	3,570,173.47	15,414,767.15
10 A 000 1121 0000 00 000000	Savings for Fire Marshall	20,166.86	8.12	0.00	20,174.98
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	2,611,541.12	376,709.01	337,418.08	2,650,832.05
10 A 000 1210 0000 00 000000	PNB CDs	3,290,451.58	3,681.33	3,294,132.91	0.00
10 A 000 1310 0000 00 000000	TAXES RECEIVABLE	(0.31)	0.31	0.00	0.00
10 A 000 1530 0000 00 000000	GRANTS RECEIVABLE	(0.26)	0.26	0.00	0.00
10 A 000 1610 0000 02 000002	13-14 LOAN TO PRE-K	(0.10)	0.10	0.00	0.00
10 A 000 1610 0000 04 000004	11-12 LOAN PRE-K	0.29	0.00	0.29	0.00
10 A 000 1630 0000 00 000000	INSURANCE RECEIVABLE	0.21	0.00	0.21	0.00
Totals for: 10 A - Asset		19,333,667.28	5,981,632.34	7,201,724.96	18,113,574.66
L - Liability					
10 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.25)	1,703,731.87	1,703,731.62	0.00
10 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	(106.50)	468,201.81	468,201.81	(106.50)
10 L 000 4810 0000 00 000451	EDUCATION TRS	(329.31)	10,211.22	10,211.22	(329.31)
10 L 000 4810 0000 00 000452	FIT	0.00	152,554.23	152,554.23	0.00
10 L 000 4810 0000 00 000453	SIT	7.65	84,869.25	84,869.25	7.65
10 L 000 4810 0000 00 000455	ANNUITIES	0.00	14,755.32	14,755.32	0.00
10 L 000 4810 0000 00 000456	HEALTH INSURANCE	(59.78)	102,483.82	102,483.82	(59.78)
10 L 000 4810 0000 00 000457	FICA	9.55	10,793.28	10,793.28	9.55
10 L 000 4810 0000 00 000458	MEDICARE	2.23	25,814.82	25,814.82	2.23
10 L 000 4810 0000 00 000459	CREDIT UNION & DUES	0.00	1,657.34	1,657.34	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	3,219.35	3,219.35	0.00
10 L 000 4810 0000 00 000464	KIDS FOUNDATION	0.00	118.00	118.00	0.00
10 L 000 4910 0000 00 000000	DEFERRED REVENUE	(0.27)	0.27	0.00	0.00
10 L 000 4980 0000 00 000000		0.00	2,336,274.86	2,336,274.86	0.00
10 L 000 4990 0000 00 000000	CONTINGENT HEALTH INSURANCE LIAB	(0.04)	0.04	0.00	0.00
10 L 000 5500 0000 00 000000	CONTINGENT HEALTH INS LIAB.	(409,799.13)	786,508.14	376,709.01	0.00

Balance Sheet Detail by Fund

Fiscal June 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		(410,275.85)	5,701,337.62	5,291,537.93	(476.16)
Q - Equity					
10 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	268,462.42	268,462.42	0.00
10 Q 000 7300 0000 00 000000	EDUCATION FUND BALANCE	(18,923,391.43)	3,226,047.01	2,415,754.08	(18,113,098.50)
Totals for: 10 Q - Equity		(18,923,391.43)	3,494,509.43	2,684,216.50	(18,113,098.50)
Totals for Fund: 10 - EDUCATIONAL FUND		0.00	15,177,479.39	15,177,479.39	0.00
20 - OPERATIONS & MAINTENANCE FUND					
A - Asset					
20 A 000 1120 0000 00 000000	CASH IN BANK	5,815,196.38	61,254.05	486,745.79	5,389,704.64
Totals for: 20 A - Asset		5,815,196.38	61,254.05	486,745.79	5,389,704.64
L - Liability					
20 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.02)	332,066.90	332,066.90	(0.02)
20 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	(0.36)	30,707.21	30,707.21	(0.36)
20 L 000 4810 0000 00 000451	TRS	0.00	1,728.59	1,728.59	0.00
20 L 000 4810 0000 00 000452	FIT	0.00	9,067.63	9,067.63	0.00
20 L 000 4810 0000 00 000453	SIT	0.00	7,161.69	7,161.69	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)	9,667.22	9,667.22	(42.40)
20 L 000 4810 0000 00 000457	FICA	0.00	9,451.11	9,451.11	0.00
20 L 000 4810 0000 00 000458	MEDICARE	0.00	2,210.30	2,210.30	0.00
20 L 000 4810 0000 00 000459	CREDIT UNION, UNION DUES	0.00	855.00	855.00	0.00
20 L 000 4810 0000 00 000462	CIRCUIT CLERK	0.00	217.26	217.26	0.00
20 L 000 4980 0000 00 000000		0.00	185,701.52	185,701.52	0.00
Totals for: 20 L - Liability		(0.58)	588,834.43	588,834.43	(0.58)
Q - Equity					
20 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	47,386.85	47,386.85	0.00
20 Q 000 7300 0000 00 000000	OM FUND BALANCE	(5,815,195.80)	446,386.99	20,895.25	(5,389,704.06)
Totals for: 20 Q - Equity		(5,815,195.80)	493,773.84	68,282.10	(5,389,704.06)
Totals for Fund: 20 - OPERATIONS & MAINTENANCE FUND		0.00	1,143,862.32	1,143,862.32	0.00

Balance Sheet Detail by Fund

Fiscal June 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	37,490.29	113.47	4,400.00	33,203.76
Totals for: 21 A - Asset		37,490.29	113.47	4,400.00	33,203.76
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	(37,490.94)	4,400.00	113.47	(33,204.41)
Totals for: 21 Q - Equity		(37,490.94)	4,400.00	113.47	(33,204.41)
Totals for Fund: 21 - O&M LEASE		0.00	8,913.47	8,913.47	0.00
30 - DEBT SERVICE FUND					
A - Asset					
30 A 000 1120 0000 00 000000	CASH IN BANK	12,097.54	41.48	0.00	12,139.02
Totals for: 30 A - Asset		12,097.54	41.48	0.00	12,139.02
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	(12,097.96)	0.00	41.48	(12,139.44)
Totals for: 30 Q - Equity		(12,097.96)	0.00	41.48	(12,139.44)
Totals for Fund: 30 - DEBT SERVICE FUND		0.00	41.48	41.48	0.00
40 - TRANSPORTATION FUND					
A - Asset					
40 A 000 1120 0000 00 000000	CASH IN BANK	1,850,355.49	485,127.56	276,115.18	2,059,367.87
40 A 000 1530 0000 00 000000	GRANTS RECEIVABLE	0.28	0.00	0.00	0.28
Totals for: 40 A - Asset		1,850,355.77	485,127.56	276,115.18	2,059,368.15
L - Liability					
40 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	274,256.69	274,256.69	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	185.50	185.50	0.00

Balance Sheet Detail by Fund

Fiscal June 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	142.27	142.27	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)	277,552.36	277,552.36	(0.53)
Q - Equity					
40 Q 000 7300 0000 00 000000	TRANSPORTATION FUND BALANCE	(1,850,355.24)	275,562.65	484,575.03	(2,059,367.62)
Totals for: 40 Q - Equity		(1,850,355.24)	275,562.65	484,575.03	(2,059,367.62)
Totals for Fund: 40 - TRANSPORTATION FUND		0.00	1,038,242.57	1,038,242.57	0.00
50 - SOCIAL SECURITY/MEDICARE					
A - Asset					
50 A 000 1120 0000 00 000000	CASH IN BANK	498,179.89	1,542.25	48,408.61	451,313.53
Totals for: 50 A - Asset		498,179.89	1,542.25	48,408.61	451,313.53
L - Liability					
50 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	48,408.61	48,408.61	0.00
50 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	11.78	48,408.61	48,408.61	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	48,408.61	48,408.61	0.00
Totals for: 50 L - Liability		11.66	145,225.83	145,225.83	11.66
Q - Equity					
50 Q 000 7300 0000 00 000000	IMRF/SS FUND BALANCE	(498,191.55)	48,408.61	1,542.25	(451,325.19)
Totals for: 50 Q - Equity		(498,191.55)	48,408.61	1,542.25	(451,325.19)
Totals for Fund: 50 - SOCIAL SECURITY/MEDICARE		0.00	195,176.69	195,176.69	0.00
51 - ILLINOIS MUNICIPAL RETIREMENT					
A - Asset					
51 A 000 1120 0000 00 000000	CASH IN BANK	575,532.68	1,866.30	31,255.12	546,143.86
Totals for: 51 A - Asset		575,532.68	1,866.30	31,255.12	546,143.86

Balance Sheet Detail by Fund

Fiscal	June	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	31,255.12	31,255.12	0.00	
51 L 000 4710 0000 00 000000	Accrued Salaries and Benefits	0.00	31,255.12	31,255.12	0.00	
51 L 000 4980 0000 00 000000		0.00	31,255.12	31,255.12	0.00	
Totals for: 51 L - Liability		0.00	93,765.36	93,765.36	0.00	
Q - Equity						
51 Q 000 7300 0000 00 000000		(575,532.68)	31,255.12	1,866.30	(546,143.86)	
Totals for: 51 Q - Equity		(575,532.68)	31,255.12	1,866.30	(546,143.86)	
Totals for Fund: 51 - ILLINOIS MUNICIPAL RETIREMENT		0.00	126,886.78	126,886.78	0.00	
60 - CAPITAL PROJECTS FUND OR FUND						
A - Asset						
60 A 000 1120 0000 00 000000	CASH IN BANK	5,649,182.92	722,661.16	88,876.00	6,282,968.08	
Totals for: 60 A - Asset		5,649,182.92	722,661.16	88,876.00	6,282,968.08	
L - Liability						
60 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.41)	88,876.00	88,876.00	(0.41)	
Totals for: 60 L - Liability		(0.41)	88,876.00	88,876.00	(0.41)	
Q - Equity						
60 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	49,654.00	49,654.00	0.00	
60 Q 000 7300 0000 00 000000	CAPITAL PROJECTS FUND BALANCE	(5,649,182.51)	88,876.00	722,661.16	(6,282,967.67)	
Totals for: 60 Q - Equity		(5,649,182.51)	138,530.00	772,315.16	(6,282,967.67)	
Totals for Fund: 60 - CAPITAL PROJECTS FUND OR FUND		0.00	950,067.16	950,067.16	0.00	
70 - WORKING CASH FUND						
A - Asset						
70 A 000 1120 0000 00 000000	CASH IN BANK	11,471.13	39.33	0.00	11,510.46	
Totals for: 70 A - Asset		11,471.13	39.33	0.00	11,510.46	
L - Liability						
70 L 000 4910 0000 00 000000	DEFERRED REVENUE	0.38	0.00	0.00	0.38	
Totals for: 70 L - Liability		0.38	0.00	0.00	0.38	
Q - Equity						
70 Q 000 7300 0000 00 000000	WORKING CASH FUND BALANCE	(11,471.51)	0.00	39.33	(11,510.84)	
Totals for: 70 Q - Equity		(11,471.51)	0.00	39.33	(11,510.84)	

Balance Sheet Detail by Fund

Fiscal	June	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	39.33	39.33	0.00	
80 - TORT IMMUNITY AND JUDGMENT FUN						
A - Asset						
80 A 000 1120 0000 00 000000	CASH IN BANK	435,512.06	1,482.83	3,068.34	433,926.55	
Totals for: 80 A - Asset		435,512.06	1,482.83	3,068.34	433,926.55	
L - Liability						
80 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	3,068.34	3,068.34	0.00	
Totals for: 80 L - Liability		0.00	3,068.34	3,068.34	0.00	
Q - Equity						
80 Q 000 7300 0000 00 000000	TORT FUND BALANCE	(435,512.06)	3,068.34	1,482.83	(433,926.55)	
Totals for: 80 Q - Equity		(435,512.06)	3,068.34	1,482.83	(433,926.55)	
Totals for Fund: 80 - TORT IMMUNITY AND JUDGMENT FUN		0.00	7,619.51	7,619.51	0.00	
90 - FIRE PREVENTION AND SAFETY FUN						
A - Asset						
90 A 000 1120 0000 00 000000	CASH IN BANK	850,567.24	2,916.56	0.00	853,483.80	
Totals for: 90 A - Asset		850,567.24	2,916.56	0.00	853,483.80	
L - Liability						
90 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.50)	0.00	0.00	(0.50)	
90 L 000 4910 0000 00 000000	DEFERRED REVENUE	(0.48)	0.00	0.00	(0.48)	
Totals for: 90 L - Liability		(0.98)	0.00	0.00	(0.98)	
Q - Equity						
90 Q 000 7300 0000 00 000000	FP&S FUND BALANCE	(850,566.26)	0.00	2,916.56	(853,482.82)	
Totals for: 90 Q - Equity		(850,566.26)	0.00	2,916.56	(853,482.82)	
Totals for Fund: 90 - FIRE PREVENTION AND SAFETY FUN		0.00	2,916.56	2,916.56	0.00	
					Account	
		Beginning Balance	Debit	Credit	Ending Balance	
Totals for: A - Asset		35,069,253.18	7,258,677.33	8,140,594.00	34,187,336.51	
Totals for: L - Liability		(410,265.24)	6,903,059.94	6,493,260.25	(465.55)	
Totals for: Q - Equity		(34,658,987.94)	4,489,507.99	4,017,391.01	(34,186,870.96)	
Grand Totals:		0.00	18,651,245.26	18,651,245.26	0.00	

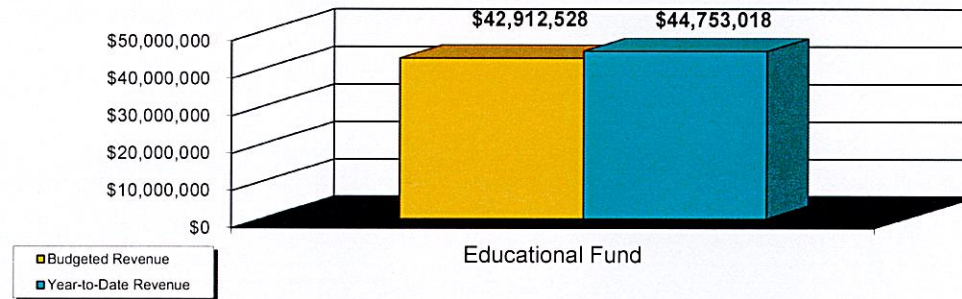
Marion CUSD #2

Financial Profile

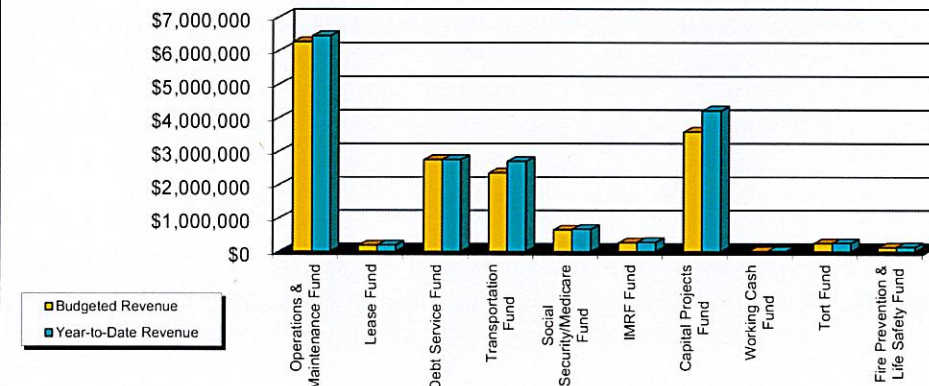
For the period ending June 30, 2025

	Budgeted Revenue	Year-to-Date Revenue	Budget Balance	Percent of Budget Collected
Educational Fund	\$ 42,912,528	\$ 44,753,018	(1,840,490)	104.29%
Operations & Maintenance Fund	6,265,000	\$ 6,440,178	(175,178)	102.80%
Lease Fund	185,100	\$ 188,111	(3,011)	101.63%
Debt Service Fund	2,747,349	\$ 2,754,973	(7,624)	100.28%
Transportation Fund	2,353,115	\$ 2,701,188	(348,073)	114.79%
Social Security/Medicare Fund	649,000	\$ 667,675	(18,675)	102.88%
IMRF Fund	264,000	\$ 275,522	(11,522)	104.36%
Capital Projects Fund	3,580,000	\$ 4,209,900	(629,900)	117.59%
Working Cash Fund	1,100	\$ 1,336	(236)	121.43%
Tort Fund	242,000	\$ 249,803	(7,803)	103.22%
Fire Prevention & Life Safety Fund	118,000	\$ 130,999	(12,999)	111.02%
ALL FUNDS	\$ 59,317,192	\$ 62,372,703	\$ (3,055,511)	105.15%
Percent of Fiscal Year Completed =				100.00%

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



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



Revenue Analysis

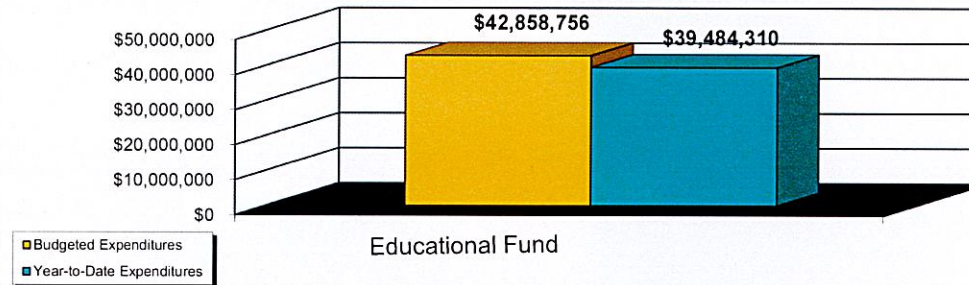
Marion CUSD #2

Financial Profile

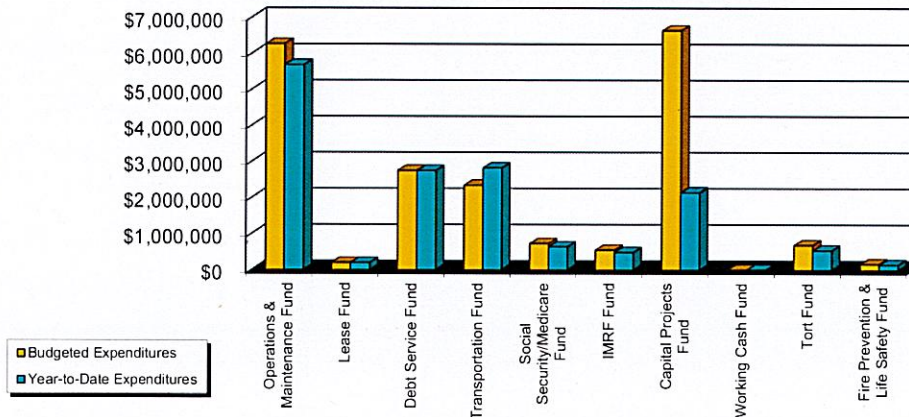
For the period ending June 30, 2025

	Budgeted Expenditures	Year-to-Date Expenditures	Budget Balance	Percent of Budget Spent
Educational Fund	\$ 42,858,756	\$ 39,484,310	\$ 3,374,446	92.13%
Operations & Maintenance Fund	6,256,250	5,671,332	\$ 584,918	90.65%
Lease Fund	193,706	193,706	\$ -	100.00%
Debt Service Fund	2,746,849	2,746,568	\$ 281	99.99%
Transportation Fund	2,336,638	2,819,396	\$ (482,758)	120.66%
Social Security/Medicare Fund	727,685	639,853	\$ 87,832	87.93%
IMRF Fund	549,145	483,926	\$ 65,219	88.12%
Capital Projects Fund	6,627,774	2,138,515	\$ 4,489,259	32.27%
Working Cash Fund	0	0	0	0.00%
Tort Fund	685,000	535,815	\$ 149,185	78.22%
Fire Prevention & Life Safety Fund	161,500	141,332	\$ 20,168	87.51%
ALL FUNDS	<u>\$ 63,143,303</u>	<u>\$ 54,854,753</u>	<u>\$ 8,288,550</u>	<u>86.87%</u>
Percent of Fiscal Year Completed =				100.00%

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



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



Expenditure Analysis

Revenue Monthly Fund Summary

Fiscal Year: 2024-2025
Month: June

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	-1,887,706.81	-44,753,017.98	-1,840,489.98		-104.29%
					-39,688,552.01	
20 - OPERATIONS & MAINTENANCE FUND						
20 - ---- -- --	6,265,000.00	-18,652.25	-6,440,178.31	-175,178.31		-102.80%
					-8,241,715.98	
21 - O&M LEASE						
21 - ---- -- --	185,100.00	-113.47	-188,110.57	-3,010.57		-101.63%
					-56,456.55	
30 - DEBT SERVICE FUND						
30 - ---- -- --	2,747,349.00	-41.48	-2,754,973.06	-7,624.06		-100.28%
					-2,707,432.41	
40 - TRANSPORTATION FUND						
40 - ---- -- --	2,353,115.00	-484,575.03	-2,701,187.96	-348,072.96		-114.79%
					-2,403,045.73	
50 - SOCIAL SECURITY/MEDICARE						
50 - ---- -- --	649,000.00	-1,542.25	-667,675.07	-18,675.07		-102.88%
					-709,301.73	
51 - ILLINOIS MUNICIPAL RETIREMENT						

Revenue Monthly Fund Summary

Fiscal Year: 2024-2025
Month: June

MARION CUSD #2, IL

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	Prior Fiscal Year Activity	% of Budget
51 - ILLINOIS MUNICIPAL RETIREMENT						
51 - ---- -- -- -----	264,000.00	-1,866.30	-275,521.92	-11,521.92		-104.36%
					-635,127.37	
60 - CAPITAL PROJECTS FUND OR FUND						
60 - ---- -- -- -----	3,580,000.00	-722,661.16	-4,209,900.15	-629,900.15		-117.59%
					-3,873,994.36	
70 - WORKING CASH FUND						
70 - ---- -- -- -----	1,100.00	-39.33	-1,335.77	-235.77		-121.43%
					-1,111.36	
80 - TORT IMMUNITY AND JUDGMENT						
80 - ---- -- -- -----	242,000.00	-1,482.83	-249,803.10	-7,803.10		-103.22%
					-779,047.39	
90 - FIRE PREVENTION AND SAFETY FUN						
90 - ---- -- -- -----	118,000.00	-2,916.56	-130,998.98	-12,998.98		-111.02%
					-326,581.39	
Account Monthly Activity Grand Totals:	59,317,192.00	-3,121,597.47	-62,372,702.87	-3,055,510.87	-59,422,366.28	-105.15%

Expenses Monthly Fund Summary

Fiscal Year: 2024-2025
Month: June

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	2,697,999.74	39,484,309.55	3,374,446.45	70,373.80	37,433,236.72	92.13%
20 - OPERATIONS & MAINTENANCE FUND							
20	6,256,250.00	444,143.99	5,671,331.69	584,918.31	152,833.32	6,719,457.02	90.65%
21 - O&M LEASE							
21	193,706.00	4,400.00	193,706.00	0.00	0.00	52,800.00	100.00%
30 - DEBT SERVICE FUND							
30	2,746,849.00	0.00	2,746,568.00	281.00	0.00	2,706,539.50	99.99%
40 - TRANSPORTATION FUND							
40	2,336,638.00	275,562.65	2,819,396.41	-482,758.41	0.00	1,858,094.09	120.66%
50 - SOCIAL SECURITY/MEDICARE							
50	727,685.00	48,408.61	639,853.34	87,831.66	0.00	621,299.78	87.93%
51 - ILLINOIS MUNICIPAL RETIREMENT							

Expenses Monthly Fund Summary

Fiscal Year: 2024-2025
Month: June

MARION CUSD #2, IL

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	YTD Encumbrance	Prior Fiscal Year Activity	% of Budget
51 - ILLINOIS MUNICIPAL RETIREMENT							
51	549,145.00	31,255.12	483,925.98	65,219.02	0.00		88.12%
						395,963.72	
60 - CAPITAL PROJECTS FUND OR FUND							
60	6,627,774.00	88,876.00	2,138,514.97	4,489,259.03	76,151.64		32.27%
						3,592,063.60	
80 - TORT IMMUNITY AND JUDGMENT							
80	685,000.00	3,068.34	535,815.22	149,184.78	0.00		78.22%
						441,888.54	
90 - FIRE PREVENTION AND SAFETY FUN							
90	161,500.00	0.00	141,331.68	20,168.32	0.00		87.51%
						119,093.11	
Account Monthly Activity Grand Totals:	63,143,303.00	3,593,714.45	54,854,752.84	8,288,550.16	299,358.76	53,940,436.08	86.87%

Revenues Monthly

Fiscal Year: 2024-2025
Month: June

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	Prior Fiscal Year Activity	% of Budget
10 - EDUCATIONAL FUND							
10 R 000 1110 0000 00 000000	PROPERTY TAXES	22,800,000.00	0.00	-23,208,556.70	-408,556.70	-19,000,497.	-101.79%
10 R 000 1140 0000 00 000000	PROPERTY TAXES -	13,000.00	0.00	-13,620.63	-620.63	-12,264.78	-104.77%
10 R 000 1210 0000 00 000000	TAXES: MOBILE HOME	32,000.00	0.00	-30,930.80	1,069.20	-35,600.29	-96.66%
10 R 000 1220 0000 00 000000	TAXES: MARION HOUSING	45,000.00	0.00	-52,531.96	-7,531.96	-47,833.02	-116.74%
10 R 000 1230 0000 00 000000	TAXES: CORP PER PROP	465,000.00	0.00	-497,158.93	-32,158.93	-646,000.00	-106.92%
10 R 000 1290 0000 00 000000	TAXES: REFUGE PILOT	25,000.00	0.00	-26,779.61	-1,779.61	0.00	-107.12%
10 R 000 1311 0000 00 000000	Per Capita Tuition	0.00	0.00	-3,258.44	-3,258.44	0.00	
10 R 000 1510 0000 00 000001	INTEREST ON CD	140,000.00	-3,681.33	-135,725.49	4,274.51	-137,739.61	-96.95%
10 R 000 1510 0000 00 000000	INTEREST: INVESTMENTS	400,000.00	-61,898.08	-652,878.99	-252,878.99	-434,735.63	-163.22%
10 R 000 1510 0000 00 000002	Interest on Saving	70.00	-8.12	-98.60	-28.60	-76.38	-140.86%
10 R 000 1611 0000 84 000005	ADAMS: FOODSERVICE	22,000.00	-484.75	-31,055.19	-9,055.19	-24,096.92	-141.16%
10 R 000 1611 0000 84 000007	JEFFERSON: FOODSERVICE	22,000.00	-729.49	-25,041.56	-3,041.56	-24,073.11	-113.83%
10 R 000 1611 0000 84 000003	HS: FOODSERVICE REVENUE	80,000.00	-1,243.38	-103,892.20	-23,892.20	-97,158.95	-129.87%
10 R 000 1611 0000 84 000010	WASHINGTON: FOODSERVICE	42,000.00	-911.94	-36,670.72	5,329.28	-42,820.24	-87.31%
10 R 000 1611 0000 84 000004	JH: FOOD SERVICE	75,000.00	-1,230.52	-80,663.42	-5,663.42	-80,453.22	-107.55%
10 R 000 1611 0000 84 000008	LINCOLN: FOODSERVICE	45,000.00	-888.84	-43,376.44	1,623.56	-48,743.63	-96.39%
10 R 000 1611 0000 84 000009	LONGFELLOW: FOODSERVICE	15,000.00	15.34	-17,853.04	-2,853.04	-17,863.97	-119.02%
10 R 000 1690 0000 84 000004	FOODSERVICE	1,000.00	0.00	-1,507.03	-507.03	-724.14	-150.70%
10 R 000 1711 0000 00 000004	ATHL EVENTS,IHSA-JR	10,000.00	-4,383.00	-20,631.80	-10,631.80	-17,978.40	-206.32%
10 R 000 1711 0000 00 000005	ATHLETIC DONATIONS	1,000.00	0.00	0.00	1,000.00	-2,000.00	0.00%
10 R 000 1711 0000 00 000001	ADAMS ATHLETIC	10,000.00	0.00	-6,627.60	3,372.40	-10,919.25	-66.28%
10 R 000 1711 0000 01 000000	HS FOOTBALL ADMISSION	22,000.00	0.00	-28,044.00	-6,044.00	-22,316.00	-127.47%
10 R 000 1711 0000 04 000000	HS SOCCER ADMISSIONS	4,000.00	0.00	-3,446.00	554.00	-3,785.00	-86.15%
10 R 000 1711 0000 06 000000	HS WRESTLING ADMISSIONS	2,000.00	0.00	-2,237.10	-237.10	-3,875.00	-111.86%
10 R 000 1711 0000 11 000000	HS VOLLEYBALL	2,000.00	0.00	-4,364.00	-2,364.00	-1,338.00	-218.20%
10 R 000 1711 0000 15 000000	HS BOYS BASKETBALL	22,000.00	0.00	-28,120.91	-6,120.91	-23,104.00	-127.82%
10 R 000 1711 0000 20 000000	JH BOYS BASKETBALL	7,000.00	0.00	-6,716.71	283.29	-6,887.00	-95.95%
10 R 000 1711 0000 23 000000	JH VOLLEYBALL	4,000.00	0.00	-3,023.64	976.36	-4,503.00	-75.59%
10 R 000 1711 0000 31 000000	HS GIRLS BASKETBALL	2,000.00	0.00	-2,413.40	-413.40	-2,441.00	-120.67%
10 R 000 1711 0000 40 000000	JH GIRLS BASKETBALL	3,000.00	0.00	-6,298.31	-3,298.31	-3,961.00	-209.94%
10 R 000 1790 0000 00 000003	STUDENT YEARBOOK: HS	5,000.00	0.00	-8,287.50	-3,287.50	-5,458.00	-165.75%

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 000008	Lincoln Yearbook	0.00	-249.00	-249.00	-249.00	0.00	
10 R 000 1790 0000 00 000005	Adams Yearbook	0.00	-308.00	-392.00	-392.00	0.00	
10 R 000 1790 0000 00 000009	Student Yearbook	0.00	-315.00	-315.00	-315.00	-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	-5,773.09	-23,141.28	13,858.72	-40,817.74	-62.54%
10 R 000 1811 0000 00 000003	TEXTBOOK RENTAL: HS	35,000.00	-4,904.11	-19,981.67	15,018.33	-38,558.05	-57.09%
10 R 000 1811 0000 00 000002	TEXTBOOK RENTAL: JH	15,000.00	-2,330.18	-9,933.22	5,066.78	-20,231.23	-66.22%
10 R 000 1812 0000 00 000003	TEXTBOOK RENT: SUMMER	0.00	0.00	50.00	50.00	0.00	
10 R 000 1920 0000 00 000000	CONTRIB -DONATION	20,000.00	0.00	-11,151.33	8,848.67	-22,224.21	-55.76%
10 R 000 1920 0000 00 000050	5th Grade Field Day	0.00	0.00	0.00	0.00	-450.00	
10 R 000 1970 0000 00 000000	DR.ED BTW FEES	8,000.00	0.00	-2,068.07	5,931.93	-12,006.31	-25.85%
10 R 000 1992 0000 00 000000	SALE OF VOCATIONAL	250,000.00	0.00	-292,360.09	-42,360.09	0.00	-116.94%
10 R 000 1993 0000 00 000000	RESALE ITEMS,LOCKS,	3,000.00	0.00	-960.19	2,039.81	-2,330.70	-32.01%
10 R 000 1993 0000 00 000001	HS PARKING FEES	5,000.00	0.00	-3,751.32	1,248.68	-1,635.00	-75.03%
10 R 000 1999 0000 00 000000	OTHER	25,000.00	-22,561.67	-169,837.46	-144,837.46	-26,321.82	-679.35%
10 R 000 1999 0000 00 000001	FOUNDATION GRANTS	10,000.00	0.00	-297.80	9,702.20	-38,677.86	-2.98%
10 R 000 1999 0000 00 000003	AFTER SCHOOL PROGRAMS	95,000.00	-963.24	-128,437.20	-33,437.20	-123,239.67	-135.20%
10 R 000 1999 0000 00 000005	Chromebook Insurance	0.00	-4,784.27	-22,935.83	-22,935.83	-47,944.81	
10 R 000 1999 0000 00 000006	AROTC REVENUE	66,000.00	-5,948.01	-67,324.43	-1,324.43	-52,691.23	-102.01%
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 000009	ADK Library Grant	0.00	0.00	-400.00	-400.00	0.00	
10 R 000 1999 0000 00 000010	Credit Card Rebate	0.00	-2,215.31	-2,215.31	-2,215.31	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	-273.00	-273.00	-255.00	
10 R 000 1999 0000 02 000000	SETTLEMENT	0.00	0.00	-40,182.34	-40,182.34	0.00	
10 R 000 1999 0000 05 000000	E-RATE REFUND	134,400.00	0.00	-134,400.00	0.00	-129,044.00	-100.00%
10 R 000 1999 0000 70 000000	Madigral Revenue	6,000.00	0.00	-7,680.00	-1,680.00	-7,222.39	-128.00%
10 R 000 1999 0000 80 000000	Spring Musical Revenue	10,000.00	-6,536.00	-6,536.00	3,464.00	-10,805.00	-65.36%
10 R 000 1999 0000 84 000000	SIH Grant	0.00	0.00	-1,400.00	-1,400.00	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 - --- 1--- ---- -- -----		25,035,470.00	-132,331.99	-26,027,983.26	-992,513.26	-21,337,849.	-103.96%
10 R 000 3001 0000 00 000000	EVIDENCED BASED FUNDING	12,852,300.00	-1,168,383.05	-12,855,522.17	-3,222.17	-12,422,656.	-100.03%
10 R 000 3100 0000 12 000000	PRIVATE FACILITY	65,000.00	-14,311.27	-58,150.52	6,849.48	-76,435.06	-89.46%
10 R 000 3120 0000 12 000000	WCSED: ORPHANAGE	47,800.00	0.00	-44,309.78	3,490.22	-104,439.84	-92.70%
10 R 000 3220 0000 21 000000	WCRVS STIPENDS/TUITION	80,000.00	0.00	0.00	80,000.00	-83,487.00	0.00%
10 R 000 3235 0000 00 000000	AGRICULTURE EDUCATION	15,000.00	-3,838.00	-16,318.00	-1,318.00	-15,197.28	-108.79%
10 R 000 3360 0000 84 000000	STATE REIMB: LUNCH &	20,000.00	-1,405.96	-14,087.75	5,912.25	-20,553.68	-70.44%
10 R 000 3370 0000 10 000000	DRIVER EDUCATION	35,000.00	-6,539.74	-34,136.60	863.40	-35,729.34	-97.53%
10 R 000 3999 0000 00 000001	After School State	0.00	-2,255.00	-9,021.00	-9,021.00	-9,209.00	
10 R 972 3999 0000 00 000000	Literacy Plan Grant	0.00	-3,000.00	-3,000.00	-3,000.00	0.00	
10 R 000 3999 0000 01 000000	OTHER ST.LIB GRANT	3,300.00	0.00	-3,062.10	237.90	-3,134.67	-92.79%
10 R 000 3999 0000 01 000002	STATE AFTERCATS	0.00	-289.00	-1,068.00	-1,068.00	0.00	
10 R 000 3999 0000 03 000000	PREMIUMS VOC	150.00	0.00	-28.30	121.70	-133.59	-18.87%
10 R 970 3999 0000 19 000000	Computer Science Equity	46,447.00	-15,576.00	-88,920.00	-42,473.00	0.00	-191.44%
10 - --- 3--- ---- -- -----		13,164,997.00	-1,215,598.02	-13,127,624.22	37,372.78	-12,770,975.	-99.72%
10 R 000 4210 0000 84 000000	FED REIMB REG,FREE	860,000.00	-101,432.93	-1,074,147.68	-214,147.68	-924,942.21	-124.90%
10 R 000 4211 0000 84 000000	Federal Local Food	0.00	0.00	-11,800.00	-11,800.00	0.00	
10 R 000 4220 0000 84 000000	FEDERAL REIMB BRKF	350,000.00	-32,953.02	-361,299.98	-11,299.98	-307,339.63	-103.23%
10 R 000 4260 0000 84 000000	Food Service-Equipment	0.00	0.00	-10,000.00	-10,000.00	0.00	
10 R 000 4299 0000 84 000000	Supply Chain Assistance	0.00	0.00	-6,029.31	-6,029.31	-98,781.05	
10 R 936 4300 0000 00 000000	TITLE I SIP	0.00	0.00	0.00	0.00	-31,510.00	
10 R 000 4300 0000 30 000000	TITLE I REVENUE	1,456,339.00	-117,247.00	-1,668,728.00	-212,389.00	-1,396,637.00	-114.58%
10 R 956 4400 0000 54 000000	Title IV	12,006.00	-13,889.00	-78,494.00	-66,488.00	0.00	-653.79%
10 R 000 4600 0000 00 000000	IDEA-PS	26,706.00	-2,813.00	-26,520.00	186.00	-29,760.00	-99.30%
10 R 000 4620 0000 00 000000	IDEA FT	988,461.00	-122,356.00	-1,054,769.00	-66,308.00	-1,125,795.00	-106.71%
10 R 000 4932 0000 32 000000	Title II: Teacher	15,103.00	0.00	-15,103.00	0.00	0.00	-100.00%
10 R 000 4991 0000 00 000000	ADMIN OUTREACH REVENUE	60,000.00	-52,824.96	-90,976.29	-30,976.29	-62,029.59	-151.63%

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 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	-62,881.00	124,929.00	0.00	-33.48%
10 R 953 4999 0000 00 000000	Digital Equity 3	4,936.00	0.00	-4,936.00	0.00	-58,594.00	-100.00%
10 R 954 4999 0000 00 000000	Digital Equity 4	0.00	0.00	0.00	0.00	-228,000.00	
10 R 960 4999 0000 00 000000	ESSER II GRANT	0.00	0.00	0.00	0.00	-336,582.00	
10 R 965 4999 0000 00 000000	ESSER III GRANT	710,700.00	0.00	-1,031,933.00	-321,233.00	-888,056.00	-145.20%
10 R 000 4999 0000 01 000000	PUB AID-FEE FOR SERV	40,000.00	-96,260.89	-99,793.24	-59,793.24	-68,872.53	-249.48%
10 - --- 4--- ---- --		4,712,061.00	-539,776.80	-5,597,410.50			-118.79%
					-885,349.50	-5,579,727.01	
10 - --- ---- ---- --		42,912,528.00	-1,887,706.81	-44,753,017.98			-104.29%
					-1,840,489.98	-39,688,552.	
20 - OPERATIONS & MAINTENANCE FUND							
20 R 000 1111 0000 00 000000	PROPRTY TAXES	5,205,000.00	0.00	-5,292,339.13	-87,339.13	-4,647,805.65	-101.68%
20 R 000 1230 0000 00 000000	TAXES: CORP PER PROP	465,000.00	0.00	-429,352.52	35,647.48	-791,830.69	-92.33%
20 R 000 1510 0000 00 000000	INTEREST: INVESTMENTS	100,000.00	-18,417.91	-211,432.91	-111,432.91	-132,419.35	-211.43%
20 R 000 1999 0000 00 000000	OTHER	10,000.00	-234.34	-5,727.75	4,272.25	-25,189.29	-57.28%
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	-18,652.25	-5,958,852.31			-103.09%
					-178,852.31	-6,133,244.98	
20 R 965 4999 0000 00 000000	ESSER III	485,000.00	0.00	-481,326.00	3,674.00	-2,108,471.00	-99.24%
20 - --- 4--- ---- --		485,000.00	0.00	-481,326.00			-99.24%
					3,674.00	-2,108,471.00	

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Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	Prior Fiscal Year Activity	% of Budget
20 - OPERATIONS & MAINTENANCE FUND							
20 - - - - -		6,265,000.00	-18,652.25	-6,440,178.31			-102.80%
					-175,178.31	-8,241,715.98	
21 - O&M LEASE							
21 R 000 1111 0000 00 000000	TAXES: CURRENT YR LEVY	184,100.00	0.00	-187,230.45	-3,130.45	-55,041.42	-101.70%
21 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	1,000.00	-113.47	-880.12	119.88	-1,415.13	-88.01%
21 - - - - 1 - - - - -		185,100.00	-113.47	-188,110.57			-101.63%
					-3,010.57	-56,456.55	
21 - - - - -		185,100.00	-113.47	-188,110.57			-101.63%
					-3,010.57	-56,456.55	
30 - DEBT SERVICE FUND							
30 R 000 1112 0000 00 000000	TAXES: 1ST PRIOR YR	1,994,575.00	0.00	-1,995,076.62	-501.62	-1,952,247.25	-100.03%
30 R 000 1510 0000 00 000000	INTEREST: ON INVEST	2,000.00	-41.48	-9,122.44	-7,122.44	-3,689.66	-456.12%
30 - - - - 1 - - - - -		1,996,575.00	-41.48	-2,004,199.06			-100.38%
					-7,624.06	-1,955,936.91	
30 R 000 7610 0000 00 000000	AS Bond Principal	720,000.00	0.00	-720,000.00	0.00	-705,000.00	-100.00%
30 R 000 7700 0000 00 000000	AS Bond Interest	30,774.00	0.00	-30,774.00	0.00	-46,495.50	-100.00%
30 - - - - 7 - - - - -		750,774.00	0.00	-750,774.00			-100.00%
					0.00	-751,495.50	
30 - - - - -		2,747,349.00	-41.48	-2,754,973.06			-100.28%
					-7,624.06	-2,707,432.41	
40 - TRANSPORTATION FUND							
40 R 000 1113 0000 00 000000	PROPERTY TAXES	1,618,000.00	0.00	-1,645,342.42	-27,342.42	-1,549,303.50	-101.69%

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
40 - TRANSPORTATION FUND							
40 R 000 1510 0000 00 000000	INTEREST: INVEST	70,000.00	-7,037.35	-86,637.04	-16,637.04	-73,104.57	-123.77%
40 R 000 1999 0000 00 000000	TRANS: MISC. REIMB.	1,000.00	0.00	-3,329.72	-2,329.72	-1,261.00	-332.97%
40 R 000 1999 0000 00 000001	WCES Refund	0.00	-332,673.28	-332,673.28	-332,673.28	0.00	
40 - --- 1--- ---- --		<u>1,689,000.00</u>	<u>-339,710.63</u>	<u>-2,067,982.46</u>	<u>-378,982.46</u>	<u>-1,623,669.07</u>	<u>-122.44%</u>
40 R 000 3500 0000 00 000000	STATE REIMB: REG	600,000.00	-144,864.40	-579,589.50	20,410.50	-735,157.66	-96.60%
40 - --- 3--- ---- --		<u>600,000.00</u>	<u>-144,864.40</u>	<u>-579,589.50</u>	<u>20,410.50</u>	<u>-735,157.66</u>	<u>-96.60%</u>
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--- ---- --		<u>64,115.00</u>	<u>0.00</u>	<u>-53,616.00</u>	<u>10,499.00</u>	<u>-44,219.00</u>	<u>-83.62%</u>
40 - --- ---- ---- --		<u>2,353,115.00</u>	<u>-484,575.03</u>	<u>-2,701,187.96</u>	<u>-348,072.96</u>	<u>-2,403,045.73</u>	<u>-114.79%</u>
50 - SOCIAL SECURITY/MEDICARE							
50 R 000 1150 0000 00 000000	PROPERTY TAXES - SOCIAL	637,000.00	0.00	-648,207.03	-11,207.03	-693,690.30	-101.76%
50 R 000 1510 0000 00 000000	INTEREST: CHECKING	12,000.00	-1,542.25	-19,468.04	-7,468.04	-15,611.43	-162.23%
50 - --- 1--- ---- --		<u>649,000.00</u>	<u>-1,542.25</u>	<u>-667,675.07</u>	<u>-18,675.07</u>	<u>-709,301.73</u>	<u>-102.88%</u>
50 - --- ---- ---- --		<u>649,000.00</u>	<u>-1,542.25</u>	<u>-667,675.07</u>	<u>-18,675.07</u>	<u>-709,301.73</u>	<u>-102.88%</u>

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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
51 - ILLINOIS MUNICIPAL RETIREMENT							
51 R 000 1114 0000 00 000000	Property Taxes - IMRF	176,000.00	0.00	-179,773.36	-3,773.36	-544,800.94	-102.14%
51 R 000 1230 0000 00 000000	TAXES: CORP PERS PROP	70,000.00	0.00	-70,000.00	0.00	-65,000.00	-100.00%
51 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	18,000.00	-1,866.30	-25,748.56	-7,748.56	-25,326.43	-143.05%
51 - --- 1--- ---- --		264,000.00	-1,866.30	-275,521.92			-104.36%
					-11,521.92	-635,127.37	
51 - --- ---- ---- --		264,000.00	-1,866.30	-275,521.92			-104.36%
					-11,521.92	-635,127.37	
60 - CAPITAL PROJECTS FUND OR FUND							
60 R 000 1510 0000 00 000000	INTEREST	100,000.00	-21,470.40	-186,430.42	-86,430.42	-110,611.84	-186.43%
60 R 000 1983 0000 00 000000	SALES TAX	3,480,000.00	-701,190.76	-3,973,469.73	-493,469.73	-3,763,382.52	-114.18%
60 - --- 1--- ---- --		3,580,000.00	-722,661.16	-4,159,900.15			-116.20%
					-579,900.15	-3,873,994.36	
60 R 000 3925 0000 00 000000	SCHOOL MAINTENANCE	0.00	0.00	-50,000.00	-50,000.00	0.00	
60 - --- 3--- ---- --		0.00	0.00	-50,000.00			
					-50,000.00	0.00	
60 - --- ---- ---- --		3,580,000.00	-722,661.16	-4,209,900.15			-117.59%
					-629,900.15	-3,873,994.36	
70 - WORKING CASH FUND							
70 R 000 1115 0000 00 000000	PROPERTY TAXES	900.00	0.00	-917.41	-17.41	-774.71	-101.93%
70 R 000 1510 0000 00 000000	INTEREST: INVEST	200.00	-39.33	-418.36	-218.36	-336.65	-209.18%
70 - --- 1--- ---- --		1,100.00	-39.33	-1,335.77			-121.43%
					-235.77	-1,111.36	

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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 - - - - -		1,100.00	-39.33	-1,335.77	-235.77	-1,111.36	-121.43%
80 - TORT IMMUNITY AND JUDGMENT							
80 R 000 1120 0000 00 000000	PROPERTY TAXES	230,000.00	0.00	-234,713.43	-4,713.43	-759,644.69	-102.05%
80 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	12,000.00	-1,482.83	-15,089.67	-3,089.67	-19,402.70	-125.75%
80 - - - 1 - - - - -		242,000.00	-1,482.83	-249,803.10	-7,803.10	-779,047.39	-103.22%
80 - - - - -		242,000.00	-1,482.83	-249,803.10	-7,803.10	-779,047.39	-103.22%
90 - FIRE PREVENTION AND SAFETY FUN							
90 R 000 1118 0000 00 000000	PROPERTY TAXES	98,000.00	0.00	-99,746.98	-1,746.98	-249,959.98	-101.78%
90 R 000 1510 0000 00 000000	INTEREST: ON INVEST	20,000.00	-2,916.56	-31,252.00	-11,252.00	-26,621.41	-156.26%
90 - - - 1 - - - - -		118,000.00	-2,916.56	-130,998.98	-12,998.98	-276,581.39	-111.02%
90 R 000 3925 0000 00 000000	MAINTENANCE GRANT	0.00	0.00	0.00	0.00	-50,000.00	
90 - - - 3 - - - - -		0.00	0.00	0.00	0.00	-50,000.00	
90 - - - - -		118,000.00	-2,916.56	-130,998.98	-12,998.98	-326,581.39	-111.02%
Account Monthly Activity Grand Totals:		59,317,192.00	-3,121,597.47	-62,372,702.87	-3,055,510.87	-59,422,366.	-105.15%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 105 1101 1120 00 000000	ADAMS TEACHER SALARY	1,200,000.00	84,776.42	993,953.66	206,046.34	0.00	844,346.16	82.83%
10 E 107 1101 1120 00 000000	JEFFERSON TEACHER	1,146,000.00	85,448.88	1,020,255.65	125,744.35	0.00	961,135.52	89.03%
10 E 108 1101 1120 00 000000	LINCOLN TEACHER SALARY	1,966,500.00	168,961.34	2,009,224.81	-42,724.81	0.00	1,924,666.38	102.
10 E 109 1101 1120 00 000000	LONGFELLOW TEACHER	1,009,500.00	89,483.98	962,015.24	47,484.76	0.00	883,935.53	95.30%
10 E 110 1101 1120 00 000000	WASHINGTON TEACHER	1,936,500.00	192,314.20	1,934,239.00	2,261.00	0.00	1,766,709.07	99.88%
10 E 105 1101 1130 00 000000	ADAMS SALARY INCREMENT	8,500.00	549.40	6,571.17	1,928.83	0.00	6,632.40	77.31%
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	23.78	476.22	0.00	0.00	4.76%
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	146.61	6,581.74	-81.74	0.00	5,742.21	101.
10 E 109 1101 1140 00 000000	LONGFELLOW AFTER SCHOOL	6,500.00	130.76	4,505.39	1,994.61	0.00	4,669.75	69.31%
10 E 110 1101 1140 00 000000	WASHINGTON AFTER SCHOOL	10,500.00	297.45	10,200.27	299.73	0.00	9,949.93	97.15%
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	832.13	18,707.67	792.33	0.00	16,988.45	95.94%
10 E 105 1101 1150 00 000001	ELEM TEACHER AIDE	15,000.00	606.26	14,582.96	417.04	0.00	11,977.30	97.22%
10 E 107 1101 1150 00 000000	JEFFERSON MEDIA AIDE	20,100.00	562.68	21,781.97	-1,681.97	0.00	18,243.73	108.
10 E 109 1101 1150 00 000000	LONGFELLOW MEDIA AIDE	19,500.00	570.60	16,875.82	2,624.18	0.00	15,616.67	86.54%
10 E 110 1101 1150 00 000000	WASHINGTON MEDIA AIDE	19,500.00	630.04	18,461.32	1,038.68	0.00	16,453.85	94.67%
10 E 000 1101 1200 00 000000	ELEM SUB TEACHER	15,000.00	0.00	3,312.50	11,687.50	0.00	120.00	22.08%
10 E 105 1101 1200 00 000000	ADAMS SUB TEACHER	40,500.00	2,750.00	28,443.20	12,056.80	0.00	39,350.00	70.23%
10 E 107 1101 1200 00 000000	JEFFERSON SUB TEACHER	35,000.00	3,250.00	27,475.45	7,524.55	0.00	28,365.00	78.50%
10 E 108 1101 1200 00 000000	LINCOLN SUB TEACHER	45,000.00	8,625.00	55,981.83	-10,981.83	0.00	37,770.00	124.
10 E 109 1101 1200 00 000000	LONGFELLOW SUB TEACHER	20,000.00	5,000.00	37,431.48	-17,431.48	0.00	16,860.00	187.
10 E 110 1101 1200 00 000000	WASHINGTON SUB TEACHER	65,000.00	7,375.00	67,932.50	-2,932.50	0.00	52,502.50	104.
10 E 105 1101 1250 00 000000	ADAMS MEDIA AIDE SUB	500.00	0.00	99.00	401.00	0.00	135.00	19.80%
10 E 107 1101 1250 00 000000	JEFFERSON MEDIA AIDE	3,000.00	0.00	5,465.50	-2,465.50	0.00	2,901.28	182.
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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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	315.60	5,479.79	520.21	0.00	5,002.50	91.33%
10 E 107 1101 1300 00 000000	JEFFERSON SALARY EXTRA	4,000.00	80.40	1,589.10	2,410.90	0.00	2,966.40	39.73%
10 E 108 1101 1300 00 000000	LINCOLN SALARY EXTRA	6,000.00	285.00	9,602.70	-3,602.70	0.00	5,017.50	160.
10 E 109 1101 1300 00 000000	LONGFELLOW SALARY EXTRA	4,000.00	105.00	1,361.35	2,638.65	0.00	1,199.40	34.03%
10 E 110 1101 1300 00 000000	WASHINGTON SALARY EXTRA	10,000.00	677.40	10,513.80	-513.80	0.00	7,149.02	105.
10 E 105 1101 2100 00 000000	ADAMS TRS-R	0.00	0.00	-4.26	4.26	0.00	0.00	
10 E 107 1101 2100 00 000000	JEFFERSON TRS-R	0.00	0.00	-23.83	23.83	0.00	0.00	
10 E 105 1101 2110 00 000000	ADAMS TRS	119,000.00	8,474.08	84,712.07	34,287.93	0.00	85,181.67	71.19%
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	8,458.94	84,643.13	29,756.87	0.00	95,452.24	73.99%
10 E 108 1101 2110 00 000000	LINCOLN TRS	196,000.00	16,742.85	167,989.67	28,010.33	0.00	190,399.90	85.71%
10 E 109 1101 2110 00 000000	LONGFELLOW TRS	100,500.00	8,860.43	80,553.59	19,946.41	0.00	87,631.07	80.15%
10 E 110 1101 2110 00 000000	WASHINGTON TRS	193,000.00	19,091.12	162,821.55	30,178.45	0.00	177,972.87	84.36%
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	39.21	881.69	93.31	0.00	921.97	90.43%
10 E 105 1101 2120 00 000001	ADAMS IMRF	900.00	28.57	650.56	249.44	0.00	864.42	72.28%
10 E 107 1101 2120 00 000000	JEFFERSON IMRF	1,100.00	33.42	1,288.68	-188.68	0.00	859.65	117.
10 E 109 1101 2120 00 000000	LONGFELLOW IMRF	830.00	26.89	795.93	34.07	0.00	609.64	95.90%
10 E 110 1101 2120 00 000000	WASHINGTON IMRF	1,800.00	43.71	1,350.54	449.46	0.00	1,402.90	75.03%
10 E 000 1101 2170 00 000000	ELEM TRS .58%	25.00	0.00	14.87	10.13	0.00	3.10	59.48%
10 E 105 1101 2170 00 000000	ADAMS TRS .58%	7,700.00	560.91	5,640.37	2,059.63	0.00	5,745.75	73.25%
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	563.07	5,616.96	1,883.04	0.00	6,280.66	74.89%
10 E 108 1101 2170 00 000000	LINCOLN TRS .58%	13,000.00	1,126.94	11,159.01	1,840.99	0.00	12,544.81	85.84%
10 E 109 1101 2170 00 000000	LONGFELLOW TRS .58%	7,000.00	595.83	5,373.05	1,626.95	0.00	5,731.58	76.76%
10 E 110 1101 2170 00 000000	WASHINGTON TRS .58%	13,000.00	1,267.52	10,838.71	2,161.29	0.00	11,720.81	83.37%
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	-449,090.06	-449,090.06	449,090.06	0.00	-799,257.83	
10 E 105 1101 2220 00 000000	ADAMS HEALTH INSURANCE	229,000.00	14,086.72	182,479.82	46,520.18	0.00	194,171.83	79.69%
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	7,468.28	109,454.58	7,545.42	0.00	105,398.30	93.55%
10 E 108 1101 2220 00 000000	LINCOLN HEALTH	340,000.00	25,829.70	313,443.53	26,556.47	0.00	315,142.89	92.19%

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10 - EDUCATIONAL FUND								
10 E 109 1101 2220 00 000000	LONGFELLOW HEALTH	155,000.00	12,814.64	157,226.43	-2,226.43	0.00	148,725.43	101.
10 E 110 1101 2220 00 000000	WASHINGTON HEALTH	215,000.00	18,370.30	228,965.05	-13,965.05	0.00	207,612.33	106.
10 E 110 1101 2220 00 000001	ROE SEL TRAUMA HEALTH	0.00	0.00	0.00	0.00	0.00	92.70	
10 E 000 1101 2250 00 000000	ELEM TRS HEALTH INS	0.00	0.00	17.17	-17.17	0.00	3.58	
10 E 105 1101 2250 00 000000	ADAMS TRS HEALTH INS	21,000.00	1,494.35	14,995.60	6,004.40	0.00	15,149.91	71.41%
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	1,495.74	14,949.42	5,050.58	0.00	16,793.47	74.75%
10 E 108 1101 2250 00 000000	LINCOLN TRS HEALTH INS	35,000.00	2,974.39	29,672.86	5,327.14	0.00	33,517.71	84.78%
10 E 109 1101 2250 00 000000	LONGFELLOW TRS HEALTH	17,500.00	1,573.75	14,257.04	3,242.96	0.00	15,377.61	81.47%
10 E 110 1101 2250 00 000000	WASHINGTON TRS HEALTH	34,000.00	3,371.51	28,786.69	5,213.31	0.00	31,323.79	84.67%
10 E 110 1101 2250 00 000001	ROE SEL TRAUMA TRS	0.00	0.00	0.00	0.00	0.00	49.62	
10 E 000 1101 3190 00 000000	ELEM OTHER PURCHASED	18,000.00	0.00	6,783.43	11,216.57	0.00	6,004.12	37.69%
10 E 105 1101 3190 00 000000	ADAMS OTHER PURCHASED	2,000.00	0.00	855.05	1,144.95	0.00	225.00	42.75%
10 E 107 1101 3190 00 000000	JEFFERSON OTHER	500.00	0.00	25.00	475.00	0.00	0.00	5.00%
10 E 108 1101 3190 00 000000	LINCOLN OTHER PURCHASED	1,000.00	0.00	650.00	350.00	0.00	0.00	65.00%
10 E 109 1101 3190 00 000000	LONGFELLOW OTHER	200.00	0.00	970.00	-770.00	0.00	0.00	485.
10 E 110 1101 3190 00 000000	WASHINGTON OTHER	1,000.00	0.00	528.50	471.50	0.00	0.00	52.85%
10 E 110 1101 3190 00 000003	ROE SEL TRAUMA STIPEND	700.00	0.00	200.00	500.00	0.00	0.00	28.57%
10 E 105 1101 3230 00 000000	ADAMS EQUIP MAINT/USAGE	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 107 1101 3230 00 000000	JEFFERSON EQUIP	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 108 1101 3230 00 000000	LINCOLN EQUIP	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 109 1101 3230 00 000000	LONGFELLOW EQUIP	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 110 1101 3230 00 000000	WASHINGTON EQUIP	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 105 1101 3320 00 000000	ADAMS TRAVEL	2,500.00	327.60	1,337.05	1,162.95	0.00	1,814.46	53.48%
10 E 107 1101 3320 00 000000	JEFFERSON TRAVEL	1,000.00	0.00	15.00	985.00	0.00	219.00	1.50%
10 E 108 1101 3320 00 000000	LINCOLN TRAVEL	2,000.00	187.45	3,434.71	-1,434.71	374.90	1,383.75	171.
10 E 109 1101 3320 00 000000	LONGFELLOW TRAVEL	1,200.00	187.45	2,496.45	-1,296.45	15.00	592.49	208.
10 E 110 1101 3320 00 000000	WASHINGTON TRAVEL	3,500.00	559.17	4,971.66	-1,471.66	0.00	3,027.04	142.
10 E 105 1101 3400 00 000000	ADAMS POSTAGE	1,200.00	141.00	739.86	460.14	0.00	830.00	61.66%
10 E 107 1101 3400 00 000000	JEFFERSON POSTAGE	1,200.00	0.00	303.35	896.65	0.00	598.86	25.28%
10 E 108 1101 3400 00 000000	LINCOLN POSTAGE	1,200.00	500.00	1,669.94	-469.94	0.00	1,000.00	139.
10 E 109 1101 3400 00 000000	LONGFELLOW POSTAGE	1,200.00	0.00	360.85	839.15	0.00	545.79	30.07%

Expenses Monthly Short

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

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 110 1101 3400 00 000000	WASHINGTON POSTAGE	2,500.00	0.00	1,196.48	1,303.52	0.00	2,371.90	47.86%
10 E 105 1101 3600 00 000000	ADAMS COPIER	4,500.00	331.95	4,480.57	19.43	0.00	3,869.20	99.57%
10 E 107 1101 3600 00 000000	JEFFERSON COPIER	7,000.00	520.06	7,019.42	-19.42	0.00	6,061.73	100.
10 E 108 1101 3600 00 000000	LINCOLN COPIER	8,500.00	673.59	9,091.64	-591.64	0.00	7,851.17	106.
10 E 109 1101 3600 00 000000	LONGFELLOW COPIER	4,000.00	305.67	4,125.77	-125.77	0.00	3,562.83	103.
10 E 110 1101 3600 00 000000	WASHINGTON COPIER	9,000.00	658.37	8,886.29	113.71	0.00	7,673.82	98.74%
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	18,546.41	11,453.59	0.00	7,033.80	61.82%
10 E 105 1101 4100 00 000000	ADAMS SUPPLIES	16,000.00	304.74	15,583.89	416.11	465.84	13,115.70	97.40%
10 E 105 1101 4100 00 000002	ROE SEL TRAUMA SUPPLIES	1,500.00	668.38	987.39	512.61	17.99	0.00	65.83%
10 E 107 1101 4100 00 000000	JEFFERSON SUPPLIES	10,000.00	485.83	11,162.14	-1,162.14	1,720.40	5,929.25	111.
10 E 108 1101 4100 00 000000	LINCOLN SUPPLIES	22,000.00	40.00	22,831.69	-831.69	2,296.28	12,514.29	103.
10 E 109 1101 4100 00 000000	LONGFELLOW SUPPLIES	15,000.00	227.50	13,029.63	1,970.37	339.99	9,129.77	86.86%
10 E 109 1101 4100 00 000001	Strive Classroom	413.00	0.00	200.80	212.20	0.00	896.92	48.62%
10 E 110 1101 4100 00 000000	WASHINGTON SUPPLIES	27,000.00	353.09	21,712.14	5,287.86	684.54	23,883.81	80.42%
10 E 110 1101 4100 00 000002	ROE SEL TRAUMA SUPPLIES	1,500.00	0.00	483.88	1,016.12	763.95	0.00	32.26%
10 E 105 1101 4140 00 000000	ADAMS INSTRUMENTAL	7,500.00	104.00	3,622.56	3,877.44	320.38	440.16	48.30%
10 E 000 1101 4200 00 000000	ELEM TEXTBOOKS	20,000.00	0.00	14,420.04	5,579.96	0.00	0.00	72.10%
10 E 105 1101 4200 00 000000	ADAMS TEXTBOOKS	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00%
10 E 105 1101 5400 00 000000	ADAMS CAPITAL OUTLAY	1,000.00	0.00	1,409.00	-409.00	0.00	0.00	140.
10 E 107 1101 5400 00 000000	JEFFERSON CAPITAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 108 1101 5400 00 000000	LINCOLN CAPITAL OUTLAY	3,500.00	0.00	2,303.94	1,196.06	0.00	3,309.38	65.83%
10 E 109 1101 5400 00 000000	LONGFELLOW CAPITAL	3,000.00	4,220.00	4,220.00	-1,220.00	0.00	2,802.60	140.
10 E 110 1101 5400 00 000000	WASHINGTON CAPITAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 105 1101 6400 00 000000	ADAMS DUES FEES	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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10 - EDUCATIONAL FUND								
10 E 204 1102 1120 00 000000	JH SALARY	3,150,000.00	270,359.52	3,065,364.50	84,635.50	0.00	3,082,367.52	97.31%
10 E 204 1102 1130 00 000000	JH TEACHER INCREMENT	40,000.00	2,298.18	27,721.77	12,278.23	0.00	29,013.23	69.30%
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	7,562.50	53,854.51	6,145.49	0.00	48,100.00	89.76%
10 E 204 1102 1300 00 000000	JH SALARY EXTRA	90,000.00	9,191.40	88,568.70	1,431.30	0.00	76,256.70	98.41%
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	27,854.50	267,870.62	47,129.38	0.00	311,458.98	85.04%
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	1,840.95	17,591.01	3,908.99	0.00	20,443.10	81.82%
10 E 204 1102 2170 00 000001	ROE Soc Emo TRS .58%	0.00	0.00	0.00	0.00	0.00	12.40	
10 E 204 1102 2220 00 000000	JH HEALTH INSURANCE	500,000.00	39,094.80	465,552.83	34,447.17	0.00	525,432.76	93.11%
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	4,907.35	47,061.23	12,938.77	0.00	54,738.42	78.44%
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	8,040.08	-1,040.08	0.00	6,672.55	114.
10 E 204 1102 3230 00 000000	JH EQUIPMENT	1,500.00	0.00	150.00	1,350.00	0.00	0.00	10.00%
10 E 204 1102 3320 00 000000	JH TRAVEL	12,000.00	0.00	9,424.23	2,575.77	0.00	11,534.12	78.54%
10 E 204 1102 3400 00 000000	JH	5,000.00	0.00	3,657.86	1,342.14	0.00	2,478.80	73.16%
10 E 204 1102 3600 00 000000	JH COPYING	14,000.00	1,069.16	14,430.93	-430.93	1,075.76	12,461.95	103.
10 E 204 1102 4100 00 000000	JH SUPPLIES	40,000.00	344.86	43,075.35	-3,075.35	7,025.37	20,819.77	107.
10 E 204 1102 4100 00 000002	TRAUMA-INFORMED	200.00	0.00	1,046.98	-846.98	0.00	2,987.96	523.
10 E 204 1102 4110 00 000000	JH RE-SALE ITEMS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%
10 E 204 1102 4130 00 000000	JH VOCAL MUSIC	8,500.00	150.00	6,764.31	1,735.69	1,380.05	6,321.80	79.58%
10 E 204 1102 4140 00 000000	JH INSTRUMENTAL MUSIC	9,000.00	0.00	3,701.61	5,298.39	1,046.31	6,698.53	41.13%
10 E 204 1102 4200 00 000000	JH TEXTBOOKS	20,000.00	0.00	0.00	20,000.00	1,818.10	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	2,896.49	13,386.67	0.00%
10 E 204 1102 6400 00 000000	JH DUES/FEES	4,000.00	0.00	2,889.00	1,111.00	0.00	2,608.00	72.23%

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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	222,717.40	11,282.60	0.00	216,951.64	95.18%
10 E 303 1103 1120 00 000000	HS SALARY	4,600,000.00	368,605.16	4,395,159.90	204,840.10	0.00	4,315,591.19	95.55%
10 E 303 1103 1130 00 000000	HS SALARY INCREMENT	175,000.00	12,787.70	165,100.60	9,899.40	0.00	160,105.92	94.34%
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	10,181.92	-1,887.92	0.00	10,403.80	122.
10 E 303 1103 1130 00 000003	ED CAREER GRANT STIPEND	0.00	0.00	0.00	0.00	0.00	1,000.00	
10 E 303 1103 1130 30 000004	Soc Emo Stipend	0.00	0.00	0.00	0.00	0.00	2,050.00	
10 E 105 1103 1200 00 000000	ADAMS SUB TEACHER	2,500.00	0.00	1,800.00	700.00	0.00	1,540.00	72.00%
10 E 303 1103 1200 00 000000	HS SUB TEACHER	110,000.00	11,979.52	122,055.73	-12,055.73	0.00	93,828.91	110.
10 E 303 1103 1300 00 000000	HS SALARY EXTRA	80,000.00	7,248.60	78,031.66	1,968.34	0.00	64,144.90	97.54%
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	18,494.40	5,005.60	0.00	21,472.19	78.70%
10 E 303 1103 2110 00 000000	HS TRS 9%	451,000.00	37,034.95	368,575.05	82,424.95	0.00	428,476.10	81.72%
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	674.12	150.88	0.00	1,083.08	81.71%
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	8,333.75	166.25	0.00	7,669.06	98.04%
10 E 105 1103 2170 00 000000	HS TRS .58% Adams	1,500.00	118.94	1,199.84	300.16	0.00	1,390.53	79.99%
10 E 303 1103 2170 00 000000	HS TRS .58%	29,500.00	2,448.28	24,349.45	5,150.55	0.00	28,204.44	82.54%
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	43.47	11.53	0.00	69.93	79.04%
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	58,514.58	-12,514.58	0.00	43,128.28	127.
10 E 303 1103 2220 00 000000	HS HEALTH INSURANCE	740,000.00	62,862.64	751,786.40	-11,786.40	0.00	704,543.01	101.

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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 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	1,323.24	-1,323.24	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	3,228.26	971.74	0.00	3,751.81	76.86%
10 E 303 1103 2250 00 000000	HS TRS HEALTH INSURANCE	79,000.00	6,526.63	64,959.75	14,040.25	0.00	75,218.51	82.23%
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	117.61	27.39	0.00	188.98	81.11%
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	3,265.00	29,854.56	30,145.44	18,425.00	14,048.88	49.76%
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	14,385.41	206,454.19	-81,454.19	0.00	118,918.41	165.
10 E 303 1103 3190 00 000003	ROE SEL TRAUMA PURCHASE	300.00	0.00	550.00	-250.00	0.00	0.00	183.
10 E 303 1103 3190 00 000004	AG GRANT Purchased	1,640.00	0.00	0.00	1,640.00	0.00	59.88	0.00%
10 E 303 1103 3190 00 000005	ROE Student Advocate	65,300.00	0.00	66,146.17	-846.17	0.00	0.00	101.
10 E 303 1103 3220 00 000000	HS CLEANING SERVICES	6,000.00	0.00	3,391.50	2,608.50	0.00	4,535.75	56.53%
10 E 303 1103 3230 00 000000	HS EQUIP MAINT/USAGE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
10 E 303 1103 3320 00 000000	HS TRAVEL	30,000.00	3,274.60	28,963.70	1,036.30	1,131.09	26,452.74	96.55%
10 E 303 1103 3400 00 000000	HS	7,000.00	673.00	7,445.61	-445.61	0.00	6,085.75	106.
10 E 303 1103 3600 00 000000	HS COPIERS	20,000.00	1,604.45	21,655.87	-1,655.87	0.00	18,701.06	108.
10 E 303 1103 3630 00 000000	HS YEARBOOK	20,000.00	0.00	10,320.54	9,679.46	0.00	5,007.27	51.60%
10 E 000 1103 4100 00 000001	DIST. CLASS/OFF FURN	40,000.00	0.00	43,104.84	-3,104.84	1,208.89	52,390.22	107.
10 E 303 1103 4100 00 000000	HS SUPPLIES	125,000.00	2,048.55	123,972.39	1,027.61	3,436.15	69,283.02	99.18%
10 E 303 1103 4100 00 000002	ROE SEL SUPPLIES	0.00	490.25	1,490.25	-1,490.25	1,531.00	0.00	
10 E 303 1103 4100 00 000003	MHS DONATION SUPPLIES	0.00	0.00	4,289.35	-4,289.35	0.00	79,728.95	
10 E 303 1103 4100 00 000004	HS AG GRANT SUPPLIES	3,505.00	1,696.95	5,117.93	-1,612.93	30.00	3,078.45	146.
10 E 303 1103 4100 00 000005	HS SUPPLIESR	8,000.00	0.00	5,967.15	2,032.85	0.00	4,824.00	74.59%
10 E 303 1103 4100 00 000006	HS ED CAREER GRANT	0.00	362.11	1,611.12	-1,611.12	0.00	581.57	
10 E 970 1103 4100 00 000000	Computer Science Grant	0.00	1,305.78	4,791.85	-4,791.85	0.00	0.00	
10 E 303 1103 4110 00 000000	HS RE-SALE ITEMS	4,000.00	0.00	0.00	4,000.00	0.00	3,322.00	0.00%

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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 000000	HS VOCAL MUSIC	5,500.00	1,132.81	7,444.08	-1,944.08	3.38	7,258.43	135.
10 E 303 1103 4130 00 000001	MADIGRAL EXPENSE	11,300.00	0.00	8,501.95	2,798.05	24.99	11,581.85	75.24%
10 E 303 1103 4130 00 000002	SPRING MUSICAL EXPENSE	24,000.00	327.44	30,646.60	-6,646.60	5,666.10	17,271.99	127.
10 E 303 1103 4140 00 000000	HS INSTRUMENTAL MUSIC	18,000.00	840.00	9,660.27	8,339.73	517.73	7,463.60	53.67%
10 E 303 1103 4200 00 000000	HS TEXTBOOKS	50,000.00	15,729.00	35,251.30	14,748.70	1,253.57	16,668.71	70.50%
10 E 303 1103 5400 00 000000	HS CAPITAL OUTLAY	30,000.00	0.00	3,921.50	26,078.50	0.00	29,503.04	13.07%
10 E 303 1103 5400 00 000003	MHS DR DONATION CAPITAL	0.00	0.00	0.00	0.00	0.00	10,595.95	
10 E 303 1103 5400 00 000004	HS AG GRANT CAPITAL	0.00	0.00	0.00	0.00	0.00	629.99	
10 E 970 1103 5400 00 000000	Computer Science Grant	0.00	0.00	9,143.06	-9,143.06	0.00	0.00	
10 E 303 1103 5440 00 000000	HS MUSIC CAPITAL OUTLAY	21,000.00	4,015.00	4,015.00	16,985.00	13,847.00	0.00	19.12%
10 E 303 1103 6400 00 000000	HS DUES/FEES	7,000.00	0.00	1,187.99	5,812.01	275.00	1,568.59	16.97%
10 E 303 1103 8000 00 000000	HS POST RETIREMENT	18,430.00	0.00	18,430.00	0.00	0.00	0.00	100.
10 E 902 1250 1120 30 000000	TITLE I SALARY	112,544.00	0.00	0.00	112,544.00	0.00	120.00	0.00%
10 E 902 1250 1120 30 105000	ADAMS TITLE I SALARY	0.00	0.00	10,832.52	-10,832.52	0.00	53,111.40	
10 E 902 1250 1120 30 107000	JEFFERSON TITLE I	0.00	0.00	11,001.24	-11,001.24	0.00	54,692.59	
10 E 902 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	0.00	39,246.28	-39,246.28	0.00	195,180.20	
10 E 902 1250 1120 30 109000	LONGFELLOW TITLE I	0.00	0.00	19,432.44	-19,432.44	0.00	96,111.00	
10 E 902 1250 1120 30 110000	WASHINGTON TITLE I	0.00	0.00	32,030.88	-32,030.88	0.00	159,840.64	
10 E 930 1250 1120 30 000000	TITLE I: SAL, TEACHER	735,818.00	0.00	0.00	735,818.00	0.00	26,673.90	0.00%
10 E 930 1250 1120 30 105000	ADAMS TITLE I SALARY	0.00	5,640.98	56,409.80	-56,409.80	0.00	15,483.10	
10 E 930 1250 1120 30 107000	JEFFERSON TITLE I	0.00	6,709.42	66,823.40	-66,823.40	0.00	17,202.30	
10 E 930 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	18,738.60	189,288.04	-189,288.04	0.00	40,238.90	
10 E 930 1250 1120 30 109000	LONGFELLOW TITLE I	0.00	10,108.78	101,087.80	-101,087.80	0.00	23,748.94	
10 E 930 1250 1120 30 110000	WASHINGTON TITLE I	0.00	17,633.94	176,068.50	-176,068.50	0.00	42,886.82	
10 E 960 1250 1120 30 000000	Esser II Salary	0.00	0.00	2,122.80	-2,122.80	0.00	147,241.49	
10 E 965 1250 1130 30 000000	ESSER III CERT SALARY	220,723.00	0.00	158,974.39	61,748.61	0.00	537,826.13	72.02%
10 E 971 1250 1150 00 000000	Stronger Connection	98,191.00	2,670.74	76,451.35	21,739.65	0.00	0.00	77.86%
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 956 1250 1300 30 000000	Title IV Stipend	0.00	0.00	1,125.00	-1,125.00	0.00	0.00	
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	

Expenses Monthly Short

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

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 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	
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	6,409.60	-6,409.60	0.00	601.92	
10 E 930 1250 2100 30 107000	JE TITLE I TRS	0.00	762.36	7,592.90	-7,592.90	0.00	601.92	
10 E 930 1250 2100 30 108000	LI TITLE I TRS	0.00	2,129.22	21,508.30	-21,508.30	0.00	601.92	
10 E 930 1250 2100 30 109000	LO TITILE I TRS	0.00	1,148.60	11,486.00	-11,486.00	0.00	601.92	
10 E 930 1250 2100 30 110000	WA TITLE I TRS	0.00	2,003.66	20,005.80	-20,005.80	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	5,579.19	-5,579.19	0.00	511.02	
10 E 930 1250 2110 30 107000	JE TITLE I TRS	0.00	663.60	6,609.20	-6,609.20	0.00	511.02	
10 E 930 1250 2110 30 108000	LI TITLE I TRS	0.00	1,853.28	18,720.91	-18,720.91	0.00	511.02	
10 E 930 1250 2110 30 109000	LO TITLE I TRS	0.00	999.78	9,997.80	-9,997.80	0.00	511.02	
10 E 930 1250 2110 30 110000	WA TITLE I TRS	0.00	1,743.96	17,412.80	-17,412.80	0.00	511.03	
10 E 956 1250 2110 30 000000		0.00	0.00	103.87	-103.87	0.00	0.00	
10 E 960 1250 2110 30 000000	ESSER 2 TRS 9%	0.00	0.00	257.79	-257.79	0.00	12,582.47	
10 E 965 1250 2110 30 000000	ESSER III TRS	12,636.00	0.00	12,698.28	-62.28	0.00	49,907.79	100.
10 E 971 1250 2120 00 000000	Stronger Connection	5,000.00	103.62	3,491.74	1,508.26	0.00	0.00	69.83%
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	

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 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%
10 E 930 1250 2170 30 105000	AD TITLE I .58% TRS	0.00	36.00	359.99	-359.99	0.00	32.94	
10 E 930 1250 2170 30 107000	JE TITLE I .58% TRS	0.00	42.80	426.30	-426.30	0.00	32.94	
10 E 930 1250 2170 30 108000	LI TITLE I .58% TRS	0.00	119.56	1,207.73	-1,207.73	0.00	32.94	
10 E 930 1250 2170 30 109000	LO TITLE I .58% TRS	0.00	64.48	644.81	-644.81	0.00	32.94	
10 E 930 1250 2170 30 110000	WA TITLE I .58% TRS	0.00	112.50	1,123.30	-1,123.30	0.00	33.12	
10 E 956 1250 2170 30 000000		0.00	0.00	7.15	-7.15	0.00	0.00	
10 E 960 1250 2170 30 000000	ESSER 2 TRS .58%	0.00	0.00	16.63	-16.63	0.00	832.33	
10 E 965 1250 2170 30 000000	ESSER III TRS .58%	850.00	0.00	843.99	6.01	0.00	3,264.76	99.29%
10 E 902 1250 2220 30 000000	TITLE I HEALTH	20,300.00	0.00	0.00	20,300.00	0.00	0.00	0.00%
10 E 902 1250 2220 30 105000	AD TITLE I HEALTH INS	0.00	0.00	1,557.42	-1,557.42	0.00	8,964.66	
10 E 902 1250 2220 30 107000	JE TITLE I HEALTH INS	0.00	0.00	801.05	-801.05	0.00	5,385.46	
10 E 902 1250 2220 30 108000	LI TITLE I HEALTH INS	0.00	0.00	6,481.26	-6,481.26	0.00	35,686.70	
10 E 902 1250 2220 30 109000	LO TITLE I HEALTH INS	0.00	0.00	4,923.84	-4,923.84	0.00	25,386.26	
10 E 902 1250 2220 30 110000	WA TITLE I HEALTH INS	0.00	0.00	6,443.99	-6,443.99	0.00	32,912.24	
10 E 930 1250 2220 30 000000	TITLE I: HEALTH	94,857.00	0.00	0.00	94,857.00	0.00	0.00	0.00%
10 E 930 1250 2220 30 105000	AD TITLE I HEALTH INS	0.00	598.28	5,975.00	-5,975.00	0.00	1,779.92	
10 E 930 1250 2220 30 107000	JE TITLE I HEALTH INS	0.00	399.24	3,992.40	-3,992.40	0.00	1,075.86	
10 E 930 1250 2220 30 108000	LI TITLE I HEALTH INS	0.00	2,153.04	23,923.50	-23,923.50	0.00	8,877.08	
10 E 930 1250 2220 30 109000	LO TITLE I HEALTH INS	0.00	1,784.12	17,841.20	-17,841.20	0.00	4,986.04	
10 E 930 1250 2220 30 110000	WA TITLE I HEALTH INS	0.00	2,203.10	22,109.15	-22,109.15	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	

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 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	973.20	-973.20	0.00	89.10	
10 E 930 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	115.76	1,153.00	-1,153.00	0.00	89.10	
10 E 930 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	323.32	3,266.02	-3,266.02	0.00	89.10	
10 E 930 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	174.40	1,743.99	-1,743.99	0.00	89.10	
10 E 930 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	304.24	3,037.70	-3,037.70	0.00	89.28	
10 E 956 1250 2250 30 000000		0.00	0.00	18.57	-18.57	0.00	0.00	
10 E 960 1250 2250 30 000000	ESSER 2 TRS HEALTH	0.00	0.00	44.97	-44.97	0.00	2,218.90	
10 E 965 1250 2250 30 000000	ESSER III TRS THIS	2,233.00	0.00	2,243.90	-10.90	0.00	8,758.49	100.
10 E 954 1250 3190 00 000000	Digital Equity 4	0.00	0.00	0.00	0.00	0.00	13,820.00	
10 E 930 1250 3190 30 000000	Title I Contractual	0.00	20,536.00	20,536.00	-20,536.00	-20,536.00	0.00	
10 E 965 1250 3190 30 000000	ESSER III: PURCHASE	30,952.00	0.00	62,731.42	-31,779.42	0.00	141,990.50	202.
10 E 935 1250 4100 00 000004	JH TITLE I 1003A	0.00	0.00	0.00	0.00	0.00	18,615.42	
10 E 935 1250 4100 00 000005	AD TITLE I 1003A	0.00	0.00	0.00	0.00	0.00	8,766.62	
10 E 936 1250 4100 00 000005	Title SIP Adams	0.00	0.00	0.00	0.00	0.00	2,601.01	
10 E 953 1250 4100 00 000000	FY23 Digital Equity 3	0.00	0.00	5,642.00	-5,642.00	0.00	58,593.90	
10 E 954 1250 4100 00 000000	Digital Equity 4	0.00	0.00	0.00	0.00	0.00	121,180.00	
10 E 971 1250 4100 00 000000	Stronger Connections	31,354.00	1,194.84	19,774.27	11,579.73	2,436.19	0.00	63.07%
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	50,815.02	100,872.58	-49,046.58	39,662.85	23,156.32	194.
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	1,273.62	2,768.77	-2,768.77	1,400.32	4,730.69	
10 E 930 1250 4100 30 108000	LI TITLE I SUPPLIES	0.00	3,202.66	4,148.25	-4,148.25	1,749.95	18,118.03	
10 E 930 1250 4100 30 109000	LO TITLE I SUPPLIES	0.00	1,635.59	2,384.37	-2,384.37	-1,635.59	4,939.98	
10 E 930 1250 4100 30 110000	WA TITLE I SUPPLIES	0.00	229.99	1,163.24	-1,163.24	-229.99	17,291.95	
10 E 956 1250 4100 30 000000	Title IV Supplies	0.00	1,224.49	1,224.49	-1,224.49	105.98	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 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	-5,772.64	-4,607.44	4,607.44	1,038.92	1,864.03	
10 E 000 1400 1250 20 000000	VOC: SALARY, STUDENTS	60,000.00	885.00	62,249.50	-2,249.50	0.00	54,695.31	103.
10 E 000 1400 3190 20 000000	VOC: PURCHASED SERV	10,000.00	2,408.72	14,107.87	-4,107.87	-147.06	8,706.59	141.
10 E 000 1400 4100 20 000000	VOC: SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 000 1401 4100 21 000000	WCRVS: SUPPLIES - TO BE	0.00	0.00	0.00	0.00	0.00	1,900.00	
10 E 000 1446 4100 00 000004	Bldg Trades - Harvest	55,000.00	973.09	90,146.10	-35,146.10	0.00	107,168.81	163.
10 E 000 1446 4100 00 000005	Bldg Trades - Midway	0.00	6,604.34	10,192.71	-10,192.71	0.00	0.00	
10 E 000 1500 1120 00 000000	ATHLETIC SALARY	15,000.00	766.16	9,162.80	5,837.20	0.00	8,066.16	61.09%
10 E 303 1500 1120 01 000000	HS FOOTBALL SALARY	40,000.00	1,627.64	32,738.10	7,261.90	0.00	30,515.16	81.85%
10 E 303 1500 1120 02 000000	HS BOYS CROSS COUNTRY	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 303 1500 1120 03 000000	HS BOYS TENNIS SALARY	6,000.00	0.00	11,021.67	-5,021.67	0.00	5,603.50	183.
10 E 303 1500 1120 04 000000	HS BOYS SOCCER SALARY	8,500.00	0.00	8,449.92	50.08	0.00	8,277.44	99.41%
10 E 303 1500 1120 05 000000	HS BOYS TRACK SALARY	21,000.00	721.16	16,192.26	4,807.74	0.00	19,713.90	77.11%
10 E 303 1500 1120 06 000000	HS WRESTLING SALARY	9,000.00	0.00	8,449.91	550.09	0.00	6,540.32	93.89%
10 E 303 1500 1120 07 000000	HS BASEBALL SALARY	15,000.00	919.40	12,079.95	2,920.05	0.00	12,069.60	80.53%
10 E 303 1500 1120 08 000000	HS SOFTBALL SALARY	15,000.00	896.18	14,881.62	118.38	0.00	14,095.36	99.21%
10 E 303 1500 1120 09 000000	HS FISHING SALARY	4,500.00	0.00	3,429.00	1,071.00	0.00	4,311.78	76.20%
10 E 303 1500 1120 10 000000	HS BOWLING SALARY	5,000.00	445.32	5,325.64	-325.64	0.00	4,714.30	106.
10 E 303 1500 1120 11 000000	HS VOLLEYBALL SALARY	15,000.00	0.00	15,497.76	-497.76	0.00	12,466.44	103.
10 E 303 1500 1120 12 000000	HS BOYS GOLF SALARY	6,000.00	0.00	0.00	6,000.00	0.00	5,761.88	0.00%
10 E 303 1500 1120 13 000000	HS CHEERLEADER SALARY	8,500.00	0.00	8,427.48	72.52	0.00	8,157.48	99.15%
10 E 303 1500 1120 14 000000	HS DANCE/POM SALARY	11,500.00	925.34	11,059.52	440.48	0.00	10,811.88	96.17%
10 E 303 1500 1120 15 000000	HS BOYS BASKETBALL	25,000.00	1,594.30	19,050.40	5,949.60	0.00	18,600.12	76.20%
10 E 204 1500 1120 20 000000	JH BOYS BASKETBALL	10,000.00	734.76	8,787.16	1,212.84	0.00	9,104.93	87.87%
10 E 204 1500 1120 21 000000	JH BASEBALL SALARY	6,500.00	311.72	4,116.92	2,383.08	0.00	6,000.68	63.34%
10 E 204 1500 1120 22 000000	JH SOFTBALL SALARY	8,000.00	294.08	6,211.46	1,788.54	0.00	7,247.08	77.64%
10 E 204 1500 1120 23 000000	JH VOLLEYBALL SALARY	6,700.00	0.00	6,223.12	476.88	0.00	6,098.13	92.88%

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 1500 1120 24 000000	JH CHEERLEADING SALARY	3,500.00	0.00	3,429.00	71.00	0.00	3,358.92	97.97%
10 E 204 1500 1120 25 000000	JH DANCE/POM SALARY	3,500.00	0.00	3,479.04	20.96	0.00	3,409.02	99.40%
10 E 204 1500 1120 26 000000	JH BOYS TRACK SALARY	8,000.00	228.68	6,533.90	1,466.10	0.00	7,716.87	81.67%
10 E 204 1500 1120 27 000000	JH CROSS COUNTRY SALARY	7,400.00	289.92	6,946.31	453.69	0.00	6,759.91	93.87%
10 E 303 1500 1120 31 000000	HS GIRLS BASKETBALL	20,000.00	0.00	18,981.76	1,018.24	0.00	18,594.16	94.91%
10 E 303 1500 1120 32 000000	HS GIRLS CROSS COUNTRY	5,200.00	424.88	5,081.88	118.12	0.00	4,978.72	97.73%
10 E 303 1500 1120 33 000000	HS GIRLS TRACK SALARY	15,500.00	545.04	12,755.66	2,744.34	0.00	15,170.45	82.29%
10 E 303 1500 1120 34 000000	HS GIRLS BASKETBALL	5,000.00	408.20	4,881.76	118.24	0.00	4,795.48	97.64%
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	11,879.17	120.83	0.00	9,956.92	98.99%
10 E 204 1500 1120 40 000000	JH GIRLS BASKETBALL	9,000.00	326.56	8,803.88	196.12	0.00	8,628.16	97.82%
10 E 204 1500 1120 41 000000	JH GIRLS TRACK SALARY	7,200.00	1,164.10	5,366.18	1,833.82	0.00	7,075.25	74.53%
10 E 000 1500 1150 00 000000	ATHLETIC SEC	32,000.00	2,501.34	30,933.88	1,066.12	0.00	29,040.92	96.67%
10 E 000 1500 1150 00 000001	Athletic Workers Salary	40,000.00	1,510.00	38,723.75	1,276.25	0.00	32,315.00	96.81%
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	757.80	1,042.20	0.00	890.68	42.10%
10 E 000 1500 2110 00 000001	ATHL: TRS 9%	1,600.00	44.99	1,130.97	469.03	0.00	1,196.20	70.69%
10 E 303 1500 2110 01 000000	FOOTBALL TRS 9%	2,500.00	160.98	1,609.80	890.20	0.00	2,296.81	64.39%
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	499.24	500.76	0.00	0.00	49.92%
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	887.59	-387.59	0.00	403.46	177.
10 E 303 1500 2110 08 000000	HS SOFTBALL TRS 9%	1,100.00	88.64	886.40	213.60	0.00	1,041.96	80.58%
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	440.40	59.60	0.00	474.57	88.08%
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	915.20	234.80	0.00	1,071.69	79.58%
10 E 303 1500 2110 15 000000	HS BOYS BASKETBALL TRS	2,500.00	157.66	1,576.60	923.40	0.00	1,844.01	63.06%
10 E 204 1500 2110 20 000000	JH BOYS BASKETBALL TRS	1,000.00	72.68	726.80	273.20	0.00	854.18	72.68%

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 1500 2110 21 000000	JH BOYS BASEBALL TRS 9%	700.00	30.82	308.20	391.80	0.00	593.27	44.03%
10 E 204 1500 2110 22 000000	JH SOFTBALL TRS 9%	400.00	29.08	290.80	109.20	0.00	342.15	72.70%
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	226.20	523.80	0.00	396.48	30.16%
10 E 204 1500 2110 27 000000	JH BOYS CROSS COUNTRY	750.00	28.68	286.80	463.20	0.00	337.19	38.24%
10 E 303 1500 2110 31 000000	HS GIRLS BASKETBALL TRS	500.00	0.00	641.92	-141.92	0.00	403.36	128.
10 E 303 1500 2110 32 000000	HS GIRLS CROSS COUNTRY	600.00	42.02	420.20	179.80	0.00	494.39	70.03%
10 E 303 1500 2110 33 000000	HS GIRLS TRACK TRS 9%	900.00	53.90	539.00	361.00	0.00	628.81	59.89%
10 E 303 1500 2110 34 000000	HS GIRLS GOLF TRS 9%	550.00	40.38	403.80	146.20	0.00	474.62	73.42%
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	326.21	173.79	0.00	379.68	65.24%
10 E 204 1500 2110 41 000000	JH GIRLS TRACK TRS 9%	500.00	115.12	508.92	-8.92	0.00	293.75	101.
10 E 000 1500 2120 00 000000	ATHL: IMRF	1,500.00	117.86	1,457.57	42.43	0.00	1,256.32	97.17%
10 E 000 1500 2120 00 000001	ATHL: IMRF	600.00	18.85	492.79	107.21	0.00	542.88	82.13%
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	328.90	1,171.10	0.00	-1,319.28	21.93%
10 E 303 1500 2120 06 000000	HS WRESTLING IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 1500 2120 07 000000	HS Baseball IMRF	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 303 1500 2120 15 000000	HS BOYS BASKETBALL IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 1500 2120 31 000000	HS GIRLS BASKETBALL	200.00	0.00	196.16	3.84	0.00	192.16	98.08%
10 E 303 1500 2120 32 000000	HS Girls CC IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 1500 2120 33 000000	HS GIRLS TRACK IMRF	500.00	0.00	196.20	303.80	0.00	496.49	39.24%
10 E 303 1500 2120 36 000000	HS Girls Soccer IMRF	500.00	0.00	328.94	171.06	0.00	473.79	65.79%
10 E 000 1500 2170 00 000000	ATHL: TRS .58%	100.00	4.88	48.80	51.20	0.00	57.58	48.80%
10 E 000 1500 2170 00 000001	ATHL: TRS .58%	150.00	2.91	73.35	76.65	0.00	77.25	48.90%
10 E 303 1500 2170 01 000000	HS FOOTBALL TRS .58%	200.00	10.40	103.99	96.01	0.00	147.98	52.00%
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	32.19	67.81	0.00	0.00	32.19%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 1500 2170 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	57.43	42.57	0.00	25.97	57.43%
10 E 303 1500 2170 08 000000	HS SOFTBALL TRS .58%	100.00	5.72	57.20	42.80	0.00	67.33	57.20%
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	28.40	21.60	0.00	30.59	56.80%
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	59.00	16.00	0.00	69.13	78.67%
10 E 303 1500 2170 15 000000	HS BOYS BASKETBALL TRS	150.00	10.18	101.80	48.20	0.00	118.76	67.87%
10 E 204 1500 2170 20 000000	JH BOYS BASKETBALL TRS	100.00	4.68	46.81	53.19	0.00	55.17	46.81%
10 E 204 1500 2170 21 000000	JH BASEBALL TRS .58%	50.00	1.98	19.80	30.20	0.00	38.21	39.60%
10 E 204 1500 2170 22 000000	JH SOFTBALL TRS .58%	50.00	1.88	18.80	31.20	0.00	22.08	37.60%
10 E 204 1500 2170 23 000000	JH VOLLEYBALL TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 204 1500 2170 24 000000	JH CHEERLEADING TRS .	50.00	0.00	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	14.60	35.40	0.00	25.47	29.20%
10 E 204 1500 2170 27 000000	JH BOYS CROSS COUNTRY	50.00	1.84	18.40	31.60	0.00	21.82	36.80%
10 E 303 1500 2170 31 000000	HS GIRLS BASKETBALL TRS	50.00	0.00	41.44	8.56	0.00	26.00	82.88%
10 E 303 1500 2170 32 000000	HS GIRLS CROSS COUNTRY	50.00	2.72	27.20	22.80	0.00	31.91	54.40%
10 E 303 1500 2170 33 000000	HS GIRLS TRACK TRS .58%	50.00	3.48	34.80	15.20	0.00	40.54	69.60%
10 E 303 1500 2170 34 000000	HS GIRLS GOLF TRS .58%	50.00	2.60	26.00	24.00	0.00	30.68	52.00%
10 E 303 1500 2170 35 000000	HS GIRLS TENNIS TRS .	50.00	0.00	0.00	50.00	0.00	31.21	0.00%
10 E 303 1500 2170 36 000000	HS GIRLS SOCCER TRS .	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 204 1500 2170 40 000000	JH GIRLS BASKETBALL TRS	50.00	2.10	20.94	29.06	0.00	24.48	41.88%
10 E 204 1500 2170 41 000000	JH GIRLS TRACK TRS .58%	50.00	7.44	32.88	17.12	0.00	18.90	65.76%
10 E 000 1500 2220 00 000001	HS Health Insurance	0.00	0.00	558.27	-558.27	0.00	0.00	
10 E 303 1500 2220 07 000000	HS BASEBALL HEALTH INS	0.00	0.00	0.00	0.00	0.00	554.76	
10 E 303 1500 2220 10 000000	HS BOWLING 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	1,218.95	-1,218.95	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	132.20	67.80	0.00	155.37	66.10%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 2250 00 000001	ATHL: HEAL.INS. .5%	250.00	7.85	197.62	52.38	0.00	208.68	79.05%
10 E 303 1500 2250 01 000000	HS FOOTBALL TRS HEALTH	425.00	28.08	280.80	144.20	0.00	400.61	66.07%
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	87.08	-37.08	0.00	0.00	174.
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	154.54	-54.54	0.00	70.39	154.
10 E 303 1500 2250 08 000000	HS SOFTBALL TRS HEALTH	200.00	15.46	154.60	45.40	0.00	181.70	77.30%
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	76.80	23.20	0.00	82.74	76.80%
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	159.79	40.21	0.00	186.96	79.90%
10 E 303 1500 2250 15 000000	HS BOYS BASKETBALL TRS	425.00	27.50	275.00	150.00	0.00	321.61	64.71%
10 E 204 1500 2250 20 000000	JH BOYS BASKETBALL TRS	175.00	12.68	126.80	48.20	0.00	149.04	72.46%
10 E 204 1500 2250 21 000000	JH BASEBALL TRS HEALTH	150.00	5.36	53.62	96.38	0.00	103.49	35.75%
10 E 204 1500 2250 22 000000	JH SOFTBALL TRS HEALTH	100.00	5.08	50.80	49.20	0.00	59.74	50.80%
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	39.41	60.59	0.00	69.14	39.41%
10 E 204 1500 2250 27 000000	JH BOYS CROSS COUNTRY	100.00	5.00	50.00	50.00	0.00	58.80	50.00%
10 E 303 1500 2250 31 000000	HS GIRLS BASKETBALL TRS	100.00	0.00	112.00	-12.00	0.00	70.39	112.
10 E 303 1500 2250 32 000000	HS GIRLS CC TRS HEALTH	100.00	7.34	73.39	26.61	0.00	86.19	73.39%
10 E 303 1500 2250 33 000000	HS GIRLS TRACK TRS	150.00	9.40	94.00	56.00	0.00	109.67	62.67%
10 E 303 1500 2250 34 000000	HS GIRLS GOLF TRS	100.00	7.04	70.41	29.59	0.00	82.80	70.41%
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	56.40	43.60	0.00	66.24	56.40%
10 E 204 1500 2250 41 000000	JH GIRLS TRACK TRS	100.00	20.10	88.86	11.14	0.00	51.18	88.86%
10 E 303 1500 3120 00 000000	IHSA - CONTRACTUAL	15,000.00	2,280.70	9,341.68	5,658.32	0.00	11,591.70	62.28%
10 E 000 1500 3190 00 000000	ATHLETIC PURCHASED	45,000.00	0.00	35,837.55	9,162.45	4,609.00	25,654.10	79.64%

Expenses Monthly Short

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Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 1500 3190 01 000000	HS FOOTBALL OFFICIALS	4,600.00	0.00	4,800.00	-200.00	0.00	4,365.00	104.
10 E 303 1500 3190 02 000000	HS BOYS CROSS COUNTRY	100.00	0.00	120.00	-20.00	0.00	0.00	120.
10 E 000 1500 3190 04 000000	HS BOYS SOCCER	3,100.00	0.00	2,190.00	910.00	0.00	2,755.00	70.65%
10 E 000 1500 3190 05 000000	HS BOYS TRACK OFFICIALS	1,500.00	0.00	0.00	1,500.00	0.00	120.00	0.00%
10 E 000 1500 3190 06 000000	WRESTLING OFFICIALS	2,800.00	0.00	1,570.00	1,230.00	0.00	2,410.00	56.07%
10 E 000 1500 3190 07 000000	BASEBALL OFFICIALS	4,100.00	1,900.00	5,910.00	-1,810.00	-1,900.00	3,855.00	144.
10 E 000 1500 3190 08 000000	SOFTBALL OFFICIALS	3,500.00	900.00	3,070.00	430.00	-900.00	2,865.00	87.71%
10 E 000 1500 3190 11 000000	VOLLEYBALL OFFICIALS	2,000.00	0.00	2,585.00	-585.00	0.00	1,630.00	129.
10 E 000 1500 3190 15 000000	HS BOYS BASKETBALL	8,000.00	0.00	7,745.00	255.00	0.00	7,450.00	96.81%
10 E 000 1500 3190 20 000000	JH BOYS BASKETBALL	2,600.00	0.00	1,964.99	635.01	0.00	1,760.00	75.58%
10 E 000 1500 3190 21 000000	JH BASEBALL OFFICIALS	1,700.00	0.00	600.00	1,100.00	0.00	1,330.00	35.29%
10 E 000 1500 3190 22 000000	JH SOFTBALL OFFICIALS	2,000.00	0.00	1,200.00	800.00	0.00	1,180.00	60.00%
10 E 000 1500 3190 23 000000	JH VOLLEYBALL OFFICIALS	1,500.00	0.00	1,515.00	-15.00	0.00	910.00	101.
10 E 000 1500 3190 26 000000	JH BOYS TRACK OFFICIALS	1,200.00	300.00	200.00	1,000.00	-300.00	810.00	16.67%
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	0.00	4,015.00	985.00	0.00	4,275.00	80.30%
10 E 000 1500 3190 32 000000	HS GIRLS CROSS COUNTRY	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 000 1500 3190 33 000000	HS GIRLS TRACK	50.00	525.00	645.00	-595.00	-525.00	0.00	1,290.
10 E 000 1500 3190 36 000000	HS GIRLS SOCCER	3,000.00	510.00	1,785.00	1,215.00	-510.00	1,990.00	59.50%
10 E 000 1500 3190 40 000000	JH GIRLS BASKETBALL	1,600.00	0.00	1,595.00	5.00	0.00	1,280.00	99.69%
10 E 000 1500 3190 41 000000	JH GIRLS TRACK	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 000 1500 3230 00 000000	ATHL: REPAIR OF EQUIP	5,000.00	0.00	1,302.50	3,697.50	0.00	275.00	26.05%
10 E 000 1500 3230 01 000000	FOOTBALL REPAIR OF	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
10 E 000 1500 3320 00 000000	ATHL: TRAVEL	2,000.00	0.00	159.74	1,840.26	0.00	1,060.58	7.99%
10 E 000 1500 3320 01 000000	FOOTBALL TRAVEL	1,000.00	0.00	2,883.20	-1,883.20	0.00	0.00	288.
10 E 000 1500 3320 02 000000	HS BOYS CROSS COUNTRY	3,500.00	0.00	3,361.24	138.76	0.00	3,075.13	96.04%
10 E 000 1500 3320 03 000000	HS BOYS TENNIS TRAVEL	5,000.00	0.00	1,804.90	3,195.10	0.00	4,077.91	36.10%
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	2,128.79	2,933.23	1,066.77	0.00	2,145.60	73.33%
10 E 000 1500 3320 06 000000	WRESTLING TRAVEL	6,000.00	265.44	6,072.67	-72.67	393.13	5,596.29	101.
10 E 303 1500 3320 08 000000	MHS Softball Travel	2,000.00	0.00	1,357.89	642.11	0.00	923.52	67.89%
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%

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 3320 10 000000	BOWLING TRAVEL	500.00	0.00	728.22	-228.22	0.00	0.00	145.
10 E 000 1500 3320 12 000000	HS BOYS GOLF TRAVEL	1,000.00	0.00	-98.00	1,098.00	0.00	559.96	-9.80%
10 E 000 1500 3320 13 000000	MHS Cheerleader Travel	1,000.00	0.00	0.00	1,000.00	0.00	830.34	0.00%
10 E 000 1500 3320 14 000000	DANCE/POM PON TRAVEL	4,500.00	0.00	3,319.38	1,180.62	0.00	3,834.88	73.76%
10 E 000 1500 3320 15 000000	HS BOYS BASKETBALL	6,000.00	0.00	2,202.40	3,797.60	0.00	4,947.01	36.71%
10 E 000 1500 3320 16 000000	E SPORTS TRAVEL	0.00	0.00	1,060.75	-1,060.75	0.00	0.00	
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	1,245.44	254.56	0.00	1,001.28	83.03%
10 E 000 1500 3320 32 000000	HS GIRLS CROSS COUNTRY	1,500.00	0.00	1,627.48	-127.48	0.00	1,245.21	108.
10 E 000 1500 3320 33 000000	HS GIRLS TRACK TRAVEL	1,000.00	1,347.00	2,893.14	-1,893.14	-1,240.42	330.77	289.
10 E 000 1500 3320 34 000000	HS GIRLS GOLF TRAVEL	4,000.00	0.00	1,934.26	2,065.74	0.00	3,379.93	48.36%
10 E 000 1500 3320 35 000000	HS GIRLS TENNIS TRAVEL	3,000.00	0.00	1,250.54	1,749.46	0.00	2,648.16	41.68%
10 E 000 1500 3600 00 000000	ATHL: PRINTING	3,000.00	0.00	2,307.00	693.00	0.00	1,680.00	76.90%
10 E 000 1500 3600 01 000000	FOOTBALL PRINTING	4,000.00	0.00	2,744.20	1,255.80	0.00	2,101.20	68.61%
10 E 000 1500 4100 00 000000	ATHL: SUPPLIES	20,000.00	0.00	18,186.92	1,813.08	841.79	21,938.54	90.93%
10 E 000 1500 4100 01 000000	FOOTBALL SUPPLIES	15,000.00	0.00	21,829.41	-6,829.41	0.00	22,187.66	145.
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	1,246.54	753.46	0.00	1,878.70	62.33%
10 E 000 1500 4100 04 000000	HS BOYS SOCCER SUPPLIES	5,000.00	0.00	1,660.00	3,340.00	0.00	2,398.49	33.20%
10 E 000 1500 4100 05 000000	HS BOYS TRACK SUPPLIES	5,000.00	0.00	4,145.95	854.05	0.00	5,500.00	82.92%
10 E 000 1500 4100 06 000000	WRESTLING SUPPLIES	2,000.00	0.00	972.00	1,028.00	0.00	0.00	48.60%
10 E 000 1500 4100 07 000000	BASEBALL SUPPLIES	5,000.00	0.00	3,470.72	1,529.28	0.00	2,914.80	69.41%
10 E 000 1500 4100 08 000000	SOFTBALL SUPPLIES	2,000.00	0.00	6,043.22	-4,043.22	0.00	1,059.79	302.
10 E 000 1500 4100 09 000000	FISHING SUPPLIES	100.00	0.00	1,995.00	-1,895.00	0.00	0.00	1,995.
10 E 000 1500 4100 10 000000	BOWLING SUPPLIES	1,500.00	0.00	221.31	1,278.69	38.00	1,449.50	14.75%
10 E 000 1500 4100 11 000000	VOLLEYBALL SUPPLIES	2,000.00	0.00	9,617.81	-7,617.81	0.00	434.60	480.
10 E 000 1500 4100 12 000000	HS BOYS GOLF SUPPLIES	1,325.00	0.00	1,360.81	-35.81	528.96	414.38	102.
10 E 000 1500 4100 13 000000	CHEERLEADING SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00	6,187.80	0.00%
10 E 000 1500 4100 14 000000	DANCE/POM PON SUPPLIES	4,000.00	0.00	597.54	3,402.46	0.00	3,882.05	14.94%
10 E 000 1500 4100 15 000000	HS BOYS BASKETBALL	6,000.00	0.00	5,868.70	131.30	0.00	3,771.13	97.81%
10 E 000 1500 4100 16 000000	E SPORTS SUPPLIES	0.00	396.60	3,168.97	-3,168.97	-396.60	0.00	

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MARION CUSD #2, IL

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10 - EDUCATIONAL FUND								
10 E 000 1500 4100 20 000000	JH BOYS BASKETBALL	3,000.00	0.00	3,825.00	-825.00	0.00	1,264.75	127.
10 E 000 1500 4100 21 000000	JH BASEBALL SUPPLIES	3,000.00	0.00	1,379.80	1,620.20	0.00	3,362.49	45.99%
10 E 000 1500 4100 22 000000	JH SOFTBALL SUPPLIES	2,200.00	0.00	1,391.02	808.98	0.00	1,111.79	63.23%
10 E 000 1500 4100 23 000000	JH VOLLEYBALL SUPPLIES	1,000.00	0.00	312.49	687.51	224.99	0.00	31.25%
10 E 000 1500 4100 24 000000	JH CHEERLEADING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 1500 4100 25 000000	JH DANCE/POM PON	2,000.00	0.00	0.00	2,000.00	0.00	1,947.35	0.00%
10 E 000 1500 4100 26 000000	JH BOYS TRACK SUPPLIES	1,500.00	0.00	2,976.78	-1,476.78	0.00	0.00	198.
10 E 000 1500 4100 27 000000	JH BOYS CROSS COUNTRY	200.00	0.00	5,112.90	-4,912.90	0.00	104.90	2,556.
10 E 000 1500 4100 31 000000	HS GIRLS BASKETBALL	5,000.00	0.00	7,200.60	-2,200.60	0.00	2,107.01	144.
10 E 000 1500 4100 32 000000	HS GIRLS CROSS COUNTRY	1,000.00	0.00	0.00	1,000.00	0.00	1,244.95	0.00%
10 E 000 1500 4100 33 000000	HS GIRLS TRACK SUPPLIES	3,000.00	0.00	1,488.80	1,511.20	0.00	1,624.00	49.63%
10 E 000 1500 4100 34 000000	HS GIRLS GOLF SUPPLIES	1,000.00	0.00	724.80	275.20	0.00	1,156.90	72.48%
10 E 000 1500 4100 35 000000	HS GIRLS TENNIS	1,500.00	0.00	9,699.97	-8,199.97	1,038.00	1,326.44	646.
10 E 000 1500 4100 36 000000	HS GIRLS SOCCER	3,000.00	0.00	6,390.95	-3,390.95	0.00	972.75	213.
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	2,955.33	-955.33	0.00	0.00	147.
10 E 000 1500 4100 42 000000	JH GIRLS CROSS COUNTRY	100.00	0.00	135.99	-35.99	0.00	0.00	135.
10 E 000 1500 4110 00 000000	ATHL: AWARDS	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00%
10 E 000 1500 4110 01 000000	FOOTBALL AWARDS	400.00	0.00	186.00	214.00	0.00	248.00	46.50%
10 E 000 1500 4110 02 000000	HS BOYS CROSS COUNTRY	200.00	0.00	122.25	77.75	0.00	182.00	61.13%
10 E 000 1500 4110 03 000000	HS BOYS TENNIS AWARDS	300.00	0.00	229.00	71.00	0.00	201.50	76.33%
10 E 000 1500 4110 04 000000	HS BOYS SOCCER AWARDS	200.00	0.00	383.88	-183.88	0.00	124.00	191.
10 E 000 1500 4110 05 000000	HS BOYS TRACK AWARDS	200.00	0.00	256.00	-56.00	0.00	191.00	128.
10 E 000 1500 4110 06 000000	WRESTLING AWARDS	200.00	0.00	396.00	-196.00	0.00	105.00	198.
10 E 000 1500 4110 07 000000	BASEBALL AWARDS	200.00	0.00	208.00	-8.00	0.00	108.50	104.
10 E 000 1500 4110 08 000000	SOFTBALL AWARDS	200.00	0.00	31.00	169.00	0.00	242.40	15.50%
10 E 000 1500 4110 09 000000	FISHING AWARDS	100.00	0.00	62.00	38.00	0.00	93.00	62.00%
10 E 000 1500 4110 10 000000	BOWLING AWARDS	200.00	0.00	212.75	-12.75	0.00	187.00	106.
10 E 000 1500 4110 11 000000	VOLLEYBALL AWARDS	250.00	0.00	159.75	90.25	0.00	147.50	63.90%
10 E 000 1500 4110 12 000000	HS BOYS GOLF AWARDS	100.00	0.00	0.00	100.00	0.00	91.50	0.00%
10 E 000 1500 4110 13 000000	CHEERLEADING AWARDS	250.00	0.00	47.75	202.25	0.00	77.50	19.10%
10 E 000 1500 4110 14 000000	DANCE/POM PON AWARDS	200.00	0.00	108.50	91.50	0.00	77.50	54.25%

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 4110 15 000000	HS BOYS BASKETBALL	250.00	0.00	93.00	157.00	0.00	246.25	37.20%
10 E 000 1500 4110 20 000000	JH BOYS BASKETBALL	300.00	0.00	0.00	300.00	0.00	0.00	0.00%
10 E 000 1500 4110 21 000000	JH BASEBALL AWARDS	200.00	0.00	0.00	200.00	0.00	55.00	0.00%
10 E 000 1500 4110 22 000000	JH SOFTBALL AWARDS	200.00	0.00	171.10	28.90	0.00	294.00	85.55%
10 E 000 1500 4110 23 000000	JH VOLLEYBALL AAWARDS	200.00	259.00	259.00	-59.00	-259.00	218.40	129.
10 E 000 1500 4110 24 000000	JH CHEERLEADING AWARDS	200.00	221.30	221.30	-21.30	-221.30	141.05	110.
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	433.63	66.37	0.00	225.00	86.73%
10 E 000 1500 4110 31 000000	HS GIRLS BASKETBALL	200.00	0.00	99.25	100.75	0.00	115.00	49.63%
10 E 000 1500 4110 32 000000	HS GIRLS CROSS COUNTRY	100.00	0.00	59.50	40.50	0.00	46.50	59.50%
10 E 000 1500 4110 33 000000	HS GIRLS TRACK AWARDS	150.00	83.75	-261.81	411.81	-83.75	93.00	-174.
10 E 000 1500 4110 34 000000	HS GIRLS GOLF AWARDS	250.00	0.00	31.00	219.00	0.00	0.00	12.40%
10 E 000 1500 4110 35 000000	HS GIRLS TENNIS AWARDS	300.00	0.00	93.00	207.00	0.00	205.00	31.00%
10 E 000 1500 4110 36 000000	HS GIRLS SOCCER AWARDS	250.00	0.00	101.00	149.00	0.00	77.50	40.40%
10 E 000 1500 4110 40 000000	JH GIRLS BASKETBALL	400.00	162.26	162.26	237.74	-162.26	0.00	40.57%
10 E 000 1500 4110 42 000000	JH GIRLS CROSS COUNTRY	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 000 1500 4120 01 000000	FOOTBALL MEALS	1,000.00	0.00	1,081.32	-81.32	0.00	492.73	108.
10 E 000 1500 4120 02 000000	HS BOYS CROSS COUNTRY	1,500.00	0.00	2,741.90	-1,241.90	0.00	1,494.81	182.
10 E 000 1500 4120 03 000000	HS BOYS TENNIS MEALS	2,000.00	487.91	1,015.91	984.09	-572.00	1,879.66	50.80%
10 E 000 1500 4120 04 000000	HS BOYS SOCCER MEALS	2,000.00	0.00	273.00	1,727.00	0.00	1,913.00	13.65%
10 E 000 1500 4120 05 000000	HS BOYS TRACK	2,000.00	900.00	1,390.00	610.00	-900.00	1,931.76	69.50%
10 E 000 1500 4120 06 000000	WRESTLING AWARDS/MEALS	3,600.00	0.00	3,671.00	-71.00	0.00	3,522.00	101.
10 E 000 1500 4120 07 000000	BASEBALL AWARDS/MEALS	500.00	0.00	524.00	-24.00	0.00	496.74	104.
10 E 000 1500 4120 08 000000	SOFTBALL AWARDS/MEALS	1,200.00	0.00	889.00	311.00	0.00	1,105.00	74.08%
10 E 000 1500 4120 09 000000	FISHING AWARDS/MEALS	800.00	126.00	126.00	674.00	-126.00	635.00	15.75%
10 E 000 1500 4120 10 000000	BOWLING AWARDS/MEALS	800.00	0.00	489.85	310.15	0.00	488.34	61.23%
10 E 000 1500 4120 11 000000	VOLLEYBALL AWARDS/MEALS	800.00	0.00	280.00	520.00	0.00	408.90	35.00%
10 E 000 1500 4120 12 000000	HS BOYS GOLF	500.00	0.00	182.00	318.00	0.00	396.00	36.40%
10 E 000 1500 4120 13 000000	CHEERLEADING	1,000.00	0.00	190.25	809.75	0.00	860.00	19.03%
10 E 000 1500 4120 14 000000	DANCE/POM PON	2,000.00	0.00	1,387.00	613.00	0.00	1,825.00	69.35%
10 E 000 1500 4120 15 000000	HS BOYS BASKETBALL	3,500.00	0.00	2,544.65	955.35	0.00	3,493.03	72.70%

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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 4120 16 000000	E SPORTS MEALS	0.00	190.00	563.13	-563.13	-190.00	0.00	
10 E 000 1500 4120 20 000000	JH BOYS BASKETBALL	275.00	238.00	238.00	37.00	-238.00	263.43	86.55%
10 E 000 1500 4120 21 000000	JH BASEBALL	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 000 1500 4120 22 000000	JH SOFTBALL	150.00	0.00	189.00	-39.00	0.00	75.00	126.
10 E 000 1500 4120 23 000000	JH VOLLEYBALL	200.00	0.00	0.00	200.00	0.00	99.00	0.00%
10 E 000 1500 4120 26 000000	JH BOYS TRACK	500.00	1,287.36	1,287.36	-787.36	-1,287.36	0.00	257.
10 E 000 1500 4120 31 000000	HS GIRLS BASKETBALL	1,000.00	0.00	1,426.39	-426.39	0.00	1,014.00	142.
10 E 000 1500 4120 32 000000	HS GIRLS CROSS COUNTRY	1,000.00	0.00	671.52	328.48	0.00	715.49	67.15%
10 E 000 1500 4120 33 000000	HS GIRLS TRACK	2,000.00	2,283.00	3,014.00	-1,014.00	-2,283.00	2,190.68	150.
10 E 000 1500 4120 34 000000	HS GIRLS GOLF	1,000.00	0.00	948.00	52.00	0.00	376.79	94.80%
10 E 000 1500 4120 35 000000	HS GIRLS TENNIS	1,000.00	0.00	787.00	213.00	0.00	926.57	78.70%
10 E 000 1500 4120 36 000000	GIRLS SOCCER MEALS	0.00	0.00	189.00	-189.00	0.00	0.00	
10 E 303 1500 4120 36 000000	HS GIRLS SOCCER MEALS	300.00	0.00	63.99	236.01	0.00	252.00	21.33%
10 E 000 1500 4120 40 000000	JH GIRLS BASKETBALL	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 000 1500 5400 00 000000	ATHL: CAP OUT	10,000.00	0.00	15,440.83	-5,440.83	0.00	3,277.86	154.
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	2,412.24	587.76	0.00	0.00	80.41%
10 E 000 1500 5400 06 000000	WRESTLING CAPITAL	1,000.00	0.00	0.00	1,000.00	0.00	11,150.00	0.00%
10 E 000 1500 5400 07 000000	BASEBALL CAPITAL OUTLAY	1,500.00	0.00	1,411.85	88.15	0.00	0.00	94.12%
10 E 000 1500 5400 08 000000	SOFTBALL CAPITAL OUTLAY	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00%
10 E 000 1500 5400 11 000000	VOLLEYBALL CAPITAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 1500 5400 26 000000	JH BOYS TRACK CAPITAL	0.00	0.00	5,014.98	-5,014.98	0.00	0.00	
10 E 000 1500 5400 33 000000	HS GIRLS TRACK CAPTIAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 1500 6400 00 000000	ATHL: DUES/FEES	22,000.00	0.00	13,317.45	8,682.55	0.00	19,825.84	60.53%
10 E 000 1500 6400 01 000000	FOOTBALL DUES/FEES	500.00	0.00	0.00	500.00	0.00	210.00	0.00%
10 E 000 1500 6400 02 000000	HS BOYS CROSS COUNTRY	1,500.00	0.00	487.50	1,012.50	0.00	1,417.75	32.50%
10 E 000 1500 6400 03 000000	HS BOYS TENNIS	200.00	-150.00	-50.00	250.00	150.00	180.00	-25.
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	350.00	2,002.02	1,497.98	-350.00	3,246.08	57.20%
10 E 000 1500 6400 06 000000	WRESTLING DUES/FEES	2,500.00	0.00	2,127.00	373.00	0.00	2,331.00	85.08%
10 E 000 1500 6400 07 000000	BASEBALL DUES/FEES	3,500.00	0.00	450.00	3,050.00	0.00	3,250.00	12.86%
10 E 000 1500 6400 08 000000	SOFTBALL DUES/FEES	700.00	0.00	475.00	225.00	0.00	675.00	67.86%

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10 - EDUCATIONAL FUND								
10 E 000 1500 6400 09 000000	FISHING DUES/FEES	800.00	0.00	250.00	550.00	0.00	800.00	31.25%
10 E 000 1500 6400 10 000000	BOWLING DUES/FEES	1,200.00	0.00	1,695.00	-495.00	0.00	1,200.00	141.
10 E 000 1500 6400 11 000000	VOLLEYBALL DUES/FEES	1,000.00	0.00	525.00	475.00	0.00	1,000.00	52.50%
10 E 000 1500 6400 12 000000	HS BOYS GOLF DUES/FEES	1,500.00	0.00	1,339.00	161.00	0.00	716.00	89.27%
10 E 000 1500 6400 14 000000	DANCE/POM PON DUES AND	450.00	0.00	400.00	50.00	0.00	150.00	88.89%
10 E 000 1500 6400 15 000000	HS BOYS BASKETBALL	500.00	0.00	106.50	393.50	0.00	0.00	21.30%
10 E 000 1500 6400 16 000000	E SPORTS DUES FEES	0.00	0.00	200.00	-200.00	0.00	0.00	
10 E 000 1500 6400 20 000000	JH BOYS BASKETBALL	50.00	260.00	856.50	-806.50	-260.00	0.00	1,713.
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	299.50	0.50	0.00	150.00	99.83%
10 E 000 1500 6400 25 000000	JH DANCE/POM POM	400.00	0.00	400.00	0.00	0.00	400.00	100.
10 E 000 1500 6400 26 000000	JH BOYS TRACK DUES/FEES	400.00	0.00	200.00	200.00	0.00	376.25	50.00%
10 E 000 1500 6400 27 000000	JH BOYS CROSS COUNTRY	550.00	0.00	273.00	277.00	0.00	525.00	49.64%
10 E 000 1500 6400 28 000000	JH Bowling Dues/Fees	0.00	0.00	300.00	-300.00	0.00	0.00	
10 E 000 1500 6400 29 000000	JH Golf Dues/Fees	0.00	78.94	78.94	-78.94	-78.94	0.00	
10 E 000 1500 6400 31 000000	HS GIRLS BASKETBALL	400.00	0.00	450.00	-50.00	0.00	400.00	112.
10 E 000 1500 6400 32 000000	HS GIRLS CROSS COUNTRY	600.00	0.00	337.50	262.50	0.00	562.50	56.25%
10 E 000 1500 6400 33 000000	HS GIRLS TRACK	2,000.00	1,200.00	2,985.98	-985.98	-1,200.00	1,985.04	149.
10 E 000 1500 6400 34 000000	HS GIRLS GOLF DUES/FEES	1,500.00	0.00	1,873.00	-373.00	0.00	1,305.00	124.
10 E 000 1500 6400 35 000000	HS GIRLS TENNIS	150.00	0.00	93.75	56.25	0.00	135.00	62.50%
10 E 000 1500 6400 36 000000	HS GIRLS SOCCER	650.00	75.00	390.00	260.00	-75.00	250.00	60.00%
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	3,396.28	59,942.34	5,057.66	0.00	56,513.80	92.22%
10 E 000 1501 2110 00 000000	ADAMS: ATHL: TRS 9%	3,500.00	336.16	3,121.73	378.27	0.00	2,948.41	89.19%
10 E 000 1501 2120 00 000000	ADAMS: ATHL: IMRF	550.00	0.00	161.56	388.44	0.00	418.96	29.37%
10 E 000 1501 2170 00 000000	ADAMS: ATHL: TRS .58%	200.00	21.64	200.97	-0.97	0.00	189.96	100.
10 E 000 1501 2220 00 000000	Adams: Athl Health Ins	0.00	223.38	2,448.74	-2,448.74	0.00	662.40	
10 E 000 1501 2250 00 000000	ADAMS: ATHL: TRS INS	550.00	58.58	543.96	6.04	0.00	514.17	98.90%
10 E 000 1501 3190 00 000000	ADAMS: ATHL: OFFICIALS	6,500.00	0.00	8,479.57	-1,979.57	0.00	5,946.95	130.
10 E 000 1501 4100 00 000000	ADAMS: ATHL: SUPPLIES	25,000.00	0.00	1,688.94	23,311.06	0.00	13,012.63	6.76%
10 E 000 1501 6400 00 000000	ADAMS: ATHL: DUES/FEES	3,500.00	84.88	1,719.64	1,780.36	0.00	1,879.36	49.13%

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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 000 1600 1120 00 000002	JH SUM SCH SALARY:	10,000.00	12,600.00	12,629.70	-2,629.70	0.00	0.00	126.
10 E 000 1600 1120 00 000003	HS SUM SCH SALARY:	35,000.00	19,157.13	19,157.13	15,842.87	0.00	0.00	54.73%
10 E 000 1600 2110 00 000002	JH SUMMER SCHHOL TRS 9%	1,000.00	1,247.92	1,250.85	-250.85	0.00	0.00	125.
10 E 000 1600 2110 00 000003	HS SUMMER SCHOOL TRS 9%	3,500.00	1,716.63	1,716.63	1,783.37	0.00	0.00	49.05%
10 E 000 1600 2170 00 000002	JH SUMMER SCHOOL TRS .	75.00	80.38	80.57	-5.57	0.00	0.00	107.
10 E 000 1600 2170 00 000003	HS SUMMER SCHOOL TRS .	225.00	110.74	110.74	114.26	0.00	0.00	49.22%
10 E 000 1600 2250 00 000002	JH SUMMER SCHOOL TRS	200.00	217.40	217.91	-17.91	0.00	0.00	108.
10 E 000 1600 2250 00 000003	HS SUMMER SCHOOL TRS	700.00	299.49	299.49	400.51	0.00	0.00	42.78%
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	
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	79,364.96	135.04	0.00	76,414.12	99.83%
10 E 107 2122 1120 00 000000	JEFFERSON PUPIL SERV	55,000.00	2,518.50	26,553.02	28,446.98	0.00	21,231.60	48.28%

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 108 2122 1120 00 000000	LINCOLN PUP SERV SALARY	75,500.00	6,290.42	74,810.88	689.12	0.00	71,110.08	99.09%
10 E 109 2122 1120 00 000000	LONGFELLOW PUPIL SERV	0.00	744.56	6,594.71	-6,594.71	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	137,231.80	268.20	0.00	132,046.68	99.80%
10 E 303 2122 1120 00 000000	HS PUPIL SERV SALARY	454,000.00	35,982.52	429,147.72	24,852.28	0.00	408,696.44	94.53%
10 E 930 2122 1120 00 107000	TITLE I PUPIL SALARY	0.00	2,518.58	28,064.10	-28,064.10	0.00	9,433.32	
10 E 930 2122 1120 00 109000	TITLE I PUPIL SALARY	0.00	4,219.20	43,042.89	-43,042.89	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	23,352.00	9,121.00	0.00	0.00	71.91%
10 E 105 2122 1130 00 000000	ADAMS PUPIL SERV	5,100.00	424.88	5,081.88	18.12	0.00	4,987.08	99.64%
10 E 204 2122 1130 00 000000	JH PUPIL SERV INCREMENT	5,000.00	1,024.70	6,156.52	-1,156.52	0.00	4,837.08	123.
10 E 303 2122 1130 00 000000	HS PUPIL SERV INCREMENT	30,000.00	2,397.10	28,652.56	1,347.44	0.00	28,023.60	95.51%
10 E 108 2122 1200 00 000000	LINCOLN SUB FOR 2122	0.00	0.00	120.00	-120.00	0.00	0.00	
10 E 930 2122 2100 00 107000	JE TITLE I PUPIL SERV	0.00	286.18	2,616.50	-2,616.50	0.00	0.00	
10 E 930 2122 2100 00 109000	LO TITIE I PUPIL SERV	0.00	479.42	4,326.83	-4,326.83	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	2,388.06	-2,388.06	0.00	0.00	
10 E 105 2122 2110 00 000000	ADAMS PUPIL SERV TRS	8,400.00	700.42	7,004.20	1,395.80	0.00	8,086.54	83.38%
10 E 107 2122 2110 00 000000	JEFFERSON PUPIL SERV	5,500.00	249.08	2,206.18	3,293.82	0.00	2,519.77	40.11%
10 E 108 2122 2110 00 000000	LINCOLN PUPIL SERV TRS	7,500.00	622.12	6,221.21	1,278.79	0.00	7,065.58	82.95%
10 E 109 2122 2110 00 000000	LONGFELLOW PUPIL SERV	0.00	73.64	652.24	-652.24	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	1,239.60	11,911.53	2,188.47	0.00	13,617.59	84.48%
10 E 303 2122 2110 00 000000	HS PUPIL SERV TRS 9%	47,900.00	3,795.80	37,957.99	9,942.01	0.00	43,840.43	79.24%
10 E 930 2122 2110 00 107000	JE TITILE I PUPIL SERV	0.00	249.10	2,775.62	-2,775.62	0.00	0.00	
10 E 930 2122 2110 00 109000	LO TITLE I PUPIL SERV	0.00	417.28	4,256.96	-4,256.96	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	

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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 2122 2110 30 000000	TITLE I:PUPIL TRS 9.	0.00	230.94	2,309.41	-2,309.41	0.00	0.00	
10 E 105 2122 2170 00 000000	ADAMS PUPIL SERV TRS .	540.00	45.18	451.80	88.20	0.00	521.74	83.67%
10 E 107 2122 2170 00 000000	JEFFERSON PUP SERV TRS	360.00	16.08	142.38	217.62	0.00	162.55	39.55%
10 E 108 2122 2170 00 000000	LINCOLN PUPIL SERV TRS	500.00	40.14	401.39	98.61	0.00	455.78	80.28%
10 E 109 2122 2170 00 000000	LONGFELLOW PUPIL SERV	0.00	4.74	41.99	-41.99	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	79.98	768.47	156.53	0.00	878.41	83.08%
10 E 303 2122 2170 00 000000	HS PUPIL SERV TRS .58	3,100.00	244.86	2,449.32	650.68	0.00	2,828.04	79.01%
10 E 930 2122 2170 00 107000	JE TITLE I PUPIL SERV	0.00	16.06	179.02	-179.02	0.00	0.00	
10 E 930 2122 2170 00 109000	LO TITLE I PUPIL SERV	0.00	26.92	274.61	-274.61	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	149.00	58.00	0.00	0.00	71.98%
10 E 105 2122 2220 00 000000	ADAMS PUPIL SERV HEALTH	17,700.00	1,475.66	17,637.66	62.34	0.00	16,797.88	99.65%
10 E 108 2122 2220 00 000000	LINCOLN PUPIL SERV	25,000.00	2,092.60	24,933.84	66.16	0.00	23,820.62	99.74%
10 E 204 2122 2220 00 000000	JH PUPIL SERV HEALTH	50,000.00	2,092.60	26,959.63	23,040.37	0.00	47,641.24	53.92%
10 E 303 2122 2220 00 000000	HS PUPIL SERV HEALTH	103,000.00	8,713.96	103,298.48	-298.48	0.00	97,969.16	100.
10 E 930 2122 2220 00 107000	JE TITLE I HEALTH INS	0.00	1,475.66	14,756.60	-14,756.60	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	4,370.10	6,129.90	0.00	0.00	41.62%
10 E 105 2122 2250 00 000000	ADAMS PUPIL SERV TRS	1,460.00	122.18	1,221.80	238.20	0.00	1,410.70	83.68%
10 E 107 2122 2250 00 000000	JEFFERSON PUPIL SERV	950.00	43.44	384.79	565.21	0.00	439.66	40.50%
10 E 108 2122 2250 00 000000	LINCOLN PUPIL SERV TRS	1,300.00	108.52	1,085.20	214.80	0.00	1,232.62	83.48%
10 E 109 2122 2250 00 000000	LONGFELLOW PUPIL SERV	0.00	12.84	113.74	-113.74	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	216.26	2,078.00	422.00	0.00	2,375.56	83.12%
10 E 303 2122 2250 00 000000	HS PUPIL SERV TRS	8,375.00	662.16	6,622.44	1,752.56	0.00	7,647.86	79.07%
10 E 930 2122 2250 00 107000	JE TITLE I TRS HEALTH	0.00	43.46	484.21	-484.21	0.00	0.00	
10 E 930 2122 2250 00 109000	LO TITLE I TRS HEALTH	0.00	72.80	742.66	-742.66	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	

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10 - EDUCATIONAL FUND								
10 E 930 2122 2250 30 000000	TITLE I: PUR SERV .5% IN	207.00	40.30	402.99	-195.99	0.00	0.00	194.
10 E 000 2134 1150 00 000000	HEALTH SERV: SALARY	66,300.00	6,655.60	85,161.48	-18,861.48	0.00	62,565.72	128.
10 E 105 2134 1150 00 000000	ADAMS HEALTH SERV	23,500.00	1,946.78	19,985.66	3,514.34	0.00	33,501.17	85.05%
10 E 107 2134 1150 00 000000	JEFFERSON HEALTH SERV	28,500.00	2,347.70	28,246.96	253.04	0.00	27,156.87	99.11%
10 E 108 2134 1150 00 000000	LINCOLN HEALTH SERV	30,500.00	2,531.42	30,573.08	-73.08	0.00	29,325.08	100.
10 E 109 2134 1150 00 000000	LONGFELLOW HEALTH SERV	26,600.00	2,215.84	26,687.24	-87.24	0.00	25,169.08	100.
10 E 110 2134 1150 00 000000	WASHINGTON HEALTH SERV	36,500.00	3,028.76	36,694.16	-194.16	0.00	35,485.92	100.
10 E 204 2134 1150 00 000000	JH HEALTH SALARY	39,500.00	0.00	22,433.55	17,066.45	0.00	18,337.80	56.79%
10 E 303 2134 1150 00 000000	HS HEALTH SERV SALARY	31,500.00	2,601.50	29,987.73	1,512.27	0.00	24,442.04	95.20%
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	376.00	6,393.28	-3,393.28	0.00	2,200.00	213.
10 E 204 2134 1200 00 000000	JH Health Sub	500.00	0.00	0.00	500.00	0.00	455.00	0.00%
10 E 105 2134 1250 00 000000	ADAMS HEALTH SERV SUB	500.00	0.00	0.00	500.00	0.00	385.00	0.00%
10 E 107 2134 1250 00 000000	JEFFERSON HEALTH SERV	1,000.00	0.00	0.00	1,000.00	0.00	240.00	0.00%
10 E 108 2134 1250 00 000000	LINCOLN HEALTH SERV SUB	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 109 2134 1250 00 000000	LONGFELLOW HEALTH SERV	500.00	0.00	0.00	500.00	0.00	400.00	0.00%
10 E 110 2134 1250 00 000000	WASHINGTON HEALTH SERV	1,000.00	0.00	0.00	1,000.00	0.00	1,165.00	0.00%
10 E 204 2134 1250 00 000000	JH HEALTH SERV SUB	1,000.00	0.00	0.00	1,000.00	0.00	395.00	0.00%
10 E 303 2134 1250 00 000000	HS HEALT SERV SUB	1,000.00	0.00	0.00	1,000.00	0.00	195.00	0.00%
10 E 000 2134 2120 00 000000	HEALTH: IMRF	3,100.00	313.62	4,012.88	-912.88	0.00	2,948.08	129.
10 E 105 2134 2120 00 000000	ADAMS HEALTH SERV IMRF	1,700.00	91.74	941.80	758.20	0.00	1,578.64	55.40%
10 E 107 2134 2120 00 000000	JEFFERSON HEALTH SERV	1,400.00	110.62	1,330.96	69.04	0.00	1,279.62	95.07%
10 E 108 2134 2120 00 000000	LINCOLN HEALTH SERV	1,500.00	119.28	1,440.60	59.40	0.00	1,381.83	96.04%
10 E 109 2134 2120 00 000000	LONGFELLOW HEALTH SERV	1,300.00	104.42	1,257.58	42.42	0.00	1,185.88	96.74%
10 E 110 2134 2120 00 000000	WASHINGTON HEALTH SERV	1,800.00	142.72	1,729.09	70.91	0.00	1,672.14	96.06%
10 E 204 2134 2120 00 000000	JH HEALTH IMRF	1,300.00	0.00	1,057.05	242.95	0.00	1,167.77	81.31%
10 E 303 2134 2120 00 000000	HS HEALTH SERV IMRF	1,250.00	122.58	1,413.01	-163.01	0.00	1,151.68	113.
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	19,232.07	-1,532.07	0.00	16,797.88	108.
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	9,534.42	65.58	0.00	9,080.46	99.32%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: June

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 2134 2220 00 000000	JH HEALTH SERV HEALTH	9,600.00	0.00	5,169.42	4,430.58	0.00	9,080.46	53.85%
10 E 303 2134 2220 00 000000	HS HEALTH SERV HEALTH	9,200.00	0.00	0.00	9,200.00	0.00	3,762.42	0.00%
10 E 965 2134 2220 30 000000	ESSER 3 Health Ins	1,700.00	0.00	1,205.37	494.63	0.00	9,594.16	70.90%
10 E 204 2134 2250 00 000000	JH Health TRS .58	0.00	0.00	0.00	0.00	0.00	0.37	
10 E 000 2134 3190 00 000000	HEALTH SERVICE:	1,500.00	180.00	428.00	1,072.00	0.00	804.76	28.53%
10 E 000 2134 3320 00 000000	HEALTH SERV: TRAVEL	1,000.00	0.00	148.80	851.20	0.00	798.88	14.88%
10 E 105 2134 3320 00 000000	ADAMS HEALTH SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 107 2134 3320 00 000000	JEFFERSON HEALTH SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 108 2134 3320 00 000000	LINCOLN HEALTH SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 109 2134 3320 00 000000	LONGFELLOW HEALTH SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
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	11,052.66	21,429.14	-17,429.14	0.00	1,953.45	535.
10 E 105 2134 4100 00 000000	ADAMS HEALTH SERV	2,000.00	0.00	627.12	1,372.88	0.00	948.65	31.36%
10 E 107 2134 4100 00 000000	JEFFERSON HEALTH SERV	2,000.00	0.00	832.01	1,167.99	0.00	1,813.34	41.60%
10 E 108 2134 4100 00 000000	LINCOLN HEALTH SERV	2,000.00	0.00	853.51	1,146.49	18.54	578.66	42.68%
10 E 109 2134 4100 00 000000	LONGFELLOW HEALTH SERV	800.00	0.00	309.11	490.89	0.00	395.73	38.64%
10 E 110 2134 4100 00 000000	WASHINGTON HEALTH SERV	1,000.00	0.00	461.54	538.46	0.00	471.83	46.15%
10 E 204 2134 4100 00 000000	JH HEALTH SERV SUPPLIES	1,000.00	0.00	543.86	456.14	0.00	814.85	54.39%
10 E 303 2134 4100 00 000000	HS HEALTH SERV SUPPLIES	2,000.00	375.40	2,420.12	-420.12	69.75	1,276.30	121.
10 E 105 2190 1190 00 000000	ADAMS SUPPORT STAFF	25,000.00	1,327.44	31,254.31	-6,254.31	0.00	21,004.04	125.
10 E 107 2190 1190 00 000000	JEFFERSON SUPPORT STAFF	55,000.00	1,420.62	45,591.76	9,408.24	0.00	48,302.19	82.89%
10 E 108 2190 1190 00 000000	LINCOLN SUPPORT STAFF	95,500.00	2,115.20	74,621.13	20,878.87	0.00	55,543.05	78.14%
10 E 109 2190 1190 00 000000	LONGFELLOW SUPPORT	48,500.00	831.49	28,962.37	19,537.63	0.00	34,377.76	59.72%
10 E 110 2190 1190 00 000000	WASHINGTON SUPPORT	112,600.00	2,948.82	103,390.23	9,209.77	0.00	98,044.63	91.82%
10 E 204 2190 1190 00 000000	JH SUPPORT STAFF	61,500.00	1,952.32	60,441.31	1,058.69	0.00	44,559.48	98.28%
10 E 303 2190 1190 00 000000	HS SUPPORT STAFF SALARY	138,200.00	2,617.19	97,881.25	40,318.75	0.00	112,547.11	70.83%
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	25.92	677.53	-177.53	0.00	261.77	135.
10 E 108 2190 2120 00 000000	LINCOLN SUPPORT STAFF	500.00	10.40	390.53	109.47	0.00	340.09	78.11%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: June

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 109 2190 2120 00 000000	LONGFELLOW SUPPORT	500.00	19.61	624.61	-124.61	0.00	191.15	124.
10 E 110 2190 2120 00 000000	WASHINGTON SUPPORT	4,500.00	113.68	4,099.41	400.59	0.00	3,975.55	91.10%
10 E 204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	2,500.00	50.81	1,452.85	1,047.15	0.00	1,837.56	58.11%
10 E 303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	7,000.00	84.26	3,428.03	3,571.97	0.00	6,008.64	48.97%
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	0.00	12,760.66	-2,560.66	0.00	9,642.96	125.
10 E 110 2190 2220 00 000000	WASHINGTON SUPPORT	8,000.00	0.00	6,682.45	1,317.55	0.00	7,217.34	83.53%
10 E 204 2190 2220 00 000000	JH SUPPORT STAFF HEALTH	0.00	0.00	6,088.80	-6,088.80	0.00	0.00	
10 E 303 2190 2220 00 000000	HS Support Staff Health	0.00	0.00	4,761.67	-4,761.67	0.00	0.00	
10 E 110 2190 2250 00 000000	Support Staff TRS	0.00	0.00	0.00	0.00	0.00	1.41	
10 E 303 2190 4100 00 000000	HS DIPLOMA/PROGRAM	15,000.00	1,144.11	15,203.56	-203.56	881.61	5,886.69	101.
10 E 000 2210 1110 00 000000	IMP INST: SALARY,DIR	126,690.00	7,918.08	95,112.06	31,577.94	0.00	96,093.75	75.07%
10 E 930 2210 1110 00 105000	AD TITLE I IMP INST	0.00	474.38	4,032.23	-4,032.23	0.00	0.00	
10 E 930 2210 1110 00 107000	JE TITLE I IMP INST	0.00	474.38	4,032.23	-4,032.23	0.00	0.00	
10 E 930 2210 1110 00 108000	LI TITLE I IMP INST	0.00	474.38	4,032.23	-4,032.23	0.00	0.00	
10 E 930 2210 1110 00 109000	LO TITLE I IMP INST	0.00	474.38	4,032.23	-4,032.23	0.00	0.00	
10 E 930 2210 1110 00 110000	WA TITLE I IMP INST	0.00	474.40	4,032.40	-4,032.40	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	WASHINGTO TITLE I IMP	0.00	0.00	2,358.52	-2,358.52	0.00	8,844.45	
10 E 930 2210 1110 30 000000	TITLE I IMP INST DIR	41,683.00	6,112.96	60,768.98	-19,085.98	0.00	0.00	145.
10 E 303 2210 1130 00 000001	3 CIRCLE AG GRANT	2,075.00	0.00	2,073.50	1.50	0.00	2,819.82	99.93%
10 E 303 2210 1130 00 000002	LOCAL 3 CIRCLE GRANT	2,075.00	0.00	0.00	2,075.00	0.00	0.00	0.00%
10 E 970 2210 1130 00 000000	Computer Science Salary	4,795.00	6,997.48	26,524.63	-21,729.63	0.00	0.00	553.
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	36,573.74	101.26	0.00	30,515.92	99.72%
10 E 000 2210 1300 00 000000	Imp.Inst.-Stipends	1,000.00	0.00	564.90	435.10	0.00	240.00	56.49%
10 E 902 2210 1300 30 105000	ADAMS TITLE I STIPENDS	0.00	0.00	0.00	0.00	0.00	3,333.75	
10 E 902 2210 1300 30 107000	JEFFERSON TITLE I	0.00	0.00	0.00	0.00	0.00	3,333.75	
10 E 902 2210 1300 30 108000	LINCOLN TITLE I	0.00	0.00	0.00	0.00	0.00	3,333.75	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: June

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 2210 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	458.15	-458.15	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	
10 E 930 2210 2100 30 000000	TITLE I: IMP INST RET	4,900.00	694.58	6,272.34	-1,372.34	0.00	0.00	128.
10 E 965 2210 2100 30 000000	ESSER III FED TRS	700.00	0.00	690.17	9.83	0.00	3,218.37	98.60%
10 E 000 2210 2110 00 000000	IMP INST: TRS 9%	12,530.00	783.10	9,462.51	3,067.49	0.00	9,527.49	75.52%
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	398.82	-398.82	0.00	0.00	
10 E 930 2210 2110 00 107000	JE TITLE I TRS 9%	0.00	46.92	398.82	-398.82	0.00	0.00	
10 E 930 2210 2110 00 108000	LI TITLE I TRS 9%	0.00	46.92	398.82	-398.82	0.00	0.00	
10 E 930 2210 2110 00 109000	LO TITLE I TRS 9%	0.00	46.92	398.82	-398.82	0.00	0.00	
10 E 930 2210 2110 00 110000	WA TITLE I TRS 9%	0.00	46.90	398.65	-398.65	0.00	0.00	
10 E 970 2210 2110 00 000000	10 E 970 2210 2110 00	0.00	692.06	2,610.95	-2,610.95	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	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: June

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 2110 30 000000	TITLE I: TRS 9.8901	4,125.00	604.58	6,051.60	-1,926.60	0.00	0.00	146.
10 E 965 2210 2110 30 000000	ESSER III TRS	900.00	0.00	864.88	35.12	0.00	2,923.86	96.10%
10 E 000 2210 2120 00 000000	IMP INST: IMRF	1,900.00	143.34	1,723.38	176.62	0.00	1,282.73	90.70%
10 E 000 2210 2170 00 000000	IMP INST: TRS .58%	810.00	50.52	610.43	199.57	0.00	614.68	75.36%
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	25.67	-25.67	0.00	0.00	
10 E 930 2210 2170 00 107000	JE TITLE I TRS .58%	0.00	3.02	25.67	-25.67	0.00	0.00	
10 E 930 2210 2170 00 108000	LI TITLE I TRS .58%	0.00	3.02	25.67	-25.67	0.00	0.00	
10 E 930 2210 2170 00 109000	LO TITLE I TRS .58%	0.00	3.02	25.67	-25.67	0.00	0.00	
10 E 930 2210 2170 00 110000	WA TITLE I TRS .58%	0.00	3.06	26.01	-26.01	0.00	0.00	
10 E 970 2210 2170 00 000000	10 E 970 2210 2170 00	0.00	44.66	169.21	-169.21	0.00	0.00	
10 E 902 2210 2170 30 000000	TITLE I .58% TRS	50.00	0.00	0.00	50.00	0.00	40.85	0.00%
10 E 902 2210 2170 30 105000	AD TITLE I TRS .58%	0.00	0.00	6.56	-6.56	0.00	45.85	
10 E 902 2210 2170 30 107000	JE TITLE I TRS .58%	0.00	0.00	13.08	-13.08	0.00	191.53	
10 E 902 2210 2170 30 108000	LI TITLE I TRS .58%	0.00	0.00	6.56	-6.56	0.00	86.31	
10 E 902 2210 2170 30 109000	LO TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	21.25	
10 E 902 2210 2170 30 110000	WA TITLE I TRS .58%	0.00	0.00	6.52	-6.52	0.00	86.18	
10 E 930 2210 2170 30 000000	TITLE I: TRS .58%	270.00	39.00	390.39	-120.39	0.00	0.00	144.
10 E 965 2210 2170 30 000000	ESSER III TRS .58%	110.00	0.00	55.79	54.21	0.00	188.61	50.72%
10 E 000 2210 2220 00 000000	IMP INST: HEALTH INSUR	20,000.00	598.28	11,607.57	8,392.43	0.00	14,939.55	58.04%
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	677.29	-677.29	0.00	0.00	
10 E 930 2210 2220 00 107000	JE TITLE I HEALTH INS	0.00	79.78	677.29	-677.29	0.00	0.00	
10 E 930 2210 2220 00 108000	LI TITLE I HEALTH INS	0.00	79.78	677.29	-677.29	0.00	0.00	
10 E 930 2210 2220 00 109000	LO TITLE I HEALTH INS	0.00	79.78	677.29	-677.29	0.00	0.00	
10 E 930 2210 2220 00 110000	WA TITLE I HEALTH INS	0.00	79.74	677.01	-677.01	0.00	0.00	
10 E 970 2210 2220 00 000000	10 E 970 2210 2220 00	0.00	0.00	813.43	-813.43	0.00	0.00	
10 E 902 2210 2220 30 000000	TITLE I HEALTH	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00%
10 E 902 2210 2220 30 105000	AD TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	996.50	
10 E 902 2210 2220 30 107000	JE TITLE I HEALTH INS	0.00	0.00	1,225.66	-1,225.66	0.00	5,480.60	
10 E 902 2210 2220 30 108000	LI TITLE I HEALTH INS	0.00	0.00	408.56	-408.56	0.00	2,491.25	
10 E 902 2210 2220 30 109000	LO TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	996.50	

Expenses Monthly Short

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

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 2210 2220 30 110000	WA TITLE I HEALTH INS	0.00	0.00	408.56	-408.56	0.00	2,491.15	
10 E 930 2210 2220 30 000000	TITLE I: HEALTH INS	33,000.00	1,245.72	12,461.67	20,538.33	0.00	0.00	37.76%
10 E 930 2210 2220 30 105000	AD Title I Health Ins	0.00	0.00	0.00	0.00	0.00	77.84	
10 E 930 2210 2220 30 107000	JE Title I Health Ins	0.00	0.00	0.00	0.00	0.00	272.36	
10 E 930 2210 2220 30 108000	LI Title I Health Ins	0.00	0.00	0.00	0.00	0.00	2,451.34	
10 E 930 2210 2220 30 109000	LO Title I Health Ins	0.00	0.00	0.00	0.00	0.00	739.30	
10 E 930 2210 2220 30 110000	WA Title I Health Ins	0.00	0.00	0.00	0.00	0.00	350.18	
10 E 965 2210 2220 30 000000	ESSER III Health Ins	1,000.00	0.00	996.48	3.52	0.00	45.71	99.65%
10 E 000 2210 2250 00 000000	IMP INST: INS .5% TRS	2,200.00	136.62	1,650.79	549.21	0.00	1,662.12	75.04%
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	69.53	-69.53	0.00	0.00	
10 E 930 2210 2250 00 107000	JE TITLE I TRS HEALTH	0.00	8.18	69.53	-69.53	0.00	0.00	
10 E 930 2210 2250 00 108000	LI TITLE I TRS HEALTH	0.00	8.18	69.53	-69.53	0.00	0.00	
10 E 930 2210 2250 00 109000	LO TITLE I TRS HEALTH	0.00	8.18	69.53	-69.53	0.00	0.00	
10 E 930 2210 2250 00 110000	WA TITLE I TRS HEALTH	0.00	8.20	69.70	-69.70	0.00	0.00	
10 E 970 2210 2250 00 000000	10 E 970 2210 2250 00	0.00	120.74	456.37	-456.37	0.00	0.00	
10 E 902 2210 2250 30 000000	TITLE I TRS HEALTH	90.00	0.00	0.00	90.00	0.00	110.50	0.00%
10 E 902 2210 2250 30 105000	AD TITLE I TRS HEALTH	0.00	0.00	17.68	-17.68	0.00	123.80	
10 E 902 2210 2250 30 107000	JE TITLE I TRS HEALTH	0.00	0.00	35.36	-35.36	0.00	518.02	
10 E 902 2210 2250 30 108000	LI TITLE I TRS HEALTH	0.00	0.00	17.68	-17.68	0.00	233.06	
10 E 902 2210 2250 30 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	57.50	
10 E 902 2210 2250 30 110000	WA TITLE I TRS HEALTH	0.00	0.00	17.69	-17.69	0.00	233.16	
10 E 930 2210 2250 30 000000	TITLE I: HEALT INS TRS	725.00	105.46	1,055.62	-330.62	0.00	0.00	145.
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	3,325.00	17,675.00	0.00	16,625.00	15.83%
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	818.00	1,182.00	0.00	1,638.09	40.90%
10 E 303 2210 3320 00 000004	AG GRANT:	325.00	0.00	0.00	325.00	0.00	325.00	0.00%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: June

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 970 2210 3320 00 000000	Computer Science Travel	0.00	0.00	2,836.61	-2,836.61	0.00	0.00	
10 E 000 2210 4100 00 000000	IMP INST: SUPPLIES	2,000.00	229.27	4,136.61	-2,136.61	176.09	599.35	206.
10 E 970 2210 4100 00 000000	Computer Science	10,925.00	0.00	16,226.96	-5,301.96	0.00	0.00	148.
10 E 933 2210 4100 30 000000	Title II Supplies	0.00	0.00	2,500.00	-2,500.00	0.00	0.00	
10 E 932 2210 4100 32 000000	Title II Supplies	15,105.00	0.00	15,103.00	2.00	0.00	0.00	99.99%
10 E 000 2210 5400 00 000000	Imp of Instruction	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 2210 6400 00 000000	IMP INST: DUES/FEES	1,500.00	0.00	1,385.15	114.85	0.00	954.00	92.34%
10 E 970 2220 4100 00 000000	Computer Science	8,127.00	0.00	0.00	8,127.00	0.00	0.00	0.00%
10 E 970 2220 5400 00 000000	Computer Science	21,500.00	0.00	23,051.00	-1,551.00	0.00	0.00	107.
10 E 000 2222 4300 00 000004	MEDIA: GRANT-STATE LIBR	3,200.00	0.00	1,490.58	1,709.42	0.00	2,137.79	46.58%
10 E 000 2222 4300 00 000005	Media:IL Retired	0.00	0.00	0.00	0.00	0.00	592.35	
10 E 000 2222 4300 00 000006	AISLE/LBSS Grant	0.00	0.00	0.00	0.00	0.00	1,499.61	
10 E 000 2222 4300 00 000007	ADK Grant	0.00	0.00	375.44	-375.44	0.00	0.00	
10 E 105 2222 4300 00 000000	ADAMS MEDIA LIBRARY	1,000.00	0.00	1,003.25	-3.25	0.00	998.20	100.
10 E 107 2222 4300 00 000000	JEFFERSON MEDIA LIBRARY	2,200.00	0.00	2,201.14	-1.14	0.00	1,938.93	100.
10 E 108 2222 4300 00 000000	LINCOLN MEDIA LIBRARY	3,700.00	0.00	4,599.56	-899.56	0.00	3,694.57	124.
10 E 109 2222 4300 00 000000	LONGFELLOW MEDIA	2,400.00	1.46	2,404.27	-4.27	0.00	2,300.73	100.
10 E 110 2222 4300 00 000000	WASHINGTON MEDIA	3,300.00	0.00	4,195.30	-895.30	0.00	3,294.25	127.
10 E 204 2222 4300 00 000000	JH MEDIA LIBRARY	7,500.00	266.50	2,377.81	5,122.19	3,259.04	9,597.57	31.70%
10 E 303 2222 4300 00 000000	HS MEDIA LIBRARY	8,500.00	0.00	7,408.46	1,091.54	943.73	8,120.81	87.16%
10 E 107 2222 5400 00 000001	IASLE DISASTER GRANT	0.00	0.00	3,251.99	-3,251.99	0.00	0.00	
10 E 000 2223 4900 00 000002	MEDIA: Follett	9,900.00	0.00	0.00	9,900.00	0.00	0.00	0.00%
10 E 105 2223 4900 00 000000	ADAMS MEDIA AV	1,000.00	0.00	996.88	3.12	0.00	998.51	99.69%
10 E 107 2223 4900 00 000000	JEFFERSON MEDIA AV	1,000.00	249.52	1,002.33	-2.33	0.00	798.05	100.
10 E 108 2223 4900 00 000000	LINCOLN MEDIA AV	1,000.00	7.44	999.70	0.30	0.00	999.96	99.97%
10 E 109 2223 4900 00 000000	LONGFELLOW MEDIA AV	1,000.00	0.00	1,000.00	0.00	0.00	999.91	100.
10 E 110 2223 4900 00 000000	WASHINGTON MEDIA AV	1,000.00	1.12	1,000.00	0.00	0.00	1,302.51	100.
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	546.87	1,361.87	638.13	0.00	1,505.38	68.09%
10 E 000 2225 1140 00 000000	TECH: SALARY	272,000.00	23,361.79	277,947.73	-5,947.73	0.00	263,936.48	102.
10 E 000 2225 2120 00 000000	TECH: IMRF	13,400.00	1,049.74	12,596.88	803.12	0.00	12,214.29	94.01%
10 E 000 2225 2220 00 000000	TECH: HEALTH INSURANCE	35,000.00	3,191.58	38,190.12	-3,190.12	0.00	32,866.44	109.

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 2225 3190 00 000000	TECH: CONTRACTUAL	275,000.00	11,700.00	247,981.79	27,018.21	-4,113.00	184,816.50	90.18%
10 E 000 2225 3320 00 000000	TECH: TRAVEL	3,000.00	0.00	3,601.62	-601.62	0.00	3,246.96	120.
10 E 000 2225 4100 00 000000	TECH: SUPPLIES	75,000.00	4,366.51	23,814.95	51,185.05	11,740.83	35,905.60	31.75%
10 E 000 2225 5400 00 000000	TECH: CAP OUTLAY	490,000.00	-19,228.00	317,736.28	172,263.72	7,194.00	3,869.98	64.84%
10 E 000 2225 5400 00 000001	TECH: CAP OUTLAY 2500+	5,000.00	29,495.89	44,405.00	-39,405.00	0.00	0.00	888.
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	-24,610.76	2,055.00	22,945.00	0.00	23,299.41	8.22%
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	1,378.31	3,637.17	3,362.83	568.62	7,672.23	51.96%
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	16,789.00	171,367.41	-2,797.41	0.00	163,000.08	101.
10 E 000 2321 1150 00 000000	ADMIN: SALARY,	57,000.00	3,723.04	63,556.38	-6,556.38	0.00	53,733.10	111.
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	1,660.44	16,948.32	-273.32	0.00	16,120.80	101.
10 E 000 2321 2120 00 000000	ADMIN: IMRF	2,850.00	175.42	2,994.73	-144.73	0.00	2,138.98	105.
10 E 000 2321 2170 00 000000	ADMIN: TRS .58%	1,075.00	107.11	1,093.30	-18.30	0.00	1,039.92	101.
10 E 000 2321 2220 00 000000	ADMIN: HEALTH INSUR	30,100.00	2,891.08	30,600.92	-500.92	0.00	23,820.62	101.
10 E 000 2321 2250 00 000000	ADMIN: HEALTH INS .5%	3,038.00	289.66	2,956.57	81.43	0.00	2,812.32	97.32%
10 E 000 2321 3320 00 000000	ADMIN: TRAVEL	3,000.00	2,160.71	8,489.39	-5,489.39	0.00	2,400.91	282.
10 E 000 2321 3900 00 000000	ADMIN: OTHER	10,000.00	24,610.76	24,661.10	-14,661.10	0.00	42,870.10	246.
10 E 000 2321 4100 00 000000	ADMIN: SUPPLIES	69,319.00	2,372.76	14,504.69	54,814.31	0.00	2,496.94	20.92%
10 E 000 2321 5400 00 000000	ADMIN: CAP OUT - EQUIP	5,000.00	30,682.11	27,528.48	-22,528.48	1,321.58	40,287.75	550.
10 E 000 2321 6400 00 000000	ADMIN: DUES/FEES	3,500.00	2,623.00	5,424.84	-1,924.84	0.00	990.00	155.
10 E 105 2410 1110 00 000000	ADAMS PRINCIPAL SALARY	102,814.00	8,567.78	102,563.82	250.18	0.00	99,537.58	99.76%
10 E 107 2410 1110 00 000000	JEFFERSON PRINCIPAL	92,682.00	7,723.54	92,232.56	449.44	0.00	88,361.20	99.52%
10 E 108 2410 1110 00 000000	LINCOLN PRINCIPAL	207,200.00	17,279.98	206,353.16	846.84	0.00	200,185.52	99.59%

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 109 2410 1110 00 000000	LONGFELLOW PRINCIPAL	86,520.00	7,210.00	86,100.00	420.00	0.00	70,000.00	99.51%
10 E 110 2410 1110 00 000000	WASHINGTON PRINCIPAL	175,300.00	14,610.56	174,475.60	824.40	0.00	157,183.32	99.53%
10 E 204 2410 1110 00 000000	JH PRINCIPAL SALARY	274,700.00	22,891.22	273,923.56	776.44	0.00	265,824.60	99.72%
10 E 303 2410 1110 00 000000	HIGH SCHOOL PRINCIPAL	480,000.00	38,134.04	461,202.80	18,797.20	0.00	470,232.36	96.08%
10 E 105 2410 1150 00 000000	ADAMS PRINCIPAL	56,000.00	4,774.77	56,230.40	-230.40	0.00	53,017.07	100.
10 E 107 2410 1150 00 000000	JEFFERSON PRINCIPAL	45,000.00	3,696.28	44,371.80	628.20	0.00	41,188.00	98.60%
10 E 108 2410 1150 00 000000	LINCOLN PRINCIPAL	43,000.00	3,513.40	42,096.40	903.60	0.00	39,377.44	97.90%
10 E 109 2410 1150 00 000000	LONGFELLOW PRINCIPAL	43,000.00	3,584.73	42,453.83	546.17	0.00	51,338.58	98.73%
10 E 110 2410 1150 00 000000	WASHINGTON PRINCIPAL	47,000.00	6,244.16	50,438.22	-3,438.22	0.00	43,870.72	107.
10 E 204 2410 1150 00 000000	JH PRINCIPAL SECRETARY	79,000.00	6,036.54	74,065.95	4,934.05	0.00	76,824.78	93.75%
10 E 303 2410 1150 00 000000	HS PRINCIPAL SECRETARY	81,000.00	6,566.12	79,553.78	1,446.22	0.00	77,852.56	98.21%
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	0.00	1,231.25	-1,031.25	0.00	1,084.75	615.
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	990.00	1,894.25	-1,694.25	0.00	543.00	947.
10 E 204 2410 1200 00 000000	JH PRIN SUB SECRETARY	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 303 2410 1200 00 000000	HS PRINCIPAL SEC SUB	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 108 2410 1300 00 000000	LINCOLN PRINCIPAL EXTRA	3,800.00	316.66	3,799.92	0.08	0.00	3,799.92	100.
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	9,320.96	854.04	0.00	10,694.85	91.61%
10 E 107 2410 2110 00 000000	JEFFERSON PRINCIPAL TRS	9,200.00	763.86	7,638.60	1,561.40	0.00	8,899.43	83.03%
10 E 108 2410 2110 00 000000	LINCOLN PRINCIPAL TRS	20,900.00	1,740.34	17,403.40	3,496.60	0.00	20,286.51	83.27%
10 E 109 2410 2110 00 000000	LONGFELLOW PRINCIPAL	8,550.00	713.08	7,130.80	1,419.20	0.00	8,307.62	83.40%
10 E 110 2410 2110 00 000000	WASHINGTON PRINCIPAL	17,337.00	1,445.00	14,450.00	2,887.00	0.00	16,835.02	83.35%
10 E 204 2410 2110 00 000000	JH PRINCIPAL TRS	27,170.00	2,263.96	24,549.27	2,620.73	0.00	28,230.29	90.35%
10 E 303 2410 2110 00 000000	HS PRIN TRS 9%	45,300.00	3,771.52	41,278.59	4,021.41	0.00	51,453.44	91.12%
10 E 105 2410 2120 00 000000	ADAMS PRINCIPAL IMRF	2,800.00	224.98	2,649.48	150.52	0.00	2,498.16	94.62%
10 E 107 2410 2120 00 000000	JEFFERSON PRINCIPAL	2,250.00	174.18	2,090.91	159.09	0.00	1,913.78	92.93%
10 E 108 2410 2120 00 000000	LINCOLN PRINCIPAL IMRF	2,150.00	165.56	1,983.68	166.32	0.00	1,275.34	92.26%
10 E 109 2410 2120 00 000000	LONGFELLOW PRINCIPAL	2,150.00	168.92	2,000.50	149.50	0.00	2,979.99	93.05%
10 E 110 2410 2120 00 000000	WASHINGTON PRINCIPAL	2,350.00	323.21	2,448.24	-98.24	0.00	2,011.67	104.

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 2410 2120 00 000000	JH PRINCIPAL IMRF	3,950.00	193.18	2,570.65	1,379.35	0.00	3,521.48	65.08%
10 E 303 2410 2120 00 000000	HS PRINCIPAL IMRF	4,050.00	309.40	3,748.70	301.30	0.00	3,668.47	92.56%
10 E 105 2410 2170 00 000000	ADAMS PRINCIPAL TRS .58	675.00	54.66	601.26	73.74	0.00	690.02	89.08%
10 E 107 2410 2170 00 000000	JEFFERSON PRINCIPAL TRS	600.00	49.28	492.80	107.20	0.00	574.08	82.13%
10 E 108 2410 2170 00 000000	LINCOLN PRINCIPAL TRS .	1,400.00	112.28	1,123.45	276.55	0.00	1,308.71	80.25%
10 E 109 2410 2170 00 000000	LONGFELLOW PRINCIPAL	555.00	46.00	460.00	95.00	0.00	535.92	82.88%
10 E 110 2410 2170 00 000000	WASHINGTON PRINCIPAL	1,117.00	95.39	934.37	182.63	0.00	1,086.00	83.65%
10 E 204 2410 2170 00 000000	JH PRINCIPAL TRS .58%	1,750.00	146.06	1,589.41	160.59	0.00	1,821.18	90.82%
10 E 303 2410 2170 00 000000	HS PRINCIPAL TRS .58	3,000.00	243.30	2,662.63	337.37	0.00	3,319.29	88.75%
10 E 105 2410 2220 00 000000	ADAMS PRINCIPAL HEALTH	55,500.00	4,644.66	55,351.42	148.58	0.00	52,767.90	99.73%
10 E 107 2410 2220 00 000000	JEFFERSON PRINCIPAL	0.00	2,092.60	20,926.00	-20,926.00	0.00	0.00	
10 E 108 2410 2220 00 000000	LINCOLN PRINCIPAL	50,000.00	4,185.20	51,529.10	-1,529.10	0.00	47,641.24	103.
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	42,649.22	350.78	0.00	20,691.10	99.18%
10 E 204 2410 2220 00 000000	JH PRINCIPAL HEALTH	40,500.00	2,273.36	27,728.11	12,771.89	0.00	34,944.12	68.46%
10 E 303 2410 2220 00 000000	HS PRINCIPAL HEALTH INS	83,000.00	6,120.32	72,155.92	10,844.08	0.00	69,360.88	86.93%
10 E 105 2410 2250 00 000000	ADAMS PRINCIPAL TRS	1,800.00	147.82	1,626.02	173.98	0.00	1,865.75	90.33%
10 E 107 2410 2250 00 000000	JEFFERSON PRINCIPAL TRS	1,600.00	133.26	1,332.60	267.40	0.00	1,552.54	83.29%
10 E 108 2410 2250 00 000000	LINCOLN PRINCIPAL TRS	3,650.00	303.60	3,036.75	613.25	0.00	3,538.83	83.20%
10 E 109 2410 2250 00 000000	LONGFELLOW PRINCIPAL	1,495.00	124.40	1,244.00	251.00	0.00	1,449.34	83.21%
10 E 110 2410 2250 00 000000	WASHINGTON PRINCIPAL	3,025.00	254.57	2,523.11	501.89	0.00	2,936.87	83.41%
10 E 204 2410 2250 00 000000	JH PRINCIPAL TRS HEALTH	4,740.00	394.92	4,288.82	451.18	0.00	4,924.71	90.48%
10 E 303 2410 2250 00 000000	HS PRIN TRS HEALTH INS	8,000.00	657.94	7,200.36	799.64	0.00	8,975.88	90.00%
10 E 105 2410 3320 00 000000	ADAMS PRINCIPAL TRAVEL	1,000.00	412.80	1,186.20	-186.20	0.00	164.00	118.
10 E 107 2410 3320 00 000000	JEFFERSON PRINCIPAL	1,000.00	0.00	200.00	800.00	0.00	632.70	20.00%
10 E 108 2410 3320 00 000000	LINCOLN PRINCIPAL	1,000.00	0.00	668.00	332.00	0.00	1,007.00	66.80%
10 E 109 2410 3320 00 000000	LONGFELLOW PRINCIPAL	2,000.00	224.00	554.00	1,446.00	0.00	1,999.75	27.70%
10 E 110 2410 3320 00 000000	WASHINGTON PRINCIPAL	2,000.00	438.00	1,538.00	462.00	0.00	1,396.50	76.90%
10 E 204 2410 3320 00 000000	JH PRINCIPAL TRAVEL	1,500.00	200.00	735.00	765.00	0.00	907.00	49.00%
10 E 303 2410 3320 00 000000	HS PRINCIPAL TRAVEL	3,000.00	0.00	1,861.00	1,139.00	0.00	1,270.00	62.03%
10 E 105 2410 4100 00 000000	ADAMS PRINCIPAL	500.00	0.00	569.79	-69.79	0.00	180.00	113.
10 E 107 2410 4100 00 000000	JEFFERSON PRINCIPAL	250.00	0.00	0.00	250.00	0.00	60.84	0.00%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: June

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 2410 4100 00 000000	LINCOLN PRINCIPAL	1,000.00	0.00	53.90	946.10	332.70	0.00	5.39%
10 E 109 2410 4100 00 000000	LONGFELLOW PRINCIPAL	250.00	0.00	0.00	250.00	0.00	0.00	0.00%
10 E 110 2410 4100 00 000000	WASHINGTON PRINCIPAL	250.00	0.00	0.00	250.00	0.00	0.00	0.00%
10 E 204 2410 4100 00 000000	JH PRINCIPAL SUPPLIES	600.00	0.00	438.00	162.00	0.00	0.00	73.00%
10 E 303 2410 4100 00 000000	HS PRINCIPAL SUPPLIES	1,000.00	0.00	1,218.38	-218.38	0.00	357.15	121.
10 E 105 2410 6400 00 000000	ADAMS PRINCIPAL	700.00	0.00	736.96	-36.96	0.00	424.23	105.
10 E 107 2410 6400 00 000000	JEFFERSON PRINCIPAL	850.00	0.00	809.00	41.00	0.00	802.43	95.18%
10 E 108 2410 6400 00 000000	LINCOLN PRINCIPAL	1,500.00	0.00	1,061.50	438.50	0.00	1,441.97	70.77%
10 E 109 2410 6400 00 000000	LONGFELLOW PRINCIPAL	800.00	0.00	368.00	432.00	0.00	357.00	46.00%
10 E 110 2410 6400 00 000000	WASHINGTON PRINCIPAL	1,000.00	0.00	1,195.00	-195.00	0.00	329.00	119.
10 E 204 2410 6400 00 000000	JH PRINCIPAL DUES/FEES	1,200.00	0.00	1,576.33	-376.33	0.00	1,092.31	131.
10 E 303 2410 6400 00 000000	HS PRINCIPAL DUES/FEES	2,300.00	0.00	1,685.00	615.00	0.00	2,227.71	73.26%
10 E 000 2510 1150 00 000000	BUS MAN: SALARY, SEC	102,140.00	8,511.64	102,139.68	0.32	0.00	97,779.60	100.
10 E 000 2510 2110 00 000000	Bus Man: TRS	0.00	421.86	3,796.74	-3,796.74	0.00	0.00	
10 E 000 2510 2120 00 000000	BUS MAN: IMRF	5,107.00	202.06	3,021.74	2,085.26	0.00	5,000.13	59.17%
10 E 000 2510 2170 00 000000	Bus Man: TRS .58%	0.00	26.94	242.46	-242.46	0.00	0.00	
10 E 000 2510 2220 00 000000	BUS MAN: HEALTH INSUR	17,640.00	1,475.66	17,637.66	2.34	0.00	16,797.88	99.99%
10 E 000 2510 2250 00 000000	Bus Man: TRS Health	0.00	72.86	655.74	-655.74	0.00	0.00	
10 E 000 2510 3320 00 000000	BUS MAN: TRAVEL	3,500.00	-2,160.71	3,333.17	166.83	0.00	2,331.37	95.23%
10 E 000 2510 3400 00 000000	BUS MAN: COM/POST	7,000.00	148.29	5,488.19	1,511.81	0.00	7,080.11	78.40%
10 E 000 2510 3500 00 000000	BUS MAN: ADVERTISING	3,000.00	0.00	440.86	2,559.14	0.00	1,420.40	14.70%
10 E 000 2510 3600 00 000000	BUS MAN: COPYING	2,400.00	200.00	2,800.00	-400.00	0.00	2,400.00	116.
10 E 000 2510 4100 00 000000	BUS MAN: SUPPLIES	2,567.00	-291.83	2,896.53	-329.53	0.00	4,274.86	112.
10 E 000 2510 6400 00 000000	BUS MAN: DUES/FEES	600.00	38.44	1,493.44	-893.44	0.00	15.00	248.
10 E 000 2520 1110 00 000000	Fiscal Serv: Salary	89,590.00	7,462.36	89,548.31	41.69	0.00	88,290.00	99.95%
10 E 000 2520 2120 00 000000	FISCAL: IMRF	4,480.00	351.64	4,219.68	260.32	0.00	4,160.41	94.19%
10 E 000 2520 2220 00 000000	FISCAL: HEALTH	16,775.00	1,403.48	16,774.93	0.07	0.00	15,976.04	100.
10 E 000 2520 3170 00 000000	AUDIT	24,000.00	0.00	25,270.00	-1,270.00	0.00	22,250.00	105.
10 E 000 2520 3190 00 000002	Skyward Acct. Software	34,100.00	0.00	36,357.12	-2,257.12	0.00	43,990.14	106.
10 E 000 2520 3190 00 000004	Public School Works Fee	9,000.00	0.00	9,458.00	-458.00	0.00	9,458.00	105.
10 E 000 2520 3190 00 000005	BOND DISCLOSURE SERVICE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	100.
10 E 000 2520 3320 00 000000	FISCAL: TRAVEL	3,000.00	0.00	2,671.54	328.46	0.00	2,805.00	89.05%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 2520 4100 00 000000	FISCAL: SUPPLIES	7,000.00	-1,158.64	3,230.44	3,769.56	708.89	5,928.41	46.15%
10 E 000 2520 6400 00 000000	FISCAL: DUES/FEES	3,500.00	-1,844.00	1,196.61	2,303.39	0.00	7,234.36	34.19%
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	385.00	5,785.00	4,215.00	0.00	4,290.00	57.85%
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	266.03	1,860.40	2,139.60	0.00	2,502.56	46.51%
10 E 000 2545 5400 10 000000	DR ED: CAP OUT	30,000.00	23,806.40	23,806.40	6,193.60	0.00	10,016.03	79.35%
10 E 000 2560 1110 84 000000	FOOD SERV: SALARY, SUP	72,100.00	6,008.34	72,100.08	-0.08	0.00	71,069.44	100.
10 E 000 2560 1150 84 000000	FOOD SERV: SALARY, SEC	18,338.00	1,653.08	19,836.96	-1,498.96	0.00	18,195.40	108.
10 E 105 2560 1190 84 000000	ADAMS FOOD SERV COOKS	90,000.00	2,744.80	99,778.47	-9,778.47	0.00	85,600.20	110.
10 E 107 2560 1190 84 000000	JEFFERSON FOOD SERV	78,000.00	2,033.06	72,603.22	5,396.78	0.00	71,422.55	93.08%
10 E 108 2560 1190 84 000000	LINCOLN FOOD SERV COOKS	111,000.00	3,702.71	107,639.86	3,360.14	0.00	129,235.78	96.97%
10 E 109 2560 1190 84 000000	LONGFELLOW FOOD SERV	95,000.00	2,646.97	73,454.14	21,545.86	0.00	85,981.45	77.32%
10 E 110 2560 1190 84 000000	WASHINGTON FOOD SERV	115,000.00	3,874.68	110,825.51	4,174.49	0.00	92,206.53	96.37%
10 E 204 2560 1190 84 000000	JH COOK SALARY	155,000.00	1,220.83	105,389.87	49,610.13	0.00	148,981.08	67.99%
10 E 303 2560 1190 84 000000	HS FOOD SERV COOKS	170,000.00	7,129.56	168,999.73	1,000.27	0.00	133,311.36	99.41%
10 E 000 2560 1200 84 000000	FOOD SERV: SALARY, SUBS	2,000.00	686.25	23,603.75	-21,603.75	0.00	0.00	1,180.
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	562.50	9,661.25	-3,661.25	0.00	12,294.25	161.
10 E 303 2560 1200 84 000000	HS FOOD SERV SUB COOK	10,000.00	0.00	5.95	9,994.05	0.00	7,661.50	0.06%
10 E 960 2560 1300 30 000000	ESSER II FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	3,510.00	
10 E 965 2560 1300 30 000000	ESSER III Food Service	13,870.00	0.00	4,560.00	9,310.00	0.00	18,285.00	32.88%
10 E 105 2560 1300 84 000000	ADAMS FOOD SERV HOURLY	1,000.00	11.89	41.62	958.38	0.00	0.00	4.16%
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	41.37	1,801.83	-801.83	0.00	886.80	180.
10 E 109 2560 1300 84 000000	LONGFELLOW FOOD SERV	1,000.00	15.88	825.76	174.24	0.00	60.52	82.58%
10 E 110 2560 1300 84 000000	WASHINGTON FOOD SERV	1,000.00	0.00	190.24	809.76	0.00	495.73	19.02%

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 2560 1300 84 000000	JH FOOD SERVICE HOURLY	1,000.00	12.64	3,306.66	-2,306.66	0.00	434.46	330.
10 E 303 2560 1300 84 000000	HS FOOD SERV HOURLY	1,000.00	0.00	124.30	875.70	0.00	549.77	12.43%
10 E 105 2560 1310 84 000000	ADAMS FOOD SERV	1,000.00	39.30	656.48	343.52	0.00	751.54	65.65%
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	26.33	875.49	1,624.51	0.00	2,253.34	35.02%
10 E 109 2560 1310 84 000000	LONGFELLOW FOOD SERV	1,000.00	14.67	176.04	823.96	0.00	726.25	17.60%
10 E 110 2560 1310 84 000000	WASHINGTON FOOD SERV	500.00	41.00	472.45	27.55	0.00	132.24	94.49%
10 E 204 2560 1310 84 000000	JH FOOD SERVICE	4,000.00	0.00	1,173.63	2,826.37	0.00	2,952.16	29.34%
10 E 303 2560 1310 84 000000	HS FOOD SERV OVERTIME	5,000.00	44.32	2,752.74	2,247.26	0.00	3,867.05	55.05%
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	4,332.19	192.81	0.00	4,206.12	95.74%
10 E 105 2560 2120 84 000000	ADAMS FOOD SERV IMRF	4,550.00	131.74	4,664.72	-114.72	0.00	4,346.34	102.
10 E 107 2560 2120 84 000000	JEFFERSON FOOD SERV	3,900.00	95.80	3,421.07	478.93	0.00	3,347.51	87.72%
10 E 108 2560 2120 84 000000	LINCOLN FOOD SERV IMRF	5,555.00	169.25	4,574.48	980.52	0.00	6,237.59	82.35%
10 E 109 2560 2120 84 000000	LONGFELLOW FOOD SERV	4,800.00	126.17	3,508.36	1,291.64	0.00	4,122.32	73.09%
10 E 110 2560 2120 84 000000	WASHINGTON FOOD SERV	5,765.00	154.63	4,238.32	1,526.68	0.00	4,374.41	73.52%
10 E 204 2560 2120 84 000000	JH FOOD SERVICE IMRF	7,750.00	58.12	5,150.69	2,599.31	0.00	7,179.57	66.46%
10 E 303 2560 2120 84 000000	HS FOOD SERV IMRF	8,500.00	338.03	8,099.11	400.89	0.00	6,490.35	95.28%
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	25,011.56	188.44	0.00	7,971.84	99.25%
10 E 105 2560 2220 84 000000	ADAMS FOOD SERV HEALTH	30,650.00	0.00	24,708.52	5,941.48	0.00	29,166.48	80.62%
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	0.00	10,107.49	-507.49	0.00	9,116.64	105.
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	0.00	34,548.50	-9,548.50	0.00	20,457.10	138.
10 E 303 2560 2220 84 000000	HS FOOD SERV HEALTH	52,000.00	0.00	54,382.90	-2,382.90	0.00	49,216.14	104.
10 E 000 2560 3190 84 000000	FOOD SERV: OTHER	10,000.00	91.52	4,291.77	5,708.23	-91.52	39.50	42.92%
10 E 105 2560 3190 84 000000	ADAMS FOOD SERV OTHER	2,000.00	0.00	1,125.40	874.60	0.00	0.00	56.27%
10 E 107 2560 3190 84 000000	JEFFERSON FOOD SERV	2,000.00	0.00	2,935.32	-935.32	147.84	0.00	146.
10 E 108 2560 3190 84 000000	LINCOLN FOOD SERV OTHER	7,000.00	0.00	787.89	6,212.11	147.84	-5,974.81	11.26%

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 109 2560 3190 84 000000	LONGFELLOW FOOD SERV	15,000.00	1,093.89	9,419.58	5,580.42	458.24	12,567.14	62.80%
10 E 110 2560 3190 84 000000	WASHINGTON FOOD SERV	11,000.00	1,458.69	9,796.32	1,203.68	968.76	8,717.82	89.06%
10 E 204 2560 3190 84 000000	JH FOOD SERV OTHER	2,000.00	0.00	1,249.38	750.62	323.84	0.00	62.47%
10 E 303 2560 3190 84 000000	HS FOOD SERV PURCHASED	2,000.00	0.00	1,855.59	144.41	408.32	0.00	92.78%
10 E 000 2560 3230 84 000000	FOOD SERV: MAINT - REPR	3,000.00	0.00	2,786.66	213.34	2,786.66	1,569.41	92.89%
10 E 105 2560 3230 84 000000	ADAMS FOOD SERV	4,100.00	1,331.83	4,543.96	-443.96	-1,331.83	723.05	110.
10 E 107 2560 3230 84 000000	JEFFERSON FOOD SERV	2,000.00	0.00	7,699.89	-5,699.89	0.00	1,460.52	384.
10 E 108 2560 3230 84 000000	LINCOLN FOOD SERV	3,000.00	0.00	3,414.11	-414.11	0.00	2,392.39	113.
10 E 109 2560 3230 84 000000	LONGFELLOW FOOD SERV	4,000.00	247.50	1,532.81	2,467.19	0.00	2,216.75	38.32%
10 E 110 2560 3230 84 000000	WASHINGTON FOOD SERV	3,500.00	0.00	3,176.43	323.57	0.00	3,496.82	90.76%
10 E 204 2560 3230 84 000000	JH FOOD SERV	4,500.00	0.00	3,064.97	1,435.03	0.00	2,538.22	68.11%
10 E 303 2560 3230 84 000000	HS FOOD SERV	10,000.00	1,149.09	4,741.56	5,258.44	-1,149.09	5,622.12	47.42%
10 E 000 2560 3320 84 000000	FOOD SERV: TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,095.24	0.00%
10 E 105 2560 3320 84 000000	ADAMS FOOD SERV TRAVEL	500.00	0.00	340.00	160.00	0.00	226.80	68.00%
10 E 107 2560 3320 84 000000	JEFFERSON FOOD SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 108 2560 3320 84 000000	LINCOLN FOOD SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 109 2560 3320 84 000000	LONGFELLOW FOOD SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 110 2560 3320 84 000000	WASHINGTON FOOD SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 2560 3320 84 000000	HS FOOD SERV TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 000 2560 4100 84 000000	FOOD SERV: SUPPLIES	60,000.00	9.68	13,611.50	46,388.50	-299.78	25,201.44	22.69%
10 E 000 2560 4100 84 000001	FARM TO CHILD GRANT	0.00	0.00	13,086.50	-13,086.50	0.00	0.00	
10 E 000 2560 4100 84 429900	Supply Chain Assist	0.00	0.00	6,029.31	-6,029.31	0.00	152,661.60	
10 E 105 2560 4100 84 000000	ADAMS FOOD SERV	75,000.00	3,923.01	85,318.49	-10,318.49	-3,048.41	63,153.75	113.
10 E 107 2560 4100 84 000000	JEFFERSON FOOD SERV	95,000.00	7,124.67	104,534.10	-9,534.10	-7,124.67	84,542.48	110.
10 E 108 2560 4100 84 000000	LINCOLN FOOD SERV	160,000.00	12,542.14	178,712.16	-18,712.16	-12,023.16	160,462.93	111.
10 E 109 2560 4100 84 000000	LONGFELLOW FOOD SERV	90,000.00	3,269.02	108,360.32	-18,360.32	-2,684.29	89,364.49	120.
10 E 110 2560 4100 84 000000	WASHINGTON FOOD SERV	125,000.00	9,262.77	163,557.88	-38,557.88	-8,499.57	118,871.23	130.
10 E 204 2560 4100 84 000000	JH FOOD SERVICE	230,000.00	18,757.37	297,686.70	-67,686.70	-18,351.89	226,665.92	129.
10 E 303 2560 4100 84 000000	HS FOOD SERV SUPPLIES	225,000.00	13,020.42	229,349.93	-4,349.93	-12,900.64	219,726.40	101.
10 E 000 2560 5400 00 000001	School Breakfast	0.00	0.00	2,659.00	-2,659.00	0.00	0.00	
10 E 000 2560 5400 84 000000	Food Service Equipment	1,800.00	0.00	31,755.21	-29,955.21	0.00	1,754.00	1,764.
10 E 105 2560 5400 84 000000	ADAMS FOOD SERV	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%

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 107 2560 5400 84 000000	JEFFERSON FOOD SERV	4,000.00	0.00	877.48	3,122.52	877.48	0.00	21.94%
10 E 108 2560 5400 84 000000	LINCOLN FOOD SERV	4,000.00	0.00	0.00	4,000.00	339.99	0.00	0.00%
10 E 109 2560 5400 84 000000	LONGFELLOW FOOD SERV	25,000.00	0.00	0.00	25,000.00	584.73	0.00	0.00%
10 E 110 2560 5400 84 000000	WASHINGTON FOOD SERV	4,000.00	0.00	877.48	3,122.52	5,234.03	0.00	21.94%
10 E 204 2560 5400 84 000000	JH FOOD SERV CAPITAL	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
10 E 303 2560 5400 84 000000	HS FOOD SERV CAPITAL	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%
10 E 000 2560 6400 84 000000	FOOD SERV: DUES/FEES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 930 2900 4100 30 000000	TITLE I: HOMELESS	0.00	0.00	194.73	-194.73	0.00	0.00	
10 E 902 3900 1140 30 000000	TITLE I COM SERVICE	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
10 E 902 3900 1140 30 105000	ADAMS TITLE I COM SER	0.00	0.00	1,544.92	-1,544.92	0.00	7,942.97	
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	12,287.06	-12,287.06	0.00	840.00	
10 E 930 3900 1140 30 107000	JE TITLE SALARY	0.00	1,161.74	12,287.06	-12,287.06	0.00	840.00	
10 E 930 3900 1140 30 108000	LI TITLE SALARY	0.00	1,161.74	12,245.12	-12,245.12	0.00	840.00	
10 E 930 3900 1140 30 109000	LO TITLE SALARY	0.00	1,161.74	12,203.18	-12,203.18	0.00	840.00	
10 E 930 3900 1140 30 110000	WA TITLE SALARY	0.00	1,161.80	12,203.68	-12,203.68	0.00	840.00	
10 E 902 3900 2100 30 105000	AD TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	1,105.27	
10 E 902 3900 2100 30 107000	JE TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	1,798.81	
10 E 902 3900 2100 30 108000	LI TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	1,482.76	
10 E 902 3900 2100 30 109000	LO TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	789.10	
10 E 902 3900 2100 30 110000	WA TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	1,294.17	
10 E 930 3900 2100 30 000000	TITLE I FED TRS	7,000.00	0.00	23.85	6,976.15	0.00	0.00	0.34%
10 E 930 3900 2100 30 105000	AD TITLE I FED TRS	0.00	132.00	1,213.36	-1,213.36	0.00	0.00	
10 E 930 3900 2100 30 107000	JE TITLE I FED TRS	0.00	132.00	1,213.36	-1,213.36	0.00	0.00	
10 E 930 3900 2100 30 108000	LI TITLE I FED TRS	0.00	132.00	1,213.36	-1,213.36	0.00	0.00	
10 E 930 3900 2100 30 109000	LO TITLE I FED TRS	0.00	132.00	1,213.36	-1,213.36	0.00	0.00	
10 E 930 3900 2100 30 110000	WA TITLE I FED TRS	0.00	132.02	1,213.56	-1,213.56	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%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: June

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 3900 2110 30 105000	AD TITLE I TRS	0.00	0.00	0.00	0.00	0.00	938.30	
10 E 902 3900 2110 30 107000	JE TITLE I TRS	0.00	0.00	0.00	0.00	0.00	1,527.36	
10 E 902 3900 2110 30 108000	LI TITLE I TRS	0.00	0.00	0.00	0.00	0.00	1,258.93	
10 E 902 3900 2110 30 109000	LO TITLE I TRS	0.00	0.00	0.00	0.00	0.00	670.14	
10 E 902 3900 2110 30 110000	WA TITLE I TRS	0.00	0.00	0.00	0.00	0.00	1,098.76	
10 E 930 3900 2110 30 000000	TITLE I 9% TRS	0.00	0.00	20.75	-20.75	0.00	0.00	
10 E 930 3900 2110 30 105000	AD TITLE I TRS	0.00	114.90	1,215.24	-1,215.24	0.00	0.00	
10 E 930 3900 2110 30 107000	JE TITLE I TRS	0.00	114.90	1,215.24	-1,215.24	0.00	0.00	
10 E 930 3900 2110 30 108000	LI TITLE I TRS	0.00	114.90	1,215.24	-1,215.24	0.00	0.00	
10 E 930 3900 2110 30 109000	LO TITLE I TRS	0.00	114.90	1,215.24	-1,215.24	0.00	0.00	
10 E 930 3900 2110 30 110000	WA TITLE I TRS	0.00	114.90	1,215.15	-1,215.15	0.00	0.00	
10 E 902 3900 2170 30 105000	AD TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	60.54	
10 E 902 3900 2170 30 107000	JE TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	98.54	
10 E 902 3900 2170 30 108000	LI TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	81.31	
10 E 902 3900 2170 30 109000	LO TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	43.29	
10 E 902 3900 2170 30 110000	WA TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	70.60	
10 E 930 3900 2170 30 000000	TITLE I .58% TRS	380.00	0.00	1.35	378.65	0.00	0.00	0.36%
10 E 930 3900 2170 30 105000	AD TITLE I: .58% TRS	0.00	7.42	78.46	-78.46	0.00	0.00	
10 E 930 3900 2170 30 107000	JE TITLE I: .58% TRS	0.00	7.42	78.46	-78.46	0.00	0.00	
10 E 930 3900 2170 30 108000	LI TITLE I: .58% TRS	0.00	7.42	78.46	-78.46	0.00	0.00	
10 E 930 3900 2170 30 109000	LO TITLE I: .58% TRS	0.00	7.42	78.46	-78.46	0.00	0.00	
10 E 930 3900 2170 30 110000	WA TITLE I: .58% TRS	0.00	7.38	78.12	-78.12	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	3,086.40	-3,086.40	0.00	0.00	
10 E 930 3900 2220 30 107000	10 E 930 3900 2220 30	0.00	289.04	3,086.40	-3,086.40	0.00	0.00	
10 E 930 3900 2220 30 108000	10 E 930 3900 2220 30	0.00	289.04	3,086.40	-3,086.40	0.00	0.00	
10 E 930 3900 2220 30 109000	10 E 930 3900 2220 30	0.00	289.04	3,086.40	-3,086.40	0.00	0.00	
10 E 930 3900 2220 30 110000	10 E 930 3900 2220 30	0.00	289.00	3,085.97	-3,085.97	0.00	0.00	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: June

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 3900 2250 30 000000	TITLE I THIS INS	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00%
10 E 902 3900 2250 30 105000	AD TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	163.74	
10 E 902 3900 2250 30 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	266.30	
10 E 902 3900 2250 30 108000	LI TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	219.61	
10 E 902 3900 2250 30 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	116.80	
10 E 902 3900 2250 30 110000	WA TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	191.85	
10 E 930 3900 2250 30 000000	TITLE I TRS HEALTH	1,030.00	0.00	3.60	1,026.40	0.00	0.00	0.35%
10 E 930 3900 2250 30 105000	AD TITLE I TRS HEALTH	0.00	20.04	211.95	-211.95	0.00	0.00	
10 E 930 3900 2250 30 107000	JE TITLE I TRS HEALTH	0.00	20.04	211.95	-211.95	0.00	0.00	
10 E 930 3900 2250 30 108000	LI TITLE I TRS HEALTH	0.00	20.04	211.95	-211.95	0.00	0.00	
10 E 930 3900 2250 30 109000	LO TITLE I TRS HEALTH	0.00	20.04	211.95	-211.95	0.00	0.00	
10 E 930 3900 2250 30 110000	WA TITLE I TRS HEALTH	0.00	20.04	211.98	-211.98	0.00	0.00	
10 E 971 3900 3190 00 000000	Stronger Connections	36,000.00	0.00	35,589.10	410.90	0.00	0.00	98.86%
10 E 000 3901 1140 00 000000	AFTERCATS SALARY	1,000.00	0.00	0.00	1,000.00	0.00	52.00	0.00%
10 E 105 3901 1140 00 000000	ADAMS AFTERCATS SALARY	21,000.00	463.94	19,556.13	1,443.87	0.00	12,855.57	93.12%
10 E 107 3901 1140 00 000000	JEFFERSON AFTERCATS	20,000.00	312.20	9,979.35	10,020.65	0.00	10,298.49	49.90%
10 E 108 3901 1140 00 000000	LINCOLN AFTERCATS	29,000.00	1,045.43	31,430.13	-2,430.13	0.00	27,910.28	108.
10 E 109 3901 1140 00 000000	LONGFELLOW AFTERCATS	28,000.00	668.70	23,781.17	4,218.83	0.00	17,241.72	84.93%
10 E 110 3901 1140 00 000000	WASHINGTON AFTERCATS	36,000.00	249.64	9,585.30	26,414.70	0.00	16,444.23	26.63%
10 E 204 3901 1140 00 000000	JH AFTERCATS SALARY	16,000.00	258.83	10,641.63	5,358.37	0.00	13,377.72	66.51%
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	9.48	269.68	330.32	0.00	556.59	44.95%
10 E 108 3901 2120 00 000000	LINCOLN AFTERCATS IMRF	1,200.00	25.84	582.68	617.32	0.00	1,096.22	48.56%
10 E 109 3901 2120 00 000000	LONGFELLOW AFTERCATS	1,200.00	31.50	1,089.72	110.28	0.00	1,053.58	90.81%
10 E 110 3901 2120 00 000000	WASHINGTON AFTERCATS	1,000.00	11.76	451.67	548.33	0.00	918.23	45.17%
10 E 204 3901 2120 00 000000	JH AFTERCATS IMRF	900.00	12.20	492.87	407.13	0.00	727.97	54.76%
10 E 107 3901 2220 00 000000	10 E 107 3901 2220 00	0.00	0.00	3,785.46	-3,785.46	0.00	0.00	
10 E 109 3901 2220 00 000000	10 E 109 3901 2220 00	0.00	0.00	2,703.28	-2,703.28	0.00	0.00	
10 E 204 3901 2220 00 000000	JH AFTERCATS HEALTH	9,600.00	0.00	3,990.09	5,609.91	0.00	9,116.82	41.56%
10 E 204 3901 4000 00 000000	AFTERCATS SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00	1,011.25	0.00%
10 E 109 3901 4100 00 000000	After School Grant	0.00	0.00	436.03	-436.03	0.00	0.00	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: June

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 4120 3190 12 000000	WCSED: BILLING	5,093,631.00	260,847.80	5,093,631.00	0.00	0.00	4,287,872.00	100.
10 E 000 4120 3190 12 000001	WCSED:ORPHANAGE	47,800.00	46,863.85	91,173.63	-43,373.63	0.00	104,439.84	190.
10 E 000 4120 3190 12 000002	WCES IDEA FT	988,461.00	0.00	1,059,956.14	-71,495.14	0.00	1,125,795.00	107.
10 E 000 4120 3190 12 000004	WCES IDEA-PS FT	26,706.00	3,169.76	29,689.69	-2,983.69	0.00	29,760.00	111.
10 E 000 4120 3190 12 000005	WCES CRSE-FT	546,520.00	136,629.95	546,519.80	0.20	0.00	546,519.80	100.
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	1,665.69	10,183.36	-183.36	154.69	38,292.86	101.
10 E 000 4190 3190 00 000003	ROE TUITION ECHO	170,000.00	21,560.00	97,917.00	72,083.00	0.00	134,231.18	57.60%
10 E 000 4190 3190 00 000004	CITY OF MARION SRO	500,000.00	0.00	274,479.97	225,520.03	0.00	382,232.21	54.90%
10 - - - - -		42,858,756.	2,697,999.74	39,484,309.	3,374,446.45	70,373.80		92.13%
							37,433,224.	
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	2,214.26	47,785.74	0.00	0.00	4.43%
20 E 965 2533 5230 30 000000	ESSER III ARCH	25,000.00	0.00	5,180.17	19,819.83	0.00	82,284.75	20.72%
20 E 965 2535 5230 30 000000	ESSER III HVAC	500,000.00	0.00	472,543.70	27,456.30	0.00	2,034,707.90	94.51%
20 E 000 2542 1150 00 000000	O & M Secretary	18,400.00	1,653.08	19,836.76	-1,436.76	0.00	16,594.52	107.
20 E 000 2542 1190 00 000000	MAINT: SALARY,	500,000.00	42,561.78	451,097.28	48,902.72	0.00	424,596.01	90.22%
20 E 105 2542 1190 00 000000	ADAMS CUSTODIAN SALARY	115,000.00	7,219.90	89,672.03	25,327.97	0.00	84,818.75	77.98%
20 E 107 2542 1190 00 000000	JEFFERSON CUSTODIAN	108,000.00	7,524.40	82,646.50	25,353.50	0.00	78,992.00	76.52%
20 E 108 2542 1190 00 000000	LINCOLN CUSTODIAN	107,000.00	10,595.63	89,628.67	17,371.33	0.00	98,049.80	83.77%
20 E 109 2542 1190 00 000000	LONGFELLOW CUSTODIAN	80,000.00	6,842.00	76,538.24	3,461.76	0.00	69,896.08	95.67%
20 E 110 2542 1190 00 000000	WASHINGTON CUSTODIAN	121,000.00	10,286.95	123,105.10	-2,105.10	0.00	101,350.85	101.
20 E 204 2542 1190 00 000000	JH CUSTODIAN SALARY	183,000.00	12,662.95	134,028.91	48,971.09	0.00	138,012.84	73.24%
20 E 303 2542 1190 00 000000	HS CUSTODIAN SALARY	322,000.00	31,048.23	375,091.30	-53,091.30	0.00	286,779.20	116.
20 E 000 2542 1200 00 000000	Maint: salary,	35,000.00	1,839.60	46,474.85	-11,474.85	0.00	21,495.15	132.
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%

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
20 - OPERATIONS & MAINTENANCE FUND								
20 E 108 2542 1200 00 000000	LINCOLN SUB/EXTRA	10,000.00	2,550.00	10,239.40	-239.40	0.00	6,343.55	102.
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	1,380.00	9,270.50	20,729.50	0.00	29,360.20	30.90%
20 E 303 2542 1200 00 000000	HS SUB/EXTRA CUSTODIAN	25,000.00	1,672.50	11,902.50	13,097.50	0.00	22,867.00	47.61%
20 E 000 2542 1210 00 000000	UPKP BLD: TEMP WORK	35,000.00	6,165.00	31,177.95	3,822.05	0.00	12,041.00	89.08%
20 E 105 2542 1210 00 000000	ADAMS CUSTODIAN TEMP	22,000.00	0.00	570.50	21,429.50	0.00	19,208.00	2.59%
20 E 107 2542 1210 00 000000	JEFFERSON CUSTODIAN	14,000.00	2,516.25	7,452.75	6,547.25	0.00	12,179.50	53.23%
20 E 108 2542 1210 00 000000	LINCOLN CUSTODIAN TEMP	15,000.00	1,545.00	1,769.00	13,231.00	0.00	10,084.25	11.79%
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	757.50	6,342.50	13,657.50	0.00	14,743.50	31.71%
20 E 204 2542 1210 00 000000	JH CUSTODIAN TEMP	10,000.00	3,585.00	17,155.25	-7,155.25	0.00	5,931.25	171.
20 E 303 2542 1210 00 000000	HS CUSTODIAN TEMP	20,000.00	1,668.75	15,737.50	4,262.50	0.00	16,947.54	78.69%
20 E 000 2542 1300 00 000000	Maint: Salary, Overtime	15,000.00	518.00	11,231.25	3,768.75	0.00	10,483.61	74.88%
20 E 105 2542 1300 00 000000	ADAMS CUSTODIAN	2,000.00	0.00	348.12	1,651.88	0.00	1,327.00	17.41%
20 E 107 2542 1300 00 000000	JEFFERSON CUSTODIAN	20,000.00	0.00	593.92	19,406.08	0.00	15,229.30	2.97%
20 E 108 2542 1300 00 000000	LINCOLN CUSTODIAN	4,000.00	242.33	4,715.21	-715.21	0.00	2,608.38	117.
20 E 109 2542 1300 00 000000	LONGFELLOW CUSTODIAN	1,000.00	7.80	86.39	913.61	0.00	428.38	8.64%
20 E 110 2542 1300 00 000000	WASHINGTON CUSTODIAN	4,000.00	0.00	0.00	4,000.00	0.00	2,673.51	0.00%
20 E 204 2542 1300 00 000000	JH CUSTODIAN OVERTIME	12,000.00	13.69	528.51	11,471.49	0.00	10,991.70	4.40%
20 E 303 2542 1300 00 000000	HS CUSTODIAN OVERTIME	25,000.00	137.97	17,305.60	7,694.40	0.00	17,401.66	69.22%
20 E 000 2542 2120 00 000000	MAINT: IMRF	28,750.00	2,098.11	22,849.36	5,900.64	0.00	21,282.75	79.48%
20 E 105 2542 2120 00 000000	ADAMS CUSTODIAN IMRF	6,000.00	340.20	3,928.99	2,071.01	0.00	3,339.98	65.48%
20 E 107 2542 2120 00 000000	JEFFERSON CUSTODIAN	6,000.00	401.55	3,969.28	2,030.72	0.00	4,439.79	66.15%
20 E 108 2542 2120 00 000000	LINCOLN CUSTODIAN IMRF	6,000.00	583.48	4,519.10	1,480.90	0.00	4,859.38	75.32%
20 E 109 2542 2120 00 000000	LONGFELLOW CUSTODIAN	4,000.00	322.77	3,610.60	389.40	0.00	3,313.63	90.27%
20 E 110 2542 2120 00 000000	WASHINGTON CUSTODIAN	7,000.00	484.73	5,800.70	1,199.30	0.00	5,129.70	82.87%
20 E 204 2542 2120 00 000000	JH CUSTODIAN IMRF	9,500.00	726.67	6,348.70	3,151.30	0.00	8,004.34	66.83%
20 E 303 2542 2120 00 000000	HS CUSTODIAN IMRF	16,000.00	1,525.36	18,545.71	-2,545.71	0.00	14,098.45	115.
20 E 000 2542 2220 00 000000	Maint: Health Insur	67,000.00	4,185.20	50,023.12	16,976.88	0.00	47,641.24	74.66%
20 E 105 2542 2220 00 000000	ADAMS CUSTODIAN HEALTH	47,000.00	3,846.96	46,897.14	102.86	0.00	43,790.68	99.78%
20 E 107 2542 2220 00 000000	JEFFERSON CUSTODIAN	40,000.00	3,230.02	37,732.16	2,267.84	0.00	36,767.94	94.33%

Expenses Monthly Short

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

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
20 - OPERATIONS & MAINTENANCE FUND								
20 E 108 2542 2220 00 000000	LINCOLN CUSTODIAN	20,000.00	797.70	9,539.60	10,460.40	0.00	16,439.01	47.70%
20 E 109 2542 2220 00 000000	LONGFELLOW CUSTODIAN	25,000.00	1,754.36	20,968.76	4,031.24	0.00	19,970.06	83.88%
20 E 110 2542 2220 00 000000	WASHINGTON CUSTODIAN	20,000.00	0.00	7,939.02	12,060.98	0.00	9,080.46	39.70%
20 E 204 2542 2220 00 000000	JH CUSTODIAN HEALTH INS	20,000.00	1,595.40	18,309.12	1,690.88	0.00	15,360.69	91.55%
20 E 303 2542 2220 00 000000	HS CUSTODIAN HEALTH	80,000.00	8,814.70	103,881.72	-23,881.72	0.00	52,999.50	129.
20 E 000 2542 3190 00 000000	UPKP BLD: OTHER CONTR	822,000.00	101,417.05	897,763.81	-75,763.81	38,137.31	586,809.73	109.
20 E 000 2542 3190 00 000004	Safety Grant	0.00	0.00	7,000.00	-7,000.00	0.00	0.00	
20 E 000 2542 3210 00 000000	PEST CONTROL	3,000.00	91.16	949.16	2,050.84	-91.16	2,876.07	31.64%
20 E 105 2542 3210 00 000000	ADAMS PEST CONTROL	1,000.00	91.16	944.32	55.68	-91.16	496.10	94.43%
20 E 107 2542 3210 00 000000	JEFFERSON PEST CONTROL	1,200.00	73.00	734.40	465.60	-73.00	804.20	61.20%
20 E 108 2542 3210 00 000000	LINCOLN PEST CONTROL	1,200.00	74.00	718.60	481.40	-74.00	999.30	59.88%
20 E 109 2542 3210 00 000000	LONGFELLOW PEST CONTROL	1,200.00	74.00	666.00	534.00	-74.00	911.60	55.50%
20 E 110 2542 3210 00 000000	WASHINGTON PEST CONTROL	5,000.00	65.72	6,170.68	-1,170.68	-65.72	186.00	123.
20 E 204 2542 3210 00 000000	JH PEST CONTROL	1,500.00	105.00	1,147.00	353.00	-105.00	0.00	76.47%
20 E 303 2542 3210 00 000000	HS PEST CONTROL	6,000.00	391.00	2,420.00	3,580.00	-391.00	4,373.64	40.33%
20 E 000 2542 3220 00 000000	Maint: Cln Serv	4,500.00	593.09	3,332.43	1,167.57	246.64	2,905.14	74.05%
20 E 107 2542 3220 00 000000	JEFFERSON MOPS/RUGS	14,000.00	2,461.65	11,717.18	2,282.82	648.66	10,011.28	83.69%
20 E 108 2542 3220 00 000000	LINCOLN MOPS/RUGS	18,000.00	2,706.26	15,975.58	2,024.42	840.42	16,961.18	88.75%
20 E 109 2542 3220 00 000000	LONGFELLOW MOPS/RUGS	15,000.00	2,602.75	14,486.52	513.48	1,015.61	9,729.34	96.58%
20 E 110 2542 3220 00 000000	WASHINGTON MOPS/RUGS	20,000.00	4,133.44	19,923.20	76.80	1,851.33	16,411.04	99.62%
20 E 204 2542 3220 00 000000	JH MOPS/RUGS	23,000.00	3,648.68	21,956.26	1,043.74	1,114.71	17,162.38	95.46%
20 E 303 2542 3220 00 000000	HS MOPS/RUGS	25,000.00	4,034.28	25,427.06	-427.06	1,298.08	20,204.39	101.
20 E 000 2542 3320 00 000000	MAINT: TRAVEL	2,000.00	0.00	3,218.06	-1,218.06	1,639.72	1,400.58	160.
20 E 000 2542 3400 00 000000	PHONE SERVICE	210,000.00	5,217.39	179,390.26	30,609.74	0.00	183,374.76	85.42%
20 E 000 2542 3700 00 000011	UO WATER	800.00	35.24	412.38	387.62	0.00	432.92	51.55%
20 E 000 2542 3700 00 000013	SPORTS COMPLEX WATER	4,000.00	381.88	1,517.29	2,482.71	0.00	2,122.98	37.93%
20 E 105 2542 3700 00 000000	ADAMS WATER	40,000.00	1,167.56	5,071.52	34,928.48	0.00	35,955.66	12.68%
20 E 107 2542 3700 00 000000	JEFFERSON WATER	18,000.00	600.48	8,329.76	9,670.24	0.00	14,267.69	46.28%
20 E 108 2542 3700 00 000000	LINCOLN WATER	8,000.00	557.36	4,362.13	3,637.87	0.00	6,185.04	54.53%
20 E 109 2542 3700 00 000000	LONGFELLOW WATER	7,000.00	662.37	6,324.22	675.78	0.00	4,931.78	90.35%
20 E 110 2542 3700 00 000000	WASHINGTON WATER	15,000.00	874.85	9,603.25	5,396.75	0.00	8,098.04	64.02%
20 E 204 2542 3700 00 000000	JH WATER	15,000.00	910.11	9,410.09	5,589.91	0.00	11,005.41	62.73%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
20 - OPERATIONS & MAINTENANCE FUND								
20 E 303 2542 3700 00 000000	HS WATER	15,000.00	1,293.23	11,926.42	3,073.58	0.00	12,367.36	79.51%
20 E 000 2542 4100 00 000000	MAINTENANCE SUPPLIES	250,000.00	12,867.59	193,256.34	56,743.66	-1,422.01	197,776.56	77.30%
20 E 105 2542 4100 00 000000	ADAMS CUSTODIAL	12,500.00	772.54	18,661.22	-6,161.22	772.54	9,357.52	149.
20 E 107 2542 4100 00 000000	JEFFERSON CUSTODIAL	13,000.00	792.85	8,966.41	4,033.59	792.85	11,683.39	68.97%
20 E 108 2542 4100 00 000000	LINCOLN CUSTODIAL	20,000.00	3,139.31	16,629.31	3,370.69	3,139.31	15,251.48	83.15%
20 E 109 2542 4100 00 000000	LONGFELLOW CUSTODIAL	11,000.00	708.26	7,813.54	3,186.46	708.26	9,583.23	71.03%
20 E 110 2542 4100 00 000000	WASHINGTON CUSTODIAL	18,000.00	0.00	8,639.45	9,360.55	993.84	15,650.53	48.00%
20 E 204 2542 4100 00 000000	JH CUSTODIAN SUPPLIES	25,000.00	893.74	10,784.53	14,215.47	893.74	16,806.36	43.14%
20 E 303 2542 4100 00 000000	HS CUSTODIAN SUPPLIES	45,000.00	3,303.55	27,824.23	17,175.77	3,303.55	39,761.97	61.83%
20 E 000 2542 4650 00 000011	UO GAS	3,200.00	108.16	2,588.43	611.57	0.00	2,174.17	80.89%
20 E 107 2542 4650 00 000000	JEFFERSON GAS	16,000.00	860.84	10,431.55	5,568.45	0.00	13,544.49	65.20%
20 E 108 2542 4650 00 000000	LINCOLN GAS	23,000.00	1,613.72	24,489.83	-1,489.83	0.00	14,974.74	106.
20 E 109 2542 4650 00 000000	LONGFELLOW GAS	14,000.00	391.48	11,382.04	2,617.96	0.00	9,654.53	81.30%
20 E 110 2542 4650 00 000000	WASHINGTON GAS	25,000.00	765.34	16,843.87	8,156.13	0.00	17,953.72	67.38%
20 E 204 2542 4650 00 000000	JH GAS	38,000.00	2,651.68	33,979.40	4,020.60	0.00	32,864.37	89.42%
20 E 303 2542 4650 00 000000	HS GAS	25,000.00	1,584.60	27,630.04	-2,630.04	0.00	22,908.90	110.
20 E 000 2542 4660 00 000011	UO ELECTRIC	12,000.00	541.05	10,541.16	1,458.84	0.00	7,677.15	87.84%
20 E 000 2542 4660 00 000013	SPORTS COMPLEX ELECTRIC	10,000.00	464.39	7,190.77	2,809.23	0.00	6,146.63	71.91%
20 E 105 2542 4660 00 000000	ADAMS ELECTRIC	104,000.00	7,180.42	90,850.54	13,149.46	0.00	88,920.05	87.36%
20 E 107 2542 4660 00 000000	JEFFERSON ELECTRIC	65,000.00	3,265.77	64,662.29	337.71	0.00	49,093.48	99.48%
20 E 108 2542 4660 00 000000	LINCOLN ELECTRIC	85,000.00	6,601.48	113,159.12	-28,159.12	0.00	71,553.36	133.
20 E 109 2542 4660 00 000000	LONGFELLOW ELECTRIC	42,000.00	2,585.90	46,484.52	-4,484.52	0.00	37,268.32	110.
20 E 110 2542 4660 00 000000	WASHINGTON ELECTRIC	85,000.00	6,467.32	99,300.02	-14,300.02	0.00	75,959.92	116.
20 E 204 2542 4660 00 000000	JH ELECTRIC	125,000.00	12,555.27	159,276.89	-34,276.89	0.00	119,617.20	127.
20 E 303 2542 4660 00 000000	HS ELECTRIC	520,000.00	42,899.68	612,432.49	-92,432.49	0.00	479,327.95	117.
20 E 000 2542 5400 00 000000	UPKP BLD: EQUIP CAP OUT	25,000.00	0.00	60,948.34	-35,948.34	-2,243.00	21,168.19	243.
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	0.00	1,573.25	1,926.75	0.00	500.00	44.95%
20 E 000 2543 3190 00 000000	UPKP GRD: CONTR	50,000.00	0.00	32,617.36	17,382.64	0.00	23,624.69	65.23%
20 E 000 2543 3210 00 000000	UPKP GRD: TRASH REMOVAL	55,000.00	4,225.41	45,749.39	9,250.61	0.00	50,311.34	83.18%
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	781.36	23,631.04	51,368.96	-641.40	38,605.99	31.51%

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
20 - OPERATIONS & MAINTENANCE FUND								
20 E 000 2543 5400 00 000000	UPKP GRD: CAP OUTLAY0	40,000.00	0.00	14,585.98	25,414.02	0.00	34,365.52	36.46%
20 E 000 2545 3230 00 000000	VEHICLE: REPAIR	18,000.00	740.31	4,512.53	13,487.47	679.25	16,448.03	25.07%
20 E 000 2545 4100 00 000000	VEHICLE: SUP, MOW, TRKS	35,000.00	3,504.74	31,384.03	3,615.97	-6,855.05	26,652.09	89.67%
20 E 000 2545 5400 00 000001	VEHICLE: CAP OUTLAY	100,000.00	1,913.00	41,763.00	58,237.00	106,884.00	148,163.00	41.76%
20 - - - - -		6,256,250.00	444,143.99	5,671,331.69	584,918.31	152,833.32		90.65%
							6,719,457.02	
21 - O&M LEASE								
21 E 000 2542 3250 00 000004	CHROMEBOOKS LEASE	140,906.00	0.00	140,906.00	0.00	0.00	0.00	100.
21 E 000 2542 3250 00 000005	Copier Lease Payment	52,800.00	4,400.00	52,800.00	0.00	0.00	52,800.00	100.
21 - - - - -		193,706.00	4,400.00	193,706.00	0.00	0.00		100.
							52,800.00	
30 - DEBT SERVICE FUND								
30 E 000 5200 6200 00 000006	New MHS Interest Pymt	519,575.00	0.00	519,575.00	0.00	0.00	563,825.00	100.
30 E 000 5200 6200 00 000007	New CS Interest Pymt	30,774.00	0.00	30,774.00	0.00	0.00	46,495.50	100.
30 E 000 5300 6100 00 000007	New CS Principal Pymt	720,000.00	0.00	720,000.00	0.00	0.00	705,000.00	100.
30 E 000 5300 6100 00 000008	NEW MHS PRINCIPAL PYMT	1,475,000.00	0.00	1,475,000.00	0.00	0.00	1,390,000.00	100.
30 E 000 5400 3190 00 000000	BOND FEE	1,500.00	0.00	1,219.00	281.00	0.00	1,219.00	81.27%
30 - - - - -		2,746,849.00	0.00	2,746,568.00	281.00	0.00		99.99%
							2,706,539.50	
40 - TRANSPORTATION FUND								
40 E 000 2550 1110 00 000000	COOR SALARY	22,388.00	1,865.58	22,386.97	1.03	0.00	21,885.12	100.
40 E 000 2550 2120 00 000000	PUPIL TRANS: IMRF	1,055.00	87.90	1,054.80	0.20	0.00	1,031.15	99.98%
40 E 000 2550 2220 00 000000	COOR HEALTH INSUR	4,195.00	350.88	4,193.83	1.17	0.00	3,994.02	99.97%
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	42,539.17	2,460.83	0.00	30,569.26	94.53%
40 E 000 2550 3190 00 000002	MHS ACTIVITY BUS	3,800.00	0.00	3,618.83	181.17	0.00	2,313.11	95.23%
40 E 000 2550 3300 00 000000	ATHL TRIPS	110,000.00	9,976.41	248,109.07	-138,109.07	0.00	96,387.48	225.
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	8,006.41	35,574.70	-8,574.70	0.00	23,031.81	131.
40 E 000 2550 3320 00 000000	ACTIVITY TRIPS	75,000.00	13,346.48	64,311.21	10,688.79	0.00	67,938.11	85.75%
40 E 000 2550 3330 00 000000	ADAMS ATHLETIC BUS	25,000.00	321.20	26,684.96	-1,684.96	0.00	20,654.09	106.

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
40 - TRANSPORTATION FUND								
40 E 000 2550 3340 00 000000	Homeless Transportation	0.00	0.00	3,850.44	-3,850.44	0.00	1,422.00	
40 E 000 2552 3310 00 000000	CONTR FEES	1,550,000.00	145,447.81	1,324,960.61	225,039.39	0.00	1,260,539.76	85.48%
40 E 000 2552 3310 00 000001	Special Education	381,000.00	95,260.63	975,272.53	-594,272.53	0.00	0.00	255.
40 E 000 2552 4100 00 000000	MHS ACTIVITY BUS	18,000.00	636.45	11,514.48	6,485.52	0.00	14,135.03	63.97%
40 E 971 2559 3310 00 000000	Stronger Connections	10,500.00	262.90	1,708.85	8,791.15	0.00	0.00	16.27%
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	275,562.65	2,819,396.41	-482,758.41	0.00		120.
							1,858,094.09	
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	54.02	1,404.59	-204.59	0.00	1,046.77	117.
50 E 105 1101 2130 00 000001	ADAMS TEACHER AIDE FICA	800.00	39.36	896.37	-96.37	0.00	788.54	112.
50 E 107 1101 2130 00 000000	JEFFERSON FICA	1,600.00	46.05	1,798.22	-198.22	0.00	1,426.56	112.
50 E 108 1101 2130 00 000000	LINCOLN FICA	250.00	0.00	29.37	220.63	0.00	5.21	11.75%
50 E 109 1101 2130 00 000000	LONGFELLOW FICA	1,200.00	45.16	1,234.01	-34.01	0.00	1,076.26	102.
50 E 110 1101 2130 00 000000	WASHINGTON FICA	2,000.00	60.21	1,705.75	294.25	0.00	1,596.29	85.29%
50 E 000 1101 2140 00 000000	ELEM MEDICARE	200.00	0.00	48.04	151.96	0.00	11.23	24.02%
50 E 105 1101 2140 00 000000	ADAMS MEDICARE	14,000.00	1,218.98	14,320.17	-320.17	0.00	12,223.64	102.
50 E 105 1101 2140 00 000001	ADAMS TEACHER AIDE	250.00	9.21	220.91	29.09	0.00	210.64	88.36%
50 E 107 1101 2140 00 000000	JEFFERSON MEDICARE	15,200.00	1,259.16	15,167.76	32.24	0.00	14,434.60	99.79%
50 E 108 1101 2140 00 000000	LINCOLN MEDICARE	30,000.00	2,435.99	28,769.14	1,230.86	0.00	26,811.45	95.90%
50 E 109 1101 2140 00 000000	LONGFELLOW MEDICARE	15,000.00	1,312.13	13,983.87	1,016.13	0.00	12,637.71	93.23%
50 E 110 1101 2140 00 000000	WASHINGTON MEDICARE	27,000.00	2,821.95	28,555.61	-1,555.61	0.00	25,934.28	105.
50 E 110 1101 2140 00 000001	ROE SEL TRAUMA MEDICARE	0.00	0.00	0.00	0.00	0.00	41.21	
50 E 204 1102 2130 00 000000	JH FICA	200.00	1.77	65.18	134.82	0.00	156.56	32.59%
50 E 204 1102 2140 00 000000	JH MEDICARE	49,000.00	3,976.61	44,705.95	4,294.05	0.00	44,379.97	91.24%
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	961.87	12,367.58	2,632.42	0.00	11,605.47	82.45%
50 E 105 1103 2140 00 000000	HS EXT MEDICARE	3,300.00	242.64	2,924.73	375.27	0.00	2,949.47	88.63%
50 E 303 1103 2140 00 000000	HS MEDICARE	67,000.00	5,468.29	65,258.85	1,741.15	0.00	63,590.53	97.40%
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	140.18	9.82	0.00	144.28	93.45%

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
50 - SOCIAL SECURITY/MEDICARE								
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	172.01	4,956.42	1,143.58	0.00	0.00	81.25%
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	40.22	1,159.21	340.79	0.00	0.00	77.28%
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	788.04	-788.04	0.00	218.40	
50 E 930 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	96.12	957.30	-957.30	0.00	247.06	
50 E 930 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	256.78	2,583.82	-2,583.82	0.00	547.90	
50 E 930 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	136.72	1,367.19	-1,367.19	0.00	327.58	
50 E 930 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	244.06	2,436.30	-2,436.30	0.00	593.76	
50 E 956 1250 2140 30 000000		0.00	0.00	16.34	-16.34	0.00	0.00	
50 E 960 1250 2140 30 000000	ESSER II MEDICARE	0.00	0.00	69.57	-69.57	0.00	2,306.58	
50 E 965 1250 2140 30 000000	ESSER III MEDICARE	5,000.00	0.00	2,387.27	2,612.73	0.00	7,868.77	47.75%
50 E 000 1400 2130 20 000000	VOC SEC: FICA	3,500.00	54.87	3,859.59	-359.59	0.00	3,150.49	110.
50 E 000 1400 2140 20 000000	VOC SEC: MEDICAR	825.00	12.84	902.75	-77.75	0.00	736.86	109.
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	162.40	2,008.35	491.65	0.00	1,885.41	80.33%
50 E 000 1500 2130 00 000001	ATHL: FICA	1,500.00	66.58	1,816.21	-316.21	0.00	1,246.32	121.
50 E 303 1500 2130 01 000000	HS FOOTBALL FICA	600.00	0.00	780.68	-180.68	0.00	508.88	130.
50 E 303 1500 2130 03 000000		400.00	0.00	683.37	-283.37	0.00	297.48	170.
50 E 303 1500 2130 04 000000	HS BOYS SOCCER FICA	700.00	0.00	523.92	176.08	0.00	513.20	74.85%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: June

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 303 1500 2130 05 000000	HS Boys Track FICA	1,100.00	0.00	711.30	388.70	0.00	964.55	64.66%
50 E 303 1500 2130 06 000000	HS WRESTLING FICA	600.00	0.00	523.85	76.15	0.00	405.52	87.31%
50 E 303 1500 2130 07 000000	HS Baseball FICA	800.00	0.00	129.06	670.94	0.00	520.62	16.13%
50 E 303 1500 2130 08 000000	HS SOFTBALL FICA	300.00	0.00	258.12	41.88	0.00	180.65	86.04%
50 E 303 1500 2130 09 000000	HS FISHING FICA	200.00	0.00	212.58	-12.58	0.00	178.50	106.
50 E 303 1500 2130 11 000000	HS VOLLEYBALL FICA	700.00	0.00	918.72	-218.72	0.00	520.64	131.
50 E 303 1500 2130 13 000000	HS CHEERLEADING FICA	600.00	0.00	522.48	77.52	0.00	505.68	87.08%
50 E 303 1500 2130 15 000000	HS BOYS BASKETBALL FICA	600.00	0.00	0.00	600.00	0.00	0.00	0.00%
50 E 204 1500 2130 20 000000	JH BOYS BASKETBALL FICA	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
50 E 204 1500 2130 22 000000	JH SOFTBALL FICA	250.00	0.00	167.04	82.96	0.00	235.90	66.82%
50 E 204 1500 2130 23 000000	JH VOLLEYBALL FICA	425.00	0.00	385.84	39.16	0.00	378.09	90.79%
50 E 204 1500 2130 24 000000	JH CHEERLEADING FICA	225.00	0.00	191.34	33.66	0.00	208.20	85.04%
50 E 204 1500 2130 25 000000	JH DANCE/POM FICA	225.00	0.00	215.64	9.36	0.00	211.32	95.84%
50 E 303 1500 2130 31 000000	HS GIRLS BASKETBALL	950.00	0.00	786.64	163.36	0.00	911.84	82.80%
50 E 303 1500 2130 32 000000	HS Girls CC FICA	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
50 E 303 1500 2130 33 000000	HS GIRLS TRACK FICA	700.00	0.00	399.36	300.64	0.00	517.67	57.05%
50 E 303 1500 2130 36 000000	HS GIRLS SOCCER FICA	700.00	0.00	756.94	-56.94	0.00	628.89	108.
50 E 204 1500 2130 40 000000	JH Girls Basketball	350.00	0.00	303.68	46.32	0.00	297.52	86.77%
50 E 000 1500 2140 00 000000	ATHL: MEDICARE	700.00	49.08	602.45	97.55	0.00	555.86	86.06%
50 E 000 1500 2140 00 000001	ATHL: MEDICARE	600.00	22.16	565.18	34.82	0.00	461.07	94.20%
50 E 303 1500 2140 01 000000	HS FOOTBALL MEDICARE	600.00	23.62	473.29	126.71	0.00	426.97	78.88%
50 E 303 1500 2140 02 000000	HS BOYS CC MEDICARE	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
50 E 303 1500 2140 03 000000	HS BOYS TENNIS MEDICARE	100.00	0.00	159.84	-59.84	0.00	80.88	159.
50 E 303 1500 2140 04 000000	HS BOYS SOCCER MEDICARE	200.00	0.00	122.52	77.48	0.00	120.00	61.26%
50 E 303 1500 2140 05 000000	HS BOYS TRACK MEDICARE	325.00	10.46	239.55	85.45	0.00	290.53	73.71%
50 E 303 1500 2140 06 000000	HS WRESTLING MEDICARE	200.00	0.00	122.56	77.44	0.00	94.88	61.28%
50 E 303 1500 2140 07 000000	HS BASEBALL MEDICARE	250.00	13.32	174.35	75.65	0.00	171.44	69.74%
50 E 303 1500 2140 08 000000	HS SOFTBALL MEDICARE	300.00	13.00	214.02	85.98	0.00	190.10	71.34%
50 E 303 1500 2140 09 000000	HS FISHING MEDICARE	100.00	0.00	49.68	50.32	0.00	62.28	49.68%
50 E 303 1500 2140 10 000000	HS BOWLING MEDICARE	100.00	6.46	75.76	24.24	0.00	64.73	75.76%
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%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: June

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 303 1500 2140 13 000000	HS CHEERLEADING	200.00	0.00	122.16	77.84	0.00	118.32	61.08%
50 E 303 1500 2140 14 000000	HS DANCE/POM MEDICARE	175.00	13.42	160.38	14.62	0.00	150.39	91.65%
50 E 303 1500 2140 15 000000	HS BOYS BASKETBALL	300.00	23.14	275.00	25.00	0.00	253.58	91.67%
50 E 204 1500 2140 20 000000	JH BOYS BASKETBALL	200.00	10.66	127.48	72.52	0.00	117.21	63.74%
50 E 204 1500 2140 21 000000	JH BASEBALL MEDICARE	100.00	4.54	59.86	40.14	0.00	82.51	59.86%
50 E 204 1500 2140 22 000000	JH SOFTBALL MEDICARE	150.00	4.26	90.04	59.96	0.00	100.32	60.03%
50 E 204 1500 2140 23 000000	JH VOLLEYBALL MEDICARE	100.00	0.00	90.24	9.76	0.00	88.41	90.24%
50 E 204 1500 2140 24 000000	JH CHEERLEADING	75.00	0.00	49.70	25.30	0.00	48.72	66.27%
50 E 204 1500 2140 25 000000	JH DANCE/POM MEDICARE	75.00	0.00	50.40	24.60	0.00	49.50	67.20%
50 E 204 1500 2140 26 000000	JH BOYS TRACK MEDICARE	150.00	3.32	94.78	55.22	0.00	107.66	63.19%
50 E 204 1500 2140 27 000000	JH BOYS CC MEDICARE	125.00	4.20	100.70	24.30	0.00	94.30	80.56%
50 E 303 1500 2140 31 000000	HS GIRLS BASKETBALL	325.00	0.00	278.08	46.92	0.00	272.32	85.56%
50 E 303 1500 2140 32 000000	HS GIRLS CC MEDICARE	100.00	6.16	73.68	26.32	0.00	70.25	73.68%
50 E 303 1500 2140 33 000000	HS GIRLS TRACK MEDICARE	250.00	7.90	186.97	63.03	0.00	217.15	74.79%
50 E 303 1500 2140 34 000000	HS GIRLS GOLF MEDICARE	100.00	5.92	70.80	29.20	0.00	67.20	70.80%
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	177.05	22.95	0.00	147.10	88.53%
50 E 204 1500 2140 40 000000	JH GIRLS BASKETBALL	150.00	4.74	127.72	22.28	0.00	122.51	85.15%
50 E 204 1500 2140 41 000000	JH GIRLS TRACK MEDICARE	100.00	16.88	77.78	22.22	0.00	98.74	77.78%
50 E 000 1501 2130 00 000000	ADAMS ATHLETIC FICA	3,000.00	0.00	1,459.16	1,540.84	0.00	1,728.36	48.64%
50 E 000 1501 2140 00 000000	ADAMS ATHLETIC MEDICARE	1,000.00	48.64	860.74	139.26	0.00	807.65	86.07%
50 E 000 1600 2140 00 000002	JH SUMMER SCHOOL	0.00	182.70	183.13	-183.13	0.00	12.26	
50 E 000 1600 2140 00 000003	HS SUMMER SCHOOL	0.00	277.79	277.79	-277.79	0.00	0.00	
50 E 941 2110 2140 00 000000	MCKinney Vento Medicare	100.00	0.00	0.00	100.00	0.00	57.66	0.00%
50 E 902 2110 2140 30 105000	TITLE I MEDICARE	105.00	0.00	17.35	87.65	0.00	8.70	16.52%
50 E 902 2110 2140 30 107000	TITLE I MEDICARE	210.00	0.00	34.71	175.29	0.00	17.40	16.53%
50 E 902 2110 2140 30 108000	TITLE I MEDICARE	105.00	0.00	17.35	87.65	0.00	8.70	16.52%
50 E 902 2110 2140 30 110000	TITLE I MEDICARE	105.00	0.00	17.40	87.60	0.00	8.72	16.57%
50 E 105 2122 2140 00 000000	ADAMS PUPIL SERV	1,160.00	95.04	1,133.06	26.94	0.00	1,094.10	97.68%
50 E 107 2122 2140 00 000000	JEFFERSON PUPIL SERV	400.00	36.52	385.03	14.97	0.00	295.97	96.26%
50 E 108 2122 2140 00 000000	LINCOLN PUPIL SERV	1,000.00	80.56	959.51	40.49	0.00	910.80	95.95%
50 E 109 2122 2140 00 000000	LINCOLN PUPIL SERV	0.00	10.80	95.65	-95.65	0.00	0.00	

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
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	170.60	1,934.07	65.93	0.00	1,736.47	96.70%
50 E 303 2122 2140 00 000000	HS PUPIL SERV MEDICARE	6,500.00	505.06	6,029.32	470.68	0.00	5,792.09	92.76%
50 E 930 2122 2140 00 107000	JE TITLE I MEDICARE	0.00	28.18	323.53	-323.53	0.00	129.62	
50 E 930 2122 2140 00 109000	LO TITLE I MEDICARE	0.00	61.18	624.15	-624.15	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	316.55	1,683.45	0.00	0.00	15.83%
50 E 000 2134 2130 00 000000	HEALTH: FICA	4,300.00	406.99	5,345.69	-1,045.69	0.00	3,783.28	124.
50 E 105 2134 2130 00 000000	ADAMS HEALTH SERV FICA	2,400.00	125.60	1,290.01	1,109.99	0.00	2,198.77	53.75%
50 E 107 2134 2130 00 000000	JEFFERSON HEALTH SERV	1,900.00	152.42	1,833.86	66.14	0.00	1,777.89	96.52%
50 E 108 2134 2130 00 000000	LINCOLN HEALTH SERV	1,900.00	164.34	1,983.99	-83.99	0.00	1,790.53	104.
50 E 109 2134 2130 00 000000	LONGFELLOW HEALTH SERV	1,900.00	136.48	1,644.04	255.96	0.00	1,584.96	86.53%
50 E 110 2134 2130 00 000000	WASHINGTON HEALTH SERV	2,500.00	180.14	2,185.14	314.86	0.00	2,188.36	87.41%
50 E 204 2134 2130 00 000000	JH HEALTH SERV FICA	1,500.00	0.00	1,327.76	172.24	0.00	1,030.29	88.52%
50 E 303 2134 2130 00 000000	HS HEALTH SERV FICA	2,000.00	162.76	1,873.25	126.75	0.00	1,504.17	93.66%
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	95.19	1,250.17	-250.17	0.00	884.76	125.
50 E 105 2134 2140 00 000000	ADAMS HEALTH SERV	600.00	29.38	301.75	298.25	0.00	514.26	50.29%
50 E 107 2134 2140 00 000000	JEFFERSON HEALTH SERV	475.00	35.64	428.82	46.18	0.00	415.77	90.28%
50 E 108 2134 2140 00 000000	LINCOLN HEALTH SERV	500.00	38.44	464.06	35.94	0.00	418.74	92.81%
50 E 109 2134 2140 00 000000	LONGFELLOW HEALTH SERV	500.00	31.92	384.52	115.48	0.00	370.71	76.90%
50 E 110 2134 2140 00 000000	WASHINGTON HEALTH SERV	600.00	42.14	511.15	88.85	0.00	511.85	85.19%
50 E 204 2134 2140 00 000000	JH HEALTH SERV MEDICARE	500.00	0.00	310.61	189.39	0.00	252.77	62.12%
50 E 303 2134 2140 00 000000	HS HEALTH SERV MEDICARE	500.00	38.06	438.05	61.95	0.00	351.79	87.61%
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	82.29	1,937.78	-437.78	0.00	1,302.24	129.
50 E 107 2190 2130 00 000000	JEFFERSON SUPPORT STAFF	3,300.00	89.68	2,762.80	537.20	0.00	2,945.28	83.72%
50 E 108 2190 2130 00 000000	LINCOLN SUPPORT STAFF	4,500.00	131.78	4,650.77	-150.77	0.00	3,477.86	103.
50 E 109 2190 2130 00 000000	LONGFELLOW SUPPORT	2,500.00	52.78	1,825.95	674.05	0.00	2,165.01	73.04%
50 E 110 2190 2130 00 000000	WASHINGTON SUPPORT	7,200.00	189.87	6,534.89	665.11	0.00	6,210.27	90.76%

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
50 - SOCIAL SECURITY/MEDICARE								
50 E 204 2190 2130 00 000000	JH SUPPORT STAFF FICA	5,000.00	124.19	3,690.02	1,309.98	0.00	2,783.65	73.80%
50 E 303 2190 2130 00 000000	HS SUPPORT STAFF FICA	8,000.00	167.49	6,190.29	1,809.71	0.00	7,304.49	77.38%
50 E 105 2190 2140 00 000000	ADAMS SUPPORT STAFF	350.00	19.26	453.15	-103.15	0.00	304.57	129.
50 E 107 2190 2140 00 000000	JEFFERSON SUPPORT STAFF	800.00	20.96	646.12	153.88	0.00	688.78	80.77%
50 E 108 2190 2140 00 000000	LINCOLN SUPPORT STAFF	1,050.00	30.82	1,087.66	-37.66	0.00	813.37	103.
50 E 109 2190 2140 00 000000	LONGFELLOW SUPPORT	600.00	12.34	426.99	173.01	0.00	506.27	71.17%
50 E 110 2190 2140 00 000000	WASHINGTON SUPPORT	1,700.00	44.40	1,528.33	171.67	0.00	1,452.81	89.90%
50 E 204 2190 2140 00 000000	JH SUPPORT STAFF	900.00	29.05	863.01	36.99	0.00	651.59	95.89%
50 E 303 2190 2140 00 000000	HS SUPPORT STAFF	2,000.00	39.17	1,447.73	552.27	0.00	1,708.28	72.39%
50 E 000 2210 2130 00 000000	IMP INST: FICA	2,600.00	197.48	2,312.63	287.37	0.00	1,140.50	88.95%
50 E 000 2210 2140 00 000000	IMP INST: MEDICARE	3,300.00	157.70	1,887.13	1,412.87	0.00	2,529.84	57.19%
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	53.40	-53.40	0.00	0.00	
50 E 930 2210 2140 00 107000	JE TITLE I MEDICARE	0.00	6.28	53.40	-53.40	0.00	0.00	
50 E 930 2210 2140 00 108000	LI TITLE I MEDICARE	0.00	6.28	53.40	-53.40	0.00	0.00	
50 E 930 2210 2140 00 109000	LO TITLE I MEDICARE	0.00	6.28	53.40	-53.40	0.00	0.00	
50 E 930 2210 2140 00 110000	WA TITLE I MEDICARE	0.00	6.30	53.51	-53.51	0.00	0.00	
50 E 970 2210 2140 00 000000	50 E 970 2210 2140 00	0.00	101.46	379.71	-379.71	0.00	0.00	
50 E 902 2210 2140 30 000000	TITLE I MEDICARE	1,500.00	0.00	0.00	1,500.00	0.00	108.67	0.00%
50 E 902 2210 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	14.88	-14.88	0.00	98.58	
50 E 902 2210 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	81.81	-81.81	0.00	349.63	
50 E 902 2210 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	32.23	-32.23	0.00	163.91	
50 E 902 2210 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	43.58	
50 E 902 2210 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	32.19	-32.19	0.00	163.99	
50 E 930 2210 2140 30 000000	TITLE I; MEDICARE	200.00	82.52	822.96	-622.96	0.00	0.00	411.
50 E 930 2210 2140 30 105000	Title I Medicare-Summer	0.00	0.00	0.00	0.00	0.00	3.39	
50 E 930 2210 2140 30 107000	Title I Medicare-Summer	0.00	0.00	0.00	0.00	0.00	11.87	
50 E 930 2210 2140 30 108000	Title I Medicare-Summer	0.00	0.00	0.00	0.00	0.00	106.82	
50 E 930 2210 2140 30 109000	Title I Medicare-Summer	0.00	0.00	0.00	0.00	0.00	32.22	
50 E 930 2210 2140 30 110000	Title I Medicare-Summer	0.00	0.00	0.00	0.00	0.00	15.25	
50 E 965 2210 2140 30 000000	ESSER III MEDICARE	380.00	0.00	126.80	253.20	0.00	434.83	33.37%
50 E 965 2220 2140 30 000000	ESSER 3 Medicare	300.00	0.00	0.00	300.00	0.00	0.00	0.00%

Expenses Monthly Short

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Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 000 2225 2130 00 000000	TECH: FICA	17,000.00	1,436.72	17,100.02	-100.02	0.00	16,364.52	100.
50 E 000 2225 2140 00 000000	TECH: MEDICARE	4,000.00	336.00	3,999.09	0.91	0.00	3,827.26	99.98%
50 E 000 2321 2130 00 000000	ADMIN: FICA	4,000.00	228.72	4,035.30	-35.30	0.00	3,488.39	100.
50 E 000 2321 2140 00 000000	ADMIN: MEDICARE	4,100.00	285.07	3,287.37	812.63	0.00	3,049.80	80.18%
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	224.41	2,640.70	559.30	0.00	2,526.91	82.52%
50 E 107 2410 2130 00 000000	JEFFERSON PRINCIPAL	2,900.00	231.86	2,793.78	106.22	0.00	2,653.54	96.34%
50 E 108 2410 2130 00 000000	LINCOLN PRINCIPAL FICA	3,000.00	228.08	2,768.31	231.69	0.00	2,577.46	92.28%
50 E 109 2410 2130 00 000000	LONGFELLOW PRINCIPAL	5,000.00	232.71	2,756.03	2,243.97	0.00	4,005.49	55.12%
50 E 110 2410 2130 00 000000	WASHINGTON PRINCIPAL	3,200.00	445.29	3,373.01	-173.01	0.00	2,883.43	105.
50 E 204 2410 2130 00 000000	JH PRINCIPAL FICA	5,000.00	369.76	4,538.60	461.40	0.00	4,589.98	90.77%
50 E 303 2410 2130 00 000000	HS PRIN FICA	6,000.00	384.90	4,669.31	1,330.69	0.00	4,581.97	77.82%
50 E 105 2410 2140 00 000000	ADAMS PRINCIPAL	3,100.00	172.85	2,058.60	1,041.40	0.00	1,990.45	66.41%
50 E 107 2410 2140 00 000000	JEFFERSON PRINCIPAL	2,100.00	153.94	1,845.01	254.99	0.00	1,770.51	87.86%
50 E 108 2410 2140 00 000000	LINCOLN PRINCIPAL	4,000.00	287.44	3,444.64	555.36	0.00	3,330.33	86.12%
50 E 109 2410 2140 00 000000	LONGFELLOW PRINCIPAL	2,100.00	158.98	1,893.12	206.88	0.00	1,780.14	90.15%
50 E 110 2410 2140 00 000000	WASHINGTON PRINCIPAL	3,500.00	300.97	3,081.00	419.00	0.00	2,844.18	88.03%
50 E 204 2410 2140 00 000000	JH PRINCIPAL MEDICARE	5,400.00	410.76	4,941.98	458.02	0.00	4,841.59	91.52%
50 E 303 2410 2140 00 000000	HS PRIN MEDICARE	8,500.00	617.46	7,463.25	1,036.75	0.00	7,630.64	87.80%
50 E 000 2510 2130 00 000000	BUS MAN: FICA	6,400.00	278.40	4,161.49	2,238.51	0.00	5,933.02	65.02%
50 E 000 2510 2140 00 000000	BUS MAN: MEDICARE	1,500.00	117.06	1,414.86	85.14	0.00	1,387.52	94.32%
50 E 000 2520 2130 00 000000	FISCAL: FICA	5,600.00	450.94	5,412.66	187.34	0.00	5,355.95	96.65%
50 E 000 2520 2140 00 000000	FISCAL: MEDICARE	1,400.00	105.46	1,265.85	134.15	0.00	1,252.59	90.42%
50 E 000 2542 2130 00 000000	MAINT: FICA	35,000.00	3,293.44	34,851.91	148.09	0.00	30,232.49	99.58%
50 E 105 2542 2130 00 000000	ADAMS CUSTODIAN FICA	7,500.00	383.33	4,827.28	2,672.72	0.00	5,111.14	64.36%
50 E 107 2542 2130 00 000000	JEFFERSON CUSTODIAN	7,000.00	575.29	5,035.57	1,964.43	0.00	6,154.94	71.94%
50 E 108 2542 2130 00 000000	LINCOLN CUSTODIAN FICA	8,000.00	944.32	6,662.27	1,337.73	0.00	7,208.54	83.28%
50 E 109 2542 2130 00 000000	LONGFELLOW CUSTODIAN	6,500.00	403.26	5,137.62	1,362.38	0.00	4,873.87	79.04%
50 E 110 2542 2130 00 000000	WASHINGTON CUSTODIAN	9,000.00	714.82	8,218.01	781.99	0.00	8,169.28	91.31%
50 E 204 2542 2130 00 000000	JH CUSTODIAN FICA	13,000.00	1,098.52	9,917.95	3,082.05	0.00	11,561.42	76.29%
50 E 303 2542 2130 00 000000	HS CUSTODIAN FICA	25,000.00	2,038.13	24,885.52	114.48	0.00	21,026.90	99.54%
50 E 000 2542 2140 00 000000	MAINT: MEDICARE	8,000.00	770.22	8,150.87	-150.87	0.00	7,070.37	101.

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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
50 - SOCIAL SECURITY/MEDICARE								
50 E 105 2542 2140 00 000000	ADAMS CUSTODIAN	1,700.00	89.65	1,128.98	571.02	0.00	1,195.43	66.41%
50 E 107 2542 2140 00 000000	JEFFERSON CUSTODIAN	1,700.00	134.55	1,177.71	522.29	0.00	1,439.50	69.28%
50 E 108 2542 2140 00 000000	LINCOLN CUSTODIAN	2,400.00	220.84	1,558.13	841.87	0.00	1,685.89	64.92%
50 E 109 2542 2140 00 000000	LONGFELLOW CUSTODIAN	1,300.00	94.31	1,201.53	98.47	0.00	1,139.83	92.43%
50 E 110 2542 2140 00 000000	WASHINGTON CUSTODIAN	2,100.00	167.16	1,921.89	178.11	0.00	1,910.51	91.52%
50 E 204 2542 2140 00 000000	JH CUSTODIAN MEDICARE	3,000.00	256.91	2,319.53	680.47	0.00	2,703.85	77.32%
50 E 303 2542 2140 00 000000	HS CUSTODIAN MEDICARE	5,600.00	476.66	5,819.92	-219.92	0.00	4,917.61	103.
50 E 000 2550 2130 00 000000	PUPIL TRANS: FICA	1,400.00	112.74	1,353.22	46.78	0.00	1,327.51	96.66%
50 E 000 2550 2140 00 000000	PUPIL TRANS: MEDICARE	350.00	26.36	316.41	33.59	0.00	310.42	90.40%
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	496.69	6,915.28	-915.28	0.00	5,630.41	115.
50 E 105 2560 2130 84 000000	ADAMS FOOD SERV FICA	7,000.00	181.52	5,840.33	1,159.67	0.00	4,997.00	83.43%
50 E 107 2560 2130 84 000000	JEFFERSON FOOD SERV	5,800.00	131.99	4,687.35	1,112.65	0.00	4,642.37	80.82%
50 E 108 2560 2130 84 000000	LINCOLN FOOD SERV FICA	9,500.00	244.26	7,070.04	2,429.96	0.00	8,634.79	74.42%
50 E 109 2560 2130 84 000000	LONGFELLOW FOOD SERV	6,500.00	173.83	4,597.43	1,902.57	0.00	5,454.00	70.73%
50 E 110 2560 2130 84 000000	WASHINGTON FOOD SERV	7,500.00	252.36	7,110.35	389.65	0.00	6,650.67	94.80%
50 E 204 2560 2130 84 000000	JH FOOD FICA	11,500.00	114.96	7,003.44	4,496.56	0.00	10,395.08	60.90%
50 E 303 2560 2130 84 000000	HS FOOD SERV FICA	12,000.00	465.73	9,854.03	2,145.97	0.00	8,238.08	82.12%
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	116.17	1,617.35	82.65	0.00	1,316.68	95.14%
50 E 105 2560 2140 84 000000	ADAMS FOOD SERV	1,400.00	42.46	1,365.88	34.12	0.00	1,168.63	97.56%
50 E 107 2560 2140 84 000000	JEFFERSON FOOD SERV	1,200.00	30.87	1,096.25	103.75	0.00	1,085.75	91.35%
50 E 108 2560 2140 84 000000	LINCOLN FOOD SERV	2,300.00	57.13	1,653.50	646.50	0.00	2,019.43	71.89%
50 E 109 2560 2140 84 000000	LONGFELLOW FOOD SERV	1,500.00	40.66	1,075.19	424.81	0.00	1,275.54	71.68%
50 E 110 2560 2140 84 000000	WASHINGTON FOOD SERV	1,800.00	59.02	1,662.96	137.04	0.00	1,555.35	92.39%
50 E 204 2560 2140 84 000000	JH FOOD SERV MEDICARE	2,700.00	26.89	1,637.89	1,062.11	0.00	2,431.16	60.66%
50 E 303 2560 2140 84 000000	HS FOOD SERV MEDICARE	3,000.00	108.94	2,304.58	695.42	0.00	1,926.58	76.82%
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	

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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
50 - SOCIAL SECURITY/MEDICARE								
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	162.66	-162.66	0.00	12.20	
50 E 930 3900 2140 30 107000	JE TITLE I: MEDICARE	0.00	15.42	162.66	-162.66	0.00	12.20	
50 E 930 3900 2140 30 108000	LI TITLE I: MEDICARE	0.00	15.42	162.66	-162.66	0.00	12.20	
50 E 930 3900 2140 30 109000	LO TITLE I: MEDICARE	0.00	15.42	162.66	-162.66	0.00	12.20	
50 E 930 3900 2140 30 110000	WA TITLE I: MEDICARE	0.00	15.46	163.02	-163.02	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	28.77	1,212.48	87.52	0.00	797.04	93.27%
50 E 107 3901 2130 00 000000	JEFFERSON AFTERCATS	1,200.00	19.95	587.98	612.02	0.00	617.55	49.00%
50 E 108 3901 2130 00 000000	LINCOLN AFTERCATS FICA	2,300.00	66.43	1,984.89	315.11	0.00	1,674.78	86.30%
50 E 109 3901 2130 00 000000	LONGFELLOW AFTERCATS	1,700.00	43.40	1,486.14	213.86	0.00	1,112.53	87.42%
50 E 110 3901 2130 00 000000	WASHINGTON AFTERCATS	2,000.00	16.21	622.31	1,377.69	0.00	1,065.40	31.12%
50 E 204 3901 2130 00 000000	JH AFTERCATS FICA	1,000.00	16.80	592.17	407.83	0.00	751.29	59.22%
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	6.72	283.62	16.38	0.00	186.39	94.54%
50 E 107 3901 2140 00 000000	JEFFERSON AFTERCATS	300.00	4.67	137.50	162.50	0.00	144.42	45.83%
50 E 108 3901 2140 00 000000	LINCOLN AFTERCATS	600.00	15.53	464.19	135.81	0.00	391.70	77.37%
50 E 109 3901 2140 00 000000	LONGFELLOW AFTERCATS	400.00	10.15	347.61	52.39	0.00	260.21	86.90%
50 E 110 3901 2140 00 000000	WASHINGTON AFTERCATS	525.00	3.79	145.53	379.47	0.00	249.16	27.72%
50 E 204 3901 2140 00 000000	JH AFTERCATS - MEDICARE	200.00	3.93	138.49	61.51	0.00	175.73	69.25%
50 - - - - -		727,685.00	48,408.61	639,853.34	87,831.66	0.00		87.93%
							621,299.78	
51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 000 1101 2120 00 000002	ELEM IMRF	100.00	0.00	1.82	98.18	0.00	-2,801.97	1.82%
51 E 105 1101 2120 00 000000	ELEM. IMRF	4,400.00	87.58	3,755.20	644.80	0.00	1,509.60	85.35%
51 E 105 1101 2120 00 000001	ADAMS IMRF	1,000.00	63.81	1,413.70	-413.70	0.00	885.48	141.
51 E 107 1101 2120 00 000000	JEFFERSON IMRF	2,800.00	74.65	2,784.70	15.30	0.00	1,747.76	99.45%
51 E 108 1101 2120 00 000000	LINCOLN IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 109 1101 2120 00 000000	LONGFELLOW IMRF	2,200.00	60.06	1,717.61	482.39	0.00	1,624.12	78.07%
51 E 110 1101 2120 00 000000	WASHINGTON IMRF	4,500.00	97.62	2,916.42	1,583.58	0.00	2,375.17	64.81%
51 E 204 1102 2120 00 000000	JH IMRF	100.00	0.00	0.00	100.00	0.00	19.72	0.00%
51 E 204 1102 2120 00 000001	JH IMRF	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
51 E 303 1103 2120 00 000000	HS IMRF	20,000.00	1,549.66	17,968.37	2,031.63	0.00	16,498.06	89.84%
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	231.44	7,575.45	2,089.55	0.00	0.00	78.38%
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	263.26	3,141.78	1,058.22	0.00	2,897.54	74.80%
51 E 000 1500 2120 00 000001	ATHL: IMRF	1,500.00	42.10	1,068.80	431.20	0.00	851.58	71.25%
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	706.20	1,793.80	0.00	2,288.01	28.25%
51 E 303 1500 2120 06 000000	HS WRESTLING IMRF	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
51 E 303 1500 2120 07 000000	HS BASEBALL IMRF	420.00	0.00	0.00	420.00	0.00	0.00	0.00%
51 E 303 1500 2120 15 000000	HS BOYS BASKETBALL IMRF	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
51 E 303 1500 2120 31 000000	HS GIRLS BASKETBALL	600.00	0.00	417.00	183.00	0.00	391.44	69.50%
51 E 303 1500 2120 32 000000	HS GIRLS CROSS COUNTRY	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
51 E 303 1500 2120 33 000000	HS GIRLS TRACK IMRF	500.00	0.00	437.74	62.26	0.00	101.44	87.55%
51 E 303 1500 2120 36 000000	HS GIRLS SOCCER IMRF	500.00	0.00	714.49	-214.49	0.00	270.65	142.
51 E 000 1501 2120 00 000000	ADAMS IMRF	2,500.00	0.00	341.11	2,158.89	0.00	985.57	13.64%
51 E 000 2134 2120 00 000000	HEALTH SERV IMRF	7,000.00	700.48	8,653.17	-1,653.17	0.00	6,010.24	123.
51 E 105 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	204.88	2,037.68	1,962.32	0.00	3,231.18	50.94%
51 E 107 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	247.08	2,869.68	1,130.32	0.00	2,606.07	71.74%
51 E 108 2134 2120 00 000000	HEALTH SERVICES: IMRF	4,000.00	266.42	3,105.80	894.20	0.00	2,814.06	77.65%
51 E 109 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	233.20	2,711.16	1,288.84	0.00	2,416.12	67.78%
51 E 110 2134 2120 00 000000	HEALTH SERV. IMRF	5,800.00	318.76	3,727.82	2,072.18	0.00	3,405.31	64.27%
51 E 204 2134 2120 00 000000	HEALTH SERV. IMRF	3,700.00	0.00	2,290.78	1,409.22	0.00	1,456.03	61.91%
51 E 303 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	273.80	3,049.31	950.69	0.00	2,313.96	76.23%
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%

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51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 107 2190 2120 00 000000	JEFFERSON SUPPORT IMRF	1,700.00	57.88	1,473.95	226.05	0.00	781.83	86.70%
51 E 108 2190 2120 00 000000	LINCOLN SUPPORT IMRF	1,500.00	23.23	842.17	657.83	0.00	1,315.84	56.14%
51 E 109 2190 2120 00 000000	LONGFELLOW SUPPORT IMRF	2,300.00	43.80	1,348.91	951.09	0.00	1,458.64	58.65%
51 E 110 2190 2120 00 000000	WASHINGTON SUPPORT IMRF	8,500.00	253.92	8,852.98	-352.98	0.00	8,138.76	104.
51 E 204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	5,000.00	113.49	3,148.97	1,851.03	0.00	4,377.10	62.98%
51 E 303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	12,000.00	188.18	7,381.97	4,618.03	0.00	9,990.68	61.52%
51 E 000 2210 2120 00 000000	STAFF DEV IMRF	5,000.00	320.14	3,818.63	1,181.37	0.00	2,610.89	76.37%
51 E 000 2225 2120 00 000000	TECHNOLOGY IMRF	30,000.00	2,344.66	27,161.20	2,838.80	0.00	24,967.16	90.54%
51 E 000 2321 2120 00 000000	ADMIN IMRF	6,000.00	391.84	6,417.21	-417.21	0.00	5,550.85	106.
51 E 105 2410 2120 00 000000	PRINCIPAL IMRF	6,000.00	502.52	5,713.60	286.40	0.00	5,087.66	95.23%
51 E 107 2410 2120 00 000000	PRINCIPAL IMRF	5,000.00	389.02	4,508.05	491.95	0.00	3,980.42	90.16%
51 E 108 2410 2120 00 000000	PRINCIPAL IMRF	6,000.00	369.76	4,276.95	1,723.05	0.00	3,785.21	71.28%
51 E 109 2410 2120 00 000000	PRINCIPAL IMRF	6,000.00	377.27	4,313.73	1,686.27	0.00	4,916.13	71.90%
51 E 110 2410 2120 00 000000	PRINCIPAL IMRF	5,500.00	721.89	5,294.86	205.14	0.00	4,345.37	96.27%
51 E 204 2410 2120 00 000000	PRINCIPAL IMRF	9,000.00	431.50	5,531.56	3,468.44	0.00	7,171.53	61.46%
51 E 303 2410 2120 00 000000	PRINCIPAL IMRF	10,000.00	691.04	8,081.12	1,918.88	0.00	7,470.52	80.81%
51 E 000 2510 2120 00 000000	BUS. MGR. IMRF	11,500.00	451.32	6,488.58	5,011.42	0.00	8,990.93	56.42%
51 E 000 2520 2120 00 000000	FISCAL IMRF	12,500.00	785.38	9,097.99	3,402.01	0.00	8,472.52	72.78%
51 E 000 2542 2120 00 000000	CUST./MAINT. IMRF	50,000.00	4,686.25	49,308.27	691.73	0.00	43,315.29	98.62%
51 E 105 2542 2120 00 000000	CUST./MAINT. IMRF	15,000.00	759.85	8,468.11	6,531.89	0.00	7,647.82	56.45%
51 E 107 2542 2120 00 000000	CUST./MAINT. IMRF	15,000.00	896.88	8,566.60	6,433.40	0.00	9,022.68	57.11%
51 E 108 2542 2120 00 000000	CUST./MAINT. IMRF	13,000.00	1,303.25	9,810.53	3,189.47	0.00	9,862.37	75.47%
51 E 109 2542 2120 00 000000	CUST./MAINT. IMRF	8,400.00	720.91	7,786.09	613.91	0.00	6,748.36	92.69%
51 E 110 2542 2120 00 000000	CUST./MAINT. IMRF	19,000.00	1,082.65	12,510.29	6,489.71	0.00	10,936.92	65.84%
51 E 204 2542 2120 00 000000	CUST./MAINT. IMRF	20,000.00	1,623.04	13,732.90	6,267.10	0.00	16,324.68	68.66%
51 E 303 2542 2120 00 000000	CUST./MAINT. IMRF	37,000.00	3,406.92	39,970.74	-2,970.74	0.00	29,118.95	108.
51 E 000 2550 2120 00 000000	TRANS. IMRF	3,500.00	196.34	2,274.48	1,225.52	0.00	2,100.76	64.99%
51 E 960 2560 2120 30 000000	ESSER 2 FOOD SERV IMRF	0.00	0.00	0.00	0.00	0.00	324.53	
51 E 965 2560 2120 30 000000	ESSER 3 Food Serv IMRF	1,000.00	0.00	453.62	546.38	0.00	1,818.93	45.36%
51 E 000 2560 2120 84 000000	FOOD SERVICE IMRF	11,000.00	806.32	9,340.68	1,659.32	0.00	8,560.51	84.92%
51 E 105 2560 2120 84 000000	FOOD SERV. IMRF	12,000.00	294.26	10,058.04	1,941.96	0.00	8,005.42	83.82%
51 E 107 2560 2120 84 000000	FOOD SERV. IMRF	10,000.00	213.96	7,372.16	2,627.84	0.00	6,943.29	73.72%

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
51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 108 2560 2120 84 000000	FOOD SERV. IMRF	16,000.00	378.06	49,734.13	-33,734.13	0.00	12,721.46	310.
51 E 109 2560 2120 84 000000	FOOD SERVICE IMRF	12,000.00	281.79	7,538.22	4,461.78	0.00	8,286.72	62.82%
51 E 110 2560 2120 84 000000	FOOD SERV. IMRF	12,000.00	345.39	9,166.57	2,833.43	0.00	8,894.14	76.39%
51 E 204 2560 2120 84 000000	FOOD SERV. IMRF	19,000.00	129.82	25,963.20	-6,963.20	0.00	14,590.70	136.
51 E 303 2560 2120 84 000000	FOOD SERV. IMRF	19,000.00	755.01	17,510.99	1,489.01	0.00	13,167.90	92.16%
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	21.18	586.25	713.75	0.00	611.50	45.10%
51 E 108 3901 2120 00 000000	AFTERCATS IMRF	2,500.00	57.72	1,261.83	1,238.17	0.00	1,207.22	50.47%
51 E 109 3901 2120 00 000000	LONGFELLOW AFTERCATS	2,300.00	70.37	2,351.83	-51.83	0.00	1,085.65	102.
51 E 110 3901 2120 00 000000	WA AFTERCATS IMRF	2,500.00	26.27	974.77	1,525.23	0.00	1,315.14	38.99%
51 E 204 3901 2120 00 000000	JH AFTERCATS IMRF	1,400.00	27.24	1,061.33	338.67	0.00	868.98	75.81%
51 - - - - -		549,145.00	31,255.12	483,925.98	65,219.02	0.00		88.12%
							395,963.72	
60 - CAPITAL PROJECTS FUND OR FUND								
60 E 000 2533 5230 00 000000	ARCH LOCAL PROJECTS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00%
60 E 000 2533 5230 00 220320	Jefferson Pre-k Doors	10,000.00	0.00	3,092.93	6,907.07	0.00	16,727.95	30.93%
60 E 000 2533 5230 00 220660	ARCH WA HVAC PHASE 1	0.00	0.00	0.00	0.00	0.00	12,783.16	
60 E 000 2533 5230 00 220910	ARCH FIRE ALARMS	0.00	0.00	0.00	0.00	0.00	19,343.00	
60 E 000 2533 5230 00 220980	ARCH HS ADA PHASE 6	0.00	0.00	0.00	0.00	0.00	3,802.50	
60 E 000 2533 5230 00 220990	ARCH JH EXTERIOR	15,000.00	0.00	500.00	14,500.00	0.00	18,981.05	3.33%
60 E 000 2533 5230 00 221000	ARCH PARKING LOTS	0.00	0.00	0.00	0.00	0.00	37,749.54	
60 E 105 2533 5230 00 230510	ARCH GYM FLOOR	2,000.00	0.00	2,606.10	-606.10	0.00	13,094.52	130.
60 E 105 2533 5230 00 230940	ADAMS ROOF REPLACEMENT	2,000.00	0.00	93.30	1,906.70	0.00	7,483.32	4.67%
60 E 107 2533 5230 00 230440	Arch Jefferson Library	0.00	0.00	0.00	0.00	0.00	409.50	
60 E 110 2533 5230 00 230310	WA Roof 23031	0.00	0.00	22,624.00	-22,624.00	0.00	0.00	
60 E 110 2533 5230 00 240600	WA Tuckpointing 24060	0.00	0.00	16,000.00	-16,000.00	0.00	0.00	
60 E 204 2533 5230 00 230320	JH Roof 23032	0.00	1,152.00	34,435.82	-34,435.82	0.00	0.00	
60 E 204 2533 5230 00 230970	ARCH JH EAST LOCKER	60,000.00	0.00	60,807.64	-807.64	0.00	88,976.52	101.
60 E 303 2533 5230 00 230330	HS Roof 23033	0.00	0.00	91,144.00	-91,144.00	0.00	0.00	
60 E 000 2535 3190 00 000002	UNIT 2 LOCAL PROJECTS	0.00	0.00	20,787.50	-20,787.50	12,770.00	21,414.00	
60 E 000 2535 5230 00 000000	Local Project	3,000,000.00	49,654.00	161,063.87	2,838,936.13	63,381.64	18,000.00	5.37%

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
60 - CAPITAL PROJECTS FUND OR FUND								
60 E 000 2535 5230 00 220910	FIRE ALARMS WA JH	0.00	0.00	0.00	0.00	0.00	337,105.00	
60 E 000 2535 5230 00 221000	JEF LIN PARKING LOTS	0.00	0.00	0.00	0.00	0.00	464,047.78	
60 E 105 2535 5230 00 230510	ADAMS GYM FLOOR	91,000.00	0.00	90,387.00	613.00	0.00	0.00	99.33%
60 E 105 2535 5230 00 230940	Adams Roof Repair	7,000.00	0.00	6,219.90	780.10	0.00	55,979.10	88.86%
60 E 107 2535 5230 00 220320	JEFFERSON PRE K DOOR &	45,000.00	0.00	151,281.40	-106,281.40	0.00	197,927.05	336.
60 E 107 2535 5230 00 230440	Jefferson Library	0.00	0.00	0.00	0.00	0.00	247,379.16	
60 E 110 2535 5230 00 220660	WA HVAC PHASE I	0.00	0.00	0.00	0.00	0.00	314,508.35	
60 E 110 2535 5230 00 240600	WA TUCKPOINTING	0.00	38,070.00	38,070.00	-38,070.00	0.00	0.00	
60 E 204 2535 5230 00 000000	JH HVAC ESSER PROJECT	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00%
60 E 204 2535 5230 00 023097	JH East Locker Room	620,000.00	0.00	669,501.86	-49,501.86	0.00	189,118.55	107.
60 E 204 2535 5230 00 220990	JH EXTERIOR	25,000.00	0.00	19,125.65	5,874.35	0.00	600,205.05	76.50%
60 E 303 2535 5230 00 220980	MHS ADA PHASE 6	0.00	0.00	0.00	0.00	0.00	175,533.00	
60 E 000 8410 6600 00 000000	NEW AS PRINCIPAL PMT TO	720,000.00	0.00	720,000.00	0.00	0.00	705,000.00	100.
60 E 000 8510 6600 00 000000	NEW AS INTEREST PMT TO	30,774.00	0.00	30,774.00	0.00	0.00	46,495.50	100.
60 - - - - -		6,627,774.00	88,876.00	2,138,514.97	4,489,259.03	76,151.64		32.27%
							3,592,063.60	
80 - TORT IMMUNITY AND JUDGMENT								
80 E 000 2361 3800 00 000000	TORT: WORKERS	155,000.00	0.00	159,668.30	-4,668.30	0.00	155,435.00	103.
80 E 000 2365 3180 00 000000	TORT: LEGAL SERVICES	80,000.00	177.00	19,485.05	60,514.95	0.00	13,201.12	24.36%
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	2,861.34	346,601.87	78,398.13	0.00	270,925.61	81.55%
80 E 000 2365 3800 00 000001	TORT: UNEMPLOYMENT	15,000.00	30.00	60.00	14,940.00	0.00	2,326.81	0.40%
80 E 000 2366 3190 00 000000	SETTLEMENT AGREEMENT	0.00	0.00	10,000.00	-10,000.00	0.00	0.00	
80 - - - - -		685,000.00	3,068.34	535,815.22	149,184.78	0.00		78.22%
							441,888.54	
90 - FIRE PREVENTION AND SAFETY FUN								
90 E 000 2533 3010 02 001203	Jr.High 10 YR HLS	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00%
90 E 107 2533 5230 00 230960	ARCH JEFFERSON EXTERIOR	11,500.00	0.00	8,695.70	2,804.30	0.00	12,673.28	75.61%
90 E 107 2535 5230 00 230960	JEFFERSON EXTERIOR	130,000.00	0.00	132,635.98	-2,635.98	0.00	1,116.00	102.
90 E 000 2540 5400 00 000000	Metal Detectors	0.00	0.00	0.00	0.00	0.00	105,303.83	
90 - - - - -		161,500.00	0.00	141,331.68	20,168.32	0.00		87.51%
							119,093.11	

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
90 - FIRE PREVENTION AND SAFETY FUN								
Account Monthly Activity Grand Totals:		63,143,303.	3,593,714.45	54,854,752.	8,288,550.16	299,358.76	53,940,423.	86.87%

June 2025 Supplemental Checks

Check Number	Name on Check	Check Type	Check Date	Amount
075615	HOME DEPOT CREDIT SERVICE	V	06/24/2025	-514.22
075650	WATERMARK FOR HYUNDAI OF MARION	R	06/23/2025	11,925.70
075651	AMERITAS	R	06/25/2025	5,078.51
075652	ATLANTIC AMERICAN EMPLOYEE BENEFITS	R	06/25/2025	1,347.73
075653	CONNECTICUT-CCSPC, 0900003	R	06/25/2025	108.63
075654	ILL STATE DISB UNIT	R	06/25/2025	1,040.34
075655	KIDS FOUNDATION	R	06/25/2025	59.00
075656	LABORERS' LOCAL 773	R	06/25/2025	427.50
075657	LOCAL 773, SECRETARIES	R	06/25/2025	250.00
075658	MARION UNIT 2 FOUNDATION	R	06/25/2025	72.00
075659	NIKKI TRAVELSTEAD2011D190	R	06/25/2025	250.00
075660	RUSSELL C. SIMON, CHPTR13 TRUSTEE	R	06/25/2025	260.00
075661	SIU CREDIT UNION	R	06/25/2025	375.00
075662	BANNER SOLUTIONS	R	06/24/2025	467.42
075663	BARTER MASONRY	R	06/24/2025	38,070.00
075664	BIMBO BAKERIES USA	R	06/24/2025	179.73
075665	CRESCENT PARTS & EQUIP	R	06/24/2025	232.73
075666	DYNAMIC CONTROLS, INC	R	06/24/2025	1,702.50
075667	FLINN SCIENTIFIC	R	06/24/2025	21.57
075668	HALLS SERVICE LLC A/R	R	06/24/2025	1,285.26
075669	HEARTLAND MECHANICAL CONT	R	06/24/2025	1,866.70
075670	LITTLE TRACTOR & EQUIPMENT	R	06/24/2025	357.56
075671	MARION NAPA	R	06/24/2025	490.07
075672	MENARDS	R	06/24/2025	801.20
075673	ROE #21	R	06/24/2025	1,260.00
075674	SCHOOL SPECIALTY, LLC	R	06/24/2025	38.42
075675	TERMINIX	R	06/24/2025	431.88
075676	US FOODS	R	06/24/2025	23,092.18
075677	WATERMARK FOR HYUNDAI OF MARION	R	06/24/2025	11,880.70
075678	AIRGAS USA, LLC	R	06/30/2025	1,552.77
075678	AIRGAS USA, LLC	R	06/30/2025	1,552.77
075679	CARTERVILLE WINAIR CO	R	06/30/2025	1,804.65
075679	CARTERVILLE WINAIR CO	R	06/30/2025	1,804.65
075680	CARTERVILLE WINLECTRIC	R	06/30/2025	254.17
075680	CARTERVILLE WINLECTRIC	R	06/30/2025	254.17
075681	CUSUMANO & SONS INC	R	06/30/2025	1,727.50
075681	CUSUMANO & SONS INC	R	06/30/2025	1,727.50
075682	HEARTLAND HEATING AND AIR CONDITIONING	R	06/30/2025	1,385.00
075682	HEARTLAND HEATING AND AIR CONDITIONING	R	06/30/2025	1,385.00
075683	KOHL WHOLESALE, N. KOHL GROCER	R	06/30/2025	17,022.63
075683	KOHL WHOLESALE, N. KOHL GROCER	R	06/30/2025	17,022.63
075684	LOVE YOUR CLASSROOM LLC	R	06/30/2025	20,536.00
075684	LOVE YOUR CLASSROOM LLC	R	06/30/2025	20,536.00

June 2025 Supplemental Checks

Check Number	Name on Check	Check Type	Check Date	Amount
075685	PRAIRIE FARMS DAIRY INC	R	06/30/2025	17,373.42
075685	PRAIRIE FARMS DAIRY INC	R	06/30/2025	17,373.42
075686	SOUTHERN FS, INC	R	06/30/2025	281.50
075686	SOUTHERN FS, INC	R	06/30/2025	281.50
075687	NICHOLAS STEINBERER	R	06/30/2025	200.00
075687	NICHOLAS STEINBERER	R	06/30/2025	200.00
075688	TKE ELEVATOR CORPORATION	R	06/30/2025	1,566.25
075688	TKE ELEVATOR CORPORATION	R	06/30/2025	1,566.25
075689	ALMAROAD EQUIPMENT	R	06/26/2025	1,913.00
202300706	AFLAC - GROUP POLICY	R	06/25/2025	1,996.68
202300707	COMMON REMITTER	R	06/25/2025	6,659.34
202300708	ILLINOIS DEPT OF REVENUE	R	06/25/2025	44,890.07
202300709	ILLINOIS MUNICIPAL	R	06/25/2025	20,729.97
202300710	INTERNAL REVENUE SERVICE	R	06/25/2025	124,074.80
202300711	TEACHER HEALTH INS SECURT	R	06/25/2025	14,558.34
202300712	TEACHERS RET0058	R	06/25/2025	5,383.36
202300713	TEACHERS RETIREMENT	R	06/25/2025	83,493.03
202300714	TEACHERS RETIREMT SYS 10	R	06/25/2025	4,562.12
202300715	TRS SSP	R	06/25/2025	2,621.38
202300716	FRONTIER	R	06/24/2025	4,650.39
202300717	HOME DEPOT CREDIT SERVICE	R	06/24/2025	514.22
202300718	WINSUPPLY	R	06/24/2025	702.47
202300719	AMERICAN EXPRESS	R	06/30/2025	41,846.91
202300720	MASTERCARD	R	06/30/2025	20,796.13
202300721	SOUTHEASTERN ILLINOIS ELECTRIC COOPERATIVE	R	06/30/2025	44.52
9232415710	AUD, KRISTA L	R	06/25/2025	748.41
9232415711	BAKER, ELAINE	R	06/25/2025	210.47
9232415712	BEERS, ALLISON B	R	06/25/2025	999.75
9232415713	BODINE, AMANDA	R	06/25/2025	841.90
9232415714	BRAINARD, SANDRA	R	06/25/2025	292.50
9232415715	BRUCE, COREY S	R	06/25/2025	157.85
9232415716	BRUCE, HEATHER	R	06/25/2025	52.61
9232415717	CAMPBELL, RACHELLE	R	06/25/2025	315.71
9232415718	CHANDLER, MICHELE	R	06/25/2025	654.87
9232415719	CHIN, VANNAK	R	06/25/2025	1,405.42
9232415720	CHRISMAN, BRITTNEY	R	06/25/2025	1,002.85
9232415721	CUNNINGHAM, DONNA	R	06/25/2025	877.50
9232415722	DARR, DAILYN	R	06/25/2025	105.24
9232415723	EASTMAN, SARAH K	R	06/25/2025	631.42
9232415724	ELDRIDGE, MICHAEL	R	06/25/2025	263.09
9232415725	FERRERO, KATHRYN	R	06/25/2025	255.54
9232415726	FISCHER, KATELYN	R	06/25/2025	789.28
9232415727	GARCIA, MORENA	R	06/25/2025	315.71
9232415728	GRAVATT, TOMI S	R	06/25/2025	117.00

June 2025 Supplemental Checks

Check Number	Name on Check	Check Type	Check Date	Amount
9232415729	HELFRICH, ANGELA	R	06/25/2025	105.24
9232415730	HICKS, MACKENZIE	R	06/25/2025	999.75
9232415731	HILL, MICHAEL J	R	06/25/2025	105.24
9232415732	HUDSON, SHAUN	R	06/25/2025	947.14
9232415733	HUNZIKER, ARIANA	R	06/25/2025	1,534.62
9232415734	JANSSEN, MICHAEL	R	06/25/2025	274.85
9232415735	KEARNS, CHRISTINA	R	06/25/2025	786.50
9232415736	LOPEZ, TASHA	R	06/25/2025	170.47
9232415737	MAYERS, HALLIE	R	06/25/2025	526.19
9232415738	MONTGOMERY, BETHANY	R	06/25/2025	110.81
9232415739	MOTSINGER, MARLA	R	06/25/2025	57.85
9232415740	MYERS, REBECCA S	R	06/25/2025	830.75
9232415741	MYERS, RENEE	R	06/25/2025	380.08
9232415742	NATLAND, KAELEN	R	06/25/2025	1,534.62
9232415743	NORMAN, DEUNDRAE	R	06/25/2025	327.46
9232415744	ORANGE, DAVID	R	06/25/2025	210.47
9232415745	PETERSEN, JUANITA	R	06/25/2025	841.90
9232415746	PRITCHARD, CHRISTOPHER	R	06/25/2025	1,104.99
9232415747	PRITCHETT, ROBIN	R	06/25/2025	1,956.77
9232415748	RABACCHI, KELLY	R	06/25/2025	1,683.80
9232415749	RAKERS, GEORGE	R	06/25/2025	216.35
9232415750	SEGRS, ALEXIS	R	06/25/2025	1,683.80
9232415751	SMITH, ERIC	R	06/25/2025	736.66
9232415752	SMITH, JAMES L	R	06/25/2025	993.08
9232415753	THOMPSON, CARRIE	R	06/25/2025	1,217.47
9232415754	TRAMMELL, SUE	R	06/25/2025	117.00
9232415755	TROKEY, CINDY	R	06/25/2025	1,064.13
9232415756	WATKINS, KYLIE	R	06/25/2025	52.61
9232415757	WEST, TRUDY	R	06/25/2025	1,602.07
9232415758	WHITE, COURTNEY	R	06/25/2025	1,210.23
9232415759	WILLIAMS, ASHLEY	R	06/25/2025	894.51
9232415760	BLANCHARD, SHANTHI	R	06/25/2025	473.56
9232415761	DIERKES, COURTNEY L	R	06/25/2025	1,275.01
9232415762	MADINGER, KRISTINA L	R	06/25/2025	631.42
9232415763	MELTON, RHONDA J	R	06/25/2025	732.58
9232415764	CHMIEL, KRISTA	R	06/25/2025	221.62
9232415765	HORN, MICHAEL W	R	06/25/2025	245.75
9232415766	JOHNSON, JENNA	R	06/25/2025	852.17
9232415767	RUSSELL, JENNIFER	R	06/25/2025	1,296.70
9232415768	SPRAGUE, TARA	R	06/25/2025	75.40
9232415769	STANLEY, BRANDI L	R	06/25/2025	507.35
9232415770	TANNER, GRACEE A	R	06/25/2025	813.29
9232415771	BOSWELL, SOPHIA	R	06/25/2025	1,750.42
9232415772	DIXON, AARON M	R	06/25/2025	2,404.11
9232415773	GARRETT, RACHEL Y	R	06/25/2025	367.95

June 2025 Supplemental Checks

Check Number	Name on Check	Check Type	Check Date	Amount
9232415774	MARLER, ANGELA R	R	06/25/2025	1,325.40
9232415775	MARTIN, DEREK W	R	06/25/2025	1,461.02
9232415776	MAYFIELD, MICHAEL J	R	06/25/2025	1,789.68
9232415777	MENESE, MICHAEL	R	06/25/2025	1,576.41
9232415778	MOSS, REBECCA J	R	06/25/2025	3,489.68
9232415779	SANDERS, SUSAN R	R	06/25/2025	531.83
9232415780	SMITH, LOLA	R	06/25/2025	1,540.47
9232415781	SPENCER, MARTIN N	R	06/25/2025	957.11
9232415782	STANLEY, JERRY A	R	06/25/2025	2,482.26
9232415783	WALSTON, DANIELLE A	R	06/25/2025	1,792.07
9232415784	WATSON, KIMBERLY K	R	06/25/2025	2,199.37
9232415785	WATTS, LINDSAY K	R	06/25/2025	3,828.47
9232415786	WOODS, RHONDA	R	06/25/2025	2,015.38
9232415787	ADKINS, MARK S	R	06/25/2025	3,030.62
9232415788	ALLEN, COLTON	R	06/25/2025	2,014.89
9232415789	ALLEN, SARAH	R	06/25/2025	1,882.29
9232415790	ANDERSON, BRITTNEY L	R	06/25/2025	1,972.48
9232415791	BAKER, MEGAN	R	06/25/2025	526.40
9232415792	BAKER, SARA J	R	06/25/2025	2,337.79
9232415793	BLUMENSTOCK, HEATH	R	06/25/2025	2,488.29
9232415794	BUCHANAN, AMY J	R	06/25/2025	2,915.31
9232415795	BURNS, KIM R	R	06/25/2025	2,742.66
9232415796	COLBOTH, MICAH A	R	06/25/2025	2,039.39
9232415797	DAHMER, CONNIE L	R	06/25/2025	770.34
9232415798	EVANS, KAYLEE	R	06/25/2025	1,700.67
9232415799	GRANT, TERESA	R	06/25/2025	2,581.25
9232415800	HENSHAW, SHAY C	R	06/25/2025	2,489.15
9232415801	LOUCKS, HASSI L	R	06/25/2025	2,739.79
9232415802	LUNDGREN, MELISSA K	R	06/25/2025	2,028.44
9232415803	POGGENDORF, STEPHEN	R	06/25/2025	2,328.29
9232415804	ROBERTSON, DEMITA J	R	06/25/2025	2,811.34
9232415805	ROPER, REID	R	06/25/2025	2,191.65
9232415806	SIMMERMAN, KELLY B	R	06/25/2025	2,619.86
9232415807	STEARNS, DANA R	R	06/25/2025	2,726.17
9232415808	VANHORN, MARGARET	R	06/25/2025	2,370.67
9232415809	WILSON, AMY	R	06/25/2025	1,632.60
9232415810	ACKERMANN, COURTNEY	R	06/25/2025	1,925.82
9232415811	ALLEN, NICOLE	R	06/25/2025	1,538.29
9232415812	BEERS, KERRIE JO	R	06/25/2025	2,499.06
9232415813	BLUMENSTOCK, ANGELA	R	06/25/2025	2,154.38
9232415814	CHELIN, AIME N	R	06/25/2025	2,605.35
9232415815	CORZINE, JESSICA	R	06/25/2025	2,875.81
9232415816	DOSS, JAELA	R	06/25/2025	923.37
9232415817	GOOCH, RYLEY	R	06/25/2025	1,685.74
9232415818	MAZE, ASHLEIGH	R	06/25/2025	2,653.50

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9232415819	MCCARTY, CYNTHIA	R	06/25/2025	2,568.08
9232415820	MENCKOWSKI, KRISTINA	R	06/25/2025	2,410.74
9232415821	MITACEK, ELIZABETH	R	06/25/2025	2,446.79
9232415822	MOORE, MELISSA A	R	06/25/2025	2,460.49
9232415823	MOTSINGER, MARY DIBBLE	R	06/25/2025	2,325.00
9232415824	NGUYEN, STEPHANIE	R	06/25/2025	818.61
9232415825	ODUM, LISA A	R	06/25/2025	2,191.00
9232415826	OWENS, TERRILL TANNER	R	06/25/2025	2,019.55
9232415827	PICKLES, ALICIA	R	06/25/2025	693.48
9232415828	ROHRER, KELSEY A	R	06/25/2025	2,054.29
9232415829	RUSHING, HALEY A	R	06/25/2025	1,710.81
9232415830	SMITH, BRITTANY	R	06/25/2025	1,790.83
9232415831	TRAVIS, AMY N	R	06/25/2025	2,284.85
9232415832	ADDISON, AMBER	R	06/25/2025	728.92
9232415833	ALLARDYCE, KRISTY L	R	06/25/2025	2,504.79
9232415834	BASLER, THANAKA L	R	06/25/2025	2,139.71
9232415835	BROWN, DAWN M	R	06/25/2025	2,625.40
9232415836	BUNDREN, MELISSA F	R	06/25/2025	2,665.96
9232415837	BUSHUE, CORY D	R	06/25/2025	2,258.46
9232415838	CHESTOSKY, JENNIFER STARR	R	06/25/2025	2,258.37
9232415839	CROSSON, JARROD B	R	06/25/2025	2,408.68
9232415840	DAVIS, MELANIE M	R	06/25/2025	2,240.32
9232415841	FARTHING, ASHLEY	R	06/25/2025	1,971.71
9232415842	FLETCHER, JOHN D	R	06/25/2025	3,421.43
9232415843	FRANCIS, SARAH J	R	06/25/2025	2,246.31
9232415844	FRANKEL, KIMBERLY J	R	06/25/2025	1,874.08
9232415845	HARRIS, ANDREA	R	06/25/2025	2,524.77
9232415846	HOWELL, MALEA L	R	06/25/2025	2,325.64
9232415847	LANDES, JESSICA A	R	06/25/2025	3,189.19
9232415848	MCPHAIL, JENNIFER L	R	06/25/2025	2,734.94
9232415849	MILLS, JUDI V	R	06/25/2025	991.72
9232415850	OGLESBY, SUMER J	R	06/25/2025	2,415.41
9232415851	PECORD, ALLY	R	06/25/2025	2,009.07
9232415852	PERKINS, KATIE	R	06/25/2025	2,104.23
9232415853	PINKSTON, LISA J	R	06/25/2025	2,280.86
9232415854	PRICE, ROXANNE R	R	06/25/2025	3,215.26
9232415855	RIOS, NATALIA	R	06/25/2025	2,188.90
9232415856	ROMAINE, MICHELLE D	R	06/25/2025	2,370.55
9232415857	ROPER, TOM	R	06/25/2025	2,353.84
9232415858	SAMPLES, JOANNA	R	06/25/2025	1,393.43
9232415859	SEGRS, JAMES B	R	06/25/2025	2,563.39
9232415860	SHADOWENS, ALEXANDRIA	R	06/25/2025	1,727.27
9232415861	SLONE, SOMER	R	06/25/2025	2,127.39
9232415862	SPRINGVLOED, WENDY M	R	06/25/2025	2,773.90
9232415863	STANFILL, AMBER D	R	06/25/2025	2,511.39

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Check Number	Name on Check	Check Type	Check Date	Amount
9232415864	STOTLAR, JENNA L	R	06/25/2025	2,231.35
9232415865	STOUT, ERIKA A	R	06/25/2025	2,086.90
9232415866	TARLTON, MARCI J	R	06/25/2025	2,022.66
9232415867	VAN HORN, HALEY	R	06/25/2025	1,745.92
9232415868	WALTERS, SHARON R	R	06/25/2025	751.39
9232415869	WEBB, STEPHEN E	R	06/25/2025	2,267.96
9232415870	BROWN, STEPHANIE	R	06/25/2025	2,534.63
9232415871	CHILDERS, ABBY N	R	06/25/2025	2,126.37
9232415872	CHIN, BRITTANY	R	06/25/2025	704.78
9232415873	DAVIS, RACHEL L	R	06/25/2025	2,320.56
9232415874	DISNEY, RACHEL A	R	06/25/2025	2,168.14
9232415875	HASEKER, CAYENNE N	R	06/25/2025	2,122.55
9232415876	HILL, TYRA L	R	06/25/2025	1,967.29
9232415877	KADELA, LAURYN	R	06/25/2025	1,330.87
9232415878	KRAUS, MALINEE K	R	06/25/2025	2,474.15
9232415879	LYNN, AMANDA B	R	06/25/2025	2,705.23
9232415880	MIELDEZIS, JOSHUA	R	06/25/2025	2,024.29
9232415881	MITCHELL, AMBER R	R	06/25/2025	1,995.56
9232415882	PARKS, STACEY	R	06/25/2025	2,215.42
9232415883	PAYNE, CARRIE	R	06/25/2025	728.65
9232415884	RANDOLPH, ANGELA D	R	06/25/2025	2,786.41
9232415885	STAPLETON, AILEEN	R	06/25/2025	2,092.03
9232415886	SULLIVAN, CHRISTY M	R	06/25/2025	2,469.34
9232415887	VICKERY, AMANDA	R	06/25/2025	685.51
9232415888	WILSON, MALLORY	R	06/25/2025	3,011.55
9232415889	ANDERSON, BAILEY	R	06/25/2025	1,809.21
9232415890	BECK, CARI	R	06/25/2025	1,509.34
9232415891	BENSON, ASHLEIGH D	R	06/25/2025	3,040.35
9232415892	BETZ, BRENDAN J	R	06/25/2025	2,526.64
9232415893	BROWNING, LEAH R	R	06/25/2025	2,698.67
9232415894	CULBRETH, EMILY R	R	06/25/2025	1,694.96
9232415895	DEATHERAGE, AMANDA	R	06/25/2025	1,850.23
9232415896	DUNAWAY, SHELLY A	R	06/25/2025	1,078.08
9232415897	FIKE, AMBER A	R	06/25/2025	2,601.11
9232415898	GEIGER, SARAH	R	06/25/2025	2,244.17
9232415899	GRAFF, ELIZABETH	R	06/25/2025	2,020.35
9232415900	HOLDERFIELD, CASEY	R	06/25/2025	1,941.25
9232415901	JOHNSON, CHRISTY	R	06/25/2025	2,332.88
9232415902	KADELA, MICHELLE L	R	06/25/2025	980.62
9232415903	KISSING, MICHELLE	R	06/25/2025	2,080.16
9232415904	LUCE, LAUREN	R	06/25/2025	1,784.86
9232415905	MCMURTRY, MELISSA D	R	06/25/2025	2,049.97
9232415906	MORTHLAND, JILL E	R	06/25/2025	2,013.64
9232415907	NEAL, HOLLY J	R	06/25/2025	1,707.02
9232415908	OSBORNE, AMANDA E	R	06/25/2025	3,164.13

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Check Number	Name on Check	Check Type	Check Date	Amount
9232415909	PEARCE, SALLY A	R	06/25/2025	2,717.63
9232415910	POTOCKI, ELIZABETH	R	06/25/2025	2,943.98
9232415911	PRESSWOOD, MADISON	R	06/25/2025	1,960.73
9232415912	RANDOLPH, ANDREW G	R	06/25/2025	2,541.04
9232415913	REYNOLDS, ROBYN D	R	06/25/2025	2,319.57
9232415914	ROWLAND, MADISON J	R	06/25/2025	2,050.31
9232415915	STEPTER, HEATHER B	R	06/25/2025	1,790.20
9232415916	TALLMAN, LISA	R	06/25/2025	739.17
9232415917	TANNER, MELISSA R	R	06/25/2025	2,791.55
9232415918	THOMPSON, MEGAN L	R	06/25/2025	2,042.97
9232415919	THOMPSON, SONYA	R	06/25/2025	2,385.22
9232415920	THORNTON, PAIGE	R	06/25/2025	2,139.74
9232415921	VICKERY, TRAVIS	R	06/25/2025	2,301.75
9232415922	YOUNG, KERRI J	R	06/25/2025	3,035.63
9232415923	ADKINS, ALANA M	R	06/25/2025	2,530.37
9232415924	ALEXANDER, AMY L	R	06/25/2025	732.49
9232415925	ANDERSON, JENNIFER	R	06/25/2025	2,103.14
9232415926	ASHMORE, NICOLE	R	06/25/2025	2,859.32
9232415927	CHANCE, MELISSA	R	06/25/2025	1,709.99
9232415928	CHAPMAN, ALICIA M	R	06/25/2025	2,061.51
9232415929	CORZINE, LAUREN M	R	06/25/2025	2,466.15
9232415930	CRAIN, KATRINA S	R	06/25/2025	3,044.09
9232415931	DEACON, JENNIFER A	R	06/25/2025	2,144.74
9232415932	DISNEY, ADAM K	R	06/25/2025	2,460.49
9232415933	DUENOS, KALEIGH	R	06/25/2025	2,536.60
9232415934	FARLEY, MELISSA	R	06/25/2025	2,051.97
9232415935	FRANCIS, ANDREA	R	06/25/2025	2,271.38
9232415936	GALLOWAY, GLENDA J	R	06/25/2025	2,731.31
9232415937	GILES, JAYCEE	R	06/25/2025	1,977.92
9232415938	GULLEY, DAVID J	R	06/25/2025	2,321.95
9232415939	HAMMONDS, AUSTIN CHRISTIAN	R	06/25/2025	2,015.56
9232415940	JACKSON, KARRIE L	R	06/25/2025	2,806.85
9232415941	KELLY, KHARA M	R	06/25/2025	2,312.79
9232415942	KEY, NICOLE D	R	06/25/2025	2,038.05
9232415943	KRAUS, MICHAEL C	R	06/25/2025	2,458.47
9232415944	LAWSON, CATHERINE L	R	06/25/2025	2,749.32
9232415945	MANFREDO, REX J	R	06/25/2025	1,768.80
9232415946	MAZE, CODY P	R	06/25/2025	2,637.45
9232415947	MAZE, JULIE A	R	06/25/2025	2,388.92
9232415948	MCKENTY, SCOTT	R	06/25/2025	1,796.67
9232415949	MIELDEZIS, TIMOTHY SCOTT	R	06/25/2025	1,930.64
9232415950	MORSE, GABRIELLE	R	06/25/2025	830.86
9232415951	MOULTON, SHAWNA K	R	06/25/2025	1,835.61
9232415952	PIERCE, KRISTI L S	R	06/25/2025	2,560.91
9232415953	POWELL, PHILIP	R	06/25/2025	2,217.63

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Check Number	Name on Check	Check Type	Check Date	Amount
9232415954	REID, GREGORY E	R	06/25/2025	3,287.46
9232415955	SAGE, MEGHAN	R	06/25/2025	1,547.33
9232415956	SANDERS, CHRISTINA C	R	06/25/2025	2,297.72
9232415957	SAUERHAGE, BRANDI L	R	06/25/2025	2,166.27
9232415958	SCHMITT, KYLE	R	06/25/2025	2,023.45
9232415959	SHORE, ELIZABETH B	R	06/25/2025	3,486.79
9232415960	SKEATE, WALTER R	R	06/25/2025	2,048.68
9232415961	SPANNAGEL, AMANDA	R	06/25/2025	2,345.64
9232415962	STACEY, ALECIA	R	06/25/2025	1,728.24
9232415963	STOWERS, SARAH	R	06/25/2025	2,860.06
9232415964	SULSER, TIFFANY B	R	06/25/2025	2,411.22
9232415965	TRAINOR, ADRIENNE L	R	06/25/2025	2,279.43
9232415966	VICKERY, AMY R	R	06/25/2025	2,613.92
9232415967	WALKER, RANI R	R	06/25/2025	2,592.26
9232415968	WATSON, CARRIE L	R	06/25/2025	2,828.48
9232415969	WATSON, KIM L	R	06/25/2025	3,234.07
9232415970	WEBB, HEATHER	R	06/25/2025	2,272.46
9232415971	WILLIAMSON, CHARLES L	R	06/25/2025	3,829.35
9232415972	AKES, AMBER	R	06/25/2025	2,406.83
9232415973	BAKER, ELIJAH J	R	06/25/2025	2,342.80
9232415974	BARGER, TINA	R	06/25/2025	2,647.52
9232415975	BAYER, ABIGAIL	R	06/25/2025	1,832.16
9232415976	BLUMENSTOCK, JAYLYNN	R	06/25/2025	1,707.03
9232415977	BOLLEY, MONICA J	R	06/25/2025	2,286.04
9232415978	CACIOPPO, LAUREN B	R	06/25/2025	2,282.20
9232415979	CAMERON, MARTY J	R	06/25/2025	2,524.20
9232415980	CORLEY, EMILY A	R	06/25/2025	2,216.84
9232415981	DANIELS, IVANNIA	R	06/25/2025	2,070.83
9232415982	DODDS, JAMIE R	R	06/25/2025	2,832.83
9232415983	DUNDERDALE, HOLLY R	R	06/25/2025	2,520.63
9232415984	DUNNING, JASON E	R	06/25/2025	2,727.63
9232415985	ELLIS, EDWARD	R	06/25/2025	2,637.01
9232415986	FARNER, GABRIELE L	R	06/25/2025	2,122.64
9232415987	FOSSE, PEYTON	R	06/25/2025	1,867.64
9232415988	FOX, BRANDI	R	06/25/2025	484.98
9232415989	GATES, AMANDA	R	06/25/2025	1,515.57
9232415990	GEIGER, KYLE	R	06/25/2025	2,358.59
9232415991	GILLESPIE, GUS	R	06/25/2025	3,207.46
9232415992	GILLESPIE, JANNA	R	06/25/2025	2,633.84
9232415993	GIMMY, SCOTT J	R	06/25/2025	1,894.91
9232415994	GOODISKY, J RYAN	R	06/25/2025	3,354.24
9232415995	GORDON, SARA	R	06/25/2025	2,057.85
9232415996	GRACE, AMY M	R	06/25/2025	75.00
9232415997	GRIFFITH, JENNA M	R	06/25/2025	2,461.91
9232415998	HALE, MEGAN	R	06/25/2025	2,017.76

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9232415999	HARRIS, MELINDA	R	06/25/2025	956.53
9232416000	HAYNES, CHRISTY W	R	06/25/2025	2,482.41
9232416001	HERBST, JENNA E	R	06/25/2025	2,115.02
9232416002	HILL, TREBOR	R	06/25/2025	2,136.84
9232416003	HOLT, MICHAEL	R	06/25/2025	3,092.20
9232416004	HOMOYA, TIFFANY L	R	06/25/2025	934.13
9232416005	HUDGENS, DEANNA	R	06/25/2025	2,523.25
9232416006	JAMES, LESTER E	R	06/25/2025	2,099.27
9232416007	KASSIM, LEILA	R	06/25/2025	1,735.57
9232416008	KIRBY, JOEL	R	06/25/2025	2,296.93
9232416009	KISSING, AMY G	R	06/25/2025	2,105.39
9232416010	KRESCA, NICK	R	06/25/2025	2,471.64
9232416011	LAUNIUS, LUCAS F	R	06/25/2025	2,386.50
9232416012	MCKINNEY, ADAM	R	06/25/2025	2,223.90
9232416013	MILLER, KIMBERLY S	R	06/25/2025	2,153.20
9232416014	MISNER, TOBY J	R	06/25/2025	2,801.52
9232416015	MITCHELL, GENE A	R	06/25/2025	2,579.24
9232416016	MURPHY, SIERRA C	R	06/25/2025	997.19
9232416017	NEAL, JOY A	R	06/25/2025	2,098.99
9232416018	NEAL, SIMONE R	R	06/25/2025	3,004.19
9232416019	OLDHAM, STEPHANIE	R	06/25/2025	2,977.01
9232416020	PARKS, BRYCE	R	06/25/2025	2,205.44
9232416021	PATTERSON, ALYSSA	R	06/25/2025	1,600.58
9232416022	PAULS, CODY D	R	06/25/2025	1,928.44
9232416023	PLOTT, OLIVIA	R	06/25/2025	2,180.68
9232416024	PRITCHARD, MARY JO	R	06/25/2025	2,876.31
9232416025	PULLEY, HEATHER	R	06/25/2025	2,649.35
9232416026	RICE, JACOB	R	06/25/2025	1,959.92
9232416027	RICE, MEGIN M	R	06/25/2025	2,975.67
9232416028	RICHART, KELLY E	R	06/25/2025	2,601.14
9232416029	SALERNO, MAKANE	R	06/25/2025	2,715.32
9232416030	SANDERS, HEATHER	R	06/25/2025	1,984.96
9232416031	SANDERS, LAURA M	R	06/25/2025	2,728.64
9232416032	SCHULMEISTER, DEAN	R	06/25/2025	2,568.38
9232416033	SIEFERT-PEARCE, CATHERINE	R	06/25/2025	2,157.60
9232416034	SINKS, BART T	R	06/25/2025	3,108.60
9232416035	SPILLAN, JAYNA	R	06/25/2025	1,982.05
9232416036	STEPHENS, ANTHONY B	R	06/25/2025	2,431.46
9232416037	STUCK, KOLBIE L	R	06/25/2025	905.71
9232416038	TARLTON, JEFFREY L	R	06/25/2025	2,622.34
9232416039	TATE, LOLA MICHELE	R	06/25/2025	2,589.88
9232416040	TATE, MEGAN	R	06/25/2025	2,123.94
9232416041	TAYLOR, JALEIGH	R	06/25/2025	872.85
9232416042	TEAL, DAVID JOSIAH	R	06/25/2025	1,814.44
9232416043	TONAZZI, LORI L	R	06/25/2025	2,748.04

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9232416044	TRAVELSTEAD, NIKKI L	R	06/25/2025	2,598.56
9232416045	TURNER, EMILIE G	R	06/25/2025	2,027.91
9232416046	TURNER, JENNIFER R	R	06/25/2025	2,100.12
9232416047	WALLACE, MARK A	R	06/25/2025	3,162.39
9232416048	WILLIAMS, JOSEPH R	R	06/25/2025	3,737.06
9232416049	WILLIS, BRITTANY	R	06/25/2025	1,897.11
9232416050	WOFFORD, KENDRA K	R	06/25/2025	2,497.09
9232416051	WOLFE, LISA L	R	06/25/2025	2,246.87
9232416052	YORK, CHRISTIN	R	06/25/2025	1,775.96
9232416053	YOUNG, GRAHAM	R	06/25/2025	1,843.06
9232416054	AMAZON.COM	R	06/18/2025	20,781.74
9232416055	ADKINS, ELIJAH	R	06/25/2025	88.49
9232416056	AVILES, JONATHAN	R	06/25/2025	744.58
9232416057	BOZARTH, SAMANTHA	R	06/25/2025	984.08
9232416058	BUCKINGHAM, CHANDLER D	R	06/25/2025	1,080.44
9232416059	DUNNING, DADE	R	06/25/2025	504.73
9232416060	FRANKLIN, JOHN PATRICK	R	06/25/2025	1,037.75
9232416061	GARRETT, DRAKE T	R	06/25/2025	465.40
9232416062	GWALTNEY, TRAVIS	R	06/25/2025	1,206.37
9232416063	HASEKER, IAN	R	06/25/2025	955.81
9232416064	JAMES, JOHN	R	06/25/2025	1,038.12
9232416065	MALONE, JACQUELINE	R	06/25/2025	957.03
9232416066	NORRIS, NOLEN	R	06/25/2025	903.30
9232416067	RIGGS, BILLY JOE	R	06/25/2025	887.38
9232416068	SOMMER, LARISSA L	R	06/25/2025	646.07
9232416069	TAYLOR, LOGAN	R	06/25/2025	324.47
9232416070	TRASK, JEROLD	R	06/25/2025	1,144.08
9232416071	WROLSON, CHRISTIAN	R	06/25/2025	1,105.87
9232416072	WOLLARD, WALDO C	R	06/25/2025	432.43
9232416073	ATWOOD, WILLIAM	R	06/25/2025	1,416.20
9232416074	FOSTER, TIMOTHY B	R	06/25/2025	1,869.76
9232416075	JEAN, JASON	R	06/25/2025	1,647.30
9232416076	MCGEE, CHRIS	R	06/25/2025	1,355.40
9232416077	MELVIN, JERIME	R	06/25/2025	1,273.25
9232416078	NORRIS, DAVID L	R	06/25/2025	1,559.29
9232416079	PULLEY, KERRY N	R	06/25/2025	1,030.11
9232416080	WILKINS, JANET A	R	06/25/2025	1,009.88
9232416081	ROSS, ROBERT E	R	06/25/2025	1,269.81
9232416082	WARREN, BRIAN L	R	06/25/2025	1,121.95
9232416083	BUCKINGHAM, ELIZABETH	R	06/25/2025	450.56
9232416084	DIAL, LAURA	R	06/25/2025	1,116.47
9232416085	HICKEY, GARY WAYNE	R	06/25/2025	561.30
9232416086	LINDSEY, JANIT	R	06/25/2025	1,075.46
9232416087	MITCHELL, JUSTIN	R	06/25/2025	1,320.18
9232416088	SALVETTI, CHANDRA	R	06/25/2025	1,075.97

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Check Number	Name on Check	Check Type	Check Date	Amount
9232416089	BRASEL, MELINDA S	R	06/25/2025	1,233.45
9232416090	GRIMES, SCOTT	R	06/25/2025	1,201.50
9232416091	MORSE, KENYA L	R	06/25/2025	669.66
9232416092	WAGNER, ALEXANDER	R	06/25/2025	1,130.87
9232416093	BALTZELL, GERALD	R	06/25/2025	732.95
9232416094	GWALTNEY, JERRID J	R	06/25/2025	1,525.03
9232416095	LACHIANA, CHRISTOPHER B	R	06/25/2025	712.66
9232416096	LEONARD, JETT	R	06/25/2025	1,142.10
9232416097	RODGERS, AMANDA	R	06/25/2025	359.80
9232416098	BRIGHT, AMY L	R	06/25/2025	223.80
9232416099	CHERIM, ROBIN	R	06/25/2025	1,048.59
9232416100	COCHRUM, MIRA	R	06/25/2025	1,164.43
9232416101	DENA, SARAH	R	06/25/2025	828.40
9232416102	STUTZ, PATRICIA M	R	06/25/2025	799.27
9232416103	VOYLES, GREGORY A	R	06/25/2025	1,118.64
9232416104	BAWKER, STEPHANIE	R	06/25/2025	694.33
9232416105	BOZARTH, CHARLOTTE	R	06/25/2025	1,025.63
9232416106	BOZARTH, JOHN	R	06/25/2025	977.46
9232416107	DAVIS, JAMES A	R	06/25/2025	1,167.26
9232416108	FARRIS, CLARENCE E	R	06/25/2025	274.35
9232416109	HOLMAN, DONALD	R	06/25/2025	1,004.86
9232416110	JAMES, CHARLES T	R	06/25/2025	1,032.13
9232416111	KRASSELT, BRIANNA	R	06/25/2025	998.86
9232416112	PHEMISTER, DIANE	R	06/25/2025	614.70
9232416113	WALKER, SHELLEY J	R	06/25/2025	809.24
9232416114	WATSON, DEXTER	R	06/25/2025	1,028.60
9232416115	CUTSINGER, BRETT	R	06/25/2025	126.73
9232416116	FUCHS, DURENDA	R	06/25/2025	143.96
9232416117	HAMILTON, DEANNE	R	06/25/2025	24.91
9232416118	JOYNER, NICK	R	06/25/2025	145.72
9232416119	SCHERSCHEL, JENNI	R	06/25/2025	234.62
9232416120	WISEMAN, STEVEN	R	06/25/2025	175.46
9232416121	MARTIN, KERRY BRYCE	R	06/25/2025	1,684.80
9232416122	ODLE, JAMES T	R	06/25/2025	139.84
9232416123	MOSS, REBECCA J	R	06/25/2025	2,313.48
9232416124	SPENCER, MARTIN N	R	06/25/2025	182.78
9232416125	BAKER, MEGAN	R	06/25/2025	125.98
9232416126	BLUMENSTOCK, HEATH	R	06/25/2025	17.41
9232416127	BUCHANAN, AMY J	R	06/25/2025	77.50
9232416128	DAHMER, CONNIE L	R	06/25/2025	9.45
9232416129	EVANS, KAYLEE	R	06/25/2025	18.21
9232416130	ROPER, REID	R	06/25/2025	259.17
9232416131	ALLEN, NICOLE	R	06/25/2025	36.42
9232416132	ROHRER, KELSEY A	R	06/25/2025	39.62
9232416133	ADDISON, AMBER	R	06/25/2025	130.55

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Check Number	Name on Check	Check Type	Check Date	Amount
9232416134	CROSSON, JARROD B	R	06/25/2025	221.74
9232416135	DAVIS, MELANIE M	R	06/25/2025	29.56
9232416136	STANFILL, AMBER D	R	06/25/2025	28.07
9232416137	HILL, TYRA L	R	06/25/2025	98.28
9232416138	PARKER, MELISSA	R	06/25/2025	34.81
9232416139	VICKERY, AMANDA	R	06/25/2025	62.09
9232416140	BETZ, BRENDAN J	R	06/25/2025	59.13
9232416141	BROWNING, LEAH R	R	06/25/2025	56.16
9232416142	CULBRETH, EMILY R	R	06/25/2025	98.28
9232416143	FIKE, AMBER A	R	06/25/2025	170.00
9232416144	JOHNSON, CHRISTY	R	06/25/2025	14.04
9232416145	KISSING, MICHELLE	R	06/25/2025	9.76
9232416146	PRESSWOOD, MADISON	R	06/25/2025	84.23
9232416147	RANDOLPH, ANDREW G	R	06/25/2025	70.20
9232416148	REYNOLDS, ROBYN D	R	06/25/2025	221.74
9232416149	STEPTER, HEATHER B	R	06/25/2025	28.07
9232416150	TANNER, MELISSA R	R	06/25/2025	56.16
9232416151	VICKERY, TRAVIS	R	06/25/2025	73.91
9232416152	ADKINS, ALANA M	R	06/25/2025	1,737.03
9232416153	ANDERSON, JENNIFER	R	06/25/2025	100.52
9232416154	ASHMORE, NICOLE	R	06/25/2025	539.41
9232416155	BUTLER, NATHAN	R	06/25/2025	235.65
9232416156	CHANCE, MELISSA	R	06/25/2025	1,867.88
9232416157	CHAPMAN, ALICIA M	R	06/25/2025	78.35
9232416158	CORZINE, LAUREN M	R	06/25/2025	104.46
9232416159	COUTY, CHRISTINA	R	06/25/2025	151.59
9232416160	DISNEY, ADAM K	R	06/25/2025	2,198.10
9232416161	FARLEY, MELISSA	R	06/25/2025	14.04
9232416162	GALLOWAY, GLENDA J	R	06/25/2025	169.89
9232416163	GILES, JAYCEE	R	06/25/2025	2,032.80
9232416164	GULLEY, DAVID J	R	06/25/2025	393.81
9232416165	HAMMONDS, AUSTIN CHRISTIAN	R	06/25/2025	373.74
9232416166	JACKSON, KARRIE L	R	06/25/2025	151.63
9232416167	KEY, NICOLE D	R	06/25/2025	54.99
9232416168	KRAUS, MICHAEL C	R	06/25/2025	2,138.86
9232416169	MANFREDO, REX J	R	06/25/2025	52.23
9232416170	MAZE, CODY P	R	06/25/2025	2,077.36
9232416171	MAZE, JULIE A	R	06/25/2025	151.67
9232416172	MCKENTY, SCOTT	R	06/25/2025	379.32
9232416173	MIELDEZIS, TIMOTHY SCOTT	R	06/25/2025	700.87
9232416174	MOULTON, SHAWNA K	R	06/25/2025	166.75
9232416175	SAGE, MEGHAN	R	06/25/2025	92.38
9232416176	SANDERS, CHRISTINA C	R	06/25/2025	96.32
9232416177	SAUERHAGE, BRANDI L	R	06/25/2025	156.68
9232416178	SCHMITT, KYLE	R	06/25/2025	130.57

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Check Number	Name on Check	Check Type	Check Date	Amount
9232416179	SKEATE, WALTER R	R	06/25/2025	130.85
9232416180	SPANNAGEL, AMANDA	R	06/25/2025	152.19
9232416181	STACEY, ALECIA	R	06/25/2025	529.69
9232416182	SULSER, TIFFANY B	R	06/25/2025	2,145.03
9232416183	TRAINOR, ADRIENNE L	R	06/25/2025	26.12
9232416184	VICKERY, AMY R	R	06/25/2025	78.35
9232416185	WEBB, HEATHER	R	06/25/2025	332.31
9232416186	AKES, AMBER	R	06/25/2025	23.31
9232416187	BAKER, ELIJAH J	R	06/25/2025	217.60
9232416188	BARGER, TINA	R	06/25/2025	46.61
9232416189	BAYER, ABIGAIL	R	06/25/2025	23.31
9232416190	BLUMENSTOCK, JAYLYNN	R	06/25/2025	24.54
9232416191	BOLLEY, MONICA J	R	06/25/2025	300.38
9232416192	CACIOPPO, LAUREN B	R	06/25/2025	88.69
9232416193	CAMERON, MARTY J	R	06/25/2025	1,876.03
9232416194	DUNDERDALE, HOLLY R	R	06/25/2025	313.65
9232416195	DUNNING, JASON E	R	06/25/2025	2,341.03
9232416196	EVANS, KATHRYN	R	06/25/2025	1,684.80
9232416197	FARNER, GABRIELE L	R	06/25/2025	23.79
9232416198	FOSSE, PEYTON	R	06/25/2025	300.46
9232416199	GEIGER, KYLE	R	06/25/2025	73.62
9232416200	GILLESPIE, GUS	R	06/25/2025	383.57
9232416201	GILLESPIE, JANNA	R	06/25/2025	2,552.47
9232416202	GIMMY, SCOTT J	R	06/25/2025	411.84
9232416203	GORDON, SARA	R	06/25/2025	46.61
9232416204	GRIFFIN, ERIK	R	06/25/2025	84.23
9232416205	HERBST, JENNA E	R	06/25/2025	14.04
9232416206	HILL, TREBOR	R	06/25/2025	2,052.77
9232416207	KASSIM, LEILA	R	06/25/2025	92.10
9232416208	KRESCA, JARA N	R	06/25/2025	209.76
9232416209	LAUNIUS, LUCAS F	R	06/25/2025	1,705.07
9232416210	PATTERSON, ALYSSA	R	06/25/2025	69.08
9232416211	PAULS, CODY D	R	06/25/2025	1,983.85
9232416212	PRITCHARD, MARY JO	R	06/25/2025	449.28
9232416213	RICE, JACOB	R	06/25/2025	45.12
9232416214	RICHART, KELLY E	R	06/25/2025	102.77
9232416215	SANDERS, HEATHER	R	06/25/2025	88.69
9232416216	SCHULMEISTER, DEAN	R	06/25/2025	1,871.71
9232416217	SIEFERT-PEARCE, CATHERINE	R	06/25/2025	137.77
9232416218	SPILLAN, JAYNA	R	06/25/2025	155.00
9232416219	STUCK, KOLBIE L	R	06/25/2025	140.68
9232416220	TARLTON, JEFFREY L	R	06/25/2025	1,886.13
9232416221	TATE, LOLA MICHELE	R	06/25/2025	506.82
9232416222	TEAL, DAVID JOSIAH	R	06/25/2025	23.31
9232416223	TURNER, JENNIFER R	R	06/25/2025	23.87

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Check Number	Name on Check	Check Type	Check Date	Amount
9232416224	WILLIS, BRITTANY	R	06/25/2025	601.71
9232416225	WOFFORD, KENDRA K	R	06/25/2025	56.16
9232416226	WOLFE, LISA L	R	06/25/2025	23.31
9232416227	YOUNG, GRAHAM	R	06/25/2025	343.66
9232416228	MARION CUSD #2 HEALTH PLN	R	06/25/2025	181,869.72
9232416229	AMAZON.COM	R	06/24/2025	779.00
9232416230	CAPE ELECTRICAL SUPPLY, LLC	R	06/24/2025	555.14
9232416231	MARION JUNIOR HIGH IMPREST	R	06/24/2025	1,788.56
9232416232	JILL E MORTHLAND	R	06/24/2025	420.99
9232416233	WENDY M SPRINGVLOED	R	06/24/2025	187.45
9232416234	SUMMIT FINANCIAL RESOURCES, L.P., LANTER DISTRIBU	R	06/24/2025	91.52
Grand Totals: 593 Total Checks				

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
075690	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	R	07/01/2025	377,269.00
075691	LEARNING TECHNOLOGY CENTER	R	07/01/2025	1,067.50
075692	THE INSURANCE HOUSE	R	07/01/2025	146,806.00
075693	AMERITAS	R	07/10/2025	5,078.51
075694	ATLANTIC AMERICAN EMPLOYEE BENEFITS	R	07/10/2025	1,347.73
075695	CONNECTICUT-CCSPC, 0900003	R	07/10/2025	108.63
075696	ILL STATE DISB UNIT	R	07/10/2025	1,040.34
075697	KIDS FOUNDATION	R	07/10/2025	59.00
075698	LABORERS' LOCAL 773	R	07/10/2025	427.50
075699	LOCAL 773, SECRETARIES	R	07/10/2025	250.00
075700	MARION UNIT 2 FOUNDATION	R	07/10/2025	72.00
075701	NIKKI TRAVELSTEAD2011D190	R	07/10/2025	250.00
075702	SIU CREDIT UNION	R	07/10/2025	375.00
075703	LANDMARK FORD	R	07/10/2025	106,734.00
075704	ABSHER-ARNOLD MOTORS, LLC	R	07/15/2025	157.56
075705	ALLEDALE ASSOCIATION	R	07/15/2025	5,475.00
075706	AMEREN ILLINOIS	R	07/15/2025	3,524.80
075707	BANK FINANCIAL, NATIONAL ASSOCIATION	R	07/15/2025	140,906.00
075708	BANNER SOLUTIONS	R	07/15/2025	1,017.90
075709	BRUCE ELECTRIC CO	R	07/15/2025	220.00
075710	CARDIAC LIFE	R	07/15/2025	1,878.33
075711	CITY OF MARION WATER DEPT	R	07/15/2025	4,892.21
075712	CRISIS PREVENTION INSTITU	R	07/15/2025	600.00
075713	EMBRACE	R	07/15/2025	1,567.34
075714	EQUIFAX WORKFORCE SOLUTIONS LLC	R	07/15/2025	2,287.91
075715	PATTY ERWIN	R	07/15/2025	855.00
075716	FLINN SCIENTIFIC INC	R	07/15/2025	21.57
075717	FOWLER HEATING & COOLING	R	07/15/2025	19,881.64
075718	GEISSLER ROOFING CO, INC	R	07/15/2025	170,403.30
075719	HEARTLAND HEATING AND AIR CONDITIONING	R	07/15/2025	4,176.20
075720	HICKS	R	07/15/2025	5,050.00
075721	HOWARD TECHNOLOGY SOLUTIONS	R	07/15/2025	820.00
075722	IASA	R	07/15/2025	2,837.40
075723	IASB REGISTRAR	R	07/15/2025	5,858.00
075724	IHSA	R	07/15/2025	263.25
075725	ILLINOIS SCHOOL DISTRICT AGENCY	R	07/15/2025	24,361.00
075726	ILLINOIS SCHOOL FOR THE DEAF	R	07/15/2025	2,680.49
075727	JEST SCRIPTS	R	07/15/2025	80.00
075728	JOSTENS INC.	R	07/15/2025	2,061.63
075729	JOURNEY ED	R	07/15/2025	16,214.40
075730	KEITH MARTIN, INC	R	07/15/2025	108.00
075731	LAKE OF EGYPT WATER DIST	R	07/15/2025	163.42
075732	MAINTAINX	R	07/15/2025	5,880.00

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
075733	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	R	07/15/2025	82.80
075734	OASIS SPORTS	R	07/15/2025	1,000.00
075735	PENNINGER ASPHALT PAVING, INC	R	07/15/2025	53,214.40
075736	PERMA-BOUND	R	07/15/2025	52.72
075737	PREMIUM MECHANICAL & AUTOMATION INC	R	07/15/2025	7,587.00
075738	REALLY GREAT READING	R	07/15/2025	5,481.00
075739	RED ROVER TECHNOLOGIES, LLC	R	07/15/2025	22,838.40
075740	RIORDAN BROTHERS INTEGRATION	R	07/15/2025	6,325.17
075741	ROE #13	R	07/15/2025	300.00
075742	ROE #21	R	07/15/2025	8,526.78
075743	SALSBURY INDUSTRIES	R	07/15/2025	8,183.99
075744	SCHOOLINKS	R	07/15/2025	18,425.00
075745	SERVPRO	R	07/15/2025	5,621.19
075746	SHIVELBINES MUSIC STORE	R	07/15/2025	13,847.00
075747	SKYWARD ACCOUNTING DEPT	R	07/15/2025	28,514.16
075748	SOUTHERN ILLINOIS PIPING CONTRACTORS LLC	R	07/15/2025	40,600.57
075749	SWINFORD PUBLICATIONS	R	07/15/2025	25.00
075750	SYSCLOUD, INC.	R	07/15/2025	10,956.00
075751	TERRACE FENCE CO	R	07/15/2025	8,818.00
075752	TRI-STATE	R	07/15/2025	22,210.80
075753	US BANK EQUIPMENT FINANCE	R	07/15/2025	4,403.35
075754	WALMART COMMUNITY, CAPITAL ONE	R	07/15/2025	793.55
075755	WILLIAM V MACGILL & CO	R	07/15/2025	8.46
075756	WORKERS' COMPENSATION	R	07/15/2025	132,581.00
075757	YEWELL INSURANCE	R	07/15/2025	2,985.00
202500001	AFLAC - GROUP POLICY	R	07/10/2025	1,996.68
202500002	COMMON REMITTER	R	07/10/2025	6,660.98
202500003	ILLINOIS DEPT OF REVENUE	R	07/10/2025	40,304.10
202500004	ILLINOIS MUNICIPAL	R	07/10/2025	19,876.39
202500005	INTERNAL REVENUE SERVICE	R	07/10/2025	116,875.81
202500006	TEACHER HEALTH INS SECURT	R	07/10/2025	12,963.78
202500007	TEACHERS RET0058	R	07/10/2025	4,793.90
202500008	TEACHERS RETIREMENT	R	07/10/2025	74,350.03
202500009	TEACHERS RETIREMT SYS 10	R	07/10/2025	4,562.12
202500010	TRS SSP	R	07/10/2025	2,617.33
202500011	NORTHBRIDGE PROFESSIONAL TECHNOLOGIES	R	07/15/2025	1,917.65
202500012	PROTEK FIBER	R	07/15/2025	13,600.00
202500013	SOUTHEASTERN ILLINOIS ELECTRIC COOPERATIVE	R	07/15/2025	6,602.23
202500014	US BANK EQUIPMENT FINANCE	R	07/15/2025	9,763.25
9232416235	JOHNSON, JENNA	R	07/10/2025	852.17
9232416235	JOHNSON, JENNA	V	07/10/2025	-852.17

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
9232416236	SPRAGUE, TARA	R	07/10/2025	75.40
9232416236	SPRAGUE, TARA	V	07/10/2025	-75.40
9232416237	STANLEY, BRANDI L	R	07/10/2025	507.35
9232416237	STANLEY, BRANDI L	V	07/10/2025	-507.35
9232416238	TANNER, GRACEE A	R	07/10/2025	813.29
9232416238	TANNER, GRACEE A	V	07/10/2025	-813.29
9232416239	BOSWELL, SOPHIA	R	07/10/2025	1,750.42
9232416239	BOSWELL, SOPHIA	V	07/10/2025	-1,750.42
9232416240	WALSTON, DANIELLE A	R	07/10/2025	1,792.07
9232416240	WALSTON, DANIELLE A	V	07/10/2025	-1,792.07
9232416241	ADKINS, MARK S	R	07/10/2025	3,030.62
9232416241	ADKINS, MARK S	V	07/10/2025	-3,030.62
9232416242	ALLEN, COLTON	R	07/10/2025	2,014.89
9232416242	ALLEN, COLTON	V	07/10/2025	-2,014.89
9232416243	ALLEN, SARAH	R	07/10/2025	1,882.29
9232416243	ALLEN, SARAH	V	07/10/2025	-1,882.29
9232416244	ANDERSON, BRITTNEY L	R	07/10/2025	1,972.48
9232416244	ANDERSON, BRITTNEY L	V	07/10/2025	-1,972.48
9232416245	BAKER, MEGAN	R	07/10/2025	526.40
9232416245	BAKER, MEGAN	V	07/10/2025	-526.40
9232416246	BAKER, SARA J	R	07/10/2025	2,337.79
9232416246	BAKER, SARA J	V	07/10/2025	-2,337.79
9232416247	BLUMENSTOCK, HEATH	R	07/10/2025	2,488.29
9232416247	BLUMENSTOCK, HEATH	V	07/10/2025	-2,488.29
9232416248	BUCHANAN, AMY J	R	07/10/2025	2,915.31
9232416248	BUCHANAN, AMY J	V	07/10/2025	-2,915.31
9232416249	BURNS, KIM R	R	07/10/2025	2,742.66
9232416249	BURNS, KIM R	V	07/10/2025	-2,742.66
9232416250	COLBOTH, MICAH A	R	07/10/2025	2,039.39
9232416250	COLBOTH, MICAH A	V	07/10/2025	-2,039.39
9232416251	DAHMER, CONNIE L	R	07/10/2025	770.34
9232416251	DAHMER, CONNIE L	V	07/10/2025	-770.34
9232416252	EVANS, KAYLEE	R	07/10/2025	1,700.67
9232416252	EVANS, KAYLEE	V	07/10/2025	-1,700.67
9232416253	GRANT, TERESA	R	07/10/2025	2,581.25
9232416253	GRANT, TERESA	V	07/10/2025	-2,581.25
9232416254	HENSHAW, SHAY C	R	07/10/2025	2,489.15
9232416254	HENSHAW, SHAY C	V	07/10/2025	-2,489.15
9232416255	LOUCKS, HASSI L	R	07/10/2025	2,739.79
9232416255	LOUCKS, HASSI L	V	07/10/2025	-2,739.79
9232416256	LUNDGREN, MELISSA K	R	07/10/2025	2,028.44
9232416256	LUNDGREN, MELISSA K	V	07/10/2025	-2,028.44
9232416257	POGGENDORF, STEPHEN	R	07/10/2025	2,328.29
9232416257	POGGENDORF, STEPHEN	V	07/10/2025	-2,328.29
9232416258	ROBERTSON, DEMITA J	R	07/10/2025	2,811.34

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9232416258	ROBERTSON, DEMITA J	V	07/10/2025	-2,811.34
9232416259	ROPER, REID	R	07/10/2025	2,191.65
9232416259	ROPER, REID	V	07/10/2025	-2,191.65
9232416260	SIMMERMAN, KELLY B	R	07/10/2025	2,619.86
9232416260	SIMMERMAN, KELLY B	V	07/10/2025	-2,619.86
9232416261	STEARNS, DANA R	R	07/10/2025	2,726.17
9232416261	STEARNS, DANA R	V	07/10/2025	-2,726.17
9232416262	VANHORN, MARGARET	R	07/10/2025	2,370.67
9232416262	VANHORN, MARGARET	V	07/10/2025	-2,370.67
9232416263	WILSON, AMY	R	07/10/2025	1,632.60
9232416263	WILSON, AMY	V	07/10/2025	-1,632.60
9232416264	ACKERMANN, COURTNEY	R	07/10/2025	1,925.82
9232416264	ACKERMANN, COURTNEY	V	07/10/2025	-1,925.82
9232416265	ALLEN, NICOLE	R	07/10/2025	1,538.29
9232416265	ALLEN, NICOLE	V	07/10/2025	-1,538.29
9232416266	BEERS, KERRIE JO	R	07/10/2025	2,499.06
9232416266	BEERS, KERRIE JO	V	07/10/2025	-2,499.06
9232416267	BLUMENSTOCK, ANGELA	R	07/10/2025	2,154.38
9232416267	BLUMENSTOCK, ANGELA	V	07/10/2025	-2,154.38
9232416268	CHELIN, AIME N	R	07/10/2025	2,605.35
9232416268	CHELIN, AIME N	V	07/10/2025	-2,605.35
9232416269	CORZINE, JESSICA	R	07/10/2025	2,875.81
9232416269	CORZINE, JESSICA	V	07/10/2025	-2,875.81
9232416270	DOSS, JAELA	R	07/10/2025	923.37
9232416270	DOSS, JAELA	V	07/10/2025	-923.37
9232416271	GOOCH, RYLEY	R	07/10/2025	1,685.74
9232416271	GOOCH, RYLEY	V	07/10/2025	-1,685.74
9232416272	MAZE, ASHLEIGH	R	07/10/2025	2,653.50
9232416272	MAZE, ASHLEIGH	V	07/10/2025	-2,653.50
9232416273	MCCARTY, CYNTHIA	R	07/10/2025	2,568.08
9232416273	MCCARTY, CYNTHIA	V	07/10/2025	-2,568.08
9232416274	MENCKOWSKI, KRISTINA	R	07/10/2025	2,410.74
9232416274	MENCKOWSKI, KRISTINA	V	07/10/2025	-2,410.74
9232416275	MITACEK, ELIZABETH	R	07/10/2025	2,446.79
9232416275	MITACEK, ELIZABETH	V	07/10/2025	-2,446.79
9232416276	MOORE, MELISSA A	R	07/10/2025	2,460.49
9232416276	MOORE, MELISSA A	V	07/10/2025	-2,460.49
9232416277	MOTSINGER, MARY DIBBLE	R	07/10/2025	2,325.00
9232416277	MOTSINGER, MARY DIBBLE	V	07/10/2025	-2,325.00
9232416278	NGUYEN, STEPHANIE	R	07/10/2025	818.61
9232416278	NGUYEN, STEPHANIE	V	07/10/2025	-818.61
9232416279	ODUM, LISA A	R	07/10/2025	2,191.00
9232416279	ODUM, LISA A	V	07/10/2025	-2,191.00
9232416280	OWENS, TERRILL TANNER	R	07/10/2025	2,019.55
9232416280	OWENS, TERRILL TANNER	V	07/10/2025	-2,019.55

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9232416281	PICKLES, ALICIA	R	07/10/2025	693.48
9232416281	PICKLES, ALICIA	V	07/10/2025	-693.48
9232416282	ROHRER, KELSEY A	R	07/10/2025	2,054.29
9232416282	ROHRER, KELSEY A	V	07/10/2025	-2,054.29
9232416283	RUSHING, HALEY A	R	07/10/2025	1,710.81
9232416283	RUSHING, HALEY A	V	07/10/2025	-1,710.81
9232416284	SMITH, BRITTANY	R	07/10/2025	1,790.83
9232416284	SMITH, BRITTANY	V	07/10/2025	-1,790.83
9232416285	TRAVIS, AMY N	R	07/10/2025	2,284.85
9232416285	TRAVIS, AMY N	V	07/10/2025	-2,284.85
9232416286	ADDISON, AMBER	R	07/10/2025	728.92
9232416286	ADDISON, AMBER	V	07/10/2025	-728.92
9232416287	ALLARDYCE, KRISTY L	R	07/10/2025	2,504.79
9232416287	ALLARDYCE, KRISTY L	V	07/10/2025	-2,504.79
9232416288	BASLER, THANAKA L	R	07/10/2025	2,139.71
9232416288	BASLER, THANAKA L	V	07/10/2025	-2,139.71
9232416289	BROWN, DAWN M	R	07/10/2025	2,625.40
9232416289	BROWN, DAWN M	V	07/10/2025	-2,625.40
9232416290	BUNDREN, MELISSA F	R	07/10/2025	2,665.96
9232416290	BUNDREN, MELISSA F	V	07/10/2025	-2,665.96
9232416291	BUSHUE, CORY D	R	07/10/2025	2,258.46
9232416291	BUSHUE, CORY D	V	07/10/2025	-2,258.46
9232416292	CHESTOSKY, JENNIFER STARR	R	07/10/2025	2,258.37
9232416292	CHESTOSKY, JENNIFER STARR	V	07/10/2025	-2,258.37
9232416293	CROSSON, JARROD B	R	07/10/2025	2,408.68
9232416293	CROSSON, JARROD B	V	07/10/2025	-2,408.68
9232416294	DAVIS, MELANIE M	R	07/10/2025	2,240.32
9232416294	DAVIS, MELANIE M	V	07/10/2025	-2,240.32
9232416295	FARTHING, ASHLEY	R	07/10/2025	1,971.71
9232416295	FARTHING, ASHLEY	V	07/10/2025	-1,971.71
9232416296	FLETCHER, JOHN D	R	07/10/2025	3,421.43
9232416296	FLETCHER, JOHN D	V	07/10/2025	-3,421.43
9232416297	FRANCIS, SARAH J	R	07/10/2025	2,246.31
9232416297	FRANCIS, SARAH J	V	07/10/2025	-2,246.31
9232416298	FRANKEL, KIMBERLY J	R	07/10/2025	1,874.08
9232416298	FRANKEL, KIMBERLY J	V	07/10/2025	-1,874.08
9232416299	HARRIS, ANDREA	R	07/10/2025	2,524.77
9232416299	HARRIS, ANDREA	V	07/10/2025	-2,524.77
9232416300	HOWELL, MALEA L	R	07/10/2025	2,325.64
9232416300	HOWELL, MALEA L	V	07/10/2025	-2,325.64
9232416301	LANDES, JESSICA A	R	07/10/2025	2,618.21
9232416301	LANDES, JESSICA A	V	07/10/2025	-2,618.21
9232416302	MCPHAIL, JENNIFER L	R	07/10/2025	2,734.94
9232416302	MCPHAIL, JENNIFER L	V	07/10/2025	-2,734.94
9232416303	MILLS, JUDI V	R	07/10/2025	991.72

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9232416303	MILLS, JUDI V	V	07/10/2025	-991.72
9232416304	OGLESBY, SUMER J	R	07/10/2025	2,415.41
9232416304	OGLESBY, SUMER J	V	07/10/2025	-2,415.41
9232416305	PECORD, ALLY	R	07/10/2025	2,009.07
9232416305	PECORD, ALLY	V	07/10/2025	-2,009.07
9232416306	PERKINS, KATIE	R	07/10/2025	2,104.23
9232416306	PERKINS, KATIE	V	07/10/2025	-2,104.23
9232416307	PINKSTON, LISA J	R	07/10/2025	2,280.86
9232416307	PINKSTON, LISA J	V	07/10/2025	-2,280.86
9232416308	PRICE, ROXANNE R	R	07/10/2025	3,215.26
9232416308	PRICE, ROXANNE R	V	07/10/2025	-3,215.26
9232416309	RIOS, NATALIA	R	07/10/2025	2,188.90
9232416309	RIOS, NATALIA	V	07/10/2025	-2,188.90
9232416310	ROMAINE, MICHELLE D	R	07/10/2025	2,370.55
9232416310	ROMAINE, MICHELLE D	V	07/10/2025	-2,370.55
9232416311	ROPER, TOM	R	07/10/2025	2,353.84
9232416311	ROPER, TOM	V	07/10/2025	-2,353.84
9232416312	SAMPLES, JOANNA	R	07/10/2025	1,393.43
9232416312	SAMPLES, JOANNA	V	07/10/2025	-1,393.43
9232416313	SEGERS, JAMES B	R	07/10/2025	2,563.39
9232416313	SEGERS, JAMES B	V	07/10/2025	-2,563.39
9232416314	SHADOWENS, ALEXANDRIA	R	07/10/2025	1,727.27
9232416314	SHADOWENS, ALEXANDRIA	V	07/10/2025	-1,727.27
9232416315	SLONE, SOMER	R	07/10/2025	2,127.39
9232416315	SLONE, SOMER	V	07/10/2025	-2,127.39
9232416316	SPRINGVLOED, WENDY M	R	07/10/2025	2,773.90
9232416316	SPRINGVLOED, WENDY M	V	07/10/2025	-2,773.90
9232416317	STANFILL, AMBER D	R	07/10/2025	2,511.39
9232416317	STANFILL, AMBER D	V	07/10/2025	-2,511.39
9232416318	STOTLAR, JENNA L	R	07/10/2025	2,231.35
9232416318	STOTLAR, JENNA L	V	07/10/2025	-2,231.35
9232416319	STOUT, ERIKA A	R	07/10/2025	2,086.90
9232416319	STOUT, ERIKA A	V	07/10/2025	-2,086.90
9232416320	TARLTON, MARCI J	R	07/10/2025	2,022.66
9232416320	TARLTON, MARCI J	V	07/10/2025	-2,022.66
9232416321	VAN HORN, HALEY	R	07/10/2025	1,745.92
9232416321	VAN HORN, HALEY	V	07/10/2025	-1,745.92
9232416322	WALTERS, SHARON R	R	07/10/2025	751.39
9232416322	WALTERS, SHARON R	V	07/10/2025	-751.39
9232416323	WEBB, STEPHEN E	R	07/10/2025	2,267.96
9232416323	WEBB, STEPHEN E	V	07/10/2025	-2,267.96
9232416324	BROWN, STEPHANIE	R	07/10/2025	2,534.63
9232416324	BROWN, STEPHANIE	V	07/10/2025	-2,534.63
9232416325	CHILDERS, ABBY N	R	07/10/2025	2,126.37
9232416325	CHILDERS, ABBY N	V	07/10/2025	-2,126.37

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9232416326	CHIN, BRITTANY	R	07/10/2025	704.78
9232416326	CHIN, BRITTANY	V	07/10/2025	-704.78
9232416327	DAVIS, RACHEL L	R	07/10/2025	2,320.56
9232416327	DAVIS, RACHEL L	V	07/10/2025	-2,320.56
9232416328	DISNEY, RACHEL A	R	07/10/2025	2,168.14
9232416328	DISNEY, RACHEL A	V	07/10/2025	-2,168.14
9232416329	HASEKER, CAYENNE N	R	07/10/2025	2,122.55
9232416329	HASEKER, CAYENNE N	V	07/10/2025	-2,122.55
9232416330	HILL, TYRA L	R	07/10/2025	1,967.29
9232416330	HILL, TYRA L	V	07/10/2025	-1,967.29
9232416331	KADELA, LAURYN	R	07/10/2025	1,330.87
9232416331	KADELA, LAURYN	V	07/10/2025	-1,330.87
9232416332	KRAUS, MALINEE K	R	07/10/2025	2,474.15
9232416332	KRAUS, MALINEE K	V	07/10/2025	-2,474.15
9232416333	LYNN, AMANDA B	R	07/10/2025	2,705.23
9232416333	LYNN, AMANDA B	V	07/10/2025	-2,705.23
9232416334	MIELDEZIS, JOSHUA	R	07/10/2025	2,024.29
9232416334	MIELDEZIS, JOSHUA	V	07/10/2025	-2,024.29
9232416335	MITCHELL, AMBER R	R	07/10/2025	1,995.56
9232416335	MITCHELL, AMBER R	V	07/10/2025	-1,995.56
9232416336	PARKS, STACEY	R	07/10/2025	2,215.42
9232416336	PARKS, STACEY	V	07/10/2025	-2,215.42
9232416337	PAYNE, CARRIE	R	07/10/2025	728.65
9232416337	PAYNE, CARRIE	V	07/10/2025	-728.65
9232416338	RANDOLPH, ANGELA D	R	07/10/2025	2,786.41
9232416338	RANDOLPH, ANGELA D	V	07/10/2025	-2,786.41
9232416339	STAPLETON, AILEEN	R	07/10/2025	2,092.03
9232416339	STAPLETON, AILEEN	V	07/10/2025	-2,092.03
9232416340	SULLIVAN, CHRISTY M	R	07/10/2025	2,469.34
9232416340	SULLIVAN, CHRISTY M	V	07/10/2025	-2,469.34
9232416341	VICKERY, AMANDA	R	07/10/2025	685.51
9232416341	VICKERY, AMANDA	V	07/10/2025	-685.51
9232416342	WILSON, MALLORY	R	07/10/2025	3,011.55
9232416342	WILSON, MALLORY	V	07/10/2025	-3,011.55
9232416343	ANDERSON, BAILEY	R	07/10/2025	1,809.21
9232416343	ANDERSON, BAILEY	V	07/10/2025	-1,809.21
9232416344	BECK, CARI	R	07/10/2025	1,509.34
9232416344	BECK, CARI	V	07/10/2025	-1,509.34
9232416345	BENSON, ASHLEIGH D	R	07/10/2025	3,040.35
9232416345	BENSON, ASHLEIGH D	V	07/10/2025	-3,040.35
9232416346	BETZ, BRENDAN J	R	07/10/2025	2,526.64
9232416346	BETZ, BRENDAN J	V	07/10/2025	-2,526.64
9232416347	BROWNING, LEAH R	R	07/10/2025	2,698.67
9232416347	BROWNING, LEAH R	V	07/10/2025	-2,698.67
9232416348	CULBRETH, EMILY R	R	07/10/2025	1,694.96

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9232416348	CULBRETH, EMILY R	V	07/10/2025	-1,694.96
9232416349	DEATHERAGE, AMANDA	R	07/10/2025	1,850.23
9232416349	DEATHERAGE, AMANDA	V	07/10/2025	-1,850.23
9232416350	DUNAWAY, SHELLEY A	R	07/10/2025	1,078.08
9232416350	DUNAWAY, SHELLEY A	V	07/10/2025	-1,078.08
9232416351	FIKE, AMBER A	R	07/10/2025	2,601.11
9232416351	FIKE, AMBER A	V	07/10/2025	-2,601.11
9232416352	GEIGER, SARAH	R	07/10/2025	2,244.17
9232416352	GEIGER, SARAH	V	07/10/2025	-2,244.17
9232416353	GRAFF, ELIZABETH	R	07/10/2025	2,020.35
9232416353	GRAFF, ELIZABETH	V	07/10/2025	-2,020.35
9232416354	HOLDERFIELD, CASEY	R	07/10/2025	1,941.25
9232416354	HOLDERFIELD, CASEY	V	07/10/2025	-1,941.25
9232416355	JOHNSON, CHRISTY	R	07/10/2025	2,332.88
9232416355	JOHNSON, CHRISTY	V	07/10/2025	-2,332.88
9232416356	KADELA, MICHELLE L	R	07/10/2025	980.62
9232416356	KADELA, MICHELLE L	V	07/10/2025	-980.62
9232416357	KISSING, MICHELLE	R	07/10/2025	2,080.16
9232416357	KISSING, MICHELLE	V	07/10/2025	-2,080.16
9232416358	LUCE, LAUREN	R	07/10/2025	1,784.86
9232416358	LUCE, LAUREN	V	07/10/2025	-1,784.86
9232416359	MCMURTRY, MELISSA D	R	07/10/2025	2,049.97
9232416359	MCMURTRY, MELISSA D	V	07/10/2025	-2,049.97
9232416360	MORTLAND, JILL E	R	07/10/2025	2,013.64
9232416360	MORTLAND, JILL E	V	07/10/2025	-2,013.64
9232416361	NEAL, HOLLY J	R	07/10/2025	1,707.02
9232416361	NEAL, HOLLY J	V	07/10/2025	-1,707.02
9232416362	OSBORNE, AMANDA E	R	07/10/2025	3,164.13
9232416362	OSBORNE, AMANDA E	V	07/10/2025	-3,164.13
9232416363	PEARCE, SALLY A	R	07/10/2025	2,717.63
9232416363	PEARCE, SALLY A	V	07/10/2025	-2,717.63
9232416364	POTOCKI, ELIZABETH	R	07/10/2025	2,943.98
9232416364	POTOCKI, ELIZABETH	V	07/10/2025	-2,943.98
9232416365	PRESSWOOD, MADISON	R	07/10/2025	1,960.73
9232416365	PRESSWOOD, MADISON	V	07/10/2025	-1,960.73
9232416366	RANDOLPH, ANDREW G	R	07/10/2025	2,541.04
9232416366	RANDOLPH, ANDREW G	V	07/10/2025	-2,541.04
9232416367	REYNOLDS, ROBYN D	R	07/10/2025	2,319.57
9232416367	REYNOLDS, ROBYN D	V	07/10/2025	-2,319.57
9232416368	ROWLAND, MADISON J	R	07/10/2025	2,050.31
9232416368	ROWLAND, MADISON J	V	07/10/2025	-2,050.31
9232416369	STEPTER, HEATHER B	R	07/10/2025	1,790.20
9232416369	STEPTER, HEATHER B	V	07/10/2025	-1,790.20
9232416370	TALLMAN, LISA	R	07/10/2025	739.17
9232416370	TALLMAN, LISA	V	07/10/2025	-739.17

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9232416371	TANNER, MELISSA R	R	07/10/2025	2,791.55
9232416371	TANNER, MELISSA R	V	07/10/2025	-2,791.55
9232416372	THOMPSON, MEGAN L	R	07/10/2025	2,042.97
9232416372	THOMPSON, MEGAN L	V	07/10/2025	-2,042.97
9232416373	THOMPSON, SONYA	R	07/10/2025	2,385.22
9232416373	THOMPSON, SONYA	V	07/10/2025	-2,385.22
9232416374	THORNTON, PAIGE	R	07/10/2025	2,139.74
9232416374	THORNTON, PAIGE	V	07/10/2025	-2,139.74
9232416375	VICKERY, TRAVIS	R	07/10/2025	2,301.75
9232416375	VICKERY, TRAVIS	V	07/10/2025	-2,301.75
9232416376	YOUNG, KERRI J	R	07/10/2025	2,534.64
9232416376	YOUNG, KERRI J	V	07/10/2025	-2,534.64
9232416377	ADKINS, ALANA M	R	07/10/2025	2,530.37
9232416377	ADKINS, ALANA M	V	07/10/2025	-2,530.37
9232416378	ALEXANDER, AMY L	R	07/10/2025	732.49
9232416378	ALEXANDER, AMY L	V	07/10/2025	-732.49
9232416379	ANDERSON, JENNIFER	R	07/10/2025	2,103.14
9232416379	ANDERSON, JENNIFER	V	07/10/2025	-2,103.14
9232416380	ASHMORE, NICOLE	R	07/10/2025	2,859.32
9232416380	ASHMORE, NICOLE	V	07/10/2025	-2,859.32
9232416381	CHANCE, MELISSA	R	07/10/2025	1,709.99
9232416381	CHANCE, MELISSA	V	07/10/2025	-1,709.99
9232416382	CHAPMAN, ALICIA M	R	07/10/2025	2,061.51
9232416382	CHAPMAN, ALICIA M	V	07/10/2025	-2,061.51
9232416383	CORZINE, LAUREN M	R	07/10/2025	2,466.15
9232416383	CORZINE, LAUREN M	V	07/10/2025	-2,466.15
9232416384	CRAIN, KATRINA S	R	07/10/2025	3,044.09
9232416384	CRAIN, KATRINA S	V	07/10/2025	-3,044.09
9232416385	DEACON, JENNIFER A	R	07/10/2025	2,144.74
9232416385	DEACON, JENNIFER A	V	07/10/2025	-2,144.74
9232416386	DISNEY, ADAM K	R	07/10/2025	2,460.49
9232416386	DISNEY, ADAM K	V	07/10/2025	-2,460.49
9232416387	DUENOS, KALEIGH	R	07/10/2025	2,536.60
9232416387	DUENOS, KALEIGH	V	07/10/2025	-2,536.60
9232416388	FARLEY, MELISSA	R	07/10/2025	2,051.97
9232416388	FARLEY, MELISSA	V	07/10/2025	-2,051.97
9232416389	FRANCIS, ANDREA	R	07/10/2025	2,271.38
9232416389	FRANCIS, ANDREA	V	07/10/2025	-2,271.38
9232416390	GALLOWAY, GLENDA J	R	07/10/2025	2,731.31
9232416390	GALLOWAY, GLENDA J	V	07/10/2025	-2,731.31
9232416391	GILES, JAYCEE	R	07/10/2025	1,977.92
9232416391	GILES, JAYCEE	V	07/10/2025	-1,977.92
9232416392	GULLEY, DAVID J	R	07/10/2025	2,321.95
9232416392	GULLEY, DAVID J	V	07/10/2025	-2,321.95
9232416393	HAMMONDS, AUSTIN CHRISTIAN	R	07/10/2025	2,015.56

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9232416393	HAMMONDS, AUSTIN CHRISTIAN	V	07/10/2025	-2,015.56
9232416394	JACKSON, KARRIE L	R	07/10/2025	2,806.85
9232416394	JACKSON, KARRIE L	V	07/10/2025	-2,806.85
9232416395	KELLY, KHARA M	R	07/10/2025	2,312.79
9232416395	KELLY, KHARA M	V	07/10/2025	-2,312.79
9232416396	KEY, NICOLE D	R	07/10/2025	2,038.05
9232416396	KEY, NICOLE D	V	07/10/2025	-2,038.05
9232416397	KRAUS, MICHAEL C	R	07/10/2025	2,458.47
9232416397	KRAUS, MICHAEL C	V	07/10/2025	-2,458.47
9232416398	LAWSON, CATHERINE L	R	07/10/2025	2,749.32
9232416398	LAWSON, CATHERINE L	V	07/10/2025	-2,749.32
9232416399	MANFREDO, REX J	R	07/10/2025	1,768.80
9232416399	MANFREDO, REX J	V	07/10/2025	-1,768.80
9232416400	MAZE, CODY P	R	07/10/2025	2,136.44
9232416400	MAZE, CODY P	V	07/10/2025	-2,136.44
9232416401	MAZE, JULIE A	R	07/10/2025	2,388.92
9232416401	MAZE, JULIE A	V	07/10/2025	-2,388.92
9232416402	MCKENTY, SCOTT	R	07/10/2025	1,796.67
9232416402	MCKENTY, SCOTT	V	07/10/2025	-1,796.67
9232416403	MIELDEZIS, TIMOTHY SCOTT	R	07/10/2025	1,930.64
9232416403	MIELDEZIS, TIMOTHY SCOTT	V	07/10/2025	-1,930.64
9232416404	MORSE, GABRIELLE	R	07/10/2025	830.86
9232416404	MORSE, GABRIELLE	V	07/10/2025	-830.86
9232416405	MOULTON, SHAWNA K	R	07/10/2025	1,835.61
9232416405	MOULTON, SHAWNA K	V	07/10/2025	-1,835.61
9232416406	PIERCE, KRISTI L S	R	07/10/2025	2,560.91
9232416406	PIERCE, KRISTI L S	V	07/10/2025	-2,560.91
9232416407	POWELL, PHILIP	R	07/10/2025	2,217.63
9232416407	POWELL, PHILIP	V	07/10/2025	-2,217.63
9232416408	REID, GREGORY E	R	07/10/2025	3,287.46
9232416408	REID, GREGORY E	V	07/10/2025	-3,287.46
9232416409	SAGE, MEGHAN	R	07/10/2025	1,547.33
9232416409	SAGE, MEGHAN	V	07/10/2025	-1,547.33
9232416410	SANDERS, CHRISTINA C	R	07/10/2025	2,297.72
9232416410	SANDERS, CHRISTINA C	V	07/10/2025	-2,297.72
9232416411	SAUERHAGE, BRANDI L	R	07/10/2025	2,166.27
9232416411	SAUERHAGE, BRANDI L	V	07/10/2025	-2,166.27
9232416412	SCHMITT, KYLE	R	07/10/2025	2,023.45
9232416412	SCHMITT, KYLE	V	07/10/2025	-2,023.45
9232416413	SHORE, ELIZABETH B	R	07/10/2025	3,486.79
9232416413	SHORE, ELIZABETH B	V	07/10/2025	-3,486.79
9232416414	SKEATE, WALTER R	R	07/10/2025	2,048.68
9232416414	SKEATE, WALTER R	V	07/10/2025	-2,048.68
9232416415	SPANNAGEL, AMANDA	R	07/10/2025	2,345.64
9232416415	SPANNAGEL, AMANDA	V	07/10/2025	-2,345.64

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9232416416	STACEY, ALECIA	R	07/10/2025	1,728.24
9232416416	STACEY, ALECIA	V	07/10/2025	-1,728.24
9232416417	STOWERS, SARAH	R	07/10/2025	2,860.06
9232416417	STOWERS, SARAH	V	07/10/2025	-2,860.06
9232416418	SULSER, TIFFANY B	R	07/10/2025	2,411.22
9232416418	SULSER, TIFFANY B	V	07/10/2025	-2,411.22
9232416419	TRAINOR, ADRIENNE L	R	07/10/2025	2,279.43
9232416419	TRAINOR, ADRIENNE L	V	07/10/2025	-2,279.43
9232416420	VICKERY, AMY R	R	07/10/2025	2,613.92
9232416420	VICKERY, AMY R	V	07/10/2025	-2,613.92
9232416421	WALKER, RANI R	R	07/10/2025	2,592.26
9232416421	WALKER, RANI R	V	07/10/2025	-2,592.26
9232416422	WATSON, CARRIE L	R	07/10/2025	2,828.48
9232416422	WATSON, CARRIE L	V	07/10/2025	-2,828.48
9232416423	WATSON, KIM L	R	07/10/2025	3,234.07
9232416423	WATSON, KIM L	V	07/10/2025	-3,234.07
9232416424	WEBB, HEATHER	R	07/10/2025	2,272.46
9232416424	WEBB, HEATHER	V	07/10/2025	-2,272.46
9232416425	AKES, AMBER	R	07/10/2025	2,406.83
9232416425	AKES, AMBER	V	07/10/2025	-2,406.83
9232416426	BAKER, ELIJAH J	R	07/10/2025	2,342.80
9232416426	BAKER, ELIJAH J	V	07/10/2025	-2,342.80
9232416427	BARGER, TINA	R	07/10/2025	2,647.52
9232416427	BARGER, TINA	V	07/10/2025	-2,647.52
9232416428	BAYER, ABIGAIL	R	07/10/2025	1,832.16
9232416428	BAYER, ABIGAIL	V	07/10/2025	-1,832.16
9232416429	BLUMENSTOCK, JAYLYNN	R	07/10/2025	1,707.03
9232416429	BLUMENSTOCK, JAYLYNN	V	07/10/2025	-1,707.03
9232416430	BOLLEY, MONICA J	R	07/10/2025	2,286.04
9232416430	BOLLEY, MONICA J	V	07/10/2025	-2,286.04
9232416431	CACIOPPO, LAUREN B	R	07/10/2025	2,282.20
9232416431	CACIOPPO, LAUREN B	V	07/10/2025	-2,282.20
9232416432	CAMERON, MARTY J	R	07/10/2025	2,524.20
9232416432	CAMERON, MARTY J	V	07/10/2025	-2,524.20
9232416433	CORLEY, EMILY A	R	07/10/2025	2,216.84
9232416433	CORLEY, EMILY A	V	07/10/2025	-2,216.84
9232416434	DANIELS, IVANNIA	R	07/10/2025	2,070.83
9232416434	DANIELS, IVANNIA	V	07/10/2025	-2,070.83
9232416435	DODDS, JAMIE R	R	07/10/2025	2,832.83
9232416435	DODDS, JAMIE R	V	07/10/2025	-2,832.83
9232416436	DUNDERDALE, HOLLY R	R	07/10/2025	2,520.63
9232416436	DUNDERDALE, HOLLY R	V	07/10/2025	-2,520.63
9232416437	DUNNING, JASON E	R	07/10/2025	2,727.63
9232416437	DUNNING, JASON E	V	07/10/2025	-2,727.63
9232416438	ELLIS, EDWARD	R	07/10/2025	2,637.01

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9232416438	ELLIS, EDWARD	V	07/10/2025	-2,637.01
9232416439	FARNER, GABRIELE L	R	07/10/2025	2,122.64
9232416439	FARNER, GABRIELE L	V	07/10/2025	-2,122.64
9232416440	FOSSE, PEYTON	R	07/10/2025	1,867.64
9232416440	FOSSE, PEYTON	V	07/10/2025	-1,867.64
9232416441	FOX, BRANDI	R	07/10/2025	484.98
9232416441	FOX, BRANDI	V	07/10/2025	-484.98
9232416442	GATES, AMANDA	R	07/10/2025	1,515.57
9232416442	GATES, AMANDA	V	07/10/2025	-1,515.57
9232416443	GEIGER, KYLE	R	07/10/2025	2,358.59
9232416443	GEIGER, KYLE	V	07/10/2025	-2,358.59
9232416444	GILLESPIE, GUS	R	07/10/2025	3,207.46
9232416444	GILLESPIE, GUS	V	07/10/2025	-3,207.46
9232416445	GILLESPIE, JANNA	R	07/10/2025	2,633.84
9232416445	GILLESPIE, JANNA	V	07/10/2025	-2,633.84
9232416446	GIMMY, SCOTT J	R	07/10/2025	1,894.91
9232416446	GIMMY, SCOTT J	V	07/10/2025	-1,894.91
9232416447	GORDON, SARA	R	07/10/2025	2,057.85
9232416447	GORDON, SARA	V	07/10/2025	-2,057.85
9232416448	GRACE, AMY M	R	07/10/2025	75.00
9232416448	GRACE, AMY M	V	07/10/2025	-75.00
9232416449	GRIFFITH, JENNA M	R	07/10/2025	2,461.91
9232416449	GRIFFITH, JENNA M	V	07/10/2025	-2,461.91
9232416450	HALE, MEGAN	R	07/10/2025	2,017.76
9232416450	HALE, MEGAN	V	07/10/2025	-2,017.76
9232416451	HAYNES, CHRISTY W	R	07/10/2025	2,482.41
9232416451	HAYNES, CHRISTY W	V	07/10/2025	-2,482.41
9232416452	HERBST, JENNA E	R	07/10/2025	2,115.02
9232416452	HERBST, JENNA E	V	07/10/2025	-2,115.02
9232416453	HILL, TREBOR	R	07/10/2025	2,136.84
9232416453	HILL, TREBOR	V	07/10/2025	-2,136.84
9232416454	HOLT, MICHAEL	R	07/10/2025	3,092.20
9232416454	HOLT, MICHAEL	V	07/10/2025	-3,092.20
9232416455	HOMOYA, TIFFANY L	R	07/10/2025	934.13
9232416455	HOMOYA, TIFFANY L	V	07/10/2025	-934.13
9232416456	HUDGENS, DEANNA	R	07/10/2025	2,523.25
9232416456	HUDGENS, DEANNA	V	07/10/2025	-2,523.25
9232416457	JAMES, LESTER E	R	07/10/2025	2,099.27
9232416457	JAMES, LESTER E	V	07/10/2025	-2,099.27
9232416458	KASSIM, LEILA	R	07/10/2025	1,735.57
9232416458	KASSIM, LEILA	V	07/10/2025	-1,735.57
9232416459	KIRBY, JOEL	R	07/10/2025	2,296.93
9232416459	KIRBY, JOEL	V	07/10/2025	-2,296.93
9232416460	KISSING, AMY G	R	07/10/2025	2,105.39
9232416460	KISSING, AMY G	V	07/10/2025	-2,105.39

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9232416461	KRESCA, NICK	R	07/10/2025	2,471.64
9232416461	KRESCA, NICK	V	07/10/2025	-2,471.64
9232416462	LAUNIUS, LUCAS F	R	07/10/2025	2,546.49
9232416462	LAUNIUS, LUCAS F	V	07/10/2025	-2,546.49
9232416463	MCKINNEY, ADAM	R	07/10/2025	2,332.39
9232416463	MCKINNEY, ADAM	V	07/10/2025	-2,332.39
9232416464	MILLER, KIMBERLY S	R	07/10/2025	2,153.20
9232416464	MILLER, KIMBERLY S	V	07/10/2025	-2,153.20
9232416465	MISNER, TOBY J	R	07/10/2025	2,801.52
9232416465	MISNER, TOBY J	V	07/10/2025	-2,801.52
9232416466	MITCHELL, GENE A	R	07/10/2025	2,579.24
9232416466	MITCHELL, GENE A	V	07/10/2025	-2,579.24
9232416467	MURPHY, SIERRA C	R	07/10/2025	997.19
9232416467	MURPHY, SIERRA C	V	07/10/2025	-997.19
9232416468	NEAL, JOY A	R	07/10/2025	2,098.99
9232416468	NEAL, JOY A	V	07/10/2025	-2,098.99
9232416469	NEAL, SIMONE R	R	07/10/2025	3,004.19
9232416469	NEAL, SIMONE R	V	07/10/2025	-3,004.19
9232416470	OLDHAM, STEPHANIE	R	07/10/2025	2,977.01
9232416470	OLDHAM, STEPHANIE	V	07/10/2025	-2,977.01
9232416471	PARKS, BRYCE	R	07/10/2025	2,205.44
9232416471	PARKS, BRYCE	V	07/10/2025	-2,205.44
9232416472	PATTERSON, ALYSSA	R	07/10/2025	1,600.58
9232416472	PATTERSON, ALYSSA	V	07/10/2025	-1,600.58
9232416473	PAULS, CODY D	R	07/10/2025	1,928.44
9232416473	PAULS, CODY D	V	07/10/2025	-1,928.44
9232416474	PLOTT, OLIVIA	R	07/10/2025	2,180.68
9232416474	PLOTT, OLIVIA	V	07/10/2025	-2,180.68
9232416475	PRITCHARD, MARY JO	R	07/10/2025	2,876.31
9232416475	PRITCHARD, MARY JO	V	07/10/2025	-2,876.31
9232416476	PULLEY, HEATHER	R	07/10/2025	2,649.35
9232416476	PULLEY, HEATHER	V	07/10/2025	-2,649.35
9232416477	RICE, JACOB	R	07/10/2025	1,959.92
9232416477	RICE, JACOB	V	07/10/2025	-1,959.92
9232416478	RICE, MEGIN M	R	07/10/2025	2,975.67
9232416478	RICE, MEGIN M	V	07/10/2025	-2,975.67
9232416479	RICHART, KELLY E	R	07/10/2025	2,601.14
9232416479	RICHART, KELLY E	V	07/10/2025	-2,601.14
9232416480	SALERNO, MAKANE	R	07/10/2025	2,715.32
9232416480	SALERNO, MAKANE	V	07/10/2025	-2,715.32
9232416481	SANDERS, HEATHER	R	07/10/2025	1,984.96
9232416481	SANDERS, HEATHER	V	07/10/2025	-1,984.96
9232416482	SANDERS, LAURA M	R	07/10/2025	2,728.64
9232416482	SANDERS, LAURA M	V	07/10/2025	-2,728.64
9232416483	SCHULMEISTER, DEAN	R	07/10/2025	2,568.38

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9232416483	SCHULMEISTER, DEAN	V	07/10/2025	-2,568.38
9232416484	SIEFERT-PEARCE, CATHERINE	R	07/10/2025	2,157.60
9232416484	SIEFERT-PEARCE, CATHERINE	V	07/10/2025	-2,157.60
9232416485	SINKS, BART T	R	07/10/2025	3,108.60
9232416485	SINKS, BART T	V	07/10/2025	-3,108.60
9232416486	SPILLAN, JAYNA	R	07/10/2025	1,928.07
9232416486	SPILLAN, JAYNA	V	07/10/2025	-1,928.07
9232416487	STEPHENS, ANTHONY B	R	07/10/2025	2,431.46
9232416487	STEPHENS, ANTHONY B	V	07/10/2025	-2,431.46
9232416488	STUCK, KOLBIE L	R	07/10/2025	905.71
9232416488	STUCK, KOLBIE L	V	07/10/2025	-905.71
9232416489	TARLTON, JEFFREY L	R	07/10/2025	2,622.34
9232416489	TARLTON, JEFFREY L	V	07/10/2025	-2,622.34
9232416490	TATE, LOLA MICHELE	R	07/10/2025	2,589.88
9232416490	TATE, LOLA MICHELE	V	07/10/2025	-2,589.88
9232416491	TATE, MEGAN	R	07/10/2025	2,123.94
9232416491	TATE, MEGAN	V	07/10/2025	-2,123.94
9232416492	TAYLOR, JALEIGH	R	07/10/2025	872.85
9232416492	TAYLOR, JALEIGH	V	07/10/2025	-872.85
9232416493	TEAL, DAVID JOSIAH	R	07/10/2025	1,814.44
9232416493	TEAL, DAVID JOSIAH	V	07/10/2025	-1,814.44
9232416494	TONAZZI, LORI L	R	07/10/2025	2,748.04
9232416494	TONAZZI, LORI L	V	07/10/2025	-2,748.04
9232416495	TRAVELSTEAD, NIKKI L	R	07/10/2025	2,598.56
9232416495	TRAVELSTEAD, NIKKI L	V	07/10/2025	-2,598.56
9232416496	TURNER, EMILIE G	R	07/10/2025	2,027.91
9232416496	TURNER, EMILIE G	V	07/10/2025	-2,027.91
9232416497	TURNER, JENNIFER R	R	07/10/2025	2,100.12
9232416497	TURNER, JENNIFER R	V	07/10/2025	-2,100.12
9232416498	WALLACE, MARK A	R	07/10/2025	3,162.39
9232416498	WALLACE, MARK A	V	07/10/2025	-3,162.39
9232416499	WILLIS, BRITTANY	R	07/10/2025	1,897.11
9232416499	WILLIS, BRITTANY	V	07/10/2025	-1,897.11
9232416500	WOFFORD, KENDRA K	R	07/10/2025	1,468.62
9232416500	WOFFORD, KENDRA K	V	07/10/2025	-1,468.62
9232416501	WOLFE, LISA L	R	07/10/2025	2,246.87
9232416501	WOLFE, LISA L	V	07/10/2025	-2,246.87
9232416502	YORK, CHRISTIN	R	07/10/2025	1,775.96
9232416502	YORK, CHRISTIN	V	07/10/2025	-1,775.96
9232416503	YOUNG, GRAHAM	R	07/10/2025	1,843.06
9232416503	YOUNG, GRAHAM	V	07/10/2025	-1,843.06
9232416504	RUSSELL, JENNIFER	R	07/10/2025	1,296.70
9232416505	DIXON, AARON M	R	07/10/2025	2,554.16
9232416506	GARRETT, RACHEL Y	R	07/10/2025	367.95
9232416507	MARLER, ANGELA R	R	07/10/2025	1,325.40

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9232416508	MARTIN, DEREK W	R	07/10/2025	1,461.07
9232416509	MAYFIELD, MICHAEL J	R	07/10/2025	1,789.68
9232416510	MENESE, MICHAEL	R	07/10/2025	1,576.41
9232416511	MOSS, REBECCA J	R	07/10/2025	3,489.68
9232416512	SANDERS, SUSAN R	R	07/10/2025	531.83
9232416513	SMITH, LOLA	R	07/10/2025	1,540.47
9232416514	SPENCER, MARTIN N	R	07/10/2025	904.11
9232416515	STANLEY, JERRY A	R	07/10/2025	2,482.26
9232416516	WATSON, KIMBERLY K	R	07/10/2025	2,199.37
9232416517	WATTS, LINDSAY K	R	07/10/2025	3,828.47
9232416518	WOODS, RHONDA	R	07/10/2025	2,015.38
9232416519	WILLIAMSON, CHARLES L	R	07/10/2025	3,829.35
9232416520	GOODISKY, J RYAN	R	07/10/2025	3,354.24
9232416521	HARRIS, MELINDA	R	07/10/2025	956.53
9232416522	WILLIAMS, JOSEPH R	R	07/10/2025	3,737.06
9232417290	ADKINS, ELIJAH	R	07/10/2025	206.48
9232417291	AVILES, JONATHAN	R	07/10/2025	669.12
9232417292	BOZARTH, SAMANTHA	R	07/10/2025	849.07
9232417293	BUCKINGHAM, CHANDLER D	R	07/10/2025	995.62
9232417294	DUNNING, DADE	R	07/10/2025	895.51
9232417295	FRANKLIN, JOHN PATRICK	R	07/10/2025	856.79
9232417296	GARRETT, DRAKE T	R	07/10/2025	465.40
9232417297	GWALTNEY, TRAVIS	R	07/10/2025	1,096.70
9232417298	HASEKER, IAN	R	07/10/2025	776.51
9232417299	JAMES, JOHN	R	07/10/2025	1,038.12
9232417300	MALONE, JACQUELINE	R	07/10/2025	524.40
9232417301	NORRIS, NOLEN	R	07/10/2025	793.00
9232417302	RIGGS, BILLY JOE	R	07/10/2025	902.73
9232417303	SOMMER, LARISSA L	R	07/10/2025	483.07
9232417304	TAYLOR, LOGAN	R	07/10/2025	555.92
9232417305	TRASK, JEROLD	R	07/10/2025	1,144.08
9232417306	WROLSON, CHRISTIAN	R	07/10/2025	1,011.32
9232417307	WOLLARD, WALDO C	R	07/10/2025	580.28
9232417308	ATWOOD, WILLIAM	R	07/10/2025	1,414.80
9232417309	FOSTER, TIMOTHY B	R	07/10/2025	1,869.76
9232417310	JEAN, JASON	R	07/10/2025	1,647.30
9232417311	MCGEE, CHRIS	R	07/10/2025	1,350.00
9232417312	MELVIN, JERIME	R	07/10/2025	1,254.42
9232417313	NORRIS, DAVID L	R	07/10/2025	1,552.21
9232417314	PULLEY, KERRY N	R	07/10/2025	1,030.11
9232417315	WILKINS, JANET A	R	07/10/2025	1,009.88
9232417316	ROSS, ROBERT E	R	07/10/2025	1,269.81
9232417317	WARREN, BRIAN L	R	07/10/2025	1,121.95
9232417318	BUCKINGHAM, ELIZABETH	R	07/10/2025	40.67
9232417319	DIAL, LAURA	R	07/10/2025	1,116.47

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9232417320	HICKEY, GARY WAYNE	R	07/10/2025	700.62
9232417321	LINDSEY, JANIT	R	07/10/2025	985.41
9232417322	MITCHELL, JUSTIN	R	07/10/2025	1,320.18
9232417323	SALVETTI, CHANDRA	R	07/10/2025	877.39
9232417324	BRASEL, MELINDA S	R	07/10/2025	1,233.45
9232417325	GRIMES, SCOTT	R	07/10/2025	1,201.50
9232417326	MORSE, KENYA L	R	07/10/2025	142.37
9232417327	WAGNER, ALEXANDER	R	07/10/2025	1,036.32
9232417328	BALTZELL, GERALD	R	07/10/2025	993.22
9232417329	GWALTNEY, JERRID J	R	07/10/2025	1,525.03
9232417330	LACHIANA, CHRISTOPHER B	R	07/10/2025	619.78
9232417331	LEONARD, JETT	R	07/10/2025	1,142.10
9232417332	RODGERS, AMANDA	R	07/10/2025	40.37
9232417333	BRIGHT, AMY L	R	07/10/2025	433.56
9232417334	CHERIM, ROBIN	R	07/10/2025	1,048.59
9232417335	COCHRUM, MIRA	R	07/10/2025	1,164.43
9232417336	DENA, SARAH	R	07/10/2025	746.81
9232417337	STUTZ, PATRICIA M	R	07/10/2025	888.83
9232417338	VOYLES, GREGORY A	R	07/10/2025	1,132.17
9232417339	BAWKER, STEPHANIE	R	07/10/2025	922.02
9232417340	BOZARTH, CHARLOTTE	R	07/10/2025	1,025.63
9232417341	BOZARTH, JOHN	R	07/10/2025	977.46
9232417342	DAVIS, JAMES A	R	07/10/2025	1,167.26
9232417343	FARRIS, CLARENCE E	R	07/10/2025	209.76
9232417344	HOLMAN, DONALD	R	07/10/2025	1,004.86
9232417345	JAMES, CHARLES T	R	07/10/2025	1,032.13
9232417346	KRASSELT, BRIANNA	R	07/10/2025	998.86
9232417347	PHEMISTER, DIANE	R	07/10/2025	51.46
9232417348	POWERS, MARY	R	07/10/2025	34.67
9232417349	WALKER, SHELLEY J	R	07/10/2025	72.83
9232417350	WATSON, DEXTER	R	07/10/2025	1,028.60
9232417351	JOHNSON, JENNA	R	07/10/2025	852.17
9232417352	SPRAGUE, TARA	R	07/10/2025	75.40
9232417353	STANLEY, BRANDI L	R	07/10/2025	507.35
9232417354	TANNER, GRACEE A	R	07/10/2025	813.29
9232417355	BOSWELL, SOPHIA	R	07/10/2025	1,750.42
9232417356	WALSTON, DANIELLE A	R	07/10/2025	1,792.07
9232417357	ADKINS, MARK S	R	07/10/2025	3,030.62
9232417358	ALLEN, COLTON	R	07/10/2025	2,014.89
9232417359	ALLEN, SARAH	R	07/10/2025	1,882.29
9232417360	ANDERSON, BRITTNEY L	R	07/10/2025	1,972.48
9232417361	BAKER, MEGAN	R	07/10/2025	526.40
9232417362	BAKER, SARA J	R	07/10/2025	2,337.79
9232417363	BLUMENSTOCK, HEATH	R	07/10/2025	2,488.29
9232417364	BUCHANAN, AMY J	R	07/10/2025	2,915.31

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9232417365	BURNS, KIM R	R	07/10/2025	2,742.66
9232417366	COLBOTH, MICAH A	R	07/10/2025	2,039.39
9232417367	DAHMER, CONNIE L	R	07/10/2025	770.34
9232417368	EVANS, KAYLEE	R	07/10/2025	1,700.67
9232417369	GRANT, TERESA	R	07/10/2025	2,581.25
9232417370	HENSHAW, SHAY C	R	07/10/2025	2,453.36
9232417371	LOUCKS, HASSI L	R	07/10/2025	2,739.79
9232417372	LUNDGREN, MELISSA K	R	07/10/2025	2,028.44
9232417373	POGGENDORF, STEPHEN	R	07/10/2025	2,328.29
9232417374	ROBERTSON, DEMITA J	R	07/10/2025	2,811.34
9232417375	ROPER, REID	R	07/10/2025	2,191.65
9232417376	SIMMERMAN, KELLY B	R	07/10/2025	2,619.86
9232417377	STEARNS, DANA R	R	07/10/2025	2,726.17
9232417378	VANHORN, MARGARET	R	07/10/2025	2,370.67
9232417379	WILSON, AMY	R	07/10/2025	1,632.60
9232417380	ACKERMANN, COURTNEY	R	07/10/2025	1,925.82
9232417381	ALLEN, NICOLE	R	07/10/2025	1,538.29
9232417382	BEERS, KERRIE JO	R	07/10/2025	2,499.06
9232417383	BLUMENSTOCK, ANGELA	R	07/10/2025	2,154.38
9232417384	CHELIN, AIME N	R	07/10/2025	2,605.35
9232417385	CORZINE, JESSICA	R	07/10/2025	2,875.81
9232417386	DOSS, JAELA	R	07/10/2025	923.37
9232417387	GOOCH, RYLEY	R	07/10/2025	1,685.74
9232417388	MAZE, ASHLEIGH	R	07/10/2025	2,653.50
9232417389	MCCARTY, CYNTHIA	R	07/10/2025	2,568.08
9232417390	MENCKOWSKI, KRISTINA	R	07/10/2025	2,410.74
9232417391	MITACEK, ELIZABETH	R	07/10/2025	2,446.79
9232417392	MOORE, MELISSA A	R	07/10/2025	2,460.49
9232417393	MOTSINGER, MARY DIBBLE	R	07/10/2025	2,325.00
9232417394	NGUYEN, STEPHANIE	R	07/10/2025	818.61
9232417395	ODUM, LISA A	R	07/10/2025	2,150.20
9232417396	OWENS, TERRILL TANNER	R	07/10/2025	2,019.55
9232417397	PICKLES, ALICIA	R	07/10/2025	693.48
9232417398	ROHRER, KELSEY A	R	07/10/2025	2,054.29
9232417399	RUSHING, HALEY A	R	07/10/2025	1,710.81
9232417400	SMITH, BRITTANY	R	07/10/2025	1,790.83
9232417401	TRAVIS, AMY N	R	07/10/2025	2,284.85
9232417402	ADDISON, AMBER	R	07/10/2025	728.92
9232417403	ALLARDYCE, KRISTY L	R	07/10/2025	2,504.79
9232417404	BASLER, THANAKA L	R	07/10/2025	2,139.71
9232417405	BROWN, DAWN M	R	07/10/2025	2,625.40
9232417406	BUNDREN, MELISSA F	R	07/10/2025	2,665.96
9232417407	BUSHUE, CORY D	R	07/10/2025	2,222.67
9232417408	CHESTOSKY, JENNIFER STARR	R	07/10/2025	2,258.37
9232417409	CROSSON, JARROD B	R	07/10/2025	2,408.68

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
9232417410	DAVIS, MELANIE M	R	07/10/2025	2,240.32
9232417411	FARTHING, ASHLEY	R	07/10/2025	1,971.71
9232417412	FLETCHER, JOHN D	R	07/10/2025	3,815.75
9232417413	FRANCIS, SARAH J	R	07/10/2025	2,246.31
9232417414	FRANKEL, KIMBERLY J	R	07/10/2025	1,874.08
9232417415	HARRIS, ANDREA	R	07/10/2025	2,524.77
9232417416	HOWELL, MALEA L	R	07/10/2025	2,325.64
9232417417	LANDES, JESSICA A	R	07/10/2025	2,618.21
9232417418	MCPHAIL, JENNIFER L	R	07/10/2025	2,734.94
9232417419	MILLS, JUDI V	R	07/10/2025	991.72
9232417420	OGLESBY, SUMER J	R	07/10/2025	2,415.41
9232417421	PECORD, ALLY	R	07/10/2025	2,009.07
9232417422	PERKINS, KATIE	R	07/10/2025	2,104.23
9232417423	PINKSTON, LISA J	R	07/10/2025	2,280.86
9232417424	PRICE, ROXANNE R	R	07/10/2025	3,215.26
9232417425	RIOS, NATALIA	R	07/10/2025	2,188.90
9232417426	ROMAINE, MICHELLE D	R	07/10/2025	2,370.55
9232417427	ROPER, TOM	R	07/10/2025	2,353.84
9232417428	SAMPLES, JOANNA	R	07/10/2025	1,393.43
9232417429	SEGGERS, JAMES B	R	07/10/2025	2,563.39
9232417430	SHADOWENS, ALEXANDRIA	R	07/10/2025	1,727.27
9232417431	SLONE, SOMER	R	07/10/2025	2,127.39
9232417432	SPRINGVLOED, WENDY M	R	07/10/2025	2,773.90
9232417433	STANFILL, AMBER D	R	07/10/2025	2,511.39
9232417434	STOTLAR, JENNA L	R	07/10/2025	2,231.35
9232417435	STOUT, ERIKA A	R	07/10/2025	2,086.90
9232417436	TARLTON, MARCI J	R	07/10/2025	2,022.66
9232417437	VAN HORN, HALEY	R	07/10/2025	1,745.92
9232417438	WALTERS, SHARON R	R	07/10/2025	751.39
9232417439	WEBB, STEPHEN E	R	07/10/2025	2,267.96
9232417440	BROWN, STEPHANIE	R	07/10/2025	2,534.63
9232417441	CHILDERS, ABBY N	R	07/10/2025	2,126.37
9232417442	CHIN, BRITTANY	R	07/10/2025	704.78
9232417443	DAVIS, RACHEL L	R	07/10/2025	2,320.56
9232417444	DISNEY, RACHEL A	R	07/10/2025	2,168.14
9232417445	HASEKER, CAYENNE N	R	07/10/2025	2,122.55
9232417446	HILL, TYRA L	R	07/10/2025	1,967.29
9232417447	KADELA, LAURYN	R	07/10/2025	1,330.87
9232417448	KRAUS, MALINEE K	R	07/10/2025	2,474.15
9232417449	LYNN, AMANDA B	R	07/10/2025	2,705.23
9232417450	MIELDEZIS, JOSHUA	R	07/10/2025	2,024.29
9232417451	MITCHELL, AMBER R	R	07/10/2025	1,995.56
9232417452	PARKS, STACEY	R	07/10/2025	2,215.42
9232417453	PAYNE, CARRIE	R	07/10/2025	728.65
9232417454	RANDOLPH, ANGELA D	R	07/10/2025	2,786.41

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9232417455	STAPLETON, AILEEN	R	07/10/2025	2,092.03
9232417456	SULLIVAN, CHRISTY M	R	07/10/2025	2,469.34
9232417457	VICKERY, AMANDA	R	07/10/2025	685.51
9232417458	WILSON, MALLORY	R	07/10/2025	3,011.55
9232417459	ANDERSON, BAILEY	R	07/10/2025	1,809.21
9232417460	BECK, CARI	R	07/10/2025	1,509.34
9232417461	BENSON, ASHLEIGH D	R	07/10/2025	3,040.35
9232417462	BETZ, BRENDAN J	R	07/10/2025	2,526.64
9232417463	BROWNING, LEAH R	R	07/10/2025	2,698.67
9232417464	CULBRETH, EMILY R	R	07/10/2025	1,694.96
9232417465	DEATHERAGE, AMANDA	R	07/10/2025	1,850.23
9232417466	DUNAWAY, SHELLY A	R	07/10/2025	1,078.08
9232417467	FIKE, AMBER A	R	07/10/2025	2,601.11
9232417468	GEIGER, SARAH	R	07/10/2025	2,244.17
9232417469	GRAFF, ELIZABETH	R	07/10/2025	2,020.35
9232417470	HOLDERFIELD, CASEY	R	07/10/2025	1,941.25
9232417471	JOHNSON, CHRISTY	R	07/10/2025	2,332.88
9232417472	KADELA, MICHELLE L	R	07/10/2025	980.62
9232417473	KISSING, MICHELLE	R	07/10/2025	2,080.16
9232417474	LUCE, LAUREN	R	07/10/2025	1,784.86
9232417475	MCMURTRY, MELISSA D	R	07/10/2025	2,049.97
9232417476	MORTLAND, JILL E	R	07/10/2025	2,013.64
9232417477	NEAL, HOLLY J	R	07/10/2025	1,707.02
9232417478	OSBORNE, AMANDA E	R	07/10/2025	3,164.13
9232417479	PEARCE, SALLY A	R	07/10/2025	2,717.63
9232417480	POTOCKI, ELIZABETH	R	07/10/2025	2,943.98
9232417481	PRESSWOOD, MADISON	R	07/10/2025	1,960.73
9232417482	RANDOLPH, ANDREW G	R	07/10/2025	2,541.04
9232417483	REYNOLDS, ROBYN D	R	07/10/2025	2,319.57
9232417484	ROWLAND, MADISON J	R	07/10/2025	2,050.31
9232417485	STEPTER, HEATHER B	R	07/10/2025	1,790.20
9232417486	TALLMAN, LISA	R	07/10/2025	739.17
9232417487	TANNER, MELISSA R	R	07/10/2025	2,791.55
9232417488	THOMPSON, MEGAN L	R	07/10/2025	2,042.97
9232417489	THOMPSON, SONYA	R	07/10/2025	2,385.22
9232417490	THORNTON, PAIGE	R	07/10/2025	2,139.74
9232417491	VICKERY, TRAVIS	R	07/10/2025	2,301.75
9232417492	YOUNG, KERRI J	R	07/10/2025	2,534.64
9232417493	ADKINS, ALANA M	R	07/10/2025	2,530.37
9232417494	ALEXANDER, AMY L	R	07/10/2025	732.49
9232417495	ANDERSON, JENNIFER	R	07/10/2025	2,103.14
9232417496	ASHMORE, NICOLE	R	07/10/2025	2,859.32
9232417497	CHANCE, MELISSA	R	07/10/2025	1,709.99
9232417498	CHAPMAN, ALICIA M	R	07/10/2025	2,020.70
9232417499	CORZINE, LAUREN M	R	07/10/2025	2,466.15

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9232417500	CRAIN, KATRINA S	R	07/10/2025	3,044.09
9232417501	DEACON, JENNIFER A	R	07/10/2025	2,144.74
9232417502	DISNEY, ADAM K	R	07/10/2025	2,460.49
9232417503	DUENOS, KALEIGH	R	07/10/2025	2,536.60
9232417504	FARLEY, MELISSA	R	07/10/2025	2,051.97
9232417505	FRANCIS, ANDREA	R	07/10/2025	2,271.38
9232417506	GALLOWAY, GLENDA J	R	07/10/2025	2,731.31
9232417507	GILES, JAYCEE	R	07/10/2025	1,977.92
9232417508	GULLEY, DAVID J	R	07/10/2025	2,321.95
9232417509	HAMMONDS, AUSTIN CHRISTIAN	R	07/10/2025	2,015.56
9232417510	JACKSON, KARRIE L	R	07/10/2025	2,806.85
9232417511	KELLY, KHARA M	R	07/10/2025	2,312.79
9232417512	KEY, NICOLE D	R	07/10/2025	2,038.05
9232417513	KRAUS, MICHAEL C	R	07/10/2025	2,458.47
9232417514	LAWSON, CATHERINE L	R	07/10/2025	2,749.32
9232417515	MANFREDO, REX J	R	07/10/2025	1,768.80
9232417516	MAZE, CODY P	R	07/10/2025	2,136.44
9232417517	MAZE, JULIE A	R	07/10/2025	2,388.92
9232417518	MCKENTY, SCOTT	R	07/10/2025	1,796.67
9232417519	MIELDEZIS, TIMOTHY SCOTT	R	07/10/2025	1,930.64
9232417520	MORSE, GABRIELLE	R	07/10/2025	830.86
9232417521	MOULTON, SHAWNA K	R	07/10/2025	1,835.61
9232417522	PIERCE, KRISTI L S	R	07/10/2025	2,560.91
9232417523	POWELL, PHILIP	R	07/10/2025	2,176.83
9232417524	REID, GREGORY E	R	07/10/2025	3,287.46
9232417525	SAGE, MEGHAN	R	07/10/2025	1,547.33
9232417526	SANDERS, CHRISTINA C	R	07/10/2025	2,297.72
9232417527	SAUERHAGE, BRANDI L	R	07/10/2025	2,166.27
9232417528	SCHMITT, KYLE	R	07/10/2025	2,023.45
9232417529	SHORE, ELIZABETH B	R	07/10/2025	3,486.79
9232417530	SKEATE, WALTER R	R	07/10/2025	2,048.68
9232417531	SPANNAGEL, AMANDA	R	07/10/2025	2,345.64
9232417532	STACEY, ALECIA	R	07/10/2025	1,728.24
9232417533	STOWERS, SARAH	R	07/10/2025	2,860.06
9232417534	SULSER, TIFFANY B	R	07/10/2025	2,411.22
9232417535	TRAINOR, ADRIENNE L	R	07/10/2025	2,279.43
9232417536	VICKERY, AMY R	R	07/10/2025	2,613.92
9232417537	WALKER, RANI R	R	07/10/2025	2,592.26
9232417538	WATSON, CARRIE L	R	07/10/2025	2,828.48
9232417539	WATSON, KIM L	R	07/10/2025	3,234.07
9232417540	WEBB, HEATHER	R	07/10/2025	2,272.46
9232417541	AKES, AMBER	R	07/10/2025	2,406.83
9232417542	BAKER, ELIJAH J	R	07/10/2025	2,342.80
9232417543	BARGER, TINA	R	07/10/2025	2,647.52
9232417544	BAYER, ABIGAIL	R	07/10/2025	1,832.16

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9232417545	BLUMENSTOCK, JAYLYNN	R	07/10/2025	1,707.03
9232417546	BOLLEY, MONICA J	R	07/10/2025	2,286.04
9232417547	CACIOPPO, LAUREN B	R	07/10/2025	2,282.20
9232417548	CAMERON, MARTY J	R	07/10/2025	2,524.20
9232417549	CORLEY, EMILY A	R	07/10/2025	2,216.84
9232417550	DANIELS, IVANNIA	R	07/10/2025	2,070.83
9232417551	DODDS, JAMIE R	R	07/10/2025	2,832.83
9232417552	DUNDERDALE, HOLLY R	R	07/10/2025	2,520.63
9232417553	DUNNING, JASON E	R	07/10/2025	2,727.63
9232417554	ELLIS, EDWARD	R	07/10/2025	2,637.01
9232417555	FARNER, GABRIELE L	R	07/10/2025	2,122.64
9232417556	FOSSE, PEYTON	R	07/10/2025	1,867.64
9232417557	FOX, BRANDI	R	07/10/2025	484.98
9232417558	GATES, AMANDA	R	07/10/2025	1,515.57
9232417559	GEIGER, KYLE	R	07/10/2025	2,358.59
9232417560	GILLESPIE, GUS	R	07/10/2025	3,207.46
9232417561	GILLESPIE, JANNA	R	07/10/2025	2,633.84
9232417562	GIMMY, SCOTT J	R	07/10/2025	1,894.91
9232417563	GORDON, SARA	R	07/10/2025	2,022.06
9232417564	GRACE, AMY M	R	07/10/2025	75.00
9232417565	GRIFFITH, JENNA M	R	07/10/2025	2,461.91
9232417566	HALE, MEGAN	R	07/10/2025	2,017.76
9232417567	HAYNES, CHRISTY W	R	07/10/2025	2,482.41
9232417568	HERBST, JENNA E	R	07/10/2025	2,115.02
9232417569	HILL, TREBOR	R	07/10/2025	2,136.84
9232417570	HOLT, MICHAEL	R	07/10/2025	3,092.20
9232417571	HOMOYA, TIFFANY L	R	07/10/2025	934.13
9232417572	HUDGENS, DEANNA	R	07/10/2025	2,523.25
9232417573	JAMES, LESTER E	R	07/10/2025	2,099.27
9232417574	KASSIM, LEILA	R	07/10/2025	1,735.57
9232417575	KIRBY, JOEL	R	07/10/2025	2,296.93
9232417576	KISSING, AMY G	R	07/10/2025	2,105.39
9232417577	KRESCA, NICK	R	07/10/2025	2,471.64
9232417578	LAUNIUS, LUCAS F	R	07/10/2025	2,546.49
9232417579	MCKINNEY, ADAM	R	07/10/2025	2,553.30
9232417580	MILLER, KIMBERLY S	R	07/10/2025	2,153.20
9232417581	MISNER, TOBY J	R	07/10/2025	2,801.52
9232417582	MITCHELL, GENE A	R	07/10/2025	2,579.24
9232417583	MURPHY, SIERRA C	R	07/10/2025	997.19
9232417584	NEAL, JOY A	R	07/10/2025	2,098.99
9232417585	NEAL, SIMONE R	R	07/10/2025	3,004.19
9232417586	OLDHAM, STEPHANIE	R	07/10/2025	2,977.01
9232417587	PARKS, BRYCE	R	07/10/2025	2,205.44
9232417588	PATTERSON, ALYSSA	R	07/10/2025	1,600.58
9232417589	PAULS, CODY D	R	07/10/2025	1,928.44

July 2025 Board Checks

Check Number	Name on Check	Check Type	Cash Post Date	Amount
9232417590	PLOTT, OLIVIA	R	07/10/2025	2,180.68
9232417591	PRITCHARD, MARY JO	R	07/10/2025	2,876.31
9232417592	PULLEY, HEATHER	R	07/10/2025	2,901.08
9232417593	RICE, JACOB	R	07/10/2025	1,959.92
9232417594	RICE, MEGIN M	R	07/10/2025	3,293.13
9232417595	RICHART, KELLY E	R	07/10/2025	2,601.14
9232417596	SALERNO, MAKANE	R	07/10/2025	2,715.32
9232417597	SANDERS, HEATHER	R	07/10/2025	1,984.96
9232417598	SANDERS, LAURA M	R	07/10/2025	2,687.83
9232417599	SCHULMEISTER, DEAN	R	07/10/2025	2,568.38
9232417600	SIEFERT-PEARCE, CATHERINE	R	07/10/2025	2,157.60
9232417601	SINKS, BART T	R	07/10/2025	3,108.60
9232417602	SPILLAN, JAYNA	R	07/10/2025	1,887.26
9232417603	STEPHENS, ANTHONY B	R	07/10/2025	2,431.46
9232417604	STUCK, KOLBIE L	R	07/10/2025	905.71
9232417605	TARLTON, JEFFREY L	R	07/10/2025	2,622.34
9232417606	TATE, LOLA MICHELE	R	07/10/2025	2,589.88
9232417607	TATE, MEGAN	R	07/10/2025	2,123.94
9232417608	TAYLOR, JALEIGH	R	07/10/2025	872.85
9232417609	TEAL, DAVID JOSIAH	R	07/10/2025	1,814.44
9232417610	TONAZZI, LORI L	R	07/10/2025	2,748.04
9232417611	TRAVELSTEAD, NIKKI L	R	07/10/2025	2,598.56
9232417612	TURNER, EMILIE G	R	07/10/2025	2,027.91
9232417613	TURNER, JENNIFER R	R	07/10/2025	2,100.12
9232417614	WALLACE, MARK A	R	07/10/2025	3,162.39
9232417615	WILLIS, BRITTANY	R	07/10/2025	1,856.43
9232417616	WOFFORD, KENDRA K	R	07/10/2025	1,468.62
9232417617	WOLFE, LISA L	R	07/10/2025	2,246.87
9232417618	YORK, CHRISTIN	R	07/10/2025	1,950.21
9232417619	YOUNG, GRAHAM	R	07/10/2025	1,843.06
9252600001	MARION CUSD #2 HEALTH PLN	R	07/10/2025	182,787.20
9252600002	ACTIVE INTERNET TECHNOLOGIES	R	07/15/2025	8,714.00
9252600003	AMAZON.COM	R	07/15/2025	1,724.85
9252600004	FRONTLINE EDUCATION	R	07/15/2025	25,814.30
9252600005	HOMEFIELD ENERGY, IL POWER MARKET	R	07/15/2025	86,677.30
9252600006	ILL CENTRAL SCHOOL BUS	R	07/15/2025	33,363.49
9252600007	LEILA KASSIM	R	07/15/2025	489.51
9252600008	JESSICA A LANDES	R	07/15/2025	439.14
9252600009	POWERSCHOOL GROUP LLC	R	07/15/2025	22,592.20
9252600010	SCREENCASTIFY, LLC	R	07/15/2025	4,000.00
9252600011	WILLIAMSON COUNTY ED SERV	R	07/15/2025	961,307.50

Grand Totals: 980 Total Checks