



Financial Report

For the period ending

March 31, 2024

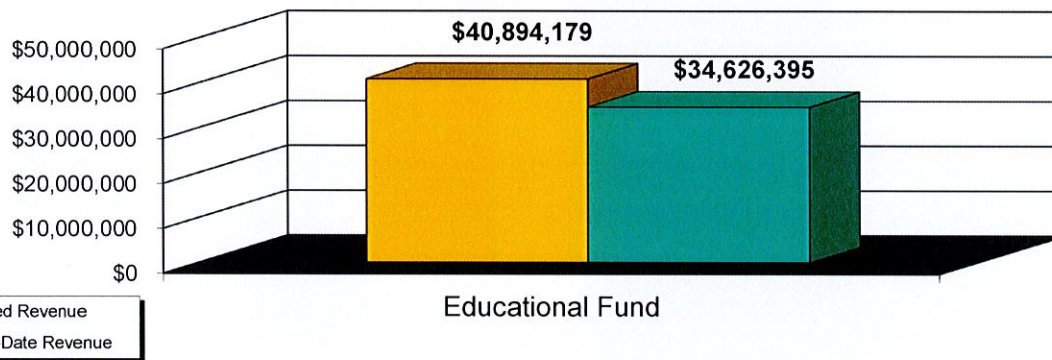
Marion CUSD #2

Financial Profile

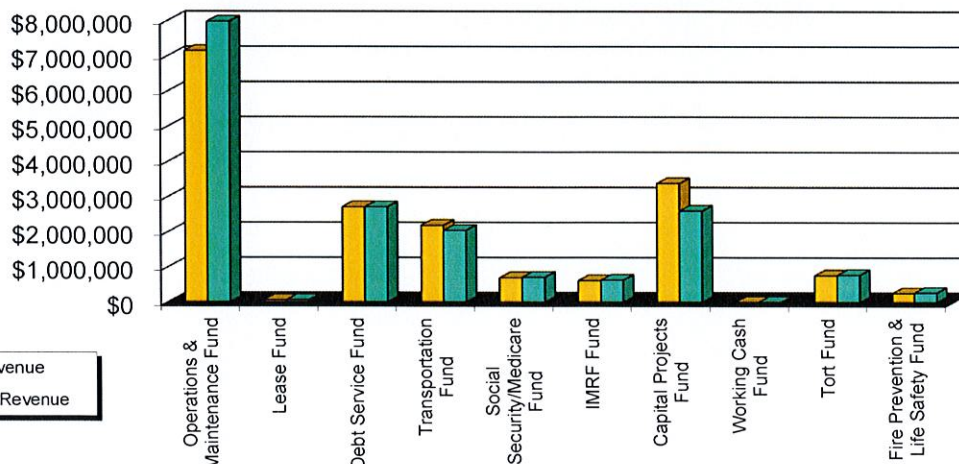
For the period ending March 31, 2024

	Budgeted Revenue	Year-to-Date Revenue	Budget Balance	Percent of Budget Collected
Educational Fund	\$ 40,894,179	\$ 34,626,395	6,267,784	84.67%
Operations & Maintenance Fund	7,145,000	7,978,636	(833,636)	111.67%
Lease Fund	53,900	56,042	(2,142)	103.97%
Debt Service Fund	2,707,321	2,706,547	774	99.97%
Transportation Fund	2,182,719	2,039,052	143,667	93.42%
Social Security/Medicare Fund	691,000	704,751	(13,751)	101.99%
IMRF Fund	610,000	627,442	(17,442)	102.86%
Capital Projects Fund	3,380,000	2,595,477	784,523	76.79%
Working Cash Fund	825	1,014	(189)	122.88%
Tort Fund	755,400	772,135	(16,735)	102.22%
Fire Prevention & Life Safety Fund	254,000	268,444	(14,444)	105.69%
ALL FUNDS	\$ 58,674,344	\$ 52,375,934	\$ 6,298,410	89.27%
Percent of Fiscal Year Completed =				75.00%

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



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



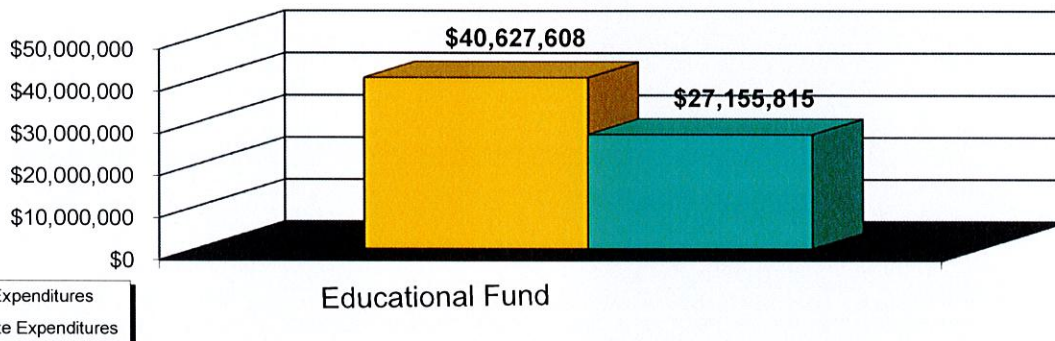
Revenue Analysis

Marion CUSD #2**Financial Profile**

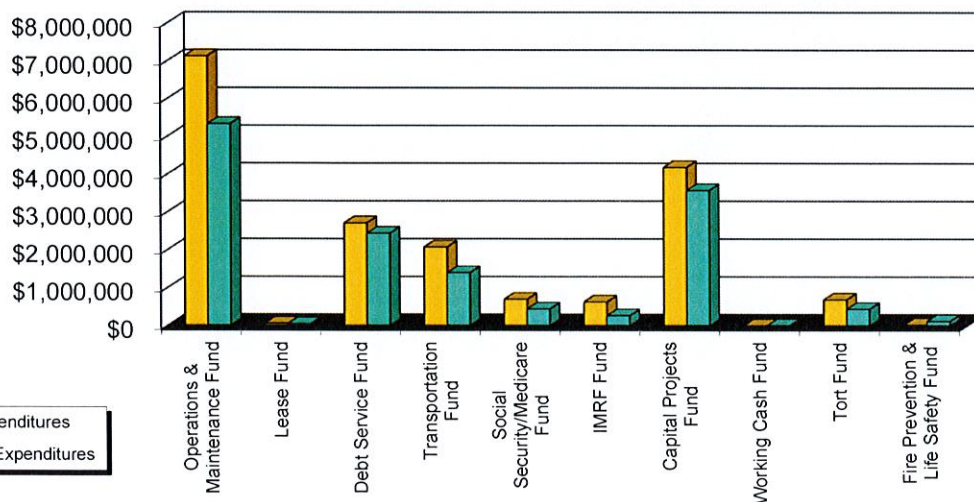
For the period ending March 31, 2024

	Budgeted Expenditures	Year-to-Date Expenditures	Budget Balance	Percent of Budget Spent
Educational Fund	\$ 40,627,608	\$ 27,155,815	\$ 13,471,793	66.84%
Operations & Maintenance Fund	7,124,600	5,330,606	\$ 1,793,994	74.82%
Lease Fund	52,800	39,600	\$ 13,200	75.00%
Debt Service Fund	2,706,821	2,435,365	\$ 271,457	89.97%
Transportation Fund	2,068,839	1,391,805	\$ 677,034	67.27%
Social Security/Medicare Fund	690,780	435,778	\$ 255,002	63.08%
IMRF Fund	621,170	261,285	\$ 359,885	42.06%
Capital Projects Fund	4,181,996	3,571,379	\$ 610,617	85.40%
Working Cash Fund	0	0	0	0.00%
Tort Fund	686,000	435,297	\$ 250,703	63.45%
Fire Prevention & Life Safety Fund	20,000	116,208	\$ (96,208)	581.04%
ALL FUNDS	\$ 58,780,614	\$ 41,173,138	\$ 17,607,476	70.05%
Percent of Fiscal Year Completed =				75.00%

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



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



Expenditure Analysis

Marion CUSD 2

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

March 2024

Local Revenue

\$30,759,062

102.71% of Budget

State Revenue

\$9,759,105

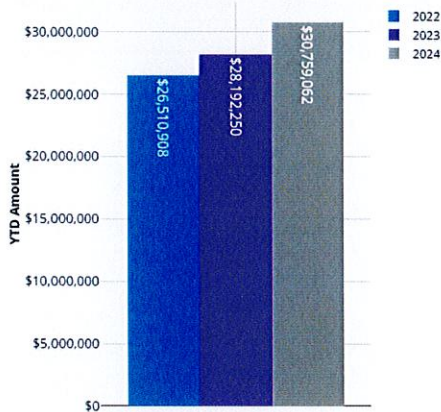
73.65% of Budget

Federal Revenue

\$6,287,299

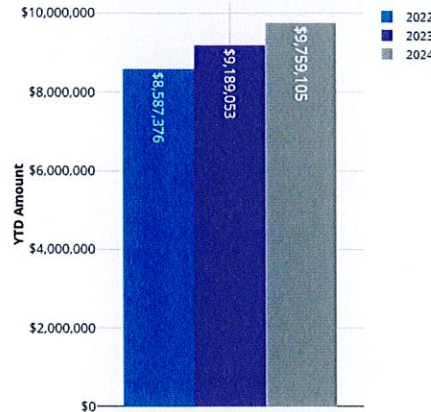
68.83% of Budget

Local Revenue



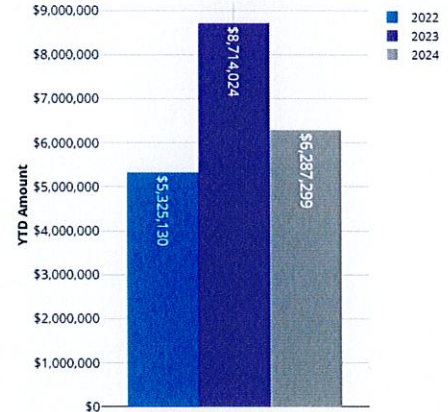
For the Period JUL - MAR

State Revenue



For the Period JUL - MAR

Federal Revenue



For the Period JUL - MAR

	FY 2022 YTD Amount	FY 2023 YTD Amount	FY 2024 YTD Amount	FY 2024 Annual Budget	FY 2024 % YTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$24,621,928	\$25,253,909	\$27,263,823	\$26,980,150	101.05%
1200 Payments in Lieu of Taxes	\$1,222,933	\$1,636,257	\$1,218,121	\$1,619,000	75.24%
1500 Earnings on Investments	\$57,681	\$168,481	\$574,472	\$290,475	197.77%
1600 Food Service	\$14,692	\$202,493	\$278,649	\$276,000	100.96%
1900 Other Revenue from Local Sources	\$372,337	\$776,090	\$1,247,914	\$591,400	211.01%
ALL OTHER LOCAL REVENUE	\$221,337	\$155,020	\$176,082	\$191,000	92.19%
TOTAL LOCAL REVENUE	\$26,510,908	\$28,192,250	\$30,759,062	\$29,948,025	102.71%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$7,918,506	\$8,575,647	\$9,035,541	\$12,419,419	72.75%
3100 Special Education	\$146,747	\$135,141	\$150,157	\$150,000	100.10%
3300 Bilingual Education	\$56,914	\$44,126	\$36,417	\$54,000	67.44%
3500 State Transportation Reimbursement	\$412,589	\$420,584	\$436,228	\$530,000	82.31%
ALL OTHER STATE REVENUE	\$52,621	\$13,555	\$100,763	\$96,450	104.47%
TOTAL STATE REVENUE	\$8,587,376	\$9,189,053	\$9,759,105	\$13,249,869	73.65%
TOTAL FEDERAL REVENUE	\$5,325,130	\$8,714,024	\$6,287,299	\$9,135,129	68.83%
TOTAL REVENUE	\$40,423,414	\$46,095,327	\$46,805,466	\$52,333,023	89.44%

Revenue Insight:

Operating Funds (excluding transfers) YTD revenues totaled \$46,805,466 through March 2024, which is \$710,140 or 1.5% more than the amount received last year for this period. The YTD difference is driven by an increase in 1000 Local Sources of \$2,566,812, a decrease in 4000 Federal Sources of -\$2,426,724, and an increase in 3000 State Sources of \$570,052.

Marion CUSD 2

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

March 2024

Salaries and Benefits

\$21,087,480

64.22% of Budget

Purchased Services

\$8,456,935

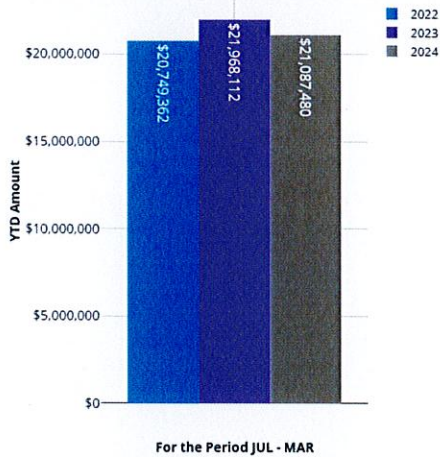
69.19% of Budget

Supplies & Materials

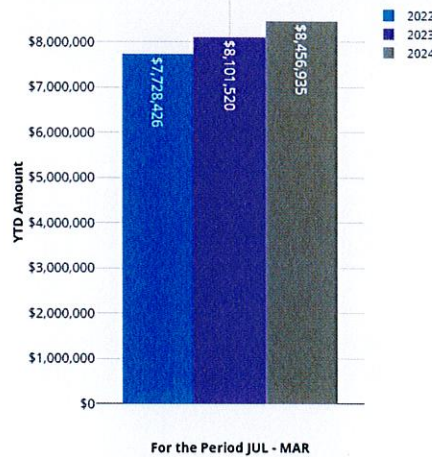
\$2,991,408

70.13% of Budget

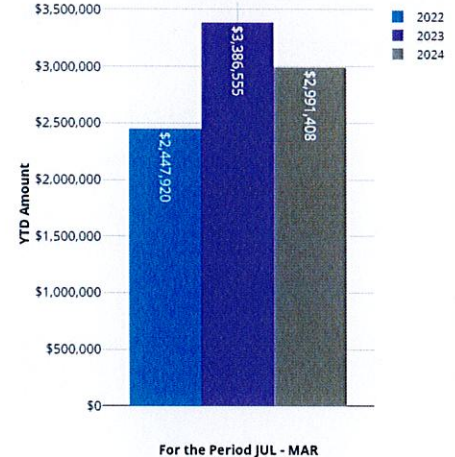
Salaries and Benefits



Purchased Services



Supplies & Materials



	FY 2022 YTD Amount	FY 2023 YTD Amount	FY 2024 YTD Amount	FY 2024 Annual Budget	FY 2024 % YTD Budget
SALARIES AND BENEFITS					
100 Salaries	\$16,136,018	\$17,072,008	\$16,482,887	\$25,095,244	65.68%
200 Benefits	\$4,613,344	\$4,896,104	\$4,604,593	\$7,738,906	59.50%
TOTAL SALARIES AND BENEFITS	\$20,749,362	\$21,968,112	\$21,087,480	\$32,834,150	64.22%
ALL OTHER					
300 Purchased Services	\$7,728,426	\$8,101,520	\$8,456,935	\$12,222,445	69.19%
400 Supplies & Materials	\$2,447,920	\$3,386,555	\$2,991,408	\$4,265,224	70.13%
500 Capital Outlay	\$707,295	\$5,245,395	\$2,437,425	\$2,420,578	100.70%
600 Other Objects	\$40,773	\$56,729	\$48,386	\$89,850	53.85%
700 Non-Capitalized Equipment	\$0	\$0	\$0	\$0	\$0
800 Termination Benefits	\$50,383	\$107,465	\$39,549	\$39,550	100.00%
TOTAL ALL OTHER	\$10,974,797	\$16,897,664	\$13,973,703	\$19,037,647	73.4%
TOTAL EXPENSES	\$31,724,159	\$38,865,776	\$35,061,183	\$51,871,797	67.59%

Expense Insights:

Operating Funds (excluding transfers) YTD expenses totaled \$35,061,183 through March 2024, which is -\$3,804,593 or -10.9% less than the amount spent last year for this period. The YTD difference is driven by a decrease in 500 Capital Outlay of -\$2,807,970, a decrease in 100 Salaries of -\$589,121, and a decrease in 400 Supplies & Materials of -\$395,147.

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

March 31, 2024

FUND	BEGINNING CASH BALANCE 3/1/2024	RECEIPTS	DISBURSEMENTS	CURRENT CHECKING 3/31/2024
EDUCATION FUND (10)	16,887,396.73	2,206,071.62	3,619,027.76	15,474,440.59
OPERATION & MAINTENANCE FUND (20)	5,255,030.68	1,548,580.77	325,849.19	6,477,762.26
TRANSPORTATION FUND (40)	2,486,343.00	8,480.88	216,569.34	2,278,254.54
TOTAL OPERATING FUND BALANCE	24,628,770.41	3,763,133.27	4,161,446.29	24,230,457.39
LEASE FUND (21)	55,804.55	180.44	4,400.00	51,584.99
DEBT SERVICE FUND (30)	273,064.69	729,206.26	728,247.75	274,023.20
SOCIAL SECURITY FUND (50)	627,628.82	2,021.96	51,602.99	578,047.79
IL MUNICIPAL RETIREMENT FUND (51)	878,520.73	3,020.76	17,951.59	863,589.90
CAPITAL PROJECT FUND (60)	3,398,760.57	336,131.19	781,141.65	2,953,750.11
WORKING CASH (70)	10,041.88	35.25	0.00	10,077.13
TORT FUND (80)	717,100.70	2,517.16	0.00	719,617.86
FIRE PREVENTION & SAFETY FUND (90)	831,343.51	2,828.26	25,607.90	808,563.87
TOTALS	31,421,035.86	4,839,074.55	5,770,398.17	30,489,712.24

SIGNED: Kimberly Watson, CFO, CSBO

Date: 4-11-2024

Revenue Monthly Fund Summary

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND						
10 - ---- -- -----	40,894,179.00	-1,770,472.56	-34,626,394.58	6,267,784.42	-31,626,546.20	-84.67%
20 - OPERATIONS & MAINTENANCE FUND						
20 - ---- -- -----	7,145,000.00	-751,128.90	-7,978,635.81	-833,635.81	-10,269,316.82	-111.67%
21 - O&M LEASE						
21 - ---- -- -----	53,900.00	-180.44	-56,042.35	-2,142.35	-54,158.33	-103.97%
30 - DEBT SERVICE FUND OR FUND						
30 - ---- -- -----	2,707,321.00	-729,206.26	-2,706,546.65	774.35	-1,951,869.51	-99.97%
40 - TRANSPORTATION FUND						
40 - ---- -- -----	2,182,719.00	-7,971.40	-2,039,052.48	143,666.52	-1,982,233.38	-93.42%
50 - SOCIAL SECURITY/MEDICARE						
50 - ---- -- -----	691,000.00	-2,021.96	-704,750.52	-13,750.52	-671,449.92	-101.99%
51 - ILLINOIS MUNICIPAL RETIREMENT						
51 - ---- -- -----	610,000.00	-3,020.76	-627,441.89	-17,441.89	-726,695.57	-102.86%
60 - CAPITAL PROJECTS FUND OR FUND						
60 - ---- -- -----	3,380,000.00	-336,131.19	-2,595,476.95	784,523.05	-2,554,268.84	-76.79%

Revenue Monthly Fund Summary

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	PYTD Activity	% of Budget
70 - WORKING CASH FUND						
70 - - - - - - - - - -	825.00	-35.25	-1,013.80	-188.80	-939.33	-122.88%
80 - TORT IMMUNITY AND JUDGMENT						
80 - - - - - - - - - -	755,400.00	-2,517.16	-772,135.03	-16,735.03	-763,987.14	-102.22%
90 - FIRE PREVENTION AND SAFETY FUN						
90 - - - - - - - - - -	254,000.00	-2,828.26	-268,444.07	-14,444.07	-255,164.15	-105.69%
Account Monthly Activity Grand Totals:	58,674,344.00	-3,605,514.14	-52,375,934.13	6,298,409.87	-50,856,629.19	-89.27%

Expenses Monthly Fund Summary

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	YTD Encumbrance	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND							
10	40,627,608.00	2,028,434.56	27,155,815.20	13,471,792.80	604,615.50	27,335,371.60	66.84%
20 - OPERATIONS & MAINTENANCE FUND							
20	7,124,600.00	219,648.32	5,330,606.01	1,793,993.99	210,838.61	8,845,091.84	74.82%
21 - O&M LEASE							
21	52,800.00	4,400.00	39,600.00	13,200.00	4,400.00	44,000.00	75.00%
30 - DEBT SERVICE FUND OR FUND							
30	2,706,821.00	728,247.75	2,435,364.50	271,456.50	0.00	1,659,210.25	89.97%
40 - TRANSPORTATION FUND							
40	2,068,839.00	214,442.07	1,391,804.83	677,034.17	0.00	1,187,237.58	67.27%
50 - SOCIAL SECURITY/MEDICARE							
50	690,780.00	25,177.03	435,778.40	255,001.60	0.00	451,235.47	63.08%
51 - ILLINOIS MUNICIPAL RETIREMENT							
51	621,170.00	0.00	261,284.67	359,885.33	0.00	378,597.77	42.06%
60 - CAPITAL PROJECTS FUND OR FUND							
60	4,181,996.00	781,141.65	3,571,378.93	610,617.07	0.00	2,267,192.85	85.40%

Expenses Monthly Fund Summary

Fiscal Year: 2023-2024

Month: March

MARION CUSD #2, IL

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	YTD Encumbrance	PYTD Activity	% of Budget
80 - TORT IMMUNITY AND JUDGMENT							
80	686,000.00	0.00	435,296.99	250,703.01	0.00	624,575.51	63.45%
90 - FIRE PREVENTION AND SAFETY FUN							
90	20,000.00	25,607.90	116,208.42	-96,208.42	0.00	409,263.69	581.04%
Account Monthly Activity Grand Totals:	58,780,614.00	4,027,099.28	41,173,137.95	17,607,476.05	819,854.11	43,201,776.56	70.05%

Revenues Monthly Short

Fiscal Year: 2023-2024

Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND							
10 R 000 1110 0000 00 000000	PROPERTY TAXES	18,800,000.	0.00	-19,000,497.	-200,497.47	-17,069,197.	-101.07%
10 R 000 1140 0000 00 000000	PROPERTY TAXES -	12,000.00	0.00	-12,264.78	-264.78	-11,626.69	-102.21%
10 R 000 1210 0000 00 000000	TAXES: MOBILE HOME	31,000.00	0.00	-35,600.29	-4,600.29	-31,848.20	-114.84%
10 R 000 1220 0000 00 000000	TAXES: MARION HOUSING	40,000.00	0.00	-47,833.02	-7,833.02	-42,627.86	-119.58%
10 R 000 1230 0000 00 000000	TAXES: CORP PER PROP	646,000.00	0.00	-441,503.16	204,496.84	-706,780.50	-68.34%
10 R 000 1290 0000 00 000000	TAXES: REFUGE PILOT	27,000.00	0.00	0.00	27,000.00	0.00	0.00%
10 R 000 1510 0000 00 000000	INTEREST: INVESTMENTS	120,000.00	-56,554.94	-291,369.15	-171,369.15	-77,244.90	-242.81%
10 R 000 1510 0000 00 000001	INTEREST ON CD	120,000.00	-11,871.45	-103,743.81	16,256.19	-35,606.94	-86.45%
10 R 000 1510 0000 00 000002	Interest on Saving	0.00	-8.35	-51.88	-51.88	0.00	
10 R 000 1611 0000 84 000003	HS: FOODSERVICE REVENUE	62,000.00	-9,631.30	-80,400.55	-18,400.55	-42,327.01	-129.68%
10 R 000 1611 0000 84 000004	JH: FOOD SERVICE	70,000.00	-7,810.39	-65,861.41	4,138.59	-51,181.88	-94.09%
10 R 000 1611 0000 84 000005	ADAMS: FOODSERVICE	20,000.00	-2,554.50	-21,171.39	-1,171.39	-13,605.48	-105.86%
10 R 000 1611 0000 84 000007	JEFFERSON: FOODSERVICE	21,000.00	-1,677.73	-19,171.48	1,828.52	-17,168.13	-91.29%
10 R 000 1611 0000 84 000008	LINCOLN: FOODSERVICE	45,000.00	-4,384.94	-41,236.45	3,763.55	-34,699.32	-91.64%
10 R 000 1611 0000 84 000009	LONGFELLOW: FOODSERVICE	15,000.00	-1,232.03	-14,358.16	641.84	-9,870.12	-95.72%
10 R 000 1611 0000 84 000010	WASHINGTON: FOODSERVICE	42,000.00	-4,019.87	-36,214.51	5,785.49	-32,540.75	-86.23%
10 R 000 1690 0000 84 000004	FOODSERVICE	1,000.00	-235.00	-235.00	765.00	-1,100.11	-23.50%
10 R 000 1711 0000 00 000001	ADAMS ATHLETIC	10,000.00	-715.00	-10,919.25	-919.25	-10,479.00	-109.19%
10 R 000 1711 0000 00 000004	ATHL EVENTS, IHSA-JR	7,000.00	-317.00	-16,423.40	-9,423.40	-2,345.00	-234.62%
10 R 000 1711 0000 00 000005	ATHLETIC DONATIONS	1,000.00	0.00	-2,000.00	-1,000.00	0.00	-200.00%
10 R 000 1711 0000 01 000000	HS FOOTBALL ADMISSION	33,000.00	0.00	-22,316.00	10,684.00	-36,620.50	-67.62%
10 R 000 1711 0000 04 000000	HS SOCCER ADMISSIONS	4,000.00	-434.00	-2,764.00	1,236.00	-4,203.00	-69.10%
10 R 000 1711 0000 06 000000	HS WRESTLING ADMISSIONS	2,000.00	0.00	-3,875.00	-1,875.00	-2,602.00	-193.75%
10 R 000 1711 0000 11 000000	HS VOLLEYBALL	4,500.00	0.00	-1,338.00	3,162.00	-4,618.00	-29.73%
10 R 000 1711 0000 15 000000	HS BOYS BASKETBALL	25,000.00	0.00	-23,104.00	1,896.00	-26,840.75	-92.42%
10 R 000 1711 0000 20 000000	JH BOYS BASKETBALL	7,000.00	0.00	-6,887.00	113.00	-5,774.95	-98.39%
10 R 000 1711 0000 23 000000	JH VOLLEYBALL	2,500.00	-420.00	-4,503.00	-2,003.00	-2,928.00	-180.12%
10 R 000 1711 0000 31 000000	HS GIRLS BASKETBALL	7,000.00	0.00	-2,441.00	4,559.00	-8,824.00	-34.87%
10 R 000 1711 0000 40 000000	JH GIRLS BASKETBALL	3,000.00	0.00	-3,961.00	-961.00	-2,737.00	-132.03%
10 R 000 1790 0000 00 000003	STUDENT YEARBOOK: HS	5,000.00	-450.00	-4,398.00	602.00	-5,055.00	-87.96%
10 R 000 1811 0000 00 000001	TEXTBOOK RENTAL: E	35,000.00	0.00	-26,543.27	8,456.73	-15,239.67	-75.84%

Revenues Monthly Short

Fiscal Year: 2023-2024

MARION CUSD #2, IL

Month: March

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND							
10 R 000 1811 0000 00 000002	TEXTBOOK RENTAL: JH	15,000.00	-73.63	-16,028.72	-1,028.72	-8,096.39	-106.86%
10 R 000 1811 0000 00 000003	TEXTBOOK RENTAL: HS	30,000.00	0.00	-28,580.10	1,419.90	-18,657.17	-95.27%
10 R 000 1920 0000 00 000000	CONTRIB -DONATION	20,000.00	0.00	-2,011.93	17,988.07	-55,835.38	-10.06%
10 R 000 1970 0000 00 000000	DR.ED BTW FEES	8,000.00	-240.00	-11,686.31	-3,686.31	-6,400.00	-146.08%
10 R 000 1992 0000 00 000000	SALE OF VOCATIONAL	0.00	0.00	0.00	0.00	-186,321.83	
10 R 000 1993 0000 00 000000	RESALE ITEMS,LOCKS,	5,000.00	0.00	-2,078.00	2,922.00	-2,393.00	-41.56%
10 R 000 1993 0000 00 000001	HS PARKING FEES	5,000.00	0.00	-1,620.00	3,380.00	-2,397.45	-32.40%
10 R 000 1999 0000 00 000000	OTHER	45,000.00	-1,207.67	-15,624.43	29,375.57	-48,784.13	-34.72%
10 R 000 1999 0000 00 000001	FOUNDATION GRANTS	10,000.00	0.00	0.00	10,000.00	-75,000.00	0.00%
10 R 000 1999 0000 00 000002	AISLE Library Grant	0.00	-3,500.00	-3,500.00	-3,500.00	0.00	
10 R 000 1999 0000 00 000003	AFTER SCHOOL PROGRAMS	85,000.00	-10,943.51	-96,842.78	-11,842.78	-66,501.61	-113.93%
10 R 000 1999 0000 00 000005	Chromebook Insurance	0.00	-178.40	-34,993.56	-34,993.56	-36,191.03	
10 R 000 1999 0000 00 000006	AROTC REVENUE	52,000.00	-5,798.15	-35,883.21	16,116.79	-36,183.53	-69.01%
10 R 000 1999 0000 00 000007	TRAUMA INFORMED GRANT	0.00	0.00	0.00	0.00	-2,000.00	
10 R 000 1999 0000 00 000303	MHS Class Fee	0.00	0.00	-360.00	-360.00	0.00	
10 R 107 1999 0000 00 000000	INSURANCE CLAIM	200,000.00	0.00	-393,661.73	-193,661.73	0.00	-196.83%
10 R 303 1999 0000 00 000005	MHS Activity Class Fees	0.00	0.00	-15.00	-15.00	-35.00	
10 R 000 1999 0000 02 000000	SETTLEMENT	0.00	0.00	0.00	0.00	-173.00	
10 R 000 1999 0000 05 000000	E-RATE REFUND	134,400.00	0.00	-129,044.00	5,356.00	-134,400.00	-96.01%
10 R 000 1999 0000 70 000000	Madigral Revenue	6,000.00	0.00	-7,222.39	-1,222.39	-6,187.00	-120.37%
10 R 000 1999 0000 80 000000	Spring Musical Revenue	10,000.00	0.00	0.00	10,000.00	0.00	0.00%
10 - --- 1--- ---- -- -----		20,843,400.	-124,257.86	-21,122,137.	-278,737.59	-18,991,248.	-101.34%
10 R 000 3001 0000 00 000000	EVIDENCED BASED FUNDING	12,419,419.	-1,132,275.	-9,035,541.	3,383,877.54	-8,575,646.	-72.75%
10 R 000 3100 0000 12 000000	PRIVATE FACILITY	50,000.00	0.00	-45,717.11	4,282.89	-39,630.98	-91.43%
10 R 000 3120 0000 12 000000	WCSED: ORPHANAGE	100,000.00	0.00	-104,439.84	-4,439.84	-95,510.46	-104.44%
10 R 000 3220 0000 21 000000	WCRVS STIPENDS/TUITION	78,000.00	-83,487.00	-83,487.00	-5,487.00	0.00	-107.03%
10 R 000 3235 0000 00 000000	AGRICULTURE EDUCATION	15,000.00	-1,365.00	-10,237.00	4,763.00	-12,407.00	-68.25%
10 R 000 3360 0000 84 000000	STATE REIMB: LUNCH &	6,000.00	-1,280.96	-16,642.48	-10,642.48	-3,192.06	-277.37%
10 R 000 3370 0000 10 000000	DRIVER EDUCATION	48,000.00	0.00	-19,774.06	28,225.94	-40,933.49	-41.20%
10 R 000 3999 0000 00 000001	After School State	0.00	-768.00	-6,905.00	-6,905.00	0.00	

Revenues Monthly Short

Fiscal Year: 2023-2024

Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND							
10 R 000 3999 0000 01 000000	OTHER ST.LIB GRANT	3,300.00	0.00	0.00	3,300.00	0.00	0.00%
10 R 000 3999 0000 03 000000	PREMIUMS VOC	150.00	0.00	-133.59	16.41	0.00	-89.06%
10 R 000 3999 0000 06 000000	ISL LIBRARY GRANT	0.00	0.00	0.00	0.00	-1,148.19	
10 - --- 3--- ---- --		12,719,869.	-1,219,176.	-9,322,877.	3,396,991.46	-8,768,469.	-73.29%
10 R 000 4210 0000 84 000000	FED REIMB REG,FREE	1,140,000.00	-114,099.85	-665,833.41	474,166.59	-855,323.30	-58.41%
10 R 000 4220 0000 84 000000	FEDERAL REIMB BRKF	290,000.00	-37,885.85	-298,175.25	-8,175.25	-209,532.59	-102.82%
10 R 000 4299 0000 84 000000	Supply Chain Assistance	0.00	0.00	-98,781.05	-98,781.05	0.00	
10 R 936 4300 0000 00 000000	TITLE I SIP	25,000.00	0.00	-31,510.00	-6,510.00	-32,316.00	-126.04%
10 R 000 4300 0000 30 000000	TITLE I REVENUE	1,290,000.00	-106,744.00	-1,056,637.	233,363.00	-1,126,993.	-81.91%
10 R 000 4600 0000 00 000000	IDEA-PS	30,000.00	-3,276.00	-15,990.00	14,010.00	-18,758.00	-53.30%
10 R 000 4605 0000 00 000000	IDEA PS ARP	0.00	0.00	0.00	0.00	-9,391.00	
10 R 000 4620 0000 00 000000	IDEA FT	1,100,000.00	-117,070.00	-596,901.00	503,099.00	-450,038.00	-54.26%
10 R 000 4630 0000 00 000000	IDEA FT ARP	0.00	0.00	0.00	0.00	-120,744.00	
10 R 000 4991 0000 00 000000	ADMIN OUTREACH REVENUE	40,000.00	0.00	-29,086.36	10,913.64	-27,319.40	-72.72%
10 R 941 4998 0000 00 000000	McKinney Vento Homeless	7,203.00	0.00	-7,203.00	0.00	-48,649.00	-100.00%
10 R 953 4999 0000 00 000000	Digital Equity 3	0.00	0.00	-53,323.00	-53,323.00	0.00	
10 R 954 4999 0000 00 000000	Digital Equity 4	228,000.00	0.00	-228,000.00	0.00	0.00	-100.00%
10 R 960 4999 0000 00 000000	ESSER II GRANT	380,801.00	0.00	-380,801.00	0.00	-656,578.00	-100.00%
10 R 965 4999 0000 00 000000	ESSER III GRANT	2,795,906.00	-46,981.00	-715,584.00	2,080,322.00	-310,135.00	-25.59%
10 R 000 4999 0000 01 000000	PUB AID-FEE FOR SERV	4,000.00	-981.58	-3,554.38	445.62	-1,051.36	-88.86%
10 - --- 4--- ---- --		7,330,910.00	-427,038.28	-4,181,379.	3,149,530.55	-3,866,828.	-57.04%
10 - --- ---- ---- --		40,894,179.	-1,770,472.	-34,626,394.	6,267,784.42	-31,626,546.	-84.67%
20 - OPERATIONS & MAINTENANCE FUND							
20 R 000 1111 0000 00 000000	PROPRTY TAXES	4,600,000.00	0.00	-4,647,805.	-47,805.65	-4,564,908.	-101.04%
20 R 000 1230 0000 00 000000	TAXES: CORP PER PROP	810,000.00	-120,770.51	-628,184.87	181,815.13	-800,000.00	-77.55%
20 R 000 1510 0000 00 000000	INTEREST: INVESTMENTS	20,000.00	-20,135.39	-84,615.71	-64,615.71	-28,815.64	-423.08%
20 R 000 1999 0000 00 000000	OTHER	10,000.00	0.00	-12,109.58	-2,109.58	-78,787.24	-121.10%

Revenues Monthly Short

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	PYTD Activity	% of Budget
20 - OPERATIONS & MAINTENANCE FUND							
20 R 000 1999 0000 02 000000	SETTLEMENT	0.00	-500,000.00	-500,000.00	-500,000.00	0.00	
20 - --- 1--- --- -- ---		5,440,000.00	-640,905.90	-5,872,715.	-432,715.81	-5,472,511.	-107.95%
20 R 960 4999 0000 00 000000	ESSER II	0.00	0.00	0.00	0.00	-668,086.00	
20 R 965 4999 0000 00 000000	ESSER III	1,705,000.00	-110,223.00	-2,105,920.	-400,920.00	-4,128,719.	-123.51%
20 - --- 4--- --- -- ---		1,705,000.00	-110,223.00	-2,105,920.	-400,920.00	-4,796,805.	-123.51%
20 - --- --- --- -- ---		7,145,000.00	-751,128.90	-7,978,635.	-833,635.81	-10,269,316.	-111.67%
21 - O&M LEASE							
21 R 000 1111 0000 00 000000	TAXES: CURRENT YR LEVY	53,500.00	0.00	-55,041.42	-1,541.42	-53,777.57	-102.88%
21 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	400.00	-180.44	-1,000.93	-600.93	-380.76	-250.23%
21 - --- 1--- --- -- ---		53,900.00	-180.44	-56,042.35	-2,142.35	-54,158.33	-103.97%
21 - --- --- --- -- ---		53,900.00	-180.44	-56,042.35	-2,142.35	-54,158.33	-103.97%
30 - DEBT SERVICE FUND OR FUND							
30 R 000 1112 0000 00 000000	TAXES: 1ST PRIOR YR	1,953,825.00	0.00	-1,952,247.	1,577.75	-1,918,700.	-99.92%
30 R 000 1510 0000 00 000000	INTEREST: ON INVEST	2,000.00	-958.51	-2,803.90	-803.90	-2,228.26	-140.20%
30 - --- 1--- --- -- ---		1,955,825.00	-958.51	-1,955,051.	773.85	-1,920,928.	-99.96%
30 R 000 7610 0000 00 000000	AS Bond Principal	705,000.00	-705,000.00	-705,000.00	0.00	0.00	-100.00%
30 R 000 7700 0000 00 000000	AS Bond Interest	46,496.00	-23,247.75	-46,495.50	0.50	-30,941.25	-100.00%
30 - --- 7--- --- -- ---		751,496.00	-728,247.75	-751,495.50	0.50	-30,941.25	-100.00%
30 - --- --- --- -- ---		2,707,321.00	-729,206.26	-2,706,546.	774.35	-1,951,869.	-99.97%

Revenues Monthly Short

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	PYTD Activity	% of Budget
40 - TRANSPORTATION FUND							
40 R 000 1113 0000 00 000000	PROPERTY TAXES	1,534,500.00	0.00	-1,549,303.	-14,803.50	-1,495,226.	-100.96%
40 R 000 1510 0000 00 000000	INTEREST: INVEST	18,000.00	-7,971.40	-52,260.07	-34,260.07	-16,033.07	-290.33%
40 R 000 1999 0000 00 000000	TRANS: MISC. REIMB.	1,000.00	0.00	-1,261.00	-261.00	0.00	-126.10%
40 - --- 1--- ---- --		1,553,500.00	-7,971.40	-1,602,824.	-49,324.57	-1,511,259.	-103.18%
40 R 000 3500 0000 00 000000	STATE REIMB: REG	530,000.00	0.00	-436,227.91	93,772.09	-420,584.22	-82.31%
40 - --- 3--- ---- --		530,000.00	0.00	-436,227.91	93,772.09	-420,584.22	-82.31%
40 R 960 4999 0000 00 000000	ESSER II	44,219.00	0.00	0.00	44,219.00	-50,390.00	0.00%
40 R 965 4999 0000 00 000000	ESSER 3	55,000.00	0.00	0.00	55,000.00	0.00	0.00%
40 - --- 4--- ---- --		99,219.00	0.00	0.00	99,219.00	-50,390.00	0.00%
40 - --- ---- ---- --		2,182,719.00	-7,971.40	-2,039,052.	143,666.52	-1,982,233.	-93.42%
50 - SOCIAL SECURITY/MEDICARE							
50 R 000 1150 0000 00 000000	PROPERTY TAXES - SOCIAL	687,000.00	0.00	-693,690.30	-6,690.30	-667,825.97	-100.97%
50 R 000 1510 0000 00 000000	INTEREST: CHECKING	4,000.00	-2,021.96	-11,060.22	-7,060.22	-3,623.95	-276.51%
50 - --- 1--- ---- --		691,000.00	-2,021.96	-704,750.52	-13,750.52	-671,449.92	-101.99%
50 - --- ---- ---- --		691,000.00	-2,021.96	-704,750.52	-13,750.52	-671,449.92	-101.99%
51 - ILLINOIS MUNICIPAL RETIREMENT							
51 R 000 1114 0000 00 000000	Property Taxes - IMRF	540,000.00	0.00	-544,800.94	-4,800.94	-667,825.98	-100.89%
51 R 000 1230 0000 00 000000	TAXES: CORP PERS PROP	65,000.00	0.00	-65,000.00	0.00	-55,000.00	-100.00%
51 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	5,000.00	-3,020.76	-17,640.95	-12,640.95	-3,869.59	-352.82%
51 - --- 1--- ---- --		610,000.00	-3,020.76	-627,441.89	-17,441.89	-726,695.57	-102.86%
51 - --- ---- ---- --		610,000.00	-3,020.76	-627,441.89	-17,441.89	-726,695.57	-102.86%

Revenues Monthly Short

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	PYTD Activity	% of Budget
60 - CAPITAL PROJECTS FUND OR FUND							
60 R 000 1510 0000 00 000000	INTEREST	20,000.00	-10,331.94	-75,550.55	-55,550.55	-24,457.72	-377.75%
60 R 000 1983 0000 00 000000	SALES TAX	3,360,000.00	-325,799.25	-2,519,926.	840,073.60	-2,479,811.	-75.00%
60 - --- 1--- ---- --		3,380,000.00	-336,131.19	-2,595,476.	784,523.05	-2,504,268.	-76.79%
60 R 000 3925 0000 00 000000	SCHOOL MAINTENANCE	0.00	0.00	0.00	0.00	-50,000.00	
60 - --- 3--- ---- --		0.00	0.00	0.00	0.00	-50,000.00	
60 - --- ---- ---- --		3,380,000.00	-336,131.19	-2,595,476.	784,523.05	-2,554,268.	-76.79%
70 - WORKING CASH FUND							
70 R 000 1115 0000 00 000000	PROPERTY TAXES	750.00	0.00	-774.71	-24.71	-865.44	-103.29%
70 R 000 1510 0000 00 000000	INTEREST: INVEST	75.00	-35.25	-239.09	-164.09	-73.89	-318.79%
70 - --- 1--- ---- --		825.00	-35.25	-1,013.80	-188.80	-939.33	-122.88%
70 - --- ---- ---- --		825.00	-35.25	-1,013.80	-188.80	-939.33	-122.88%
80 - TORT IMMUNITY AND JUDGMENT							
80 R 000 1120 0000 00 000000	PROPERTY TAXES	752,400.00	0.00	-759,644.69	-7,244.69	-722,655.36	-100.96%
80 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	3,000.00	-2,517.16	-12,490.34	-9,490.34	-2,831.78	-416.34%
80 R 000 1999 0000 00 000001	OTHER	0.00	0.00	0.00	0.00	-38,500.00	
80 - --- 1--- ---- --		755,400.00	-2,517.16	-772,135.03	-16,735.03	-763,987.14	-102.22%
80 - --- ---- ---- --		755,400.00	-2,517.16	-772,135.03	-16,735.03	-763,987.14	-102.22%
90 - FIRE PREVENTION AND SAFETY FUN							
90 R 000 1118 0000 00 000000	PROPERTY TAXES	247,000.00	0.00	-249,959.98	-2,959.98	-249,167.21	-101.20%

Revenues Monthly Short

Fiscal Year: 2023-2024

MARION CUSD #2, IL

Month: March

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	PYTD Activity	% of Budget
90 - FIRE PREVENTION AND SAFETY FUN							
90 R 000 1510 0000 00 000000	INTEREST: ON INVEST	7,000.00	-2,828.26	-18,484.09	-11,484.09	-5,996.94	-264.06%
90 - --- 1--- ---- -- -----		254,000.00	-2,828.26	-268,444.07	-14,444.07	-255,164.15	-105.69%
90 - --- ---- ---- -- -----		254,000.00	-2,828.26	-268,444.07	-14,444.07	-255,164.15	-105.69%
Account Monthly Activity Grand Totals:		58,674,344.	-3,605,514.	-52,375,934.	6,298,409.87	-50,856,629.	-89.27%

Expenses Monthly Short new

Fiscal Year: 2023-2024

MARION CUSD #2, IL

Month: March

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 105 1101 1120 00 000000	ADAMS TEACHER SALARY	916,000.00	35,401.15	591,618.11	324,381.89	0.00	598,584.07	64.59%
10 E 107 1101 1120 00 000000	JEFFERSON TEACHER	989,000.00	40,330.13	675,944.61	313,055.39	0.00	682,263.52	68.35%
10 E 108 1101 1120 00 000000	LINCOLN TEACHER SALARY	1,870,000.00	80,402.27	1,351,876.69	518,123.31	0.00	1,401,209.18	72.29%
10 E 109 1101 1120 00 000000	LONGFELLOW TEACHER	905,000.00	37,729.69	622,587.69	282,412.31	0.00	628,445.44	68.79%
10 E 110 1101 1120 00 000000	WASHINGTON TEACHER	1,900,000.00	75,153.36	1,235,375.36	664,624.64	0.00	1,261,286.25	65.02%
10 E 105 1101 1130 00 000000	ADAMS SALARY INCREMENT	7,000.00	269.29	4,747.37	2,252.63	0.00	4,711.36	67.82%
10 E 107 1101 1130 00 000000	JEFFERSON SALARY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 108 1101 1130 00 000000	LINCOLN SALARY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 109 1101 1130 00 000000	LONGFELLOW SALARY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 110 1101 1130 00 000000	WASHINGTON SALARY	1,000.00	0.00	255.00	745.00	0.00	0.00	25.50%
10 E 107 1101 1140 00 000000	JEFFERSON AFTER SCHOOL	0.00	252.00	3,600.21	-3,600.21	0.00	0.00	
10 E 109 1101 1140 00 000000	LONGFELLOW AFTER SCHOOL	0.00	182.00	3,213.75	-3,213.75	0.00	0.00	
10 E 110 1101 1140 00 000000	WASHINGTON AFTER SCHOOL	10,000.00	327.42	7,075.91	2,924.09	0.00	7,159.64	70.76%
10 E 000 1101 1150 00 000000	ELEM REGISTRATION	500.00	234.60	234.60	265.40	0.00	0.00	46.92%
10 E 105 1101 1150 00 000000	ADAMS MEDIA AIDE	18,100.00	579.15	12,050.81	6,049.19	0.00	11,335.33	66.58%
10 E 105 1101 1150 00 000001	ELEM TEACHER AIDE	0.00	475.20	7,993.77	-7,993.77	0.00	0.00	
10 E 107 1101 1150 00 000000	JEFFERSON MEDIA AIDE	19,500.00	501.48	13,244.40	6,255.60	0.00	12,330.48	67.92%
10 E 109 1101 1150 00 000000	LONGFELLOW MEDIA AIDE	18,100.00	534.60	11,228.48	6,871.52	0.00	11,027.13	62.04%
10 E 110 1101 1150 00 000000	WASHINGTON MEDIA AIDE	18,100.00	579.15	11,820.64	6,279.36	0.00	11,282.75	65.31%
10 E 000 1101 1200 00 000000	ELEM SUB TEACHER	17,000.00	120.00	120.00	16,880.00	0.00	4,487.50	0.71%
10 E 105 1101 1200 00 000000	ADAMS SUB TEACHER	30,000.00	5,280.00	30,920.00	-920.00	0.00	26,487.50	103.
10 E 107 1101 1200 00 000000	JEFFERSON SUB TEACHER	35,000.00	3,540.00	23,925.00	11,075.00	0.00	26,907.50	68.36%
10 E 108 1101 1200 00 000000	LINCOLN SUB TEACHER	70,000.00	6,180.00	33,030.00	36,970.00	0.00	44,247.50	47.19%
10 E 109 1101 1200 00 000000	LONGFELLOW SUB TEACHER	40,000.00	2,880.00	13,860.00	26,140.00	0.00	12,920.00	34.65%
10 E 110 1101 1200 00 000000	WASHINGTON SUB TEACHER	78,000.00	8,340.00	38,222.50	39,777.50	0.00	45,532.50	49.00%
10 E 105 1101 1250 00 000000	ADAMS MEDIA AIDE SUB	500.00	0.00	135.00	365.00	0.00	36.00	27.00%
10 E 107 1101 1250 00 000000	JEFFERSON MEDIA AIDE	1,800.00	217.00	1,739.28	60.72	0.00	1,219.00	96.63%
10 E 108 1101 1250 00 000000	LINCOLN MEDIA AIDE SUB	1,000.00	0.00	304.00	696.00	0.00	0.00	30.40%
10 E 109 1101 1250 00 000000	LONGFELLOW MEDIA AIDE	1,700.00	0.00	272.00	1,428.00	0.00	1,140.00	16.00%
10 E 110 1101 1250 00 000000	WASHINGTON MEDIA AIDE	500.00	0.00	201.00	299.00	0.00	0.00	40.20%
10 E 105 1101 1300 00 000000	ADAMS SALARY EXTRA	6,000.00	334.80	2,693.40	3,306.60	0.00	4,482.90	44.89%
10 E 107 1101 1300 00 000000	JEFFERSON SALARY EXTRA	4,000.00	81.60	1,271.70	2,728.30	0.00	2,936.70	31.79%

Expenses Monthly Short new

Fiscal Year: 2023-2024

Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 108 1101 1300 00 000000	LINCOLN SALARY EXTRA	5,000.00	9.90	1,090.50	3,909.50	0.00	3,813.90	21.81%
10 E 109 1101 1300 00 000000	LONGFELLOW SALARY EXTRA	4,000.00	0.00	525.00	3,475.00	0.00	2,409.30	13.13%
10 E 110 1101 1300 00 000000	WASHINGTON SALARY EXTRA	10,000.00	381.95	3,437.24	6,562.76	0.00	6,028.80	34.37%
10 E 105 1101 2100 00 000000	ADAMS TRS-R	0.00	0.00	0.00	0.00	0.00	28.53	
10 E 107 1101 2100 00 000000	JEFFERSON TRS-R	0.00	0.00	0.00	0.00	0.00	492.39	
10 E 109 1101 2100 00 000000	LONGFELLOW TRS-R	0.00	0.00	12.23	-12.23	0.00	0.00	
10 E 105 1101 2110 00 000000	ADAMS TRS	92,000.00	3,560.93	46,147.24	45,852.76	0.00	46,395.61	50.16%
10 E 107 1101 2110 00 000000	JEFFERSON TRS	98,100.00	3,973.02	51,670.17	46,429.83	0.00	54,602.96	52.67%
10 E 108 1101 2110 00 000000	LINCOLN TRS	189,000.00	7,935.05	102,954.85	86,045.15	0.00	108,246.14	54.47%
10 E 109 1101 2110 00 000000	LONGFELLOW TRS	90,000.00	3,648.41	47,431.78	42,568.22	0.00	49,589.84	52.70%
10 E 110 1101 2110 00 000000	WASHINGTON TRS	189,000.00	7,428.99	96,302.50	92,697.50	0.00	100,946.80	50.95%
10 E 105 1101 2120 00 000000	ADAMS IMRF	900.00	84.90	625.42	274.58	0.00	534.57	69.49%
10 E 105 1101 2120 00 000001	ADAMS IMRF	0.00	69.66	423.93	-423.93	0.00	0.00	
10 E 107 1101 2120 00 000000	JEFFERSON IMRF	1,100.00	73.52	673.97	426.03	0.00	585.35	61.27%
10 E 108 1101 2120 00 000000	LINCOLN IMRF	0.00	0.00	0.00	0.00	0.00	-0.01	
10 E 109 1101 2120 00 000000	LONGFELLOW IMRF	830.00	78.37	582.24	247.76	0.00	519.59	70.15%
10 E 110 1101 2120 00 000000	WASHINGTON IMRF	1,300.00	132.89	980.53	319.47	0.00	869.03	75.43%
10 E 000 1101 2170 00 000000	ELEM TRS .58%	50.00	1.36	1.36	48.64	0.00	24.57	2.72%
10 E 105 1101 2170 00 000000	ADAMS TRS .58%	6,000.00	260.33	3,150.61	2,849.39	0.00	3,132.54	52.51%
10 E 107 1101 2170 00 000000	JEFFERSON TRS .58%	6,400.00	269.89	3,426.82	2,973.18	0.00	3,671.04	53.54%
10 E 108 1101 2170 00 000000	LINCOLN TRS .58%	13,000.00	547.01	6,823.76	6,176.24	0.00	7,228.36	52.49%
10 E 109 1101 2170 00 000000	LONGFELLOW TRS .58%	6,000.00	249.27	3,110.59	2,889.41	0.00	3,252.23	51.84%
10 E 110 1101 2170 00 000000	WASHINGTON TRS .58%	12,200.00	513.69	6,355.56	5,844.44	0.00	6,769.79	52.09%
10 E 105 1101 2220 00 000000	ADAMS HEALTH INSURANCE	209,000.00	8,072.24	137,666.15	71,333.85	0.00	133,315.84	65.87%
10 E 107 1101 2220 00 000000	JEFFERSON HEALTH	117,000.00	4,518.45	75,439.95	41,560.05	0.00	83,436.05	64.48%
10 E 108 1101 2220 00 000000	LINCOLN HEALTH	320,000.00	13,036.69	221,101.74	98,898.26	0.00	223,929.04	69.09%
10 E 109 1101 2220 00 000000	LONGFELLOW HEALTH	140,000.00	6,772.25	109,152.15	30,847.85	0.00	98,483.26	77.97%
10 E 110 1101 2220 00 000000	WASHINGTON HEALTH	210,000.00	9,108.46	141,772.26	68,227.74	0.00	147,733.08	67.51%
10 E 000 1101 2250 00 000000	ELEM TRS HEALTH INS	50.00	1.57	1.57	48.43	0.00	28.37	3.14%
10 E 105 1101 2250 00 000000	ADAMS TRS HEALTH INS	16,100.00	656.59	8,251.33	7,848.67	0.00	8,254.66	51.25%
10 E 107 1101 2250 00 000000	JEFFERSON TRS HEALTH	17,200.00	708.76	9,121.74	8,078.26	0.00	9,697.09	53.03%
10 E 108 1101 2250 00 000000	LINCOLN TRS HEALTH INS	34,000.00	1,424.85	18,170.71	15,829.29	0.00	19,167.11	53.44%

Expenses Monthly Short new

Fiscal Year: 2023-2024

Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 109 1101 2250 00 000000	LONGFELLOW TRS HEALTH	16,000.00	652.51	8,332.88	7,667.12	0.00	8,712.03	52.08%
10 E 110 1101 2250 00 000000	WASHINGTON TRS HEALTH	33,000.00	1,335.75	16,964.99	16,035.01	0.00	17,907.98	51.41%
10 E 000 1101 3190 00 000000	ELEM OTHER PURCHASED	18,000.00	0.00	6,004.12	11,995.88	0.00	7,131.12	33.36%
10 E 105 1101 3190 00 000000	ADAMS OTHER PURCHASED	2,000.00	0.00	225.00	1,775.00	0.00	937.50	11.25%
10 E 107 1101 3190 00 000000	JEFFERSON OTHER	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 108 1101 3190 00 000000	LINCOLN OTHER PURCHASED	1,000.00	0.00	0.00	1,000.00	0.00	813.48	0.00%
10 E 109 1101 3190 00 000000	LONGFELLOW OTHER	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 110 1101 3190 00 000000	WASHINGTON OTHER	1,000.00	0.00	0.00	1,000.00	0.00	813.48	0.00%
10 E 105 1101 3230 00 000000	ADAMS EQUIP MAINT/USAGE	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 107 1101 3230 00 000000	JEFFERSON EQUIP	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 108 1101 3230 00 000000	LINCOLN EQUIP	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 109 1101 3230 00 000000	LONGFELLOW EQUIP	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 110 1101 3230 00 000000	WASHINGTON EQUIP	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 105 1101 3320 00 000000	ADAMS TRAVEL	2,000.00	397.64	1,547.35	452.65	0.00	1,024.12	77.37%
10 E 107 1101 3320 00 000000	JEFFERSON TRAVEL	1,000.00	0.00	279.00	721.00	0.00	125.00	27.90%
10 E 108 1101 3320 00 000000	LINCOLN TRAVEL	1,500.00	0.00	915.75	584.25	6.00	972.35	61.05%
10 E 109 1101 3320 00 000000	LONGFELLOW TRAVEL	1,200.00	68.34	435.71	764.29	0.00	436.28	36.31%
10 E 110 1101 3320 00 000000	WASHINGTON TRAVEL	3,000.00	1,348.21	2,781.09	218.91	1,369.56	2,174.89	92.70%
10 E 105 1101 3400 00 000000	ADAMS POSTAGE	1,100.00	0.00	689.00	411.00	0.00	823.19	62.64%
10 E 107 1101 3400 00 000000	JEFFERSON POSTAGE	1,100.00	0.00	170.67	929.33	0.00	315.90	15.52%
10 E 108 1101 3400 00 000000	LINCOLN POSTAGE	1,100.00	0.00	500.00	600.00	0.00	148.29	45.45%
10 E 109 1101 3400 00 000000	LONGFELLOW POSTAGE	1,100.00	300.00	381.93	718.07	0.00	0.00	34.72%
10 E 110 1101 3400 00 000000	WASHINGTON POSTAGE	1,100.00	0.00	1,029.30	70.70	0.00	122.85	93.57%
10 E 105 1101 3600 00 000000	ADAMS COPIER	4,000.00	261.14	3,085.77	914.23	261.14	2,821.10	77.14%
10 E 107 1101 3600 00 000000	JEFFERSON COPIER	5,500.00	409.12	4,834.37	665.63	409.12	4,362.24	87.90%
10 E 108 1101 3600 00 000000	LINCOLN COPIER	7,000.00	529.89	6,261.50	738.50	529.89	5,549.12	89.45%
10 E 109 1101 3600 00 000000	LONGFELLOW COPIER	3,500.00	240.46	2,841.44	658.56	240.46	2,639.26	81.18%
10 E 110 1101 3600 00 000000	WASHINGTON COPIER	7,000.00	517.92	6,120.06	879.94	517.92	5,473.72	87.43%
10 E 000 1101 4100 00 000000	ELEM SUPPLIES	69,000.00	0.00	8,203.95	60,796.05	0.00	10,500.00	11.89%
10 E 000 1101 4100 00 000001	DONATION SUPPLIES	15,000.00	0.00	3,664.68	11,335.32	269.99	6,189.25	24.43%
10 E 105 1101 4100 00 000000	ADAMS SUPPLIES	15,000.00	1,942.91	12,104.65	2,895.35	1,044.65	14,831.60	80.70%
10 E 107 1101 4100 00 000000	JEFFERSON SUPPLIES	15,000.00	0.00	6,496.51	8,503.49	169.67	10,334.22	43.31%

Expenses Monthly Short new

Fiscal Year: 2023-2024

Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 108 1101 4100 00 000000	LINCOLN SUPPLIES	22,000.00	774.35	13,072.35	8,927.65	1,166.13	18,344.95	59.42%
10 E 109 1101 4100 00 000000	LONGFELLOW SUPPLIES	15,000.00	0.00	8,009.54	6,990.46	1,158.62	14,505.78	53.40%
10 E 109 1101 4100 00 000001	Strive Classroom	1,350.00	0.00	709.43	640.57	44.98	7,558.56	52.55%
10 E 110 1101 4100 00 000000	WASHINGTON SUPPLIES	25,000.00	658.07	24,505.65	494.35	658.78	18,431.60	98.02%
10 E 105 1101 4140 00 000000	ADAMS INSTRUMENTAL	7,500.00	0.00	251.17	7,248.83	149.99	3,095.20	3.35%
10 E 000 1101 4200 00 000000	ELEM TEXTBOOKS	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00%
10 E 105 1101 4200 00 000000	ADAMS TEXTBOOKS	1,300.00	0.00	0.00	1,300.00	0.00	1,339.77	0.00%
10 E 105 1101 5400 00 000000	ADAMS CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	1,084.18	0.00%
10 E 107 1101 5400 00 000000	JEFFERSON CAPITAL	1,000.00	0.00	0.00	1,000.00	0.00	2,050.94	0.00%
10 E 108 1101 5400 00 000000	LINCOLN CAPITAL OUTLAY	2,400.00	0.00	3,309.38	-909.38	0.00	0.00	137.
10 E 109 1101 5400 00 000000	LONGFELLOW CAPITAL	2,000.00	0.00	2,802.60	-802.60	0.00	0.00	140.
10 E 110 1101 5400 00 000000	WASHINGTON CAPITAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 105 1101 6400 00 000000	ADAMS DUES FEES	100.00	0.00	260.00	-160.00	0.00	0.00	260.
10 E 107 1101 6400 00 000000	JEFFERSON DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 108 1101 6400 00 000000	LINCOLN DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 109 1101 6400 00 000000	LONGFELLOW DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 110 1101 6400 00 000000	WASHINGTON DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 107 1101 8000 00 000000	JEFFERSON POST	10,648.00	0.00	10,648.00	0.00	0.00	12,595.00	100.
10 E 108 1101 8000 00 000000	LINCOLN POST RETIRMENT	0.00	0.00	0.00	0.00	0.00	23,895.00	
10 E 109 1101 8000 00 000000	LONGFELLOW POST	0.00	0.00	0.00	0.00	0.00	23,889.00	
10 E 110 1101 8000 00 000000	WASHINGTON POST	10,707.00	0.00	10,706.15	0.85	0.00	10,304.00	99.99%
10 E 204 1102 1120 00 000000	JH SALARY	2,980,000.00	130,881.18	2,135,229.34	844,770.66	0.00	2,206,512.00	71.65%
10 E 204 1102 1130 00 000000	JH TEACHER INCREMENT	40,000.00	1,187.89	19,891.60	20,108.40	0.00	19,113.50	49.73%
10 E 204 1102 1130 00 000001	ROE Soc Emotional	0.00	0.00	113.29	-113.29	0.00	0.00	
10 E 204 1102 1200 00 000000	JH SUB TEACHER SALARY	80,000.00	2,820.00	40,930.00	39,070.00	0.00	54,430.00	51.16%
10 E 204 1102 1300 00 000000	JH SALARY EXTRA	70,000.00	8,193.90	52,971.90	17,028.10	0.00	40,808.10	75.67%
10 E 204 1102 2100 00 000000	JH TRS-R	0.00	0.00	49.28	-49.28	0.00	76.41	
10 E 204 1102 2110 00 000000	JH TEACHER RETIREMENT	307,000.00	13,473.19	169,785.22	137,214.78	0.00	177,264.89	55.30%
10 E 204 1102 2120 00 000000	JH IMRF	0.00	0.00	10.04	-10.04	0.00	0.00	
10 E 204 1102 2170 00 000000	JH TRS .58%	20,500.00	902.71	11,198.52	9,301.48	0.00	11,748.23	54.63%
10 E 204 1102 2220 00 000000	JH HEALTH INSURANCE	535,000.00	22,598.45	376,528.13	158,471.87	0.00	384,475.21	70.38%
10 E 204 1102 2250 00 000000	JH TRS HEALTH INSURANCE	60,000.00	2,389.08	29,902.29	30,097.71	0.00	31,285.27	49.84%

Expenses Monthly Short new

Fiscal Year: 2023-2024

Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 204 1102 3190 00 000000	JH PURCHASED SERVICES	4,000.00	0.00	6,672.55	-2,672.55	0.00	813.48	166.
10 E 204 1102 3230 00 000000	JH EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00	1,367.10	0.00%
10 E 204 1102 3320 00 000000	JH TRAVEL	6,000.00	1,500.00	8,515.96	-2,515.96	3,124.22	4,872.37	141.
10 E 204 1102 3400 00 000000	JH	5,000.00	0.00	1,619.30	3,380.70	0.00	1,459.53	32.39%
10 E 204 1102 3600 00 000000	JH COPYING	9,000.00	841.08	9,938.71	-938.71	841.08	8,732.96	110.
10 E 204 1102 4100 00 000000	JH SUPPLIES	40,000.00	89.02	19,842.34	20,157.66	3,452.77	25,939.29	49.61%
10 E 204 1102 4100 00 000002	TRAUMA-INFORMED	2,000.00	0.00	1,556.67	443.33	0.00	2,405.01	77.83%
10 E 204 1102 4110 00 000000	JH RE-SALE ITEMS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%
10 E 204 1102 4130 00 000000	JH VOCAL MUSIC	8,500.00	0.00	5,190.01	3,309.99	761.87	3,638.50	61.06%
10 E 204 1102 4140 00 000000	JH INSTRUMENTAL MUSIC	9,000.00	297.70	5,418.73	3,581.27	0.00	7,425.71	60.21%
10 E 204 1102 4200 00 000000	JH TEXTBOOKS	50,000.00	0.00	199.00	49,801.00	0.00	0.00	0.40%
10 E 204 1102 5400 00 000000	JH CAPITAL OUTLAY	2,000.00	0.00	4,900.00	-2,900.00	0.00	0.00	245.
10 E 204 1102 5440 00 000000	JH CAPITAL OUTLAY MUSIC	12,000.00	0.00	13,386.67	-1,386.67	0.00	9,760.30	111.
10 E 204 1102 6400 00 000000	JH DUES/FEES	5,000.00	0.00	2,608.00	2,392.00	1,080.00	2,832.00	52.16%
10 E 204 1102 8000 00 000000	JH POST RETIREMENT	18,195.00	0.00	18,194.70	0.30	0.00	20,936.00	100.
10 E 105 1103 1120 00 000000	HS EXT TEACHER SALARY	223,000.00	9,046.25	152,787.89	70,212.11	0.00	157,304.12	68.51%
10 E 303 1103 1120 00 000000	HS SALARY	4,500,000.00	182,934.66	3,016,915.58	1,483,084.42	0.00	3,043,762.84	67.04%
10 E 303 1103 1130 00 000000	HS SALARY INCREMENT	150,000.00	6,855.91	111,842.77	38,157.23	0.00	100,570.33	74.56%
10 E 303 1103 1130 00 000001	HS 3 CIRCLE AG GRANT	8,200.00	0.00	7,393.26	806.74	0.00	4,891.80	90.16%
10 E 303 1103 1130 00 000002	LOCAL 3 CIRCLE AG GRANT	8,200.00	841.34	4,514.42	3,685.58	0.00	8,766.74	55.05%
10 E 303 1103 1130 00 000003	ED CAREER GRANT STIPEND	1,000.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00%
10 E 105 1103 1200 00 000000	ADAMS SUB TEACHER	2,500.00	0.00	1,540.00	960.00	0.00	1,350.00	61.60%
10 E 303 1103 1200 00 000000	HS SUB TEACHER	110,000.00	11,288.89	80,866.68	29,133.32	0.00	95,847.50	73.52%
10 E 303 1103 1300 00 000000	HS SALARY EXTRA	40,000.00	2,124.90	35,486.10	4,513.90	0.00	46,240.20	88.72%
10 E 303 1103 2100 00 000000	HS TRS-R	0.00	0.00	0.00	0.00	0.00	128.30	
10 E 105 1103 2110 00 000000	HS TRS 9.4% Adams	22,000.00	894.67	11,630.75	10,369.25	0.00	12,179.98	52.87%
10 E 303 1103 2110 00 000000	HS TRS 9%	444,000.00	17,534.88	233,775.53	210,224.47	0.00	239,763.33	52.65%
10 E 303 1103 2110 00 000001	HS 3 CIRCLE AG GRANT	950.00	0.00	731.16	218.84	0.00	483.78	76.96%
10 E 303 1103 2110 00 000002	LOCAL 3 CIRCLE AG GRANT	950.00	83.21	167.77	782.23	0.00	541.96	17.66%
10 E 303 1103 2110 00 000003	ED Career Grant TRS	100.00	0.00	0.00	100.00	0.00	197.80	0.00%
10 E 303 1103 2120 00 000000	HS IMRF	8,000.00	1,042.73	6,317.69	1,682.31	0.00	5,321.42	78.97%
10 E 105 1103 2170 00 000000	HS TRS .58% Adams	1,450.00	57.72	753.55	696.45	0.00	791.16	51.97%

Expenses Monthly Short new

Fiscal Year: 2023-2024

MARION CUSD #2, IL

Month: March

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 1103 2170 00 000000	HS TRS .58%	28,600.00	1,236.36	15,539.10	13,060.90	0.00	15,997.79	54.33%
10 E 303 1103 2170 00 000001	HS 3 CIRCLE AG GRANT .	60.00	0.00	47.15	12.85	0.00	31.24	78.58%
10 E 303 1103 2170 00 000002	LOCAL 3 CIRCLE AG GR	60.00	5.37	10.87	49.13	0.00	34.96	18.12%
10 E 303 1103 2170 00 000003	Ed Career Grant TRS .	15.00	0.00	0.00	15.00	0.00	12.76	0.00%
10 E 105 1103 2220 00 000000	HS EXT HEALTH INSURANCE	44,000.00	1,798.76	30,536.96	13,463.04	0.00	31,086.64	69.40%
10 E 303 1103 2220 00 000000	HS HEALTH INSURANCE	723,000.00	30,519.23	491,414.64	231,585.36	0.00	504,873.77	67.97%
10 E 105 1103 2250 00 000000	HS TRS Health ADAMS	4,000.00	156.07	2,032.60	1,967.40	0.00	2,130.85	50.82%
10 E 303 1103 2250 00 000000	HS TRS HEALTH INSURANCE	80,000.00	3,180.45	41,310.54	38,689.46	0.00	42,408.54	51.64%
10 E 303 1103 2250 00 000001	HS 3 CIRCLE AG GRANT	200.00	0.00	127.59	72.41	0.00	84.36	63.80%
10 E 303 1103 2250 00 000002	LOCAL 3 CIRCLE TRS	200.00	14.52	29.28	170.72	0.00	94.58	14.64%
10 E 303 1103 2250 00 000003	Ed Career Grant TRS	20.00	0.00	0.00	20.00	0.00	34.52	0.00%
10 E 303 1103 3190 00 000000	HS PURCHASED SERVICES	60,000.00	755.00	9,232.75	50,767.25	0.00	40,432.68	15.39%
10 E 303 1103 3190 00 000001	HS OTHER PURCHASED	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
10 E 303 1103 3190 00 000002	HS TUITION	20,000.00	37,737.19	65,628.08	-45,628.08	0.00	9,525.00	328.
10 E 303 1103 3190 00 000004	AG GRANT Purchased	60.00	0.00	0.00	60.00	0.00	0.00	0.00%
10 E 303 1103 3220 00 000000	HS CLEANING SERVICES	6,000.00	0.00	800.00	5,200.00	0.00	1,194.50	13.33%
10 E 303 1103 3230 00 000000	HS EQUIP MAINT/USAGE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
10 E 303 1103 3320 00 000000	HS TRAVEL	22,000.00	574.84	39,889.96	-17,889.96	1,285.50	7,950.54	181.
10 E 303 1103 3400 00 000000	HS	7,000.00	30.00	3,996.44	3,003.56	0.00	1,468.69	57.09%
10 E 303 1103 3600 00 000000	HS COPIERS	15,000.00	1,262.18	14,914.54	85.46	1,262.18	12,462.32	99.43%
10 E 303 1103 3630 00 000000	HS YEARBOOK	20,000.00	0.00	5,007.27	14,992.73	0.00	0.00	25.04%
10 E 000 1103 4100 00 000001	DIST. CLASS/OFF FURN	40,000.00	0.00	40,005.26	-5.26	12,384.96	39,674.58	100.
10 E 303 1103 4100 00 000000	HS SUPPLIES	125,000.00	1,666.22	21,671.95	103,328.05	19,263.45	106,932.12	17.34%
10 E 303 1103 4100 00 000003	MHS DR DONATION	80,000.00	0.00	79,728.95	271.05	0.00	37,436.80	99.66%
10 E 303 1103 4100 00 000004	HS AG GRANT SUPPLIES	3,058.00	0.00	2,710.11	347.89	0.00	2.00	88.62%
10 E 303 1103 4100 00 000005	HS SUPPLIESR	8,000.00	0.00	4,824.00	3,176.00	0.00	3,469.51	60.30%
10 E 303 1103 4100 00 000006	HS ED CAREER GRANT	1,000.00	0.00	15.00	985.00	0.00	-67.78	1.50%
10 E 303 1103 4110 00 000000	HS RE-SALE ITEMS	4,000.00	0.00	3,322.00	678.00	0.00	7,555.96	83.05%
10 E 303 1103 4130 00 000000	HS VOCAL MUSIC	4,200.00	0.00	6,097.93	-1,897.93	463.45	3,000.06	145.
10 E 303 1103 4130 00 000001	MADIGRAL EXPENSE	11,300.00	0.00	11,044.91	255.09	536.94	5,269.13	97.74%
10 E 303 1103 4130 00 000002	SPRING MUSICAL EXPENSE	24,000.00	0.00	7,787.25	16,212.75	3,846.21	6,324.31	32.45%
10 E 303 1103 4140 00 000000	HS INSTRUMENTAL MUSIC	18,000.00	0.00	7,033.62	10,966.38	657.43	7,415.36	39.08%

Expenses Monthly Short new

Fiscal Year: 2023-2024

Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 1103 4200 00 000000	HS TEXTBOOKS	45,000.00	0.00	16,668.71	28,331.29	2,658.00	32,359.63	37.04%
10 E 303 1103 5400 00 000000	HS CAPITAL OUTLAY	10,000.00	0.00	3,705.99	6,294.01	9,797.05	581.00	37.06%
10 E 303 1103 5400 00 000003	MHS DR DONATION CAPITAL	0.00	0.00	0.00	0.00	10,595.95	0.00	
10 E 303 1103 5400 00 000004	HS AG GRANT CAPITAL	650.00	0.00	629.99	20.01	0.00	0.00	96.92%
10 E 303 1103 5440 00 000000	HS MUSIC CAPITAL OUTLAY	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00%
10 E 303 1103 6400 00 000000	HS DUES/FEES	7,000.00	225.00	1,568.59	5,431.41	0.00	1,512.98	22.41%
10 E 303 1103 8000 00 000000	HS POST RETIREMENT	0.00	0.00	0.00	0.00	0.00	15,846.15	
10 E 902 1250 1120 30 000000	TITLE I SALARY	554,000.00	0.00	0.00	554,000.00	0.00	0.00	0.00%
10 E 902 1250 1120 30 105000	ADAMS TITLE I SALARY	0.00	2,649.73	34,446.49	-34,446.49	0.00	9,223.24	
10 E 902 1250 1120 30 107000	JEFFERSON TITLE I	0.00	2,670.54	35,775.16	-35,775.16	0.00	16,121.12	
10 E 902 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	9,753.17	126,791.21	-126,791.21	0.00	17,696.96	
10 E 902 1250 1120 30 109000	LONGFELLOW TITLE I	0.00	4,799.71	62,396.23	-62,396.23	0.00	5,606.12	
10 E 902 1250 1120 30 110000	WASHINGTON TITLE I	0.00	7,927.94	104,121.36	-104,121.36	0.00	35,554.06	
10 E 930 1250 1120 30 000000	TITLE I: SAL, TEACHER	170,000.00	0.00	26,613.90	143,386.10	0.00	300.00	15.66%
10 E 930 1250 1120 30 105000	ADAMS TITLE I SALARY	0.00	287.05	14,047.85	-14,047.85	0.00	38,449.90	
10 E 930 1250 1120 30 107000	JEFFERSON TITLE I	0.00	287.05	15,767.05	-15,767.05	0.00	44,467.10	
10 E 930 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	287.05	38,803.65	-38,803.65	0.00	125,095.20	
10 E 930 1250 1120 30 109000	LONGFELLOW TITLE I	0.00	287.05	22,313.69	-22,313.69	0.00	67,380.34	
10 E 930 1250 1120 30 110000	WASHINGTON TITLE I	0.00	287.05	41,451.57	-41,451.57	0.00	134,140.77	
10 E 960 1250 1120 30 000000	Esser II Salary	138,476.00	0.00	145,936.49	-7,460.49	0.00	357,387.64	105.
10 E 965 1250 1130 30 000000	ESSER III CERT SALARY	981,572.00	15,126.26	256,550.09	725,021.91	0.00	168,934.55	26.14%
10 E 960 1250 1150 30 000000	ESSER 2 SALARIES	10,763.00	0.00	10,763.00	0.00	0.00	40,390.00	100.
10 E 965 1250 1150 30 000000	ESSER III SALARIES	50,000.00	0.00	0.00	50,000.00	0.00	133.20	0.00%
10 E 960 1250 1300 30 000000	ESSER 2 SALARIES	0.00	240.00	240.00	-240.00	0.00	2,565.00	
10 E 902 1250 2100 30 000000	TITLE I FEDERAL TRS	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00%
10 E 902 1250 2100 30 105000	AD TITLE I TRS	0.00	308.65	4,012.44	-4,012.44	0.00	6.61	
10 E 902 1250 2100 30 107000	JE TITLE I TRS	0.00	311.07	4,167.21	-4,167.21	0.00	6.61	
10 E 902 1250 2100 30 108000	LI TITLE I TRS	0.00	1,136.09	14,769.17	-14,769.17	0.00	6.61	
10 E 902 1250 2100 30 109000	LO TITLE I TRS	0.00	559.08	7,268.04	-7,268.04	0.00	6.61	
10 E 902 1250 2100 30 110000	WA TITLE I TRS	0.00	923.49	12,128.59	-12,128.59	0.00	6.62	
10 E 930 1250 2100 30 000000	TITLE I: TRS BRD 10.5	5,500.00	0.00	2,746.26	2,753.74	0.00	34.58	49.93%
10 E 930 1250 2100 30 105000	AD TITLE I TRS	0.00	33.44	434.72	-434.72	0.00	4,432.31	

Expenses Monthly Short new

Fiscal Year: 2023-2024

Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 930 1250 2100 30 107000	JE TITLE I TRS	0.00	33.44	434.72	-434.72	0.00	5,126.01	
10 E 930 1250 2100 30 108000	LI TITLE I TRS	0.00	33.44	434.72	-434.72	0.00	14,420.33	
10 E 930 1250 2100 30 109000	LO TITLE I TRS	0.00	33.44	434.72	-434.72	0.00	7,767.11	
10 E 930 1250 2100 30 110000	WA TITLE I TRS	0.00	33.42	434.46	-434.46	0.00	15,488.55	
10 E 960 1250 2100 30 000000	ESSER 2 FED TRS	14,673.00	27.95	14,701.40	-28.40	0.00	35,311.88	100.
10 E 965 1250 2100 30 000000	ESSER III FED TRS	114,350.00	1,436.09	21,440.41	92,909.59	0.00	18,468.60	18.75%
10 E 902 1250 2110 30 000000	TITLE I 9% TRS	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00%
10 E 902 1250 2110 30 105000	AD TITLE I TRS	0.00	262.05	3,406.70	-3,406.70	0.00	5.67	
10 E 902 1250 2110 30 107000	JE TITLE I TRS	0.00	264.12	3,538.18	-3,538.18	0.00	5.67	
10 E 902 1250 2110 30 108000	LI TITLE I TRS	0.00	964.60	12,539.84	-12,539.84	0.00	5.67	
10 E 902 1250 2110 30 109000	LO TITLE I TRS	0.00	474.68	6,170.96	-6,170.96	0.00	5.67	
10 E 902 1250 2110 30 110000	WA TITLE I TRS	0.00	784.09	10,297.86	-10,297.86	0.00	5.68	
10 E 930 1250 2110 30 000000	TITLE I: TRS BRD 9.	5,264.00	0.00	2,632.15	2,631.85	0.00	29.67	50.00%
10 E 930 1250 2110 30 105000	AD TITLE I TRS	0.00	28.39	369.07	-369.07	0.00	3,802.73	
10 E 930 1250 2110 30 107000	JE TITLE I TRS	0.00	28.39	369.07	-369.07	0.00	4,397.88	
10 E 930 1250 2110 30 108000	LI TITLE I TRS	0.00	28.39	369.07	-369.07	0.00	12,372.00	
10 E 930 1250 2110 30 109000	LO TITLE I TRS	0.00	28.39	369.07	-369.07	0.00	6,663.92	
10 E 930 1250 2110 30 110000	WA TITLE I TRS	0.00	28.39	369.08	-369.08	0.00	13,288.50	
10 E 960 1250 2110 30 000000	ESSER 2 TRS 9%	12,456.00	23.74	12,480.12	-24.12	0.00	31,734.70	100.
10 E 965 1250 2110 30 000000	ESSER III TRS	97,100.00	1,484.14	21,694.63	75,405.37	0.00	15,838.24	22.34%
10 E 960 1250 2120 30 000000	ESSER 2 IMRF	400.00	0.00	400.27	-0.27	0.00	981.04	100.
10 E 965 1250 2120 30 000000	ESSER III IMRF	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%
10 E 902 1250 2170 30 000000	TITLE I .58% TRS	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00%
10 E 902 1250 2170 30 105000	AD TITLE I .58% TRS	0.00	16.91	219.83	-219.83	0.00	0.37	
10 E 902 1250 2170 30 107000	JE TITLE I .58% TRS	0.00	17.04	228.34	-228.34	0.00	0.37	
10 E 902 1250 2170 30 108000	LI TITLE I .58% TRS	0.00	62.24	809.10	-809.10	0.00	0.37	
10 E 902 1250 2170 30 109000	LO TITLE I .58% TRS	0.00	30.63	398.18	-398.18	0.00	0.37	
10 E 902 1250 2170 30 110000	WA TITLE I .58% TRS	0.00	50.57	664.30	-664.30	0.00	0.35	
10 E 930 1250 2170 30 000000	TITLE I: TRS .58%	340.00	0.00	169.78	170.22	0.00	1.91	49.94%
10 E 930 1250 2170 30 105000	AD TITLE I .58% TRS	0.00	1.83	23.79	-23.79	0.00	245.39	
10 E 930 1250 2170 30 107000	JE TITLE I .58% TRS	0.00	1.83	23.79	-23.79	0.00	283.76	
10 E 930 1250 2170 30 108000	LI TITLE I .58% TRS	0.00	1.83	23.79	-23.79	0.00	798.35	

Expenses Monthly Short new

Fiscal Year: 2023-2024

MARION CUSD #2, IL

Month: March

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 930 1250 2170 30 109000	LO TITLE I .58% TRS	0.00	1.83	23.79	-23.79	0.00	429.92	
10 E 930 1250 2170 30 110000	WA TITLE I .58% TRS	0.00	1.84	23.92	-23.92	0.00	856.89	
10 E 960 1250 2170 30 000000	ESSER 2 TRS .58%	824.00	1.53	825.74	-1.74	0.00	2,086.27	100.
10 E 965 1250 2170 30 000000	ESSER III TRS .58%	6,300.00	96.42	1,413.73	4,886.27	0.00	1,022.14	22.44%
10 E 902 1250 2220 30 000000	TITLE I HEALTH	91,900.00	0.00	0.00	91,900.00	0.00	0.00	0.00%
10 E 902 1250 2220 30 105000	AD TITLE I HEALTH INS	0.00	455.83	5,925.79	-5,925.79	0.00	1,381.30	
10 E 902 1250 2220 30 107000	JE TITLE I HEALTH INS	0.00	276.87	3,599.31	-3,599.31	0.00	725.74	
10 E 902 1250 2220 30 108000	LI TITLE I HEALTH INS	0.00	1,656.77	24,241.25	-24,241.25	0.00	5,435.36	
10 E 902 1250 2220 30 109000	LO TITLE I HEALTH INS	0.00	1,276.91	16,599.83	-16,599.83	0.00	1,811.80	
10 E 902 1250 2220 30 110000	WA TITLE I HEALTH INS	0.00	1,653.21	21,491.73	-21,491.73	0.00	5,730.60	
10 E 930 1250 2220 30 000000	TITLE I: HEALTH	18,840.00	0.00	0.00	18,840.00	0.00	0.00	0.00%
10 E 930 1250 2220 30 105000	AD TITLE I HEALTH INS	0.00	0.00	1,779.92	-1,779.92	0.00	6,077.82	
10 E 930 1250 2220 30 107000	JE TITLE I HEALTH INS	0.00	0.00	1,075.86	-1,075.86	0.00	3,654.84	
10 E 930 1250 2220 30 108000	LI TITLE I HEALTH INS	0.00	0.00	8,877.08	-8,877.08	0.00	30,312.10	
10 E 930 1250 2220 30 109000	LO TITLE I HEALTH INS	0.00	0.00	4,986.04	-4,986.04	0.00	17,025.50	
10 E 930 1250 2220 30 110000	WA TITLE I HEALTH INS	0.00	0.00	6,450.06	-6,450.06	0.00	22,227.63	
10 E 960 1250 2220 30 000000	ESSER 2 HEALTH	0.00	0.00	723.54	-723.54	0.00	11,636.33	
10 E 965 1250 2220 30 000000	ESSER 3 HEALTH	48,000.00	1,670.80	30,164.76	17,835.24	0.00	36,743.47	62.84%
10 E 902 1250 2250 30 000000	TITLE I TRS HEALTH	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
10 E 902 1250 2250 30 105000	AD TITLE I TRS HEALTH	0.00	45.71	594.35	-594.35	0.00	0.99	
10 E 902 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	46.07	617.38	-617.38	0.00	0.99	
10 E 902 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	168.27	2,187.63	-2,187.63	0.00	0.99	
10 E 902 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	82.80	1,076.52	-1,076.52	0.00	0.99	
10 E 902 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	136.79	1,796.26	-1,796.26	0.00	0.99	
10 E 930 1250 2250 30 000000	TITLE I: HEALTH INS .5%	1,000.00	0.00	459.17	540.83	0.00	5.18	45.92%
10 E 930 1250 2250 30 105000	AD TITLE I TRS HEALTH	0.00	4.95	64.35	-64.35	0.00	663.44	
10 E 930 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	4.95	64.35	-64.35	0.00	767.31	
10 E 930 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	4.95	64.35	-64.35	0.00	2,158.23	
10 E 930 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	4.95	64.35	-64.35	0.00	1,162.51	
10 E 930 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	4.96	64.48	-64.48	0.00	2,318.27	
10 E 960 1250 2250 30 000000	ESSER 2 TRS HEALTH	4,394.00	4.14	2,201.04	2,192.96	0.00	5,581.48	50.09%
10 E 965 1250 2250 30 000000	ESSER III TRS THIS	17,000.00	259.71	3,801.03	13,198.97	0.00	2,763.37	22.36%

Expenses Monthly Short new

Fiscal Year: 2023-2024

Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 953 1250 3190 00 000000	FY23 Digital Equity 3	0.00	0.00	0.00	0.00	0.00	7,188.78	
10 E 954 1250 3190 00 000000	Digital Equity 4	13,820.00	0.00	13,820.00	0.00	0.00	0.00	100.
10 E 930 1250 3190 30 110000	Title 1 Contractual	0.00	0.00	0.00	0.00	0.00	3,220.00	
10 E 960 1250 3190 30 000000	ESSER II PURCHASE	0.00	0.00	0.00	0.00	0.00	500.00	
10 E 965 1250 3190 30 000000	ESSER III: PURCHASE	485,000.00	0.00	141,990.50	343,009.50	0.00	30,152.50	29.28%
10 E 935 1250 4100 00 000004	JH TITLE I 1003A	18,000.00	0.00	18,615.42	-615.42	0.00	750.75	103.
10 E 935 1250 4100 00 000005	AD TITLE I 1003A	7,900.00	0.00	8,766.62	-866.62	911.31	0.00	110.
10 E 936 1250 4100 00 000004	JH TITLE I SIP SUPPLIES	0.00	0.00	0.00	0.00	0.00	19,267.19	
10 E 936 1250 4100 00 000005	Title SIP Adams	0.00	0.00	2,601.01	-2,601.01	0.00	4,707.24	
10 E 953 1250 4100 00 000000	FY23 Digital Equity 3	0.00	5,270.90	58,593.90	-58,593.90	0.00	313,997.22	
10 E 954 1250 4100 00 000000	Digital Equity 4	121,180.00	0.00	121,180.00	0.00	0.00	0.00	100.
10 E 902 1250 4100 30 000000	TITLE I SUPPLIES	313.00	0.00	0.00	313.00	0.00	88,836.62	0.00%
10 E 902 1250 4100 30 105000	ADAMS TITLE I SUPPLIES	0.00	0.00	1,523.08	-1,523.08	0.00	0.00	
10 E 902 1250 4100 30 107000	JEFFERSON TITLE I	0.00	0.00	2,685.35	-2,685.35	911.31	4,936.67	
10 E 902 1250 4100 30 108000	LINCOLN TITLE I	0.00	0.00	2,653.12	-2,653.12	859.14	2,316.80	
10 E 902 1250 4100 30 109000	LONGFELLOW TITLE I	0.00	0.00	2,685.35	-2,685.35	911.31	774.40	
10 E 902 1250 4100 30 110000	WASHINGTON TITLE I	0.00	0.00	1,899.52	-1,899.52	859.14	4,631.07	
10 E 930 1250 4100 30 000000	TITLE I: INSTRUCTIONAL	24,000.00	0.00	23,156.32	843.68	0.00	249,845.07	96.48%
10 E 930 1250 4100 30 105000	AD TITLE I SUPPLIES	0.00	0.00	5,785.02	-5,785.02	0.00	0.00	
10 E 930 1250 4100 30 107000	JE TITLE I SUPPLIES	0.00	0.00	4,730.69	-4,730.69	0.00	0.00	
10 E 930 1250 4100 30 108000	LI TITLE I SUPPLIES	0.00	0.00	18,118.03	-18,118.03	0.00	0.00	
10 E 930 1250 4100 30 109000	LO TITLE I SUPPLIES	0.00	0.00	4,939.98	-4,939.98	0.00	0.00	
10 E 930 1250 4100 30 110000	WA TITLE I SUPPLIES	0.00	0.00	17,291.95	-17,291.95	0.00	0.00	
10 E 960 1250 4100 30 000000	ESSER II: Supplies	611.00	0.00	41,543.22	-40,932.22	5,402.50	75,603.67	6,799.
10 E 965 1250 4100 30 000000	ESSER III: SUPPLIES	130,262.00	154.99	110,369.12	19,892.88	1,718.28	121,644.46	84.73%
10 E 953 1250 5400 00 000000	Digital Equity 3	0.00	0.00	0.00	0.00	10,207.00	0.00	
10 E 954 1250 5400 00 000000	Digital Equity 4	93,000.00	0.00	93,000.00	0.00	0.00	0.00	100.
10 E 965 1250 5400 30 000000	ESSER III: CAPTIAL	14,372.00	0.00	0.00	14,372.00	0.00	0.00	0.00%
10 E 000 1251 4100 00 000000	McKinney Vento Supplies	0.00	-412.20	-39.58	39.58	3,852.01	3,414.12	
10 E 941 1251 4100 00 000000	McKinney Vento ARP	0.00	0.00	0.00	0.00	0.00	16,213.20	
10 E 000 1400 1250 20 000000	VOC: SALARY, STUDENTS	50,000.00	1,685.88	39,492.01	10,507.99	0.00	30,616.45	78.98%
10 E 000 1400 3190 20 000000	VOC: PURCHASED SERV	10,000.00	0.00	5,951.54	4,048.46	0.00	6,056.43	59.52%

Expenses Monthly Short new

Fiscal Year: 2023-2024

Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1400 4100 20 000000	VOC: SUPPLIES	500.00	0.00	0.00	500.00	0.00	222.71	0.00%
10 E 000 1401 4100 21 000000	WCRVS: SUPPLIES - TO BE	0.00	0.00	1,900.00	-1,900.00	0.00	0.00	
10 E 000 1446 4100 00 000004	B;dg Trades - Harvest	100,000.00	4,686.31	82,109.99	17,890.01	7,634.54	23,310.00	82.11%
10 E 000 1500 1120 00 000000	ATHLETIC SALARY	20,000.00	375.30	5,439.06	14,560.94	0.00	7,545.46	27.20%
10 E 303 1500 1120 01 000000	HS FOOTBALL SALARY	40,000.00	967.63	23,741.75	16,258.25	0.00	27,437.04	59.35%
10 E 303 1500 1120 02 000000	HS BOYS CROSS COUNTRY	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 303 1500 1120 03 000000	HS BOYS TENNIS SALARY	4,900.00	799.75	1,604.75	3,295.25	0.00	3,596.26	32.75%
10 E 303 1500 1120 04 000000	HS BOYS SOCCER SALARY	8,300.00	0.00	8,277.44	22.56	0.00	8,159.24	99.73%
10 E 303 1500 1120 05 000000	HS BOYS TRACK SALARY	20,000.00	2,485.90	7,284.40	12,715.60	0.00	9,632.74	36.42%
10 E 303 1500 1120 06 000000	HS WRESTLING SALARY	9,000.00	0.00	6,540.32	2,459.68	0.00	8,159.28	72.67%
10 E 303 1500 1120 07 000000	HS BASEBALL SALARY	15,000.00	1,584.96	3,774.00	11,226.00	0.00	5,943.48	25.16%
10 E 303 1500 1120 08 000000	HS SOFTBALL SALARY	15,000.00	439.03	8,108.75	6,891.25	0.00	6,967.00	54.06%
10 E 303 1500 1120 09 000000	HS FISHING SALARY	3,000.00	479.85	1,912.53	1,087.47	0.00	2,117.74	63.75%
10 E 303 1500 1120 10 000000	HS BOWLING SALARY	5,000.00	218.11	3,187.53	1,812.47	0.00	3,263.36	63.75%
10 E 303 1500 1120 11 000000	HS VOLLEYBALL SALARY	15,000.00	169.95	11,276.79	3,723.21	0.00	13,287.84	75.18%
10 E 303 1500 1120 12 000000	HS BOYS GOLF SALARY	5,000.00	206.19	3,493.79	1,506.21	0.00	3,642.02	69.88%
10 E 303 1500 1120 13 000000	HS CHEERLEADER SALARY	8,200.00	0.00	8,157.48	42.52	0.00	8,041.08	99.48%
10 E 303 1500 1120 14 000000	HS DANCE/POM SALARY	11,000.00	451.53	7,651.17	3,348.83	0.00	7,602.52	69.56%
10 E 303 1500 1120 15 000000	HS BOYS BASKETBALL	25,000.00	776.85	13,162.17	11,837.83	0.00	19,116.76	52.65%
10 E 204 1500 1120 20 000000	JH BOYS BASKETBALL	8,700.00	359.89	6,585.70	2,114.30	0.00	6,353.22	75.70%
10 E 204 1500 1120 21 000000	JH BASEBALL SALARY	6,500.00	249.93	4,251.17	2,248.83	0.00	4,512.00	65.40%
10 E 204 1500 1120 22 000000	JH SOFTBALL SALARY	7,000.00	726.80	5,655.56	1,344.44	0.00	5,109.72	80.79%
10 E 204 1500 1120 23 000000	JH VOLLEYBALL SALARY	6,700.00	2,032.71	4,065.42	2,634.58	0.00	6,551.80	60.68%
10 E 204 1500 1120 24 000000	JH CHEERLEADING SALARY	3,200.00	0.00	3,358.92	-158.92	0.00	2,838.00	104.
10 E 204 1500 1120 25 000000	JH DANCE/POM SALARY	3,200.00	189.39	2,462.07	737.93	0.00	2,207.38	76.94%
10 E 204 1500 1120 26 000000	JH BOYS TRACK SALARY	7,600.00	868.83	3,740.43	3,859.57	0.00	4,703.62	49.22%
10 E 204 1500 1120 27 000000	JH CROSS COUNTRY SALARY	7,400.00	142.04	5,765.63	1,634.37	0.00	4,999.68	77.91%
10 E 303 1500 1120 31 000000	HS GIRLS BASKETBALL	16,000.00	0.00	18,594.16	-2,594.16	0.00	14,963.04	116.
10 E 303 1500 1120 32 000000	HS GIRLS CROSS COUNTRY	5,000.00	208.27	3,520.83	1,479.17	0.00	3,642.02	70.42%
10 E 303 1500 1120 33 000000	HS GIRLS TRACK SALARY	15,000.00	1,012.68	5,906.36	9,093.64	0.00	7,253.16	39.38%
10 E 303 1500 1120 34 000000	HS GIRLS BASKETBALL	5,000.00	199.94	3,395.90	1,604.10	0.00	3,558.78	67.92%
10 E 303 1500 1120 35 000000	HS GIRLS TENNIS SALARY	5,000.00	204.10	3,466.62	1,533.38	0.00	3,633.70	69.33%

Expenses Monthly Short new

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 1500 1120 36 000000	HS GIRLS SOCCER SALARY	8,500.00	1,379.57	3,059.07	5,440.93	0.00	2,719.74	35.99%
10 E 204 1500 1120 40 000000	JH GIRLS BASKETBALL	9,000.00	159.95	7,508.51	1,491.49	0.00	7,553.70	83.43%
10 E 204 1500 1120 41 000000	JH GIRLS TRACK SALARY	6,600.00	741.44	3,588.00	3,012.00	0.00	2,871.38	54.36%
10 E 000 1500 1150 00 000000	ATHLETIC SEC	30,000.00	1,192.33	20,694.61	9,305.39	0.00	21,060.79	68.98%
10 E 000 1500 1150 00 000001	Athletic Workers Salary	40,000.00	1,620.00	28,245.00	11,755.00	0.00	33,992.40	70.61%
10 E 000 1500 2100 00 000001	ATHL TRS FED	0.00	0.00	576.63	-576.63	0.00	696.82	
10 E 000 1500 2110 00 000000	ATHL: TRS 9%	1,800.00	37.11	482.43	1,317.57	0.00	584.64	26.80%
10 E 000 1500 2110 00 000001	ATHL: TRS 9%	1,600.00	59.33	1,027.08	572.92	0.00	1,379.96	64.19%
10 E 303 1500 2110 01 000000	FOOTBALL TRS 9%	2,300.00	95.70	1,244.11	1,055.89	0.00	1,022.95	54.09%
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	278.60	0.00%
10 E 303 1500 2110 05 000000	HS BOYS TRACK TRS 9%	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 303 1500 2110 06 000000	HS Wrestling TRS 9%	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 303 1500 2110 07 000000	HS BASEBALL TRS 9%	500.00	18.34	201.74	298.26	0.00	115.92	40.35%
10 E 303 1500 2110 08 000000	HS SOFTBALL TRS 9%	1,100.00	43.42	564.35	535.65	0.00	483.42	51.30%
10 E 303 1500 2110 09 000000	HS FISHING TRS 9%	325.00	0.00	94.88	230.12	0.00	163.80	29.19%
10 E 303 1500 2110 10 000000	HS Bowling TRS 9%	500.00	21.57	237.29	262.71	0.00	272.86	47.46%
10 E 303 1500 2110 11 000000	HS VOLLEYBALL TRS 9%	500.00	16.81	218.53	281.47	0.00	231.96	43.71%
10 E 303 1500 2110 12 000000	HS BOYS GOLF TRS 9%	550.00	20.39	265.07	284.93	0.00	281.54	48.19%
10 E 303 1500 2110 13 000000	CHEERLEADER TRS 9%	300.00	0.00	0.00	300.00	0.00	0.00	0.00%
10 E 303 1500 2110 14 000000	HS DANCE/POM PON TRS 9%	1,100.00	44.66	580.46	519.54	0.00	616.67	52.77%
10 E 303 1500 2110 15 000000	HS BOYS BASKETBALL TRS	2,500.00	76.84	998.83	1,501.17	0.00	1,525.13	39.95%
10 E 204 1500 2110 20 000000	JH BOYS BASKETBALL TRS	1,000.00	35.59	462.67	537.33	0.00	491.15	46.27%
10 E 204 1500 2110 21 000000	JH BOYS BASEBALL TRS 9%	700.00	24.72	321.36	378.64	0.00	346.88	45.91%
10 E 204 1500 2110 22 000000	JH SOFTBALL TRS 9%	400.00	14.25	185.37	214.63	0.00	193.90	46.34%
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	16.52	214.76	535.24	0.00	368.22	28.63%
10 E 204 1500 2110 27 000000	JH BOYS CROSS COUNTRY	750.00	14.05	182.65	567.35	0.00	387.80	24.35%
10 E 303 1500 2110 31 000000	HS GIRLS BASKETBALL TRS	500.00	0.00	403.36	96.64	0.00	397.62	80.67%
10 E 303 1500 2110 32 000000	HS GIRLS CROSS COUNTRY	600.00	20.60	267.80	332.20	0.00	281.54	44.63%

Expenses Monthly Short new

Fiscal Year: 2023-2024

Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 1500 2110 33 000000	HS GIRLS TRACK TRS 9%	900.00	26.20	340.61	559.39	0.00	361.62	37.85%
10 E 303 1500 2110 34 000000	HS GIRLS GOLF TRS 9%	550.00	19.77	257.12	292.88	0.00	275.80	46.75%
10 E 303 1500 2110 35 000000	HS GIRLS TENNIS TRS 9%	500.00	20.19	262.44	237.56	0.00	281.55	52.49%
10 E 303 1500 2110 36 000000	HS GIRLS SOCCER TRS 9%	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 204 1500 2110 40 000000	JH GIRLS BASKETBALL TRS	500.00	15.82	205.66	294.34	0.00	218.28	41.13%
10 E 204 1500 2110 41 000000	JH GIRLS TRACK TRS 9%	500.00	16.32	212.16	287.84	0.00	171.52	42.43%
10 E 000 1500 2120 00 000000	ATHL: IMRF	1,500.00	174.79	1,093.71	406.29	0.00	992.35	72.91%
10 E 000 1500 2120 00 000001	ATHL: IMRF	500.00	83.57	474.14	25.86	0.00	390.42	94.83%
10 E 303 1500 2120 01 000000	FOOTBALL IMRF	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 303 1500 2120 05 000000	HS Boys Track IMRF	500.00	49.83	275.93	224.07	0.00	254.46	55.19%
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	63.14	0.00%
10 E 303 1500 2120 15 000000	HS BOYS BASKETBALL IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 1500 2120 31 000000	HS GIRLS BASKETBALL	200.00	0.00	192.16	7.84	0.00	189.44	96.08%
10 E 303 1500 2120 32 000000	HS Girls CC IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 1500 2120 33 000000	HS GIRLS TRACK IMRF	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 303 1500 2120 36 000000	HS Girls Soccer IMRF	150.00	85.00	164.15	-14.15	0.00	42.72	109.
10 E 000 1500 2170 00 000000	ATHL: TRS .58%	100.00	2.40	31.21	68.79	0.00	37.66	31.21%
10 E 000 1500 2170 00 000001	ATHL: TRS .58%	150.00	3.84	66.31	83.69	0.00	90.02	44.21%
10 E 303 1500 2170 01 000000	HS FOOTBALL TRS .58%	200.00	6.16	80.14	119.86	0.00	66.19	40.07%
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	17.92	0.00%
10 E 303 1500 2170 05 000000	HS BOYS TRACK TRS .58%	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 1500 2170 06 000000	HS WRESTLING TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 303 1500 2170 07 000000	HS BASEBALL TRS .58%	100.00	1.18	12.98	87.02	0.00	7.42	12.98%
10 E 303 1500 2170 08 000000	HS SOFTBALL TRS .58%	100.00	2.80	36.52	63.48	0.00	31.09	36.52%
10 E 303 1500 2170 09 000000	HS FISHING TRS .58%	50.00	0.00	6.16	43.84	0.00	10.50	12.32%
10 E 303 1500 2170 10 000000	HS Bowling TRS .58%	50.00	1.39	15.29	34.71	0.00	17.63	30.58%
10 E 303 1500 2170 11 000000	HS VOLLEYBALL TRS .58%	50.00	1.08	14.05	35.95	0.00	14.98	28.10%
10 E 303 1500 2170 12 000000	HS BOYS GOLF TRS .58%	50.00	1.32	17.04	32.96	0.00	18.06	34.08%
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	2.88	37.44	37.56	0.00	39.64	49.92%

Expenses Monthly Short new

Fiscal Year: 2023-2024

MARION CUSD #2, IL

Month: March

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 1500 2170 15 000000	HS BOYS BASKETBALL TRS	150.00	4.94	64.33	85.67	0.00	98.48	42.89%
10 E 204 1500 2170 20 000000	JH BOYS BASKETBALL TRS	100.00	2.30	29.89	70.11	0.00	31.78	29.89%
10 E 204 1500 2170 21 000000	JH BASEBALL TRS .58%	50.00	1.59	20.70	29.30	0.00	22.37	41.40%
10 E 204 1500 2170 22 000000	JH SOFTBALL TRS .58%	50.00	0.92	11.96	38.04	0.00	12.59	23.92%
10 E 204 1500 2170 23 000000	JH VOLLEYBALL TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 204 1500 2170 24 000000	JH CHEERLEADING TRS .	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 204 1500 2170 25 000000	JH DANCE/POM PON TRS .	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 204 1500 2170 26 000000	JH BOYS TRACK TRS .58%	50.00	1.06	13.78	36.22	0.00	23.92	27.56%
10 E 204 1500 2170 27 000000	JH BOYS CROSS COUNTRY	50.00	0.91	11.83	38.17	0.00	24.92	23.66%
10 E 303 1500 2170 31 000000	HS GIRLS BASKETBALL TRS	50.00	0.00	26.00	24.00	0.00	25.68	52.00%
10 E 303 1500 2170 32 000000	HS GIRLS CROSS COUNTRY	50.00	1.33	17.29	32.71	0.00	18.20	34.58%
10 E 303 1500 2170 33 000000	HS GIRLS TRACK TRS .58%	100.00	1.69	21.95	78.05	0.00	23.38	21.95%
10 E 303 1500 2170 34 000000	HS GIRLS GOLF TRS .58%	50.00	1.28	16.62	33.38	0.00	17.78	33.24%
10 E 303 1500 2170 35 000000	HS GIRLS TENNIS TRS .	50.00	1.30	16.90	33.10	0.00	18.20	33.80%
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	1.02	13.26	36.74	0.00	14.13	26.52%
10 E 204 1500 2170 41 000000	JH GIRLS TRACK TRS .58%	50.00	1.05	13.65	36.35	0.00	11.05	27.30%
10 E 000 1500 2220 00 000001	HS Health Insurance	0.00	0.00	0.00	0.00	0.00	20.38	
10 E 303 1500 2220 07 000000		0.00	30.82	339.02	-339.02	0.00	0.00	
10 E 303 1500 2220 10 000000		0.00	42.90	471.90	-471.90	0.00	0.00	
10 E 303 1500 2220 33 000000	HS Girls Track Health	700.00	0.00	108.34	591.66	0.00	0.00	15.48%
10 E 000 1500 2250 00 000000	ATHL: HEALTH INS .5%	300.00	6.48	84.12	215.88	0.00	101.92	28.04%
10 E 000 1500 2250 00 000001	ATHL: HEAL.INS. .5%	300.00	10.37	179.18	120.82	0.00	241.82	59.73%
10 E 303 1500 2250 01 000000	HS FOOTBALL TRS HEALTH	400.00	16.69	216.99	183.01	0.00	178.62	54.25%
10 E 303 1500 2250 02 000000	HS BOYS CROSS COUNTRY	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 1500 2250 03 000000	HS BOYS TENNIS TRS	150.00	0.00	0.00	150.00	0.00	48.58	0.00%
10 E 303 1500 2250 05 000000	HS BOYS TRACK TRS	150.00	0.00	0.00	150.00	0.00	0.00	0.00%
10 E 303 1500 2250 06 000000	HS Wrestling TRS Health	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 303 1500 2250 07 000000	HS BASEBALL TRS HEALTH	150.00	3.20	35.20	114.80	0.00	20.30	23.47%
10 E 303 1500 2250 08 000000	HS SOFTBALL TRS HEALTH	250.00	7.57	98.41	151.59	0.00	84.28	39.36%
10 E 303 1500 2250 09 000000	HS FISHING TRS HEALTH	100.00	0.00	16.56	83.44	0.00	28.56	16.56%
10 E 303 1500 2250 10 000000	HS Bowling TRS Health	100.00	3.76	41.36	58.64	0.00	47.60	41.36%

Expenses Monthly Short new

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 1500 2250 11 000000	HS VOLLEYBALL TRS	200.00	2.93	38.09	161.91	0.00	40.46	19.05%
10 E 303 1500 2250 12 000000	HS BOYS GOLF TRS HEALTH	200.00	3.56	46.28	153.72	0.00	49.14	23.14%
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	7.79	101.27	98.73	0.00	107.64	50.64%
10 E 303 1500 2250 15 000000	HS BOYS BASKETBALL TRS	425.00	13.40	174.20	250.80	0.00	266.07	40.99%
10 E 204 1500 2250 20 000000	JH BOYS BASKETBALL TRS	175.00	6.21	80.73	94.27	0.00	85.68	46.13%
10 E 204 1500 2250 21 000000	JH BASEBALL TRS HEALTH	150.00	4.31	56.07	93.93	0.00	60.48	37.38%
10 E 204 1500 2250 22 000000	JH SOFTBALL TRS HEALTH	100.00	2.49	32.37	67.63	0.00	33.75	32.37%
10 E 204 1500 2250 23 000000	JH VOLLEYBALL TRS	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 204 1500 2250 24 000000	JH CHEERLEADING TRS	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 204 1500 2250 25 000000	JH DANCE/POM PON TRS	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 204 1500 2250 26 000000	JH BOYS TRACK TRS	150.00	2.88	37.44	112.56	0.00	64.22	24.96%
10 E 204 1500 2250 27 000000	JH BOYS CROSS COUNTRY	200.00	2.45	31.85	168.15	0.00	67.76	15.93%
10 E 303 1500 2250 31 000000	HS GIRLS BASKETBALL TRS	150.00	0.00	70.39	79.61	0.00	69.36	46.93%
10 E 303 1500 2250 32 000000	HS GIRLS CC TRS HEALTH	150.00	3.59	46.68	103.32	0.00	49.14	31.12%
10 E 303 1500 2250 33 000000	HS GIRLS TRACK TRS	200.00	4.57	59.40	140.60	0.00	63.14	29.70%
10 E 303 1500 2250 34 000000	HS GIRLS GOLF TRS	150.00	3.45	44.85	105.15	0.00	48.16	29.90%
10 E 303 1500 2250 35 000000	HS GIRLS TENNIS TRS	150.00	3.52	45.76	104.24	0.00	49.14	30.51%
10 E 204 1500 2250 40 000000	JH GIRLS BASKETBALL TRS	100.00	2.76	35.88	64.12	0.00	38.08	35.88%
10 E 204 1500 2250 41 000000	JH GIRLS TRACK TRS	150.00	2.85	36.95	113.05	0.00	29.92	24.63%
10 E 303 1500 3120 00 000000	IHSA - CONTRACTUAL	15,000.00	9,817.70	10,534.70	4,465.30	0.00	908.10	70.23%
10 E 303 1500 3120 01 000000	IHSA FOOTBALL	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 1500 3120 04 000000	IHSA HS BOYS SOCCER	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 000 1500 3190 00 000000	ATHLETIC PURCHASED	45,000.00	0.00	25,654.10	19,345.90	0.00	13,388.36	57.01%
10 E 303 1500 3190 01 000000	HS FOOTBALL OFFICIALS	4,500.00	0.00	4,365.00	135.00	0.00	4,150.00	97.00%
10 E 303 1500 3190 02 000000	HS BOYS CROSS COUNTRY	100.00	0.00	0.00	100.00	0.00	47.50	0.00%
10 E 000 1500 3190 04 000000	HS BOYS SOCCER	3,100.00	0.00	2,755.00	345.00	0.00	3,010.00	88.87%
10 E 000 1500 3190 05 000000	HS BOYS TRACK OFFICIALS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
10 E 000 1500 3190 06 000000	WRESTLING OFFICIALS	2,500.00	0.00	2,410.00	90.00	0.00	2,150.00	96.40%
10 E 000 1500 3190 07 000000	BASEBALL OFFICIALS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%
10 E 000 1500 3190 08 000000	SOFTBALL OFFICIALS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
10 E 000 1500 3190 11 000000	VOLLEYBALL OFFICIALS	3,000.00	0.00	1,630.00	1,370.00	0.00	1,585.00	54.33%

Expenses Monthly Short new

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 3190 15 000000	HS BOYS BASKETBALL	7,500.00	1,990.00	7,450.00	50.00	0.00	6,915.00	99.33%
10 E 000 1500 3190 20 000000	JH BOYS BASKETBALL	2,600.00	0.00	1,760.00	840.00	0.00	2,385.00	67.69%
10 E 000 1500 3190 21 000000	JH BASEBALL OFFICIALS	1,700.00	0.00	1,330.00	370.00	0.00	1,489.97	78.24%
10 E 000 1500 3190 22 000000	JH SOFTBALL OFFICIALS	2,000.00	0.00	1,180.00	820.00	0.00	1,639.99	59.00%
10 E 000 1500 3190 23 000000	JH VOLLEYBALL OFFICIALS	1,500.00	910.00	910.00	590.00	0.00	650.00	60.67%
10 E 000 1500 3190 26 000000	JH BOYS TRACK OFFICIALS	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00%
10 E 000 1500 3190 27 000000	JH BOYS CROSS COUNTRY	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 000 1500 3190 31 000000	HS GIRLS BASKETBALL	5,000.00	630.00	4,275.00	725.00	0.00	4,140.00	85.50%
10 E 000 1500 3190 32 000000	HS GIRLS CROSS COUNTRY	100.00	0.00	0.00	100.00	0.00	47.50	0.00%
10 E 000 1500 3190 33 000000	HS GIRLS TRACK	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 000 1500 3190 36 000000	HS GIRLS SOCCER	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
10 E 000 1500 3190 40 000000	JH GIRLS BASKETBALL	1,600.00	0.00	1,280.00	320.00	0.00	1,300.00	80.00%
10 E 000 1500 3190 41 000000	JH GIRLS TRACK	125.00	0.00	0.00	125.00	0.00	0.00	0.00%
10 E 000 1500 3230 00 000000	ATHL: REPAIR OF EQUIP	5,000.00	0.00	275.00	4,725.00	0.00	2,994.95	5.50%
10 E 000 1500 3230 01 000000	FOOTBALL REPAIR OF	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
10 E 000 1500 3320 00 000000	ATHL: TRAVEL	2,000.00	0.00	518.81	1,481.19	0.00	836.00	25.94%
10 E 000 1500 3320 01 000000	FOOTBALL TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	448.01	0.00%
10 E 000 1500 3320 02 000000	HS BOYS CROSS COUNTRY	2,500.00	0.00	2,794.27	-294.27	0.00	2,217.94	111.
10 E 000 1500 3320 03 000000	HS BOYS TENNIS TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 1500 3320 04 000000	HS BOYS SOCCER TRAVEL	0.00	0.00	3,220.50	-3,220.50	0.00	0.00	
10 E 000 1500 3320 05 000000	HS BOYS TRACK TRAVEL	4,000.00	0.00	14.12	3,985.88	0.00	171.40	0.35%
10 E 000 1500 3320 06 000000	WRESTLING TRAVEL	6,000.00	1,022.86	2,313.66	3,686.34	197.91	3,000.02	38.56%
10 E 303 1500 3320 08 000000	MHS Softball Travel	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 000 1500 3320 10 000000	BOWLING TRAVEL	500.00	0.00	0.00	500.00	0.00	231.78	0.00%
10 E 000 1500 3320 12 000000	HS BOYS GOLF TRAVEL	1,000.00	0.00	559.96	440.04	0.00	540.97	56.00%
10 E 000 1500 3320 13 000000	MHS Cheerleader Travel	0.00	0.00	830.34	-830.34	0.00	0.00	
10 E 000 1500 3320 14 000000	DANCE/POM PON TRAVEL	3,500.00	0.00	3,834.88	-334.88	0.00	2,766.55	109.
10 E 000 1500 3320 15 000000	HS BOYS BASKETBALL	1,000.00	0.00	4,947.01	-3,947.01	0.00	0.00	494.
10 E 000 1500 3320 24 000000	JH CHEERLEADING TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 000 1500 3320 25 000000	JH DANCE/POM PON TRAVEL	500.00	0.00	100.00	400.00	0.00	451.44	20.00%
10 E 000 1500 3320 31 000000	HS GIRLS BASKETBALL	0.00	0.00	1,001.28	-1,001.28	0.00	0.00	
10 E 000 1500 3320 32 000000	HS GIRLS CROSS COUNTRY	1,000.00	0.00	1,245.21	-245.21	0.00	1,081.38	124.

Expenses Monthly Short new

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 3320 33 000000	HS GIRLS TRACK TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	171.40	0.00%
10 E 000 1500 3320 34 000000	HS GIRLS GOLF TRAVEL	4,000.00	0.00	3,379.93	620.07	0.00	1,078.81	84.50%
10 E 000 1500 3320 35 000000	HS GIRLS TENNIS TRAVEL	1,000.00	0.00	2,648.16	-1,648.16	0.00	821.47	264.
10 E 000 1500 3600 00 000000	ATHL: PRINTING	3,000.00	188.00	1,680.00	1,320.00	0.00	2,549.85	56.00%
10 E 000 1500 3600 01 000000	FOOTBALL PRINTING	4,000.00	0.00	2,101.20	1,898.80	0.00	3,460.80	52.53%
10 E 000 1500 4100 00 000000	ATHL: SUPPLIES	13,000.00	0.00	16,117.88	-3,117.88	2,321.66	2,562.80	123.
10 E 000 1500 4100 01 000000	FOOTBALL SUPPLIES	15,000.00	0.00	22,187.66	-7,187.66	0.00	17,612.35	147.
10 E 000 1500 4100 02 000000	HS BOYS CROSS COUNTRY	1,000.00	0.00	1,346.00	-346.00	0.00	470.00	134.
10 E 000 1500 4100 03 000000	HS BOYS TENNIS SUPPLIES	2,000.00	203.50	203.50	1,796.50	1,965.00	1,701.75	10.18%
10 E 000 1500 4100 04 000000	HS BOYS SOCCER SUPPLIES	5,000.00	0.00	2,398.49	2,601.51	0.00	6,819.00	47.97%
10 E 000 1500 4100 05 000000	HS BOYS TRACK SUPPLIES	3,000.00	0.00	5,500.00	-2,500.00	0.00	285.20	183.
10 E 000 1500 4100 06 000000	WRESTLING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	1,216.49	0.00%
10 E 000 1500 4100 07 000000	BASEBALL SUPPLIES	5,000.00	0.00	2,914.80	2,085.20	0.00	3,231.72	58.30%
10 E 000 1500 4100 08 000000	SOFTBALL SUPPLIES	2,000.00	0.00	1,059.79	940.21	0.00	2,163.21	52.99%
10 E 000 1500 4100 09 000000	FISHING SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 000 1500 4100 10 000000	BOWLING SUPPLIES	500.00	0.00	1,449.50	-949.50	0.00	0.00	289.
10 E 000 1500 4100 11 000000	VOLLEYBALL SUPPLIES	3,000.00	0.00	434.60	2,565.40	0.00	96.00	14.49%
10 E 000 1500 4100 12 000000	HS BOYS GOLF SUPPLIES	1,000.00	0.00	414.38	585.62	0.00	300.00	41.44%
10 E 000 1500 4100 13 000000	CHEERLEADING SUPPLIES	2,000.00	0.00	6,187.80	-4,187.80	0.00	0.00	309.
10 E 000 1500 4100 14 000000	DANCE/POM PON SUPPLIES	2,000.00	0.00	3,882.05	-1,882.05	0.00	0.00	194.
10 E 000 1500 4100 15 000000	HS BOYS BASKETBALL	6,000.00	0.00	3,771.13	2,228.87	0.00	2,200.00	62.85%
10 E 000 1500 4100 20 000000	JH BOYS BASKETBALL	3,000.00	0.00	1,264.75	1,735.25	0.00	514.90	42.16%
10 E 000 1500 4100 21 000000	JH BASEBALL SUPPLIES	2,000.00	0.00	3,362.49	-1,362.49	0.00	1,492.51	168.
10 E 000 1500 4100 22 000000	JH SOFTBALL SUPPLIES	2,000.00	0.00	1,111.79	888.21	0.00	1,978.05	55.59%
10 E 000 1500 4100 23 000000	JH VOLLEYBALL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 1500 4100 24 000000	JH CHEERLEADING	1,000.00	0.00	0.00	1,000.00	0.00	4,698.10	0.00%
10 E 000 1500 4100 25 000000	JH DANCE/POM PON	1,500.00	0.00	1,947.35	-447.35	0.00	0.00	129.
10 E 000 1500 4100 26 000000	JH BOYS TRACK SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	183.00	0.00%
10 E 000 1500 4100 27 000000	JH BOYS CROSS COUNTRY	200.00	0.00	104.90	95.10	0.00	0.00	52.45%
10 E 000 1500 4100 31 000000	HS GIRLS BASKETBALL	5,000.00	0.00	2,107.01	2,892.99	0.00	4,233.00	42.14%
10 E 000 1500 4100 32 000000	HS GIRLS CROSS COUNTRY	1,000.00	0.00	1,244.95	-244.95	0.00	115.50	124.
10 E 000 1500 4100 33 000000	HS GIRLS TRACK SUPPLIES	3,000.00	1,624.00	1,624.00	1,376.00	0.00	3,239.50	54.13%

Expenses Monthly Short new

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 4100 34 000000	HS GIRLS GOLF SUPPLIES	1,000.00	0.00	1,156.90	-156.90	0.00	372.40	115.
10 E 000 1500 4100 35 000000	HS GIRLS TENNIS	1,500.00	0.00	1,326.44	173.56	0.00	1,336.53	88.43%
10 E 000 1500 4100 36 000000	HS GIRLS SOCCER	3,000.00	0.00	972.75	2,027.25	0.00	3,436.90	32.43%
10 E 000 1500 4100 40 000000	JH GIRLS BASKETBALL	3,000.00	0.00	877.90	2,122.10	0.00	2,900.00	29.26%
10 E 000 1500 4100 41 000000	JH GIRLS TRACK SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	467.50	0.00%
10 E 000 1500 4100 42 000000	JH GIRLS CROSS COUNTRY	200.00	0.00	0.00	200.00	0.00	121.00	0.00%
10 E 000 1500 4110 00 000000	ATHL: AWARDS	9,500.00	0.00	0.00	9,500.00	0.00	4,655.10	0.00%
10 E 000 1500 4110 01 000000	FOOTBALL AWARDS	400.00	0.00	248.00	152.00	0.00	300.00	62.00%
10 E 000 1500 4110 02 000000	HS BOYS CROSS COUNTRY	200.00	0.00	182.00	18.00	0.00	106.00	91.00%
10 E 000 1500 4110 03 000000	HS BOYS TENNIS AWARDS	300.00	0.00	0.00	300.00	0.00	0.00	0.00%
10 E 000 1500 4110 04 000000	HS BOYS SOCCER AWARDS	200.00	0.00	124.00	76.00	0.00	84.00	62.00%
10 E 000 1500 4110 05 000000	HS BOYS TRACK AWARDS	200.00	98.00	98.00	102.00	0.00	0.00	49.00%
10 E 000 1500 4110 06 000000	WRESTLING AWARDS	200.00	45.00	105.00	95.00	0.00	66.90	52.50%
10 E 000 1500 4110 07 000000	BASEBALL AWARDS	200.00	0.00	0.00	200.00	0.00	70.00	0.00%
10 E 000 1500 4110 08 000000	SOFTBALL AWARDS	150.00	26.50	180.40	-30.40	0.00	70.00	120.
10 E 000 1500 4110 09 000000	FISHING AWARDS	100.00	0.00	0.00	100.00	0.00	70.00	0.00%
10 E 000 1500 4110 10 000000	BOWLING AWARDS	200.00	187.00	187.00	13.00	0.00	36.00	93.50%
10 E 000 1500 4110 11 000000	VOLLEYBALL AWARDS	250.00	0.00	147.50	102.50	0.00	120.00	59.00%
10 E 000 1500 4110 12 000000	HS BOYS GOLF AWARDS	100.00	14.00	91.50	8.50	0.00	14.00	91.50%
10 E 000 1500 4110 13 000000	CHEERLEADING AWARDS	250.00	0.00	77.50	172.50	0.00	216.00	31.00%
10 E 000 1500 4110 14 000000	DANCE/POM PON AWARDS	200.00	0.00	77.50	122.50	0.00	120.00	38.75%
10 E 000 1500 4110 15 000000	HS BOYS BASKETBALL	200.00	60.00	60.00	140.00	0.00	268.50	30.00%
10 E 000 1500 4110 20 000000	JH BOYS BASKETBALL	300.00	0.00	0.00	300.00	0.00	410.00	0.00%
10 E 000 1500 4110 21 000000	JH BASEBALL AWARDS	200.00	0.00	55.00	145.00	0.00	55.00	27.50%
10 E 000 1500 4110 22 000000	JH SOFTBALL AWARDS	200.00	0.00	294.00	-94.00	0.00	0.00	147.
10 E 000 1500 4110 23 000000	JH VOLLEYBALL AAWARDS	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 000 1500 4110 24 000000	JH CHEERLEADING AWARDS	200.00	0.00	0.00	200.00	0.00	110.00	0.00%
10 E 000 1500 4110 25 000000	JH DANCE/POM PON AWARDS	300.00	0.00	0.00	300.00	0.00	0.00	0.00%
10 E 000 1500 4110 26 000000	JH BOYS TRACK AWARDS	500.00	0.00	28.50	471.50	0.00	0.00	5.70%
10 E 000 1500 4110 27 000000	JH BOYS CROSS COUNTRY	500.00	0.00	225.00	275.00	0.00	90.05	45.00%
10 E 000 1500 4110 31 000000	HS GIRLS BASKETBALL	200.00	45.00	45.00	155.00	0.00	207.50	22.50%
10 E 000 1500 4110 32 000000	HS GIRLS CROSS COUNTRY	100.00	0.00	46.50	53.50	0.00	0.00	46.50%

Expenses Monthly Short new

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 4110 33 000000	HS GIRLS TRACK AWARDS	150.00	0.00	0.00	150.00	0.00	70.00	0.00%
10 E 000 1500 4110 34 000000	HS GIRLS GOLF AWARDS	250.00	0.00	0.00	250.00	0.00	28.00	0.00%
10 E 000 1500 4110 35 000000	HS GIRLS TENNIS AWARDS	300.00	0.00	205.00	95.00	0.00	60.00	68.33%
10 E 000 1500 4110 36 000000	HS GIRLS SOCCER AWARDS	250.00	0.00	0.00	250.00	0.00	0.00	0.00%
10 E 000 1500 4110 40 000000	JH GIRLS BASKETBALL	400.00	0.00	0.00	400.00	0.00	225.00	0.00%
10 E 000 1500 4110 42 000000	JH GIRLS CROSS COUNTRY	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 000 1500 4120 01 000000	FOOTBALL MEALS	1,000.00	0.00	492.73	507.27	0.00	371.22	49.27%
10 E 000 1500 4120 02 000000	HS BOYS CROSS COUNTRY	1,500.00	0.00	1,494.81	5.19	0.00	1,146.00	99.65%
10 E 000 1500 4120 03 000000	HS BOYS TENNIS MEALS	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 000 1500 4120 04 000000	HS BOYS SOCCER MEALS	500.00	0.00	1,913.00	-1,413.00	0.00	195.00	382.
10 E 000 1500 4120 05 000000	HS BOYS TRACK	1,500.00	0.00	0.00	1,500.00	0.00	240.00	0.00%
10 E 000 1500 4120 06 000000	WRESTLING AWARDS/MEALS	3,200.00	1,876.00	3,235.00	-35.00	0.00	2,369.00	101.
10 E 000 1500 4120 07 000000	BASEBALL AWARDS/MEALS	200.00	0.00	245.00	-45.00	0.00	0.00	122.
10 E 000 1500 4120 08 000000	SOFTBALL AWARDS/MEALS	1,000.00	0.00	0.00	1,000.00	0.00	120.00	0.00%
10 E 000 1500 4120 09 000000	FISHING AWARDS/MEALS	200.00	0.00	0.00	200.00	0.00	120.00	0.00%
10 E 000 1500 4120 10 000000	BOWLING AWARDS/MEALS	800.00	146.48	488.34	311.66	0.00	600.81	61.04%
10 E 000 1500 4120 11 000000	VOLLEYBALL AWARDS/MEALS	200.00	0.00	408.90	-208.90	0.00	0.00	204.
10 E 000 1500 4120 12 000000	HS BOYS GOLF	400.00	56.00	396.00	4.00	0.00	202.00	99.00%
10 E 000 1500 4120 13 000000	CHEERLEADING	300.00	0.00	748.00	-448.00	0.00	99.25	249.
10 E 000 1500 4120 14 000000	DANCE/POM PON	2,000.00	175.00	1,825.00	175.00	0.00	1,656.00	91.25%
10 E 000 1500 4120 15 000000	HS BOYS BASKETBALL	1,000.00	580.40	2,924.03	-1,924.03	0.00	173.14	292.
10 E 000 1500 4120 20 000000	JH BOYS BASKETBALL	250.00	0.00	0.00	250.00	0.00	0.00	0.00%
10 E 000 1500 4120 21 000000	JH BASEBALL	100.00	0.00	0.00	100.00	0.00	99.80	0.00%
10 E 000 1500 4120 22 000000	JH SOFTBALL	150.00	0.00	75.00	75.00	0.00	125.00	50.00%
10 E 000 1500 4120 23 000000	JH VOLLEYBALL	200.00	0.00	99.00	101.00	0.00	0.00	49.50%
10 E 000 1500 4120 26 000000	JH BOYS TRACK	600.00	0.00	0.00	600.00	0.00	109.97	0.00%
10 E 000 1500 4120 31 000000	HS GIRLS BASKETBALL	300.00	182.00	1,014.00	-714.00	0.00	125.00	338.
10 E 000 1500 4120 32 000000	HS GIRLS CROSS COUNTRY	400.00	0.00	715.49	-315.49	0.00	431.00	178.
10 E 000 1500 4120 33 000000	HS GIRLS TRACK	1,500.00	0.00	0.00	1,500.00	0.00	155.00	0.00%
10 E 000 1500 4120 34 000000	HS GIRLS GOLF	1,000.00	0.00	376.79	623.21	0.00	186.00	37.68%
10 E 000 1500 4120 35 000000	HS GIRLS TENNIS	1,000.00	0.00	926.57	73.43	0.00	1,008.83	92.66%
10 E 303 1500 4120 36 000000	HS GIRLS SOCCER MEALS	200.00	0.00	0.00	200.00	0.00	0.00	0.00%

Expenses Monthly Short new

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 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	3,277.86	6,722.14	0.00	2,888.90	32.78%
10 E 000 1500 5400 02 000000	BOYS CROSS COUNTRY CAP	600.00	0.00	0.00	600.00	0.00	0.00	0.00%
10 E 000 1500 5400 05 000000	HS BOYS TRACK CAPITAL	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
10 E 000 1500 5400 06 000000	WRESTLING CAPITAL	0.00	0.00	0.00	0.00	11,150.00	0.00	
10 E 000 1500 5400 07 000000	BASEBALL CAPITAL OUTLAY	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
10 E 000 1500 5400 08 000000	SOFTBALL CAPITAL OUTLAY	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00%
10 E 000 1500 5400 11 000000	VOLLEYBALL CAPITAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 1500 5400 33 000000	HS GIRLS TRACK CAPTIAL	600.00	0.00	0.00	600.00	0.00	0.00	0.00%
10 E 000 1500 6400 00 000000	ATHL: DUES/FEES	10,000.00	49.93	6,099.84	3,900.16	80.00	9,275.00	61.00%
10 E 000 1500 6400 01 000000	FOOTBALL DUES/FEES	500.00	0.00	210.00	290.00	0.00	65.00	42.00%
10 E 000 1500 6400 02 000000	HS BOYS CROSS COUNTRY	1,200.00	0.00	962.50	237.50	0.00	723.75	80.21%
10 E 000 1500 6400 03 000000	HS BOYS TENNIS	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 000 1500 6400 04 000000	HS BOYS SOCCER	500.00	0.00	300.00	200.00	0.00	521.00	60.00%
10 E 000 1500 6400 05 000000	HS BOYS TRACK DUES/FEES	2,000.00	214.00	214.00	1,786.00	0.00	60.75	10.70%
10 E 000 1500 6400 06 000000	WRESTLING DUES/FEES	2,000.00	100.00	2,331.00	-331.00	0.00	2,025.00	116.
10 E 000 1500 6400 07 000000	BASEBALL DUES/FEES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 1500 6400 08 000000	SOFTBALL DUES/FEES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 000 1500 6400 09 000000	FISHING DUES/FEES	500.00	0.00	200.00	300.00	0.00	100.00	40.00%
10 E 000 1500 6400 10 000000	BOWLING DUES/FEES	1,200.00	0.00	1,200.00	0.00	0.00	1,165.00	100.
10 E 000 1500 6400 11 000000	VOLLEYBALL DUES/FEES	900.00	0.00	1,000.00	-100.00	0.00	900.00	111.
10 E 000 1500 6400 12 000000	HS BOYS GOLF DUES/FEES	2,000.00	0.00	716.00	1,284.00	0.00	1,431.00	35.80%
10 E 000 1500 6400 14 000000	DANCE/POM PON DUES AND	450.00	0.00	150.00	300.00	0.00	450.00	33.33%
10 E 000 1500 6400 15 000000	HS BOYS BASKETBALL	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 000 1500 6400 20 000000	JH BOYS BASKETBALL	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 000 1500 6400 21 000000	JH BASEBALL DUES/FEES	150.00	0.00	0.00	150.00	0.00	130.00	0.00%
10 E 000 1500 6400 23 000000	JH VOLLEYBALL DUES/FEES	500.00	0.00	0.00	500.00	0.00	340.00	0.00%
10 E 000 1500 6400 25 000000	JH DANCE/POM POM	400.00	0.00	400.00	0.00	0.00	400.00	100.
10 E 000 1500 6400 26 000000	JH BOYS TRACK DUES/FEES	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 000 1500 6400 27 000000	JH BOYS CROSS COUNTRY	550.00	0.00	525.00	25.00	0.00	519.00	95.45%
10 E 000 1500 6400 31 000000	HS GIRLS BASKETBALL	400.00	0.00	400.00	0.00	0.00	350.00	100.
10 E 000 1500 6400 32 000000	HS GIRLS CROSS COUNTRY	400.00	0.00	562.50	-162.50	0.00	357.50	140.

Expenses Monthly Short new

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 6400 33 000000	HS GIRLS TRACK	1,500.00	0.00	0.00	1,500.00	0.00	225.00	0.00%
10 E 000 1500 6400 34 000000	HS GIRLS GOLF DUES/FEES	1,000.00	0.00	1,305.00	-305.00	0.00	852.99	130.
10 E 000 1500 6400 35 000000	HS GIRLS TENNIS	150.00	0.00	135.00	15.00	0.00	85.00	90.00%
10 E 000 1500 6400 36 000000	HS GIRLS SOCCER	650.00	0.00	0.00	650.00	0.00	315.00	0.00%
10 E 000 1500 6400 40 000000	JH GIRLS BASKETBALL	100.00	229.50	229.50	-129.50	0.00	71.28	229.
10 E 000 1500 6400 42 000000	JH GIRLS CROSS COUNTRY	0.00	0.00	100.00	-100.00	0.00	0.00	
10 E 000 1501 1120 00 000000	ADAMS: ATHL: COACHES	65,000.00	3,257.24	45,709.40	19,290.60	0.00	44,816.57	70.32%
10 E 000 1501 2110 00 000000	ADAMS: ATHL: TRS 9%	3,000.00	124.41	1,579.93	1,420.07	0.00	1,148.00	52.66%
10 E 000 1501 2120 00 000000	ADAMS: ATHL: IMRF	550.00	164.14	524.85	25.15	0.00	205.24	95.43%
10 E 000 1501 2170 00 000000	ADAMS: ATHL: TRS .58%	150.00	8.01	101.78	48.22	0.00	74.03	67.85%
10 E 000 1501 2220 00 000000	Adams: Athl Health Ins	0.00	33.12	430.56	-430.56	0.00	0.00	
10 E 000 1501 2250 00 000000	ADAMS: ATHL: TRS INS	400.00	21.69	275.51	124.49	0.00	200.26	68.88%
10 E 000 1501 3190 00 000000	ADAMS: ATHL: OFFICIALS	6,500.00	0.00	5,687.05	812.95	0.00	4,789.49	87.49%
10 E 000 1501 4100 00 000000	ADAMS: ATHL: SUPPLIES	25,000.00	0.00	13,012.63	11,987.37	0.00	14,953.56	52.05%
10 E 000 1501 5400 00 000000	Adams: Athl: Capital	0.00	0.00	0.00	0.00	0.00	3,650.00	
10 E 000 1501 6400 00 000000	ADAMS: ATHL: DUES/FEES	3,500.00	0.00	1,394.49	2,105.51	0.00	2,574.55	39.84%
10 E 000 1600 1120 00 000002	JH SUM SCH SALARY:	0.00	405.00	405.00	-405.00	0.00	0.00	
10 E 000 1600 2110 00 000002	JH SUMMER SCHHOL TRS 9%	0.00	40.06	40.06	-40.06	0.00	0.00	
10 E 000 1600 2170 00 000002	JH SUMMER SCHOOL TRS .	0.00	2.59	2.59	-2.59	0.00	0.00	
10 E 000 1600 2250 00 000002	JH SUMMER SCHOOL TRS	0.00	6.99	6.99	-6.99	0.00	0.00	
10 E 941 2110 1120 00 000000	MCKINNEY VENTO GRANT	8,400.00	0.00	4,200.00	4,200.00	0.00	31,500.00	50.00%
10 E 941 2110 2110 00 000000	MCKINNEY VENTO GRANT	0.00	0.00	0.00	0.00	0.00	3,115.35	
10 E 941 2110 2170 00 000000	MCKINNEY VENTO GRANT	0.00	0.00	0.00	0.00	0.00	201.00	
10 E 941 2110 2220 00 000000	McKinney Vento Health	1,340.00	0.00	670.08	669.92	0.00	5,770.77	50.01%
10 E 941 2110 2250 00 000000	MCKINNEY VENTO GRANT	0.00	0.00	0.00	0.00	0.00	543.45	
10 E 105 2122 1120 00 000000	ADAMS PUPIL SERV SALARY	76,765.00	3,198.54	54,024.34	22,740.66	0.00	55,642.46	70.38%
10 E 107 2122 1120 00 000000	JEFFERSON PUPIL SERV	0.00	1,061.58	13,800.54	-13,800.54	0.00	0.00	
10 E 108 2122 1120 00 000000	LINCOLN PUP SERV SALARY	71,440.00	2,976.67	50,273.39	21,166.61	0.00	51,750.90	70.37%
10 E 110 2122 1120 00 000000	WASHINGTON PUPIL SERV	0.00	280.00	3,640.00	-3,640.00	0.00	0.00	
10 E 204 2122 1120 00 000000	JH PUPIL SERV SALARY	132,840.00	5,535.00	93,301.68	39,538.32	0.00	95,008.38	70.24%
10 E 303 2122 1120 00 000000	HS PUPIL SERV SALARY	405,000.00	17,299.38	287,600.78	117,399.22	0.00	261,350.04	71.01%
10 E 930 2122 1120 00 107000	TITLE I PUPIL SALARY	0.00	0.00	9,433.32	-9,433.32	0.00	42,466.62	

Expenses Monthly Short new

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 930 2122 1120 00 109000	TITLE I PUPIL SALARY	0.00	0.00	9,296.68	-9,296.68	0.00	32,538.38	
10 E 930 2122 1120 00 110000	TITLE I PUPIL SALARY	0.00	0.00	4,200.00	-4,200.00	0.00	5,250.00	
10 E 902 2122 1120 30 000000	TITLE I SALARY	92,300.00	845.63	10,993.19	81,306.81	0.00	0.00	11.91%
10 E 902 2122 1120 30 105000	ADAMS TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	1,221.08	
10 E 902 2122 1120 30 107000	JEFFERSON TITLE I	0.00	0.00	0.00	0.00	0.00	1,221.08	
10 E 902 2122 1120 30 108000	LINCOLN TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	1,221.08	
10 E 902 2122 1120 30 109000	LONGFELLOW TITLE I	0.00	3,757.79	48,851.27	-48,851.27	0.00	19,307.72	
10 E 902 2122 1120 30 110000	WASHINGTON TITLE I	0.00	0.00	0.00	0.00	0.00	1,221.08	
10 E 930 2122 1120 30 000000	TITLE I:PUPIL SERV. SAL	22,930.00	0.00	0.00	22,930.00	0.00	0.00	0.00%
10 E 105 2122 1130 00 000000	ADAMS PUPIL SERV	5,000.00	208.27	3,529.19	1,470.81	0.00	3,671.28	70.58%
10 E 204 2122 1130 00 000000	JH PUPIL SERV INCREMENT	4,850.00	202.02	3,422.94	1,427.06	0.00	3,558.78	70.58%
10 E 303 2122 1130 00 000000	HS PUPIL SERV INCREMENT	30,000.00	1,170.39	19,830.87	10,169.13	0.00	20,667.86	66.10%
10 E 108 2122 1200 00 000000	LINCOLN SUB FOR 2122	0.00	0.00	0.00	0.00	0.00	50.00	
10 E 930 2122 2100 00 107000	JE TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	4,895.40	
10 E 930 2122 2100 00 109000	LO TITIE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	3,750.88	
10 E 930 2122 2100 00 110000	WA TITILE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	605.20	
10 E 902 2122 2100 30 000000	TITLE I FEDERAL TRS	10,800.00	98.50	1,280.50	9,519.50	0.00	0.00	11.86%
10 E 902 2122 2100 30 109000	LO TITLE I PUPIL SERV	0.00	437.72	5,690.36	-5,690.36	0.00	0.00	
10 E 105 2122 2110 00 000000	ADAMS PUPIL SERV TRS	8,087.00	336.94	4,380.22	3,706.78	0.00	4,591.72	54.16%
10 E 107 2122 2110 00 000000	JEFFERSON PUPIL SERV	0.00	104.99	1,364.87	-1,364.87	0.00	0.00	
10 E 108 2122 2110 00 000000	LINCOLN PUPIL SERV TRS	7,066.00	294.40	3,827.20	3,238.80	0.00	4,007.36	54.16%
10 E 110 2122 2110 00 000000	WASHINGTON PUPIL SERV	0.00	27.69	359.97	-359.97	0.00	0.00	
10 E 204 2122 2110 00 000000	JH PUPIL SERV TRS	13,620.00	567.40	7,376.20	6,243.80	0.00	7,665.00	54.16%
10 E 303 2122 2110 00 000000	HS PUPIL SERV TRS 9%	43,100.00	1,826.69	23,746.91	19,353.09	0.00	21,825.20	55.10%
10 E 930 2122 2110 00 107000	JE TITILE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	4,200.01	
10 E 930 2122 2110 00 109000	LO TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	3,218.04	
10 E 930 2122 2110 00 110000	WA TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	519.25	
10 E 902 2122 2110 30 000000	TITLE I 9% TRS	9,130.00	83.63	1,087.19	8,042.81	0.00	0.00	11.91%
10 E 902 2122 2110 30 109000	LO TITLE I PUPIL SERV	0.00	371.65	4,831.45	-4,831.45	0.00	0.00	
10 E 105 2122 2170 00 000000	ADAMS PUPIL SERV TRS .	522.00	21.74	282.62	239.38	0.00	296.24	54.14%
10 E 107 2122 2170 00 000000	JEFFERSON PUP SERV TRS	0.00	6.78	88.02	-88.02	0.00	0.00	
10 E 108 2122 2170 00 000000	LINCOLN PUPIL SERV TRS	456.00	18.99	246.88	209.12	0.00	258.73	54.14%

Expenses Monthly Short new

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 110 2122 2170 00 000000	WASHINGTON PUPIL SERV	0.00	1.78	23.26	-23.26	0.00	0.00	
10 E 204 2122 2170 00 000000	JH PUPIL SERV TRS .58%	878.00	36.60	475.80	402.20	0.00	494.48	54.19%
10 E 303 2122 2170 00 000000	HS PUPIL SERV TRS .58	2,800.00	117.83	1,531.81	1,268.19	0.00	1,407.88	54.71%
10 E 930 2122 2170 00 107000	JE TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	271.00	
10 E 930 2122 2170 00 109000	LO TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	207.62	
10 E 930 2122 2170 00 110000	WA TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	33.50	
10 E 902 2122 2170 30 000000	TITLE I .58% TRS	590.00	5.40	70.08	519.92	0.00	0.00	11.88%
10 E 902 2122 2170 30 109000	LO TITLE I PUPIL SERV	0.00	23.97	311.73	-311.73	0.00	0.00	
10 E 105 2122 2220 00 000000	ADAMS PUPIL SERV HEALTH	16,860.00	702.70	11,878.98	4,981.02	0.00	11,924.62	70.46%
10 E 108 2122 2220 00 000000	LINCOLN PUPIL SERV	24,000.00	996.48	16,845.26	7,154.74	0.00	16,909.98	70.19%
10 E 204 2122 2220 00 000000	JH PUPIL SERV HEALTH	47,850.00	1,992.96	33,690.52	14,159.48	0.00	33,819.96	70.41%
10 E 303 2122 2220 00 000000	HS PUPIL SERV HEALTH	99,000.00	4,158.08	69,250.47	29,749.53	0.00	64,115.28	69.95%
10 E 930 2122 2220 00 107000	JE TITLE I HEALTH INS	0.00	0.00	1,483.26	-1,483.26	0.00	5,064.78	
10 E 902 2122 2220 30 000000	TITLE I HEALTH	7,700.00	0.00	0.00	7,700.00	0.00	0.00	0.00%
10 E 902 2122 2220 30 105000	AD TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	223.72	
10 E 902 2122 2220 30 107000	JE TITLE I HEALTH INS	1,484.00	0.00	0.00	1,484.00	0.00	223.72	0.00%
10 E 902 2122 2220 30 108000	LI Title I Pupil Serv	0.00	0.00	0.00	0.00	0.00	223.72	
10 E 902 2122 2220 30 109000	LO TITLE I HEALTH INS	0.00	379.86	4,938.18	-4,938.18	0.00	1,605.00	
10 E 902 2122 2220 30 110000	WA Title I Health	0.00	0.00	0.00	0.00	0.00	223.72	
10 E 105 2122 2250 00 000000	ADAMS PUPIL SERV TRS	1,411.00	58.78	764.14	646.86	0.00	801.08	54.16%
10 E 107 2122 2250 00 000000	JEFFERSON PUPIL SERV	0.00	18.32	238.16	-238.16	0.00	0.00	
10 E 108 2122 2250 00 000000	LINCOLN PUPIL SERV TRS	1,233.00	51.36	667.68	565.32	0.00	699.36	54.15%
10 E 110 2122 2250 00 000000	WASHINGTON PUPIL SERV	0.00	4.83	62.79	-62.79	0.00	0.00	
10 E 204 2122 2250 00 000000	JH PUPIL SERV TRS INS	2,400.00	98.99	1,286.75	1,113.25	0.00	1,337.14	53.61%
10 E 303 2122 2250 00 000000	HS PUPIL SERV TRS	7,510.00	318.66	4,142.61	3,367.39	0.00	3,807.37	55.16%
10 E 930 2122 2250 00 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	732.74	
10 E 930 2122 2250 00 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	561.40	
10 E 930 2122 2250 00 110000	WA TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	90.60	
10 E 902 2122 2250 30 000000	TITLE I TRS HEALTH	1,600.00	14.59	189.67	1,410.33	0.00	0.00	11.85%
10 E 902 2122 2250 30 109000	LO TITLE I TRS HEALTH	0.00	64.83	842.79	-842.79	0.00	0.00	
10 E 000 2134 1150 00 000000	HEALTH SERV: SALARY	63,000.00	2,678.06	43,819.30	19,180.70	0.00	41,515.82	69.55%
10 E 105 2134 1150 00 000000	ADAMS HEALTH SERV	32,000.00	1,190.09	20,410.18	11,589.82	0.00	20,638.94	63.78%

Expenses Monthly Short new

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 107 2134 1150 00 000000	JEFFERSON HEALTH SERV	30,000.00	1,123.10	19,206.65	10,793.35	0.00	19,386.25	64.02%
10 E 108 2134 1150 00 000000	LINCOLN HEALTH SERV	32,000.00	1,214.96	20,772.48	11,227.52	0.00	21,087.82	64.91%
10 E 109 2134 1150 00 000000	LONGFELLOW HEALTH SERV	25,500.00	1,057.17	17,768.89	7,731.11	0.00	18,210.01	69.68%
10 E 110 2134 1150 00 000000	WASHINGTON HEALTH SERV	39,000.00	1,463.63	25,096.31	13,903.69	0.00	25,699.96	64.35%
10 E 204 2134 1150 00 000000	JH HEALTH SALARY	20,000.00	763.43	12,993.79	7,006.21	0.00	13,201.52	64.97%
10 E 303 2134 1150 00 000000	HS HEALTH SERV SALARY	25,500.00	855.42	17,598.68	7,901.32	0.00	18,091.03	69.01%
10 E 960 2134 1150 30 000000	ESSER II HEALTH SERV	0.00	0.00	0.00	0.00	0.00	2,975.00	
10 E 965 2134 1150 30 000000	ESSER III HEALTH	9,463.00	946.58	20,030.00	-10,567.00	0.00	31,661.69	211.
10 E 000 2134 1200 00 000000	HEALTH SERV SUB	0.00	350.00	350.00	-350.00	0.00	0.00	
10 E 204 2134 1200 00 000000	JH Health Sub	100.00	0.00	455.00	-355.00	0.00	55.00	455.
10 E 105 2134 1250 00 000000	ADAMS HEALTH SERV SUB	1,000.00	0.00	285.00	715.00	0.00	0.00	28.50%
10 E 107 2134 1250 00 000000	JEFFERSON HEALTH SERV	1,500.00	0.00	190.00	1,310.00	0.00	95.00	12.67%
10 E 108 2134 1250 00 000000	LINCOLN HEALTH SERV SUB	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 109 2134 1250 00 000000	LONGFELLOW HEALTH SERV	1,000.00	0.00	300.00	700.00	0.00	0.00	30.00%
10 E 110 2134 1250 00 000000	WASHINGTON HEALTH SERV	1,000.00	0.00	1,165.00	-165.00	0.00	380.00	116.
10 E 204 2134 1250 00 000000	JH HEALTH SERV SUB	1,000.00	0.00	345.00	655.00	0.00	470.00	34.50%
10 E 303 2134 1250 00 000000	HS HEALT SERV SUB	1,000.00	0.00	95.00	905.00	0.00	0.00	9.50%
10 E 000 2134 2110 00 000000	HEALTH SERV: TRS 9%	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 2134 2120 00 000000	HEALTH: IMRF	3,100.00	392.59	2,331.15	768.85	0.00	1,956.18	75.20%
10 E 105 2134 2120 00 000000	ADAMS HEALTH SERV IMRF	1,400.00	174.47	1,080.17	319.83	0.00	972.55	77.16%
10 E 107 2134 2120 00 000000	JEFFERSON HEALTH SERV	1,350.00	164.64	1,016.73	333.27	0.00	913.50	75.31%
10 E 108 2134 2120 00 000000	LINCOLN HEALTH SERV	1,450.00	178.11	1,099.68	350.32	0.00	993.70	75.84%
10 E 109 2134 2120 00 000000	LONGFELLOW HEALTH SERV	1,275.00	154.97	942.37	332.63	0.00	858.02	73.91%
10 E 110 2134 2120 00 000000	WASHINGTON HEALTH SERV	1,800.00	214.57	1,328.17	471.83	0.00	1,210.92	73.79%
10 E 204 2134 2120 00 000000	JH HEALTH IMRF	1,000.00	111.91	688.16	311.84	0.00	622.00	68.82%
10 E 303 2134 2120 00 000000	HS HEALTH SERV IMRF	1,275.00	125.40	914.30	360.70	0.00	852.41	71.71%
10 E 960 2134 2120 30 000000	ESSER 2 Health IMRF	0.00	0.00	0.00	0.00	0.00	140.18	
10 E 965 2134 2120 30 000000	ESSER 3 Health IMRF	1,000.00	138.76	1,037.91	-37.91	0.00	1,491.81	103.
10 E 204 2134 2170 00 000000	JH Health TRS .58	100.00	0.00	0.32	99.68	0.00	0.32	0.32%
10 E 000 2134 2220 00 000000	HEALTH SERV: INSUR	16,900.00	702.70	11,878.98	5,021.02	0.00	11,924.62	70.29%
10 E 108 2134 2220 00 000000	LINCOLN HEALTH SERV	9,200.00	0.00	5,281.86	3,918.14	0.00	6,446.08	57.41%
10 E 110 2134 2220 00 000000	WASHINGTON HEALTH SERV	9,200.00	379.86	6,421.44	2,778.56	0.00	5,788.32	69.80%

Expenses Monthly Short new

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 204 2134 2220 00 000000	JH HEALTH SERV HEALTH	9,200.00	379.86	6,421.44	2,778.56	0.00	5,064.78	69.80%
10 E 303 2134 2220 00 000000	HS HEALTH SERV HEALTH	9,200.00	0.00	3,762.42	5,437.58	0.00	3,979.47	40.90%
10 E 965 2134 2220 30 000000	ESSER 3 Health Ins	9,600.00	401.79	6,781.63	2,818.37	0.00	6,038.24	70.64%
10 E 204 2134 2250 00 000000	JH Health TRS .58	100.00	0.00	0.37	99.63	0.00	0.36	0.37%
10 E 000 2134 3190 00 000000	HEALTH SERVICE:	1,500.00	0.00	514.76	985.24	0.00	1,077.00	34.32%
10 E 000 2134 3320 00 000000	HEALTH SERV: TRAVEL	400.00	0.00	798.88	-398.88	0.00	0.00	199.
10 E 105 2134 3320 00 000000	ADAMS HEALTH SERV	100.00	0.00	0.00	100.00	0.00	54.40	0.00%
10 E 107 2134 3320 00 000000	JEFFERSON HEALTH SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 108 2134 3320 00 000000	LINCOLN HEALTH SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 109 2134 3320 00 000000	LONGFELLOW HEALTH SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 110 2134 3320 00 000000	WASHINGTON HEALTH SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 204 2134 3320 00 000000	JH HEALTH SERV TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 2134 3320 00 000000	HS HEALTH SERV TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 000 2134 4100 00 000000	HEALTH SERV: SUPPLIES	4,000.00	0.00	1,710.82	2,289.18	250.30	2,422.55	42.77%
10 E 105 2134 4100 00 000000	ADAMS HEALTH SERV	2,000.00	0.00	948.65	1,051.35	0.00	1,460.58	47.43%
10 E 107 2134 4100 00 000000	JEFFERSON HEALTH SERV	2,000.00	0.00	1,612.41	387.59	0.00	1,076.58	80.62%
10 E 108 2134 4100 00 000000	LINCOLN HEALTH SERV	2,000.00	0.00	578.66	1,421.34	443.93	956.47	28.93%
10 E 109 2134 4100 00 000000	LONGFELLOW HEALTH SERV	800.00	0.00	395.73	404.27	0.00	337.44	49.47%
10 E 110 2134 4100 00 000000	WASHINGTON HEALTH SERV	1,000.00	0.00	290.16	709.84	0.00	852.52	29.02%
10 E 204 2134 4100 00 000000	JH HEALTH SERV SUPPLIES	1,000.00	509.70	814.85	185.15	0.00	498.04	81.49%
10 E 303 2134 4100 00 000000	HS HEALTH SERV SUPPLIES	2,000.00	42.61	983.77	1,016.23	251.78	1,195.12	49.19%
10 E 941 2134 4100 00 000000	MCV GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	787.50	
10 E 105 2190 1190 00 000000	ADAMS SUPPORT STAFF	14,000.00	1,145.60	13,736.54	263.46	0.00	8,771.08	98.12%
10 E 107 2190 1190 00 000000	JEFFERSON SUPPORT STAFF	51,000.00	1,621.58	35,000.86	15,999.14	0.00	28,799.81	68.63%
10 E 108 2190 1190 00 000000	LINCOLN SUPPORT STAFF	88,000.00	1,834.39	40,747.87	47,252.13	0.00	45,618.39	46.30%
10 E 109 2190 1190 00 000000	LONGFELLOW SUPPORT	45,000.00	1,150.88	23,765.25	21,234.75	0.00	22,134.93	52.81%
10 E 110 2190 1190 00 000000	WASHINGTON SUPPORT	104,000.00	3,636.62	70,189.62	33,810.38	0.00	64,532.69	67.49%
10 E 204 2190 1190 00 000000	JH SUPPORT STAFF	54,000.00	1,875.72	29,282.28	24,717.72	0.00	18,612.70	54.23%
10 E 303 2190 1190 00 000000	HS SUPPORT STAFF SALARY	130,000.00	4,446.17	79,485.39	50,514.61	0.00	79,730.58	61.14%
10 E 110 2190 2110 00 000000		0.00	0.00	8.08	-8.08	0.00	0.00	
10 E 105 2190 2120 00 000000	ADAMS SUPPORT STAFF	500.00	0.00	0.00	500.00	0.00	138.13	0.00%
10 E 107 2190 2120 00 000000	JEFFERSON SUPPORT STAFF	500.00	32.66	264.61	235.39	0.00	212.54	52.92%

Expenses Monthly Short new

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 108 2190 2120 00 000000	LINCOLN SUPPORT STAFF	500.00	32.66	492.72	7.28	0.00	301.47	98.54%
10 E 109 2190 2120 00 000000	LONGFELLOW SUPPORT	500.00	65.32	416.30	83.70	0.00	199.53	83.26%
10 E 110 2190 2120 00 000000	WASHINGTON SUPPORT	2,700.00	470.76	3,156.07	-456.07	0.00	1,917.91	116.
10 E 204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	1,000.00	270.62	1,519.46	-519.46	0.00	477.65	151.
10 E 303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	5,000.00	651.80	4,151.47	848.53	0.00	3,756.90	83.03%
10 E 110 2190 2170 00 000000		0.00	0.00	0.52	-0.52	0.00	0.00	
10 E 107 2190 2220 00 000000	JEFFERSON SUPPORT STAFF	0.00	535.72	6,964.36	-6,964.36	0.00	0.00	
10 E 110 2190 2220 00 000000	WASHINGTON SUPPORT	7,600.00	379.86	5,318.04	2,281.96	0.00	5,788.32	69.97%
10 E 110 2190 2250 00 000000		0.00	0.00	1.41	-1.41	0.00	0.00	
10 E 303 2190 4100 00 000000	HS DIPLOMA/PROGRAM	15,000.00	0.00	0.00	15,000.00	1,000.00	0.00	0.00%
10 E 000 2210 1110 00 000000	IMP INST: SALARY,DIR	92,250.00	3,843.75	69,187.50	23,062.50	0.00	72,177.28	75.00%
10 E 902 2210 1110 30 000000	Title I: Imp Inst Dir	101,667.00	0.00	7,687.50	93,979.50	0.00	0.00	7.56%
10 E 902 2210 1110 30 105000	ADAMS TITLE I IMP INST	0.00	256.25	2,050.00	-2,050.00	0.00	3,745.16	
10 E 902 2210 1110 30 107000	JEFFERSON TITLE I IMP	0.00	1,512.63	12,101.04	-12,101.04	0.00	3,745.16	
10 E 902 2210 1110 30 108000	LINCOLN TITLE I IMP	0.00	589.63	4,717.04	-4,717.04	0.00	3,745.16	
10 E 902 2210 1110 30 109000	LONG TITLE I IMP INST	0.00	0.00	0.00	0.00	0.00	3,745.16	
10 E 902 2210 1110 30 110000	WASHINGTO TITLE I IMP	0.00	589.63	4,717.04	-4,717.04	0.00	3,745.20	
10 E 303 2210 1130 00 000001	3 CIRCLE AG GRANT	2,000.00	0.00	2,669.82	-669.82	0.00	2,063.26	133.
10 E 303 2210 1130 00 000002	LOCAL 3 CIRCLE GRANT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 965 2210 1130 30 000000	ESSER III CERT SALARY	54,740.00	180.00	27,360.00	27,380.00	0.00	0.00	49.98%
10 E 000 2210 1150 00 000000	IMP INST: SALARY,	45,000.00	0.00	17,125.58	27,874.42	0.00	30,211.38	38.06%
10 E 000 2210 1300 00 000000	Imp.Inst.-Stipends	2,800.00	0.00	60.00	2,740.00	0.00	74.04	2.14%
10 E 902 2210 1300 30 000000	TITLE I STIPENDS	110,760.00	0.00	0.00	110,760.00	0.00	0.00	0.00%
10 E 902 2210 1300 30 105000	ADAMS TITLE I STIPENDS	0.00	0.00	3,333.75	-3,333.75	0.00	0.00	
10 E 902 2210 1300 30 107000	JEFFERSON TITLE I	0.00	0.00	3,333.75	-3,333.75	0.00	0.00	
10 E 902 2210 1300 30 108000	LINCOLN TITLE I	0.00	0.00	3,333.75	-3,333.75	0.00	0.00	
10 E 902 2210 1300 30 109000	LONGFELLOW TITLE I	0.00	0.00	3,333.75	-3,333.75	0.00	0.00	
10 E 902 2210 1300 30 110000	WASHINGTON TITLE I	0.00	0.00	3,333.80	-3,333.80	0.00	0.00	
10 E 930 2210 1300 30 000000	TITLE I: STIPENDS	6,500.00	0.00	0.00	6,500.00	0.00	3,607.50	0.00%
10 E 930 2210 1300 30 105000	Title I Salary-Summer	0.00	0.00	259.60	-259.60	0.00	4,591.30	
10 E 930 2210 1300 30 107000	Title I Salary-Summer	0.00	0.00	908.60	-908.60	0.00	6,863.08	
10 E 930 2210 1300 30 108000	Title I Salary-Summer	0.00	0.00	8,177.40	-8,177.40	0.00	32,303.88	

Expenses Monthly Short new

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 930 2210 1300 30 109000	Title I Salary-Summer	0.00	0.00	2,466.20	-2,466.20	0.00	12,314.68	
10 E 930 2210 1300 30 110000	Title I Salary-Summer	0.00	0.00	1,168.20	-1,168.20	0.00	7,771.68	
10 E 965 2210 1300 30 000000	ESSER III CERTIFIED	0.00	0.00	45.00	-45.00	0.00	0.00	
10 E 000 2210 2100 00 000000	IMPROVEMENT INSTRUCTION	1,635.00	0.00	1,633.24	1.76	0.00	0.00	99.89%
10 E 902 2210 2100 30 000000	TITLE I FED TRS	12,000.00	0.00	746.25	11,253.75	0.00	0.00	6.22%
10 E 902 2210 2100 30 105000	AD TITLE I FED TRS	0.00	0.00	597.30	-597.30	0.00	281.27	
10 E 902 2210 2100 30 107000	JE TITLE I FED TRS	0.00	176.20	1,797.95	-1,797.95	0.00	105.48	
10 E 902 2210 2100 30 108000	LI TITLE I FED TRS	0.00	68.68	937.79	-937.79	0.00	105.48	
10 E 902 2210 2100 30 109000	LO TITLE I FED TRS	0.00	0.00	388.35	-388.35	0.00	105.48	
10 E 902 2210 2100 30 110000	WA TITLE I FED TRS	0.00	68.68	937.69	-937.69	0.00	105.45	
10 E 930 2210 2100 30 105000	Title I Fed TRS-Summer	0.00	0.00	0.00	0.00	0.00	529.62	
10 E 930 2210 2100 30 107000	Title I Fed TRS-Summer	0.00	0.00	0.00	0.00	0.00	791.00	
10 E 930 2210 2100 30 108000	Title I Fed TRS-Summer	0.00	0.00	0.00	0.00	0.00	3,723.72	
10 E 930 2210 2100 30 109000	Title I FED TRS-Summer	0.00	0.00	0.00	0.00	0.00	1,419.46	
10 E 930 2210 2100 30 110000	Title I Fed TRS-Summer	0.00	0.00	0.00	0.00	0.00	895.86	
10 E 965 2210 2100 30 000000	ESSER III FED TRS	6,400.00	20.97	2,783.31	3,616.69	0.00	0.00	43.49%
10 E 000 2210 2110 00 000000	IMP INST: TRS 9%	9,500.00	380.15	6,848.64	2,651.36	0.00	6,941.58	72.09%
10 E 303 2210 2110 00 000001	3 CIRCLE AG GRANT TRS	450.00	0.00	182.80	267.20	0.00	204.04	40.62%
10 E 902 2210 2110 30 000000	TITLE I 9% TRS	10,100.00	0.00	633.60	9,466.40	0.00	0.00	6.27%
10 E 902 2210 2110 30 105000	AD TITLE I TRS 9%	0.00	25.34	532.42	-532.42	0.00	241.30	
10 E 902 2210 2110 30 107000	JE TITLE I TRS 9%	0.00	149.60	1,526.51	-1,526.51	0.00	90.48	
10 E 902 2210 2110 30 108000	LI TITLE I TRS 9%	0.00	58.31	796.18	-796.18	0.00	90.48	
10 E 902 2210 2110 30 109000	LO TITLE I TRS 9%	0.00	0.00	329.70	-329.70	0.00	90.48	
10 E 902 2210 2110 30 110000	WA TITLE I TRS 9%	0.00	58.32	796.32	-796.32	0.00	90.54	
10 E 930 2210 2110 30 105000	Title I TRS-Summer	0.00	0.00	0.00	0.00	0.00	453.88	
10 E 930 2210 2110 30 107000	Title I TRS-Summer	0.00	0.00	0.00	0.00	0.00	678.86	
10 E 930 2210 2110 30 108000	Title I TRS-Summer	0.00	0.00	0.00	0.00	0.00	3,194.94	
10 E 930 2210 2110 30 109000	Title I TRS-Summer	0.00	0.00	0.00	0.00	0.00	1,218.00	
10 E 930 2210 2110 30 110000	Title I TRS-Summer	0.00	0.00	0.00	0.00	0.00	768.60	
10 E 965 2210 2110 30 000000	ESSER III TRS	5,450.00	17.80	2,536.68	2,913.32	0.00	0.00	46.54%
10 E 000 2210 2120 00 000000	IMP INST: IMRF	2,250.00	0.00	651.92	1,598.08	0.00	1,423.62	28.97%
10 E 000 2210 2170 00 000000	IMP INST: TRS .58%	800.00	24.52	441.88	358.12	0.00	426.51	55.24%

Expenses Monthly Short new

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 2210 2170 00 000001	3 CIRCLE AG GRANT TRS .	40.00	0.00	11.79	28.21	0.00	13.16	29.48%
10 E 902 2210 2170 30 000000	TITLE I .58% TRS	650.00	0.00	40.85	609.15	0.00	0.00	6.28%
10 E 902 2210 2170 30 105000	AD TITLE I TRS .58%	0.00	1.64	34.37	-34.37	0.00	13.85	
10 E 902 2210 2170 30 107000	JE TITLE I TRS .58%	0.00	9.65	98.45	-98.45	0.00	4.09	
10 E 902 2210 2170 30 108000	LI TITLE I TRS .58%	0.00	3.77	51.41	-51.41	0.00	4.09	
10 E 902 2210 2170 30 109000	LO TITLE I TRS .58%	0.00	0.00	21.25	-21.25	0.00	4.09	
10 E 902 2210 2170 30 110000	WA TITLE I TRS .58%	0.00	3.76	51.36	-51.36	0.00	4.07	
10 E 930 2210 2170 30 105000	Title I .58% TRS-Summer	0.00	0.00	0.00	0.00	0.00	29.27	
10 E 930 2210 2170 30 107000	Title I .58% TRS-Summer	0.00	0.00	0.00	0.00	0.00	43.82	
10 E 930 2210 2170 30 108000	Title I .58% TRS-Summer	0.00	0.00	0.00	0.00	0.00	206.08	
10 E 930 2210 2170 30 109000	Title I .58% TRS-Summer	0.00	0.00	0.00	0.00	0.00	78.54	
10 E 930 2210 2170 30 110000	Title I .58% TRS-Summer	0.00	0.00	0.00	0.00	0.00	49.56	
10 E 965 2210 2170 30 000000	ESSER III TRS .58%	350.00	1.15	163.64	186.36	0.00	0.00	46.75%
10 E 000 2210 2220 00 000000	IMP INST: HEALTH INSUR	18,300.00	379.86	8,664.42	9,635.58	0.00	23,356.06	47.35%
10 E 902 2210 2220 30 000000	TITLE I HEALTH	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00%
10 E 902 2210 2220 30 105000	AD TITLE I HEALTH INS	0.00	0.00	996.50	-996.50	0.00	724.72	
10 E 902 2210 2220 30 107000	JE TITLE I HEALTH INS	0.00	298.94	3,388.02	-3,388.02	0.00	724.72	
10 E 902 2210 2220 30 108000	LI TITLE I HEALTH INS	0.00	99.65	1,793.70	-1,793.70	0.00	724.72	
10 E 902 2210 2220 30 109000	LO TITLE I HEALTH INS	0.00	0.00	996.50	-996.50	0.00	724.72	
10 E 902 2210 2220 30 110000	WA TITLE I HEALTH INS	0.00	99.65	1,793.60	-1,793.60	0.00	724.68	
10 E 930 2210 2220 30 000000	TITLE I: HEALTH INS	3,900.00	0.00	0.00	3,900.00	0.00	0.00	0.00%
10 E 930 2210 2220 30 105000	AD Title I Health Ins	0.00	0.00	77.84	-77.84	0.00	265.72	
10 E 930 2210 2220 30 107000	JE Title I Health Ins	0.00	0.00	272.36	-272.36	0.00	930.02	
10 E 930 2210 2220 30 108000	LI Title I Health Ins	0.00	0.00	2,451.34	-2,451.34	0.00	8,370.46	
10 E 930 2210 2220 30 109000	LO Title I Health Ins	0.00	0.00	739.30	-739.30	0.00	2,524.48	
10 E 930 2210 2220 30 110000	WA Title I Health Ins	0.00	0.00	350.18	-350.18	0.00	1,195.74	
10 E 965 2210 2220 30 000000		0.00	0.00	45.71	-45.71	0.00	0.00	
10 E 000 2210 2250 00 000000	IMP INST: INS .5% TRS	2,000.00	66.32	1,194.78	805.22	0.00	1,210.96	59.74%
10 E 303 2210 2250 00 000001	HS 3 CIRCLE TRS HEALTH	90.00	0.00	31.89	58.11	0.00	35.56	35.43%
10 E 902 2210 2250 30 000000	TITLE I TRS HEALTH	1,800.00	0.00	110.50	1,689.50	0.00	0.00	6.14%
10 E 902 2210 2250 30 105000	AD TITLE I TRS HEALTH	0.00	4.42	92.86	-92.86	0.00	42.09	
10 E 902 2210 2250 30 107000	JE TITLE I TRS HEALTH	0.00	26.10	266.30	-266.30	0.00	15.78	

Expenses Monthly Short new

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 2210 2250 30 108000	LI TITLE I TRS HEALTH	0.00	10.17	138.86	-138.86	0.00	15.78	
10 E 902 2210 2250 30 109000	LO TITLE I TRS HEALTH	0.00	0.00	57.50	-57.50	0.00	15.78	
10 E 902 2210 2250 30 110000	WA TITLE I TRS HEALTH	0.00	10.17	138.96	-138.96	0.00	15.81	
10 E 930 2210 2250 30 105000	Title I TRS INS.-Summer	0.00	0.00	0.00	0.00	0.00	79.09	
10 E 930 2210 2250 30 107000	Title I TRS INS.-Summer	0.00	0.00	0.00	0.00	0.00	118.44	
10 E 930 2210 2250 30 108000	Title I TRS INS.-Summer	0.00	0.00	0.00	0.00	0.00	557.34	
10 E 930 2210 2250 30 109000	Title I TRS INS.-Summer	0.00	0.00	0.00	0.00	0.00	212.52	
10 E 930 2210 2250 30 110000	Title I TRS INS.-Summer	0.00	0.00	0.00	0.00	0.00	134.12	
10 E 965 2210 2250 30 000000	ESSER III TRS THIS	950.00	3.11	442.57	507.43	0.00	0.00	46.59%
10 E 000 2210 3140 00 000001	IMP INST: CONTRACTUAL	12,000.00	0.00	0.00	12,000.00	0.00	11,697.00	0.00%
10 E 965 2210 3140 00 000000	ESSER III PURCHASE	9,610.00	0.00	9,610.00	0.00	0.00	0.00	100.
10 E 960 2210 3140 30 000000	ESSER II PURCHASED	0.00	0.00	0.00	0.00	0.00	27,715.40	
10 E 000 2210 3190 00 000000	IMP INST: AMERICORPS	21,000.00	0.00	16,625.00	4,375.00	0.00	7,875.00	79.17%
10 E 000 2210 3190 00 000001	Imp.Inst.-Conf.Reg.Fees	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 2210 3190 00 000002	Imp.Inst.-Contr.	15,000.00	0.00	300.00	14,700.00	0.00	1,705.97	2.00%
10 E 000 2210 3320 00 000000	IMP INST: TRAVEL	2,000.00	0.00	1,618.09	381.91	80.00	1,435.27	80.90%
10 E 303 2210 3320 00 000004	AG GRANT:	326.00	0.00	0.00	326.00	0.00	0.00	0.00%
10 E 000 2210 4100 00 000000	IMP INST: SUPPLIES	2,000.00	0.00	1,270.00	730.00	529.99	788.91	63.50%
10 E 000 2210 5400 00 000000	Imp of Instruction	1,000.00	0.00	1,105.99	-105.99	0.00	0.00	110.
10 E 000 2210 6400 00 000000	IMP INST: DUES/FEES	1,500.00	0.00	954.00	546.00	0.00	1,441.30	63.60%
10 E 107 2222 4100 00 000000	Insurance replacements	100,000.00	0.00	76,115.55	23,884.45	0.00	0.00	76.12%
10 E 000 2222 4300 00 000004	MEDIA: GRANT-STATE LIBR	3,130.00	0.00	676.70	2,453.30	657.66	1,426.54	21.62%
10 E 000 2222 4300 00 000005	Media:IL Retired	0.00	0.00	592.35	-592.35	0.00	0.00	
10 E 000 2222 4300 00 000006	AISLE/LBSS Grant	0.00	0.00	1,418.26	-1,418.26	0.00	0.00	
10 E 105 2222 4300 00 000000	ADAMS MEDIA LIBRARY	1,000.00	81.66	235.35	764.65	0.00	455.59	23.54%
10 E 107 2222 4300 00 000000	JEFFERSON MEDIA LIBRARY	2,200.00	92.16	229.39	1,970.61	848.56	185.13	10.43%
10 E 108 2222 4300 00 000000	LINCOLN MEDIA LIBRARY	3,700.00	245.41	459.48	3,240.52	942.49	257.97	12.42%
10 E 109 2222 4300 00 000000	LONGFELLOW MEDIA	2,400.00	126.98	352.03	2,047.97	762.50	338.13	14.67%
10 E 110 2222 4300 00 000000	WASHINGTON MEDIA	3,300.00	260.55	480.11	2,819.89	380.15	488.48	14.55%
10 E 204 2222 4300 00 000000	JH MEDIA LIBRARY	7,500.00	0.00	6,075.93	1,424.07	3,500.00	3,723.97	81.01%
10 E 303 2222 4300 00 000000	HS MEDIA LIBRARY	8,500.00	525.48	5,661.21	2,838.79	2,951.99	4,304.05	66.60%
10 E 107 2222 5400 00 000001	IASLE DISASTER GRANT	0.00	0.00	0.00	0.00	3,251.99	0.00	

Expenses Monthly Short new

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 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	67.56	210.64	789.36	156.77	822.04	21.06%
10 E 107 2223 4900 00 000000	JEFFERSON MEDIA AV	800.00	0.00	221.85	578.15	576.26	398.37	27.73%
10 E 108 2223 4900 00 000000	LINCOLN MEDIA AV	1,000.00	0.00	253.57	746.43	746.43	897.68	25.36%
10 E 109 2223 4900 00 000000	LONGFELLOW MEDIA AV	1,000.00	0.00	101.76	898.24	898.24	470.00	10.18%
10 E 110 2223 4900 00 000000	WASHINGTON MEDIA AV	1,000.00	0.00	120.96	879.04	1,181.55	1,000.00	12.10%
10 E 204 2223 4900 00 000000	JH MEDIA AV	2,000.00	0.00	582.86	1,417.14	0.00	1,471.84	29.14%
10 E 303 2223 4900 00 000000	HS MEDIA AV	2,000.00	0.00	1,505.38	494.62	0.00	1,131.81	75.27%
10 E 000 2225 1140 00 000000	TECH: SALARY	270,000.00	10,827.07	185,486.99	84,513.01	0.00	192,773.29	68.70%
10 E 000 2225 2120 00 000000	TECH: IMRF	12,750.00	1,587.21	9,749.97	3,000.03	0.00	8,865.17	76.47%
10 E 000 2225 2220 00 000000	TECH: HEALTH INSURANCE	35,000.00	1,541.37	22,076.85	12,923.15	0.00	21,443.08	63.08%
10 E 000 2225 3190 00 000000	TECH: CONTRACTUAL	275,000.00	2,657.00	196,814.50	78,185.50	28,150.00	251,009.23	71.57%
10 E 000 2225 3320 00 000000	TECH: TRAVEL	3,000.00	0.00	2,100.52	899.48	2.00	2,045.75	70.02%
10 E 000 2225 4100 00 000000	TECH: SUPPLIES	75,000.00	785.76	35,232.29	39,767.71	2,863.50	33,666.28	46.98%
10 E 000 2225 5400 00 000000	TECH: CAP OUTLAY	90,000.00	0.00	8,863.44	81,136.56	410,418.00	83,509.70	9.85%
10 E 000 2225 5400 00 000001	TECH: CAP OUTLAY 2500+	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
10 E 000 2225 6400 00 000000	TECH: DUES/FEES	500.00	0.00	0.00	500.00	0.00	85.00	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	76.82	0.00%
10 E 000 2310 3190 00 000000	BD FINANCIAL MANAGEMENT	20,000.00	0.00	19,383.34	616.66	0.00	17,814.47	96.92%
10 E 000 2310 3320 00 000000	BD: TRAVEL	6,000.00	0.00	6,470.53	-470.53	0.00	1,177.87	107.
10 E 000 2310 3820 00 000000	BD: SUMMER YOUTH CAMPS	2,000.00	0.00	245.70	1,754.30	0.00	0.00	12.29%
10 E 000 2310 3900 00 000000	BD: OTHER	7,000.00	0.00	396.87	6,603.13	0.00	6,510.18	5.67%
10 E 000 2310 4100 00 000000	BD: SUPPLIES	5,000.00	0.00	18.67	4,981.33	423.24	2,345.36	0.37%
10 E 000 2310 6400 00 000000	BD: DUES/FEES	21,000.00	250.00	10,236.84	10,763.16	0.00	16,553.76	48.75%
10 E 000 2321 1110 00 000000	ADMIN: SALARY	163,000.00	0.00	108,666.72	54,333.28	0.00	164,338.74	66.67%
10 E 000 2321 1150 00 000000	ADMIN: SALARY,	53,360.00	2,223.33	37,796.61	15,563.39	0.00	38,759.94	70.83%
10 E 000 2321 2100 00 000000	ADMIN: TRS-R	0.00	0.00	791.12	-791.12	0.00	5,091.61	
10 E 000 2321 2110 00 000000	ADMIN: TRS 9%	16,121.00	0.00	10,747.20	5,373.80	0.00	16,253.28	66.67%
10 E 000 2321 2120 00 000000	ADMIN: IMRF	2,668.00	325.93	2,002.09	665.91	0.00	1,826.28	75.04%

Expenses Monthly Short new

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 2321 2170 00 000000	ADMIN: TRS .58%	1,039.00	0.00	693.28	345.72	0.00	996.27	66.73%
10 E 000 2321 2220 00 000000	ADMIN: HEALTH INSUR	24,000.00	0.00	15,848.78	8,151.22	0.00	16,909.98	66.04%
10 E 000 2321 2250 00 000000	ADMIN: HEALTH INS .5%	2,815.00	0.00	1,874.88	940.12	0.00	2,835.36	66.60%
10 E 000 2321 3320 00 000000	ADMIN: TRAVEL	3,000.00	0.00	1,383.91	1,616.09	0.00	1,726.19	46.13%
10 E 000 2321 3900 00 000000	ADMIN: OTHER	13,000.00	0.00	13,372.10	-372.10	0.00	1,725.00	102.
10 E 000 2321 4100 00 000000	ADMIN: SUPPLIES	65,000.00	0.00	360.95	64,639.05	1.00	0.00	0.56%
10 E 000 2321 5400 00 000000	ADMIN: CAP OUT - EQUIP	5,000.00	0.00	22,262.95	-17,262.95	0.00	0.00	445.
10 E 000 2321 6400 00 000000	ADMIN: DUES/FEES	3,500.00	0.00	990.00	2,510.00	0.00	2,700.53	28.29%
10 E 105 2410 1110 00 000000	ADAMS PRINCIPAL SALARY	99,819.00	4,159.12	70,423.74	29,395.26	0.00	72,060.68	70.55%
10 E 107 2410 1110 00 000000	JEFFERSON PRINCIPAL	89,983.00	3,749.29	62,116.17	27,866.83	0.00	59,736.94	69.03%
10 E 108 2410 1110 00 000000	LINCOLN PRINCIPAL	201,321.00	8,388.34	141,467.14	59,853.86	0.00	144,787.92	70.27%
10 E 109 2410 1110 00 000000	LONGFELLOW PRINCIPAL	84,000.00	3,500.00	45,500.00	38,500.00	0.00	67,528.18	54.17%
10 E 110 2410 1110 00 000000	WASHINGTON PRINCIPAL	170,220.00	7,092.50	107,535.82	62,684.18	0.00	125,092.84	63.17%
10 E 204 2410 1110 00 000000	JH PRINCIPAL SALARY	266,700.00	17,903.91	194,830.59	71,869.41	0.00	180,623.46	73.05%
10 E 303 2410 1110 00 000000	HIGH SCHOOL PRINCIPAL	477,100.00	18,635.88	335,090.56	142,009.44	0.00	332,379.96	70.23%
10 E 105 2410 1150 00 000000	ADAMS PRINCIPAL	53,000.00	2,203.74	37,569.58	15,430.42	0.00	38,078.58	70.89%
10 E 107 2410 1150 00 000000	JEFFERSON PRINCIPAL	42,000.00	1,724.32	29,117.76	12,882.24	0.00	29,112.96	69.33%
10 E 108 2410 1150 00 000000	LINCOLN PRINCIPAL	40,000.00	1,645.88	27,856.28	12,143.72	0.00	24,560.64	69.64%
10 E 109 2410 1150 00 000000	LONGFELLOW PRINCIPAL	40,000.00	3,129.63	42,918.06	-2,918.06	0.00	26,275.58	107.
10 E 110 2410 1150 00 000000	WASHINGTON PRINCIPAL	45,000.00	1,833.89	30,941.97	14,058.03	0.00	31,696.57	68.76%
10 E 204 2410 1150 00 000000	JH PRINCIPAL SECRETARY	75,000.00	3,098.06	55,031.47	19,968.53	0.00	52,786.03	73.38%
10 E 303 2410 1150 00 000000	HS PRINCIPAL SECRETARY	77,000.00	3,239.31	55,086.88	21,913.12	0.00	54,258.39	71.54%
10 E 105 2410 1200 00 000000	ADAMS PRIN SUB	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 107 2410 1200 00 000000	JEFFERSON PRIN SUB	200.00	0.00	140.00	60.00	0.00	0.00	70.00%
10 E 108 2410 1200 00 000000	LINCOLN PRIN SUB	200.00	0.00	985.00	-785.00	0.00	295.50	492.
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	52.50	413.50	-213.50	0.00	453.00	206.
10 E 204 2410 1200 00 000000	JH PRIN SUB SECRETARY	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 303 2410 1200 00 000000	HS PRINCIPAL SEC SUB	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 108 2410 1300 00 000000	LINCOLN PRINCIPAL EXTRA	3,800.00	158.33	2,691.61	1,108.39	0.00	2,849.94	70.83%
10 E 303 2410 2100 00 000000	HS FED TRS	0.00	0.00	-545.92	545.92	0.00	0.00	
10 E 105 2410 2110 00 000000	ADAMS PRINCIPAL TRS	9,900.00	411.34	6,170.10	3,729.90	0.00	6,358.88	62.32%

Expenses Monthly Short new

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 107 2410 2110 00 000000	JEFFERSON PRINCIPAL TRS	8,900.00	370.81	4,820.53	4,079.47	0.00	4,629.94	54.16%
10 E 108 2410 2110 00 000000	LINCOLN PRINCIPAL TRS	19,911.00	845.27	10,988.51	8,922.49	0.00	11,441.08	55.19%
10 E 109 2410 2110 00 000000	LONGFELLOW PRINCIPAL	8,310.00	346.15	4,499.95	3,810.05	0.00	5,233.76	54.15%
10 E 110 2410 2110 00 000000	WASHINGTON PRINCIPAL	16,840.00	701.46	9,118.98	7,721.02	0.00	9,519.16	54.15%
10 E 204 2410 2110 00 000000	JH PRINCIPAL TRS	26,400.00	1,770.71	16,812.87	9,587.13	0.00	16,657.26	63.69%
10 E 303 2410 2110 00 000000	HS PRIN TRS 9%	47,200.00	1,843.11	30,251.42	16,948.58	0.00	32,872.73	64.09%
10 E 105 2410 2120 00 000000	ADAMS PRINCIPAL IMRF	2,650.00	323.06	1,989.50	660.50	0.00	1,794.35	75.08%
10 E 107 2410 2120 00 000000	JEFFERSON PRINCIPAL	2,100.00	252.78	1,543.56	556.44	0.00	1,371.80	73.50%
10 E 108 2410 2120 00 000000	LINCOLN PRINCIPAL IMRF	2,000.00	241.28	1,471.80	528.20	0.00	1,157.41	73.59%
10 E 109 2410 2120 00 000000	LONGFELLOW PRINCIPAL	2,000.00	458.79	2,333.66	-333.66	0.00	1,237.30	116.
10 E 110 2410 2120 00 000000	WASHINGTON PRINCIPAL	2,250.00	276.54	1,665.23	584.77	0.00	1,514.94	74.01%
10 E 204 2410 2120 00 000000	JH PRINCIPAL IMRF	3,750.00	454.16	2,802.76	947.24	0.00	2,487.16	74.74%
10 E 303 2410 2120 00 000000	HS PRINCIPAL IMRF	3,850.00	474.87	2,917.96	932.04	0.00	2,556.69	75.79%
10 E 105 2410 2170 00 000000	ADAMS PRINCIPAL TRS .58	637.00	26.54	398.10	238.90	0.00	410.24	62.50%
10 E 107 2410 2170 00 000000	JEFFERSON PRINCIPAL TRS	575.00	23.92	310.96	264.04	0.00	298.62	54.08%
10 E 108 2410 2170 00 000000	LINCOLN PRINCIPAL TRS .	1,285.00	54.53	708.89	576.11	0.00	738.08	55.17%
10 E 109 2410 2170 00 000000	LONGFELLOW PRINCIPAL	536.00	22.33	290.29	245.71	0.00	337.68	54.16%
10 E 110 2410 2170 00 000000	WASHINGTON PRINCIPAL	1,085.00	45.25	588.25	496.75	0.00	614.18	54.22%
10 E 204 2410 2170 00 000000	JH PRINCIPAL TRS .58%	1,700.00	114.23	1,084.63	615.37	0.00	1,048.66	63.80%
10 E 303 2410 2170 00 000000	HS PRINCIPAL TRS .58	3,050.00	118.90	1,951.56	1,098.44	0.00	2,048.03	63.99%
10 E 105 2410 2220 00 000000	ADAMS PRINCIPAL HEALTH	53,100.00	2,211.74	37,388.96	15,711.04	0.00	37,532.72	70.41%
10 E 108 2410 2220 00 000000	LINCOLN PRINCIPAL	47,850.00	1,992.96	33,690.52	14,159.48	0.00	21,655.13	70.41%
10 E 109 2410 2220 00 000000	LONGFELLOW PRINCIPAL	0.00	401.79	6,026.85	-6,026.85	0.00	11,190.70	
10 E 110 2410 2220 00 000000	WASHINGTON PRINCIPAL	18,000.00	702.70	11,878.98	6,121.02	0.00	13,650.12	65.99%
10 E 204 2410 2220 00 000000	JH PRINCIPAL HEALTH	40,500.00	2,458.90	25,718.34	14,781.66	0.00	25,990.74	63.50%
10 E 303 2410 2220 00 000000	HS PRINCIPAL HEALTH INS	83,000.00	2,914.44	48,959.80	34,040.20	0.00	45,330.82	58.99%
10 E 105 2410 2250 00 000000	ADAMS PRINCIPAL TRS	1,725.00	71.76	1,076.40	648.60	0.00	1,109.28	62.40%
10 E 107 2410 2250 00 000000	JEFFERSON PRINCIPAL TRS	1,555.00	64.69	840.97	714.03	0.00	807.66	54.08%
10 E 108 2410 2250 00 000000	LINCOLN PRINCIPAL TRS	3,475.00	147.45	1,916.85	1,558.15	0.00	1,995.98	55.16%
10 E 109 2410 2250 00 000000	LONGFELLOW PRINCIPAL	1,450.00	60.39	785.07	664.93	0.00	913.08	54.14%
10 E 110 2410 2250 00 000000	WASHINGTON PRINCIPAL	2,940.00	122.37	1,590.81	1,349.19	0.00	1,660.68	54.11%
10 E 204 2410 2250 00 000000	JH PRINCIPAL TRS HEALTH	4,650.00	308.90	2,932.98	1,717.02	0.00	2,905.70	63.07%

Expenses Monthly Short new

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 2410 2250 00 000000	HS PRIN TRS HEALTH INS	8,300.00	321.52	5,277.27	3,022.73	0.00	5,734.56	63.58%
10 E 105 2410 3320 00 000000	ADAMS PRINCIPAL TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	210.00	0.00%
10 E 107 2410 3320 00 000000	JEFFERSON PRINCIPAL	700.00	0.00	457.70	242.30	0.00	114.40	65.39%
10 E 108 2410 3320 00 000000	LINCOLN PRINCIPAL	1,000.00	0.00	281.00	719.00	0.00	27.04	28.10%
10 E 109 2410 3320 00 000000	LONGFELLOW PRINCIPAL	1,100.00	0.00	1,061.30	38.70	705.70	525.00	96.48%
10 E 110 2410 3320 00 000000	WASHINGTON PRINCIPAL	1,500.00	0.00	992.50	507.50	1,027.70	747.12	66.17%
10 E 204 2410 3320 00 000000	JH PRINCIPAL TRAVEL	1,500.00	0.00	175.00	1,325.00	0.00	360.00	11.67%
10 E 303 2410 3320 00 000000	HS PRINCIPAL TRAVEL	3,000.00	0.00	0.00	3,000.00	0.00	249.00	0.00%
10 E 105 2410 4100 00 000000	ADAMS PRINCIPAL	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 107 2410 4100 00 000000	JEFFERSON PRINCIPAL	250.00	0.00	60.84	189.16	0.00	75.28	24.34%
10 E 108 2410 4100 00 000000	LINCOLN PRINCIPAL	1,000.00	0.00	0.00	1,000.00	0.00	562.32	0.00%
10 E 109 2410 4100 00 000000	LONGFELLOW PRINCIPAL	250.00	0.00	0.00	250.00	0.00	0.00	0.00%
10 E 110 2410 4100 00 000000	WASHINGTON PRINCIPAL	250.00	0.00	0.00	250.00	0.00	0.00	0.00%
10 E 204 2410 4100 00 000000	JH PRINCIPAL SUPPLIES	600.00	0.00	0.00	600.00	0.00	0.00	0.00%
10 E 303 2410 4100 00 000000	HS PRINCIPAL SUPPLIES	1,000.00	0.00	357.15	642.85	0.00	884.02	35.72%
10 E 105 2410 6400 00 000000	ADAMS PRINCIPAL	700.00	0.00	424.23	275.77	0.00	409.89	60.60%
10 E 107 2410 6400 00 000000	JEFFERSON PRINCIPAL	800.00	0.00	382.43	417.57	0.00	688.70	47.80%
10 E 108 2410 6400 00 000000	LINCOLN PRINCIPAL	1,400.00	0.00	1,201.97	198.03	0.00	1,094.02	85.86%
10 E 109 2410 6400 00 000000	LONGFELLOW PRINCIPAL	800.00	0.00	357.00	443.00	0.00	710.20	44.63%
10 E 110 2410 6400 00 000000	WASHINGTON PRINCIPAL	1,100.00	0.00	329.00	771.00	0.00	1,029.20	29.91%
10 E 204 2410 6400 00 000000	JH PRINCIPAL DUES/FEES	1,200.00	0.00	1,092.31	107.69	0.00	738.00	91.03%
10 E 303 2410 6400 00 000000	HS PRINCIPAL DUES/FEES	2,300.00	0.00	1,957.71	342.29	270.00	1,447.50	85.12%
10 E 000 2510 1150 00 000000	BUS MAN: SALARY, SEC	97,780.00	3,949.15	68,635.55	29,144.45	0.00	67,686.90	70.19%
10 E 000 2510 2120 00 000000	BUS MAN: IMRF	4,890.00	578.93	3,626.89	1,263.11	0.00	3,185.46	74.17%
10 E 000 2510 2220 00 000000	BUS MAN: HEALTH INSUR	16,859.00	702.70	11,878.98	4,980.02	0.00	11,904.24	70.46%
10 E 000 2510 3320 00 000000	BUS MAN: TRAVEL	3,500.00	0.00	2,331.37	1,168.63	0.00	1,543.10	66.61%
10 E 000 2510 3400 00 000000	BUS MAN: COM/POST	7,000.00	0.00	5,108.51	1,891.49	0.00	4,244.48	72.98%
10 E 000 2510 3500 00 000000	BUS MAN: ADVERTISING	3,000.00	0.00	1,420.40	1,579.60	0.00	1,554.00	47.35%
10 E 000 2510 3600 00 000000	BUS MAN:	2,400.00	200.00	1,800.00	600.00	200.00	2,000.00	75.00%
10 E 000 2510 4100 00 000000	BUS MAN: SUPPLIES	1,071.00	540.00	1,059.86	11.14	360.00	5,926.51	98.96%
10 E 000 2510 6400 00 000000	BUS MAN: DUES/FEES	600.00	0.00	15.00	585.00	0.00	255.00	2.50%
10 E 000 2520 1110 00 000000	Fiscal Serv: Salary	88,140.00	3,622.50	62,332.50	25,807.50	0.00	60,000.12	70.72%

Expenses Monthly Short new

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 2520 2120 00 000000	FISCAL: IMRF	4,407.00	531.05	3,297.59	1,109.41	0.00	2,827.08	74.83%
10 E 000 2520 2220 00 000000	FISCAL: HEALTH	16,040.00	668.32	11,297.80	4,742.20	0.00	11,341.26	70.44%
10 E 000 2520 3170 00 000000	AUDIT	24,000.00	0.00	22,250.00	1,750.00	0.00	21,275.00	92.71%
10 E 000 2520 3190 00 000002	Skyward Acct. Software	34,100.00	0.00	43,990.14	-9,890.14	0.00	34,625.14	129.
10 E 000 2520 3190 00 000004	Public School Works Fee	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00%
10 E 000 2520 3190 00 000005	BOND DISCLOSURE SERVICE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	100.
10 E 000 2520 3320 00 000000	FISCAL: TRAVEL	3,000.00	0.00	1,072.80	1,927.20	80.00	1,254.04	35.76%
10 E 000 2520 4100 00 000000	FISCAL: SUPPLIES	7,000.00	112.16	6,879.68	120.32	616.99	2,609.47	98.28%
10 E 000 2520 5400 00 000000	Fiscal Capital Outlay	0.00	0.00	2,878.00	-2,878.00	0.00	0.00	
10 E 000 2520 6400 00 000000	FISCAL: DUES/FEES	3,500.00	0.00	7,234.36	-3,734.36	220.00	1,314.00	206.
10 E 965 2540 4100 30 000000	Esser III Supplies	6,849.00	0.00	267.86	6,581.14	0.00	0.00	3.91%
10 E 965 2540 5400 30 000000	Esser III Capital	14,756.00	0.00	0.00	14,756.00	0.00	0.00	0.00%
10 E 000 2542 3190 00 000000	CRIMINAL BACKGROUND	10,000.00	0.00	2,970.00	7,030.00	0.00	3,630.00	29.70%
10 E 000 2545 3230 10 000000	DR ED: MAINT	600.00	0.00	360.00	240.00	0.00	330.00	60.00%
10 E 000 2545 4100 10 000000	DR ED: SUPPLIES	4,000.00	0.00	1,629.84	2,370.16	0.00	1,540.19	40.75%
10 E 000 2545 5400 10 000000	DR ED: CAP OUT	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00%
10 E 000 2560 1110 84 000000	FOOD SERV: SALARY, SUP	70,000.00	2,916.67	50,652.75	19,347.25	0.00	63,320.92	72.36%
10 E 000 2560 1150 84 000000	FOOD SERV: SALARY, SEC	17,500.00	729.17	13,091.21	4,408.79	0.00	19,254.60	74.81%
10 E 105 2560 1190 84 000000	ADAMS FOOD SERV COOKS	90,000.00	2,999.76	61,646.15	28,353.85	0.00	73,338.22	68.50%
10 E 107 2560 1190 84 000000	JEFFERSON FOOD SERV	65,000.00	2,542.92	50,777.56	14,222.44	0.00	55,331.55	78.12%
10 E 108 2560 1190 84 000000	LINCOLN FOOD SERV COOKS	152,000.00	4,755.84	90,572.14	61,427.86	0.00	115,404.32	59.59%
10 E 109 2560 1190 84 000000	LONGFELLOW FOOD SERV	95,000.00	2,961.84	61,944.58	33,055.42	0.00	60,039.23	65.20%
10 E 110 2560 1190 84 000000	WASHINGTON FOOD SERV	110,000.00	3,096.00	66,988.38	43,011.62	0.00	83,691.51	60.90%
10 E 204 2560 1190 84 000000	JH COOK SALARY	165,000.00	4,947.09	110,906.46	54,093.54	0.00	112,447.89	67.22%
10 E 303 2560 1190 84 000000	HS FOOD SERV COOKS	170,000.00	3,959.94	99,992.00	70,008.00	0.00	117,474.17	58.82%
10 E 000 2560 1200 84 000000	FOOD SERV: SALARY, SUBS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
10 E 105 2560 1200 84 000000	ADAMS FOOD SERV SUB	2,000.00	0.00	765.00	1,235.00	0.00	931.25	38.25%
10 E 107 2560 1200 84 000000	JEFFERSON FOOD SERV SUB	2,000.00	0.00	0.00	2,000.00	0.00	2,602.00	0.00%
10 E 108 2560 1200 84 000000	LINCOLN FOOD SERV SUB	10,000.00	0.00	1,079.00	8,921.00	0.00	0.00	10.79%
10 E 109 2560 1200 84 000000	LONGFELLOW FOOD SERV	10,000.00	0.00	312.00	9,688.00	0.00	11,092.50	3.12%
10 E 110 2560 1200 84 000000	WASHINGTON FOOD SERV	12,000.00	336.00	6,253.75	5,746.25	0.00	4,166.50	52.11%
10 E 204 2560 1200 84 000000	JH SUB COOK SALARY	12,000.00	112.00	10,236.25	1,763.75	0.00	17,189.00	85.30%

Expenses Monthly Short new

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 2560 1200 84 000000	HS FOOD SERV SUB COOK	15,000.00	0.00	7,238.00	7,762.00	0.00	3,723.00	48.25%
10 E 960 2560 1300 30 000000	ESSER II FOOD SERVICE	3,510.00	0.00	3,510.00	0.00	0.00	22,360.00	100.
10 E 965 2560 1300 30 000000	ESSER III Food Service	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00%
10 E 105 2560 1300 84 000000	ADAMS FOOD SERV HOURLY	1,000.00	0.00	0.00	1,000.00	0.00	19.00	0.00%
10 E 107 2560 1300 84 000000	JEFFERSON FOOD SERV	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 108 2560 1300 84 000000	LINCOLN FOOD SERV	1,000.00	0.00	886.80	113.20	0.00	528.30	88.68%
10 E 109 2560 1300 84 000000	LONGFELLOW FOOD SERV	1,000.00	0.00	0.00	1,000.00	0.00	166.95	0.00%
10 E 110 2560 1300 84 000000	WASHINGTON FOOD SERV	1,000.00	0.00	495.73	504.27	0.00	909.38	49.57%
10 E 204 2560 1300 84 000000	JH FOOD SERVICE HOURLY	1,000.00	33.42	228.37	771.63	0.00	193.57	22.84%
10 E 303 2560 1300 84 000000	HS FOOD SERV HOURLY	1,000.00	23.63	531.18	468.82	0.00	94.68	53.12%
10 E 105 2560 1310 84 000000	ADAMS FOOD SERV	500.00	30.04	551.90	-51.90	0.00	154.83	110.
10 E 107 2560 1310 84 000000	JEFFERSON FOOD SERV	500.00	0.00	459.62	40.38	0.00	544.74	91.92%
10 E 108 2560 1310 84 000000	LINCOLN FOOD SERV	1,500.00	0.00	2,197.57	-697.57	0.00	1,580.32	146.
10 E 109 2560 1310 84 000000	LONGFELLOW FOOD SERV	1,000.00	0.00	695.99	304.01	0.00	942.96	69.60%
10 E 110 2560 1310 84 000000	WASHINGTON FOOD SERV	500.00	0.00	56.25	443.75	0.00	119.49	11.25%
10 E 204 2560 1310 84 000000	JH FOOD SERVICE	4,000.00	364.34	1,945.68	2,054.32	0.00	3,162.11	48.64%
10 E 303 2560 1310 84 000000	HS FOOD SERV OVERTIME	5,000.00	78.54	3,178.61	1,821.39	0.00	4,148.12	63.57%
10 E 960 2560 2120 30 000000	ESSER 2 IMRF	165.00	0.00	165.41	-0.41	0.00	1,053.61	100.
10 E 965 2560 2120 30 000000	ESSER III Food IMRF	2,750.00	0.00	0.00	2,750.00	0.00	0.00	0.00%
10 E 000 2560 2120 84 000000	FOOD SERV: IMRF	5,000.00	534.47	3,366.26	1,633.74	0.00	3,890.89	67.33%
10 E 105 2560 2120 84 000000	ADAMS FOOD SERV IMRF	4,525.00	444.14	3,232.13	1,292.87	0.00	3,463.86	71.43%
10 E 107 2560 2120 84 000000	JEFFERSON FOOD SERV	3,275.00	372.80	2,667.27	607.73	0.00	2,632.88	81.44%
10 E 108 2560 2120 84 000000	LINCOLN FOOD SERV IMRF	7,675.00	697.20	4,886.22	2,788.78	0.00	5,537.14	63.66%
10 E 109 2560 2120 84 000000	LONGFELLOW FOOD SERV	4,800.00	434.19	3,246.28	1,553.72	0.00	2,881.33	67.63%
10 E 110 2560 2120 84 000000	WASHINGTON FOOD SERV	5,765.00	453.86	3,490.51	2,274.49	0.00	3,992.03	60.55%
10 E 204 2560 2120 84 000000	JH FOOD SERVICE IMRF	8,450.00	783.54	5,860.03	2,589.97	0.00	5,456.71	69.35%
10 E 303 2560 2120 84 000000	HS FOOD SERV IMRF	8,750.00	595.50	5,290.55	3,459.45	0.00	5,735.27	60.46%
10 E 105 2560 2220 84 000000	ADAMS FOOD SERV HEALTH	32,000.00	1,620.36	21,064.68	10,935.32	0.00	24,223.54	65.83%
10 E 107 2560 2220 84 000000	JEFFERSON FOOD SERV	9,200.00	0.00	0.00	9,200.00	0.00	0.00	0.00%
10 E 108 2560 2220 84 000000	LINCOLN FOOD SERV	25,000.00	0.00	0.00	25,000.00	0.00	15,143.08	0.00%
10 E 109 2560 2220 84 000000	LONGFELLOW FOOD SERV	21,000.00	506.48	6,584.24	14,415.76	0.00	8,037.89	31.35%
10 E 110 2560 2220 84 000000	WASHINGTON FOOD SERV	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%

Expenses Monthly Short new

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 204 2560 2220 84 000000	JH FOOD SERVICE HEALTH	30,000.00	506.48	6,584.24	23,415.76	0.00	7,531.36	21.95%
10 E 303 2560 2220 84 000000	HS FOOD SERV HEALTH	47,000.00	2,734.23	35,544.99	11,455.01	0.00	34,479.19	75.63%
10 E 000 2560 3190 84 000000	FOOD SERV: OTHER	10,000.00	0.00	15.00	9,985.00	0.00	3,511.06	0.15%
10 E 105 2560 3190 84 000000	ADAMS FOOD SERV OTHER	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 107 2560 3190 84 000000	JEFFERSON FOOD SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 108 2560 3190 84 000000	LINCOLN FOOD SERV OTHER	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 109 2560 3190 84 000000	LONGFELLOW FOOD SERV	4,200.00	0.00	3,099.36	1,100.64	1,162.26	2,894.37	73.79%
10 E 110 2560 3190 84 000000	WASHINGTON FOOD SERV	8,000.00	0.00	4,920.16	3,079.84	1,754.28	5,339.27	61.50%
10 E 204 2560 3190 84 000000	JH FOOD SERV OTHER	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 2560 3190 84 000000	HS FOOD SERV PURCHASED	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 000 2560 3230 84 000000	FOOD SERV: MAINT - REPR	3,000.00	199.67	1,569.41	1,430.59	151.56	985.65	52.31%
10 E 105 2560 3230 84 000000	ADAMS FOOD SERV	4,100.00	0.00	723.05	3,376.95	0.00	1,063.65	17.64%
10 E 107 2560 3230 84 000000	JEFFERSON FOOD SERV	2,000.00	0.00	1,460.52	539.48	0.00	1,184.45	73.03%
10 E 108 2560 3230 84 000000	LINCOLN FOOD SERV	3,000.00	0.00	1,683.14	1,316.86	0.00	130.00	56.10%
10 E 109 2560 3230 84 000000	LONGFELLOW FOOD SERV	4,000.00	0.00	1,969.21	2,030.79	0.00	135.00	49.23%
10 E 110 2560 3230 84 000000	WASHINGTON FOOD SERV	3,000.00	0.00	3,361.82	-361.82	0.00	634.02	112.
10 E 204 2560 3230 84 000000	JH FOOD SERV	5,000.00	246.66	2,538.22	2,461.78	0.00	6,620.58	50.76%
10 E 303 2560 3230 84 000000	HS FOOD SERV	10,000.00	0.00	5,622.12	4,377.88	0.00	4,331.93	56.22%
10 E 000 2560 3320 84 000000	FOOD SERV: TRAVEL	900.00	0.00	1,095.24	-195.24	0.00	77.80	121.
10 E 105 2560 3320 84 000000	ADAMS FOOD SERV TRAVEL	600.00	0.00	226.80	373.20	0.00	253.20	37.80%
10 E 107 2560 3320 84 000000	JEFFERSON FOOD SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 108 2560 3320 84 000000	LINCOLN FOOD SERV	100.00	0.00	0.00	100.00	0.00	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	300.00	0.00	0.00	300.00	0.00	0.00	0.00%
10 E 303 2560 3320 84 000000	HS FOOD SERV TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 000 2560 4100 84 000000	FOOD SERV: SUPPLIES	60,000.00	18.83	24,412.39	35,587.61	707.50	39,254.20	40.69%
10 E 000 2560 4100 84 429900	Supply Chain Assist	28,150.00	20,426.51	82,713.48	-54,563.48	6,246.25	106,706.97	293.
10 E 105 2560 4100 84 000000	ADAMS FOOD SERV	75,000.00	7,013.54	49,240.51	25,759.49	0.00	49,469.41	65.65%
10 E 107 2560 4100 84 000000	JEFFERSON FOOD SERV	95,000.00	9,031.10	66,278.78	28,721.22	87.00	65,487.90	69.77%
10 E 108 2560 4100 84 000000	LINCOLN FOOD SERV	150,000.00	15,902.32	125,693.40	24,306.60	0.00	91,300.03	83.80%
10 E 109 2560 4100 84 000000	LONGFELLOW FOOD SERV	80,000.00	7,726.74	71,018.79	8,981.21	0.00	47,342.20	88.77%
10 E 110 2560 4100 84 000000	WASHINGTON FOOD SERV	165,000.00	11,724.73	92,913.01	72,086.99	0.00	79,675.77	56.31%

Expenses Monthly Short new

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 204 2560 4100 84 000000	JH FOOD SERVICE	180,000.00	26,189.88	177,515.92	2,484.08	0.00	128,440.00	98.62%
10 E 303 2560 4100 84 000000	HS FOOD SERV SUPPLIES	200,000.00	24,005.45	167,573.40	32,426.60	80.89	110,591.35	83.79%
10 E 000 2560 5400 84 000000	Food Service Equipment	1,500.00	0.00	1,754.00	-254.00	0.00	0.00	116.
10 E 105 2560 5400 84 000000	ADAMS FOOD SERV	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 107 2560 5400 84 000000	JEFFERSON FOOD SERV	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%
10 E 108 2560 5400 84 000000	LINCOLN FOOD SERV	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%
10 E 109 2560 5400 84 000000	LONGFELLOW FOOD SERV	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 110 2560 5400 84 000000	WASHINGTON FOOD SERV	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%
10 E 204 2560 5400 84 000000	JH FOOD SERV CAPITAL	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
10 E 303 2560 5400 84 000000	HS FOOD SERV CAPITAL	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00%
10 E 000 2560 6400 84 000000	FOOD SERV: DUES/FEES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 000 2900 1120 00 000000	LOCAL HOMELESS SALARY	0.00	0.00	0.00	0.00	0.00	2,695.80	
10 E 902 2900 1120 30 105000	AD TITILE I HOMELESS	0.00	0.00	0.00	0.00	0.00	811.00	
10 E 902 2900 1120 30 107000	JE TITILE I HOMELESS	0.00	0.00	0.00	0.00	0.00	811.00	
10 E 902 2900 1120 30 108000	LI TITILE I HOMELESS	0.00	0.00	0.00	0.00	0.00	811.00	
10 E 902 2900 1120 30 109000	LO TITILE I HOMELESS	0.00	0.00	0.00	0.00	0.00	811.00	
10 E 902 2900 1120 30 110000	WA TITILE I HOMELESS	0.00	0.00	0.00	0.00	0.00	811.08	
10 E 930 2900 1200 30 110000	WA TITILE I HOMELESS	0.00	0.00	0.00	0.00	0.00	1,050.00	
10 E 930 2900 2100 30 110000	WA Title I Fed TRS	0.00	0.00	0.00	0.00	0.00	121.04	
10 E 930 2900 2110 30 110000	WA Title I TRS	0.00	0.00	0.00	0.00	0.00	103.84	
10 E 930 2900 2170 30 110000	WA Title I TRS .58	0.00	0.00	0.00	0.00	0.00	6.70	
10 E 902 2900 2220 30 105000	AD Title I Health Ins	0.00	0.00	0.00	0.00	0.00	190.68	
10 E 902 2900 2220 30 107000	JE Title I Health Ins	0.00	0.00	0.00	0.00	0.00	190.68	
10 E 902 2900 2220 30 108000	LI Title I Health Ins	0.00	0.00	0.00	0.00	0.00	190.68	
10 E 902 2900 2220 30 109000	LO Title I Health Ins	0.00	0.00	0.00	0.00	0.00	190.68	
10 E 902 2900 2220 30 110000	WA Title I Health Ins	0.00	0.00	0.00	0.00	0.00	190.70	
10 E 930 2900 2220 30 109000	LO Title I Health Ins	0.00	0.00	0.00	0.00	0.00	-72.33	
10 E 930 2900 2220 30 110000	WA Title I Health Ins	0.00	0.00	0.00	0.00	0.00	72.33	
10 E 930 2900 2250 30 110000	WA Title I TRS Health	0.00	0.00	0.00	0.00	0.00	18.11	
10 E 941 2900 3190 00 000000	ARP-MCKINNEY VENTO	0.00	0.00	0.00	0.00	0.00	390.00	
10 E 902 2900 3190 30 000000	Title I Purchase	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 902 2900 4100 30 000000	TITLE I: HOMESLESS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%

Expenses Monthly Short new

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 3900 1140 30 000000	TITLE I COM SERVICE	22,600.00	0.00	0.00	22,600.00	0.00	0.00	0.00%
10 E 902 3900 1140 30 105000	ADAMS TITLE I COM SER	0.00	490.96	4,715.70	-4,715.70	0.00	857.08	
10 E 902 3900 1140 30 107000	JEFF TITLE I COM SER	0.00	891.88	8,260.69	-8,260.69	0.00	857.08	
10 E 902 3900 1140 30 108000	LINC TITLE I COM SER	0.00	626.04	6,471.62	-6,471.62	0.00	857.08	
10 E 902 3900 1140 30 109000	LONG TITLE I COM SER	0.00	225.13	2,926.69	-2,926.69	0.00	857.08	
10 E 902 3900 1140 30 110000	WASH TITLE I COM SER	0.00	558.49	5,593.45	-5,593.45	0.00	857.12	
10 E 930 3900 1140 30 000000	TITLE I: COM. SERV SAL	3,360.00	0.00	0.00	3,360.00	0.00	0.00	0.00%
10 E 930 3900 1140 30 105000	AD TITLE SALARY	0.00	0.00	840.00	-840.00	0.00	2,730.00	
10 E 930 3900 1140 30 107000	JE TITLE SALARY	0.00	0.00	840.00	-840.00	0.00	2,730.00	
10 E 930 3900 1140 30 108000	LI TITLE SALARY	0.00	0.00	840.00	-840.00	0.00	2,730.00	
10 E 930 3900 1140 30 109000	LO TITLE SALARY	0.00	0.00	840.00	-840.00	0.00	2,730.00	
10 E 930 3900 1140 30 110000	WA TITLE SALARY	0.00	0.00	840.00	-840.00	0.00	2,730.00	
10 E 902 3900 2100 30 000000	TITLE I FED TRS	3,200.00	0.00	0.00	3,200.00	0.00	0.00	0.00%
10 E 902 3900 2100 30 105000	AD TITLE I FED TRS	0.00	57.20	549.33	-549.33	0.00	0.00	
10 E 902 3900 2100 30 107000	JE TITLE I FED TRS	0.00	103.89	962.22	-962.22	0.00	0.00	
10 E 902 3900 2100 30 108000	LI TITLE I FED TRS	0.00	72.92	753.81	-753.81	0.00	0.00	
10 E 902 3900 2100 30 109000	LO TITLE I FED TRS	0.00	26.22	340.86	-340.86	0.00	0.00	
10 E 902 3900 2100 30 110000	WA TITLE I FED TRS	0.00	65.06	651.70	-651.70	0.00	0.00	
10 E 930 3900 2100 30 105000	AD TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	314.72	
10 E 930 3900 2100 30 107000	JE TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	314.72	
10 E 930 3900 2100 30 108000	LI TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	314.72	
10 E 930 3900 2100 30 109000	LO TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	314.72	
10 E 930 3900 2100 30 110000	WA TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	314.63	
10 E 902 3900 2110 30 000000	TITLE I 9.4% TRS	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00%
10 E 902 3900 2110 30 105000	AD TITLE I TRS	0.00	48.54	466.41	-466.41	0.00	0.00	
10 E 902 3900 2110 30 107000	JE TITLE I TRS	0.00	88.21	817.03	-817.03	0.00	0.00	
10 E 902 3900 2110 30 108000	LI TITLE I TRS	0.00	61.92	639.99	-639.99	0.00	0.00	
10 E 902 3900 2110 30 109000	LO TITLE I TRS	0.00	22.27	289.51	-289.51	0.00	0.00	
10 E 902 3900 2110 30 110000	WA TITLE I TRS	0.00	55.25	553.23	-553.23	0.00	0.00	
10 E 930 3900 2110 30 105000	AD TITLE I TRS	0.00	0.00	0.00	0.00	0.00	270.00	
10 E 930 3900 2110 30 107000	JE TITLE I TRS	0.00	0.00	0.00	0.00	0.00	270.00	
10 E 930 3900 2110 30 108000	LI TITLE I TRS	0.00	0.00	0.00	0.00	0.00	270.00	

Expenses Monthly Short new

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 930 3900 2110 30 109000	LO TITLE I TRS	0.00	0.00	0.00	0.00	0.00	270.00	
10 E 930 3900 2110 30 110000	WA TITLE I TRS	0.00	0.00	0.00	0.00	0.00	269.93	
10 E 902 3900 2170 30 000000	TITLE I: .58% TRS	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 902 3900 2170 30 105000	AD TITLE I .58% TRS	0.00	3.12	30.15	-30.15	0.00	0.00	
10 E 902 3900 2170 30 107000	JE TITLE I .58% TRS	0.00	5.69	52.72	-52.72	0.00	0.00	
10 E 902 3900 2170 30 108000	LI TITLE I .58% TRS	0.00	4.00	41.35	-41.35	0.00	0.00	
10 E 902 3900 2170 30 109000	LO TITLE I .58% TRS	0.00	1.44	18.72	-18.72	0.00	0.00	
10 E 902 3900 2170 30 110000	WA TITLE I .58% TRS	0.00	3.56	35.44	-35.44	0.00	0.00	
10 E 930 3900 2170 30 105000	AD TITLE I: .58% TRS	0.00	0.00	0.00	0.00	0.00	17.42	
10 E 930 3900 2170 30 107000	JE TITLE I: .58% TRS	0.00	0.00	0.00	0.00	0.00	17.42	
10 E 930 3900 2170 30 108000	LI TITLE I: .58% TRS	0.00	0.00	0.00	0.00	0.00	17.42	
10 E 930 3900 2170 30 109000	LO TITLE I: .58% TRS	0.00	0.00	0.00	0.00	0.00	17.42	
10 E 930 3900 2170 30 110000	WA TITLE I: .58% TRS	0.00	0.00	0.00	0.00	0.00	17.42	
10 E 902 3900 2220 30 105000	AD Title I Health Ins	0.00	99.65	797.20	-797.20	0.00	138.14	
10 E 902 3900 2220 30 107000	JE Title I Health Ins	0.00	199.30	1,594.40	-1,594.40	0.00	138.14	
10 E 902 3900 2220 30 108000	LI Title I Health Ins	0.00	99.65	797.20	-797.20	0.00	138.14	
10 E 902 3900 2220 30 109000	LO Title I Health Ins	0.00	0.00	0.00	0.00	0.00	138.14	
10 E 902 3900 2220 30 110000	WA Title I Health Ins	0.00	99.64	797.12	-797.12	0.00	138.04	
10 E 902 3900 2250 30 000000	TITLE I THIS INS	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 902 3900 2250 30 105000	AD TITLE I TRS HEALTH	0.00	8.48	81.37	-81.37	0.00	0.00	
10 E 902 3900 2250 30 107000	JE TITLE I TRS HEALTH	0.00	15.38	142.44	-142.44	0.00	0.00	
10 E 902 3900 2250 30 108000	LI TITLE I TRS HEALTH	0.00	10.80	111.65	-111.65	0.00	0.00	
10 E 902 3900 2250 30 109000	LO TITLE I TRS HEALTH	0.00	3.88	50.44	-50.44	0.00	0.00	
10 E 902 3900 2250 30 110000	WA TITLE I TRS HEALTH	0.00	9.64	96.64	-96.64	0.00	0.00	
10 E 930 3900 2250 30 105000	AD TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	47.08	
10 E 930 3900 2250 30 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	47.08	
10 E 930 3900 2250 30 108000	LI TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	47.08	
10 E 930 3900 2250 30 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	47.08	
10 E 930 3900 2250 30 110000	WA TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	47.11	
10 E 000 3901 1140 00 000000	AFTERCATS SALARY	8,000.00	0.00	52.00	7,948.00	0.00	5,489.00	0.65%
10 E 105 3901 1140 00 000000	ADAMS AFTERCATS SALARY	20,000.00	366.69	7,892.25	12,107.75	0.00	4,254.72	39.46%
10 E 107 3901 1140 00 000000	JEFFERSON AFTERCATS	20,000.00	315.60	7,424.26	12,575.74	0.00	9,112.42	37.12%

Expenses Monthly Short new

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 108 3901 1140 00 000000	LINCOLN ATERCATS	32,000.00	878.65	20,565.80	11,434.20	0.00	26,441.75	64.27%
10 E 109 3901 1140 00 000000	LONGFELLOW ATERCATS	22,000.00	562.60	12,260.63	9,739.37	0.00	11,448.04	55.73%
10 E 110 3901 1140 00 000000	WASHINGTON ATERCATS	33,000.00	379.30	13,803.08	19,196.92	0.00	11,995.44	41.83%
10 E 204 3901 1140 00 000000	JH ATERCATS SALARY	12,000.00	523.63	9,102.89	2,897.11	0.00	7,548.30	75.86%
10 E 000 3901 2120 00 000000	ATERCATS: IMRF	0.00	0.00	1.23	-1.23	0.00	0.00	
10 E 105 3901 2120 00 000000	ADAMS ATERCATS IMRF	250.00	0.00	0.00	250.00	0.00	177.74	0.00%
10 E 107 3901 2120 00 000000	JEFFERSON ATERCATS	450.00	33.20	299.33	150.67	0.00	247.14	66.52%
10 E 108 3901 2120 00 000000	LINCOLN ATERCATS IMRF	1,000.00	82.40	604.88	395.12	0.00	682.06	60.49%
10 E 109 3901 2120 00 000000	LONGFELLOW ATERCATS	1,000.00	78.36	539.29	460.71	0.00	256.75	53.93%
10 E 110 3901 2120 00 000000	WASHINGTON ATERCATS	1,000.00	55.61	651.99	348.01	0.00	536.08	65.20%
10 E 204 3901 2120 00 000000	JH ATERCATS IMRF	500.00	45.97	430.97	69.03	0.00	331.32	86.19%
10 E 204 3901 2220 00 000000	JH ATERCATS HEALTH	16,000.00	506.49	6,584.37	9,415.63	0.00	8,454.23	41.15%
10 E 000 4120 3190 12 000000	WCSED: BILLING	4,290,000.00	430,234.20	3,422,317.50	867,682.50	0.00	2,883,624.70	79.77%
10 E 000 4120 3190 12 000001	WCSED:ORPHANAGE	100,000.00	0.00	104,439.84	-4,439.84	0.00	89,875.40	104.
10 E 000 4120 3190 12 000002	WCES IDEA FT	1,059,200.00	180,199.20	777,099.94	282,100.06	0.00	613,082.84	73.37%
10 E 000 4120 3190 12 000004	WCES IDEA-PS FT	28,290.00	8,923.22	24,913.74	3,376.26	0.00	16,895.72	88.07%
10 E 000 4120 3190 12 000005	WCES CRSE-FT	546,520.00	0.00	273,259.90	273,260.10	0.00	273,259.90	50.00%
10 E 000 4120 3190 12 000006	PRIVATE FACILITY	50,000.00	0.00	45,717.11	4,282.89	0.00	25,009.74	91.43%
10 E 000 4120 3190 12 000007	IDEA PS ARP	0.00	0.00	0.00	0.00	0.00	10,550.07	
10 E 000 4120 3190 12 000008	IDEA FT ARP	0.00	0.00	0.00	0.00	0.00	52,087.58	
10 E 000 4120 3190 12 000009	WCES: PRE K	51,350.00	0.00	51,346.00	4.00	0.00	0.00	99.99%
10 E 000 4190 3190 00 000001	FOUNDATION GRANTS	10,000.00	0.00	7,554.93	2,445.07	687.97	9,661.73	75.55%
10 E 000 4190 3190 00 000003	ROE TUITION ECHO	170,000.00	13,300.00	83,006.78	86,993.22	0.00	94,945.00	48.83%
10 E 000 4190 3190 00 000004	CITY OF MARION SRO	300,000.00	0.00	241,275.50	58,724.50	0.00	173,548.34	80.43%
10 - - - - -		40,627,608.	2,028,434.56	27,155,815.	13,471,792.	604,615.50	27,183,179.	66.84%
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	2,000.00	0.00	7,875.00	-5,875.00	0.00	0.00	393.
20 E 000 2533 5230 03 000000	BAYSINGER ARCH FEES	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00%
20 E 960 2533 5230 30 000000	ESSER II ARCH HVAC	0.00	0.00	0.00	0.00	0.00	48,357.95	

Expenses Monthly Short new

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
20 - OPERATIONS & MAINTENANCE FUND								
20 E 965 2533 5230 30 000000	ESSER III ARCH	105,000.00	0.00	76,131.60	28,868.40	0.00	236,240.56	72.51%
20 E 960 2535 5230 30 000000	ESSER II HVAC	0.00	0.00	0.00	0.00	0.00	918,760.64	
20 E 965 2535 5230 30 000000	ESSER III HVAC	1,600,000.00	27,193.29	2,034,707.90	-434,707.90	0.00	3,842,602.44	127.
20 E 000 2542 1150 00 000000	O & M Secretary	17,500.00	2,489.16	24,697.40	-7,197.40	0.00	0.00	141.
20 E 000 2542 1190 00 000000	MAINT: SALARY,	440,000.00	16,618.96	281,641.12	158,358.88	0.00	288,002.26	64.01%
20 E 105 2542 1190 00 000000	ADAMS CUSTODIAN SALARY	110,000.00	3,496.60	60,086.29	49,913.71	0.00	59,463.00	54.62%
20 E 107 2542 1190 00 000000	JEFFERSON CUSTODIAN	108,000.00	3,340.40	55,904.00	52,096.00	0.00	55,038.80	51.76%
20 E 108 2542 1190 00 000000	LINCOLN CUSTODIAN	105,000.00	4,325.20	73,601.80	31,398.20	0.00	70,253.95	70.10%
20 E 109 2542 1190 00 000000	LONGFELLOW CUSTODIAN	80,000.00	2,984.25	49,742.10	30,257.90	0.00	49,167.55	62.18%
20 E 110 2542 1190 00 000000	WASHINGTON CUSTODIAN	120,000.00	4,705.20	68,549.60	51,450.40	0.00	73,916.81	57.12%
20 E 204 2542 1190 00 000000	JH CUSTODIAN SALARY	165,000.00	7,112.80	89,343.10	75,656.90	0.00	113,099.75	54.15%
20 E 303 2542 1190 00 000000	HS CUSTODIAN SALARY	284,000.00	11,864.70	203,429.90	80,570.10	0.00	191,528.66	71.63%
20 E 000 2542 1200 00 000000	Maint: salary,	15,000.00	490.00	10,535.25	4,464.75	0.00	9,959.00	70.24%
20 E 105 2542 1200 00 000000	ADAMS SUB/EXTRA	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
20 E 107 2542 1200 00 000000	JEFFERSON SUB/EXTRA	12,000.00	0.00	416.00	11,584.00	0.00	9,192.00	3.47%
20 E 108 2542 1200 00 000000	LINCOLN SUB/EXTRA	15,000.00	0.00	5,734.55	9,265.45	0.00	2,944.50	38.23%
20 E 109 2542 1200 00 000000	LONGFEFELLOW SUB/EXTRA	4,000.00	0.00	315.00	3,685.00	0.00	0.00	7.88%
20 E 110 2542 1200 00 000000	WASHINGTON SUB/EXTRA	15,000.00	0.00	10,316.49	4,683.51	0.00	7,223.50	68.78%
20 E 204 2542 1200 00 000000	JH SUB/EXTRA CUSTODIAN	15,000.00	448.00	25,190.20	-10,190.20	0.00	60.00	167.
20 E 303 2542 1200 00 000000	HS SUB/EXTRA CUSTODIAN	10,000.00	651.00	9,847.00	153.00	0.00	3,991.00	98.47%
20 E 000 2542 1210 00 000000	UPKP BLD: TEMP WORK	40,000.00	245.00	3,256.00	36,744.00	0.00	2,496.00	8.14%
20 E 105 2542 1210 00 000000	ADAMS CUSTODIAN TEMP	20,000.00	966.00	14,322.00	5,678.00	0.00	13,621.50	71.61%
20 E 107 2542 1210 00 000000	JEFFERSON CUSTODIAN	14,000.00	252.00	10,201.50	3,798.50	0.00	4,615.00	72.87%
20 E 108 2542 1210 00 000000	LINCOLN CUSTODIAN TEMP	20,000.00	252.00	8,323.75	11,676.25	0.00	16,269.00	41.62%
20 E 109 2542 1210 00 000000	LONGFELLOW CUSTODIAN	15,000.00	0.00	7,802.50	7,197.50	0.00	7,839.00	52.02%
20 E 110 2542 1210 00 000000	WASHINGTON CUSTODIAN	20,000.00	1,008.00	10,169.00	9,831.00	0.00	13,864.50	50.85%
20 E 204 2542 1210 00 000000	JH CUSTODIAN TEMP	15,000.00	199.50	4,709.75	10,290.25	0.00	11,829.00	31.40%
20 E 303 2542 1210 00 000000	HS CUSTODIAN TEMP	20,000.00	462.00	12,357.50	7,642.50	0.00	1,521.00	61.79%
20 E 000 2542 1300 00 000000	Maint: Salary, Overtime	8,000.00	76.34	7,407.54	592.46	0.00	4,242.30	92.59%
20 E 105 2542 1300 00 000000	ADAMS CUSTODIAN	2,000.00	16.44	903.60	1,096.40	0.00	630.04	45.18%
20 E 107 2542 1300 00 000000	JEFFERSON CUSTODIAN	4,000.00	0.00	14,662.81	-10,662.81	0.00	1,595.73	366.
20 E 108 2542 1300 00 000000	LINCOLN CUSTODIAN	2,000.00	0.00	2,188.96	-188.96	0.00	1,655.49	109.

Expenses Monthly Short new

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
20 - OPERATIONS & MAINTENANCE FUND								
20 E 109 2542 1300 00 000000	LONGFELLOW CUSTODIAN	500.00	0.00	231.60	268.40	0.00	219.60	46.32%
20 E 110 2542 1300 00 000000	WASHINGTON CUSTODIAN	4,000.00	0.00	2,523.49	1,476.51	0.00	2,348.82	63.09%
20 E 204 2542 1300 00 000000	JH CUSTODIAN OVERTIME	10,000.00	294.91	9,627.36	372.64	0.00	4,430.81	96.27%
20 E 303 2542 1300 00 000000	HS CUSTODIAN OVERTIME	25,000.00	303.51	15,303.87	9,696.13	0.00	21,185.70	61.22%
20 E 000 2542 2120 00 000000	MAINT: IMRF	21,000.00	2,818.71	16,515.40	4,484.60	0.00	13,291.07	78.64%
20 E 105 2542 2120 00 000000	ADAMS CUSTODIAN IMRF	6,000.00	471.46	2,870.99	3,129.01	0.00	2,527.30	47.85%
20 E 107 2542 2120 00 000000	JEFFERSON CUSTODIAN	6,000.00	489.69	3,657.45	2,342.55	0.00	3,085.13	60.96%
20 E 108 2542 2120 00 000000	LINCOLN CUSTODIAN IMRF	6,000.00	634.06	4,117.90	1,882.10	0.00	3,360.84	68.63%
20 E 109 2542 2120 00 000000	LONGFELLOW CUSTODIAN	4,000.00	437.47	2,651.56	1,348.44	0.00	2,327.13	66.29%
20 E 110 2542 2120 00 000000	WASHINGTON CUSTODIAN	7,000.00	689.77	4,179.48	2,820.52	0.00	3,933.96	59.71%
20 E 204 2542 2120 00 000000	JH CUSTODIAN IMRF	9,000.00	1,085.94	6,327.57	2,672.43	0.00	5,595.40	70.31%
20 E 303 2542 2120 00 000000	HS CUSTODIAN IMRF	16,000.00	1,783.81	11,414.29	4,585.71	0.00	9,883.89	71.34%
20 E 000 2542 2220 00 000000	Maint: Health Insur	67,000.00	1,992.96	33,690.52	33,309.48	0.00	47,996.62	50.28%
20 E 105 2542 2220 00 000000	ADAMS CUSTODIAN HEALTH	45,000.00	1,831.88	30,967.52	14,032.48	0.00	31,086.64	68.82%
20 E 107 2542 2220 00 000000	JEFFERSON CUSTODIAN	40,000.00	1,538.10	26,001.24	13,998.76	0.00	25,793.81	65.00%
20 E 108 2542 2220 00 000000	LINCOLN CUSTODIAN	20,000.00	759.72	14,159.85	5,840.15	0.00	12,530.39	70.80%
20 E 109 2542 2220 00 000000	LONGFELLOW CUSTODIAN	22,000.00	835.40	14,122.26	7,877.74	0.00	14,176.66	64.19%
20 E 110 2542 2220 00 000000	WASHINGTON CUSTODIAN	20,000.00	379.86	6,421.44	13,578.56	0.00	10,009.48	32.11%
20 E 204 2542 2220 00 000000	JH CUSTODIAN HEALTH INS	20,000.00	759.72	10,042.65	9,957.35	0.00	6,446.08	50.21%
20 E 303 2542 2220 00 000000	HS CUSTODIAN HEALTH	70,000.00	2,659.02	35,146.08	34,853.92	0.00	35,133.36	50.21%
20 E 000 2542 3190 00 000000	UPKP BLD: OTHER CONTR	750,000.00	7,790.55	399,422.79	350,577.21	143,375.19	321,139.81	53.26%
20 E 000 2542 3210 00 000000	PEST CONTROL	1,800.00	80.00	1,753.07	46.93	1,000.00	1,025.50	97.39%
20 E 105 2542 3210 00 000000	ADAMS PEST CONTROL	1,000.00	0.00	170.10	829.90	80.00	349.50	17.01%
20 E 107 2542 3210 00 000000	JEFFERSON PEST CONTROL	1,000.00	62.20	555.40	444.60	0.00	514.00	55.54%
20 E 108 2542 3210 00 000000	LINCOLN PEST CONTROL	1,000.00	0.00	496.50	503.50	126.60	473.00	49.65%
20 E 109 2542 3210 00 000000	LONGFELLOW PEST CONTROL	1,000.00	63.30	658.40	341.60	0.00	526.00	65.84%
20 E 110 2542 3210 00 000000	WASHINGTON PEST CONTROL	5,000.00	0.00	0.00	5,000.00	0.00	2,371.46	0.00%
20 E 204 2542 3210 00 000000	JH PEST CONTROL	1,500.00	0.00	0.00	1,500.00	0.00	600.00	0.00%
20 E 303 2542 3210 00 000000	HS PEST CONTROL	3,000.00	99.00	3,958.64	-958.64	118.00	828.00	131.
20 E 000 2542 3220 00 000000	Maint: CIn Serv	4,500.00	0.00	2,277.78	2,222.22	705.78	2,810.87	50.62%
20 E 107 2542 3220 00 000000	JEFFERSON MOPS/RUGS	14,000.00	0.00	7,619.28	6,380.72	2,835.28	7,251.10	54.42%
20 E 108 2542 3220 00 000000	LINCOLN MOPS/RUGS	17,000.00	0.00	12,184.82	4,815.18	4,912.93	10,914.06	71.68%

Expenses Monthly Short new

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
20 - OPERATIONS & MAINTENANCE FUND								
20 E 109 2542 3220 00 000000	LONGFELLOW MOPS/RUGS	17,000.00	0.00	8,520.96	8,479.04	1,420.16	10,924.00	50.12%
20 E 110 2542 3220 00 000000	WASHINGTON MOPS/RUGS	20,000.00	0.00	12,308.28	7,691.72	4,851.84	11,569.10	61.54%
20 E 204 2542 3220 00 000000	JH MOPS/RUGS	23,000.00	0.00	13,006.02	9,993.98	4,156.36	15,367.51	56.55%
20 E 303 2542 3220 00 000000	HS MOPS/RUGS	25,000.00	0.00	15,242.39	9,757.61	4,962.00	14,234.10	60.97%
20 E 000 2542 3320 00 000000	MAINT: TRAVEL	1,000.00	0.00	1,098.70	-98.70	0.00	123.58	109.
20 E 000 2542 3400 00 000000	PHONE SERVICE	210,000.00	1,612.21	120,472.85	89,527.15	0.00	150,205.24	57.37%
20 E 000 2542 3700 00 000011	UO WATER	800.00	34.25	329.55	470.45	0.00	303.46	41.19%
20 E 000 2542 3700 00 000013	SPORTS COMPLEX WATER	4,000.00	28.92	1,803.10	2,196.90	0.00	1,201.38	45.08%
20 E 105 2542 3700 00 000000	ADAMS WATER	20,000.00	2,074.59	25,118.03	-5,118.03	0.00	38,565.72	125.
20 E 107 2542 3700 00 000000	JEFFERSON WATER	12,000.00	1,363.04	10,195.41	1,804.59	0.00	6,716.28	84.96%
20 E 108 2542 3700 00 000000	LINCOLN WATER	6,000.00	507.22	4,652.40	1,347.60	0.00	3,504.44	77.54%
20 E 109 2542 3700 00 000000	LONGFELLOW WATER	6,000.00	418.93	3,718.13	2,281.87	0.00	2,943.88	61.97%
20 E 110 2542 3700 00 000000	WASHINGTON WATER	15,000.00	757.32	5,843.15	9,156.85	0.00	5,819.54	38.95%
20 E 204 2542 3700 00 000000	JH WATER	15,000.00	900.58	8,360.97	6,639.03	0.00	8,054.50	55.74%
20 E 303 2542 3700 00 000000	HS WATER	15,000.00	1,165.13	8,860.03	6,139.97	0.00	10,497.02	59.07%
20 E 000 2542 4100 00 000000	MAINTENANCE SUPPLIES	230,000.00	10,498.91	121,672.72	108,327.28	16,050.09	156,406.92	52.90%
20 E 105 2542 4100 00 000000	ADAMS CUSTODIAL	12,500.00	0.00	6,333.91	6,166.09	692.93	4,567.91	50.67%
20 E 107 2542 4100 00 000000	JEFFERSON CUSTODIAL	13,000.00	0.00	7,453.13	5,546.87	1,009.97	5,906.11	57.33%
20 E 108 2542 4100 00 000000	LINCOLN CUSTODIAL	20,000.00	0.00	8,315.34	11,684.66	1,764.84	7,315.51	41.58%
20 E 109 2542 4100 00 000000	LONGFELLOW CUSTODIAL	11,000.00	0.00	4,550.24	6,449.76	0.00	3,631.58	41.37%
20 E 110 2542 4100 00 000000	WASHINGTON CUSTODIAL	18,000.00	0.00	8,547.02	9,452.98	1,289.67	8,198.26	47.48%
20 E 204 2542 4100 00 000000	JH CUSTODIAN SUPPLIES	25,000.00	0.00	10,436.64	14,563.36	1,047.02	10,941.83	41.75%
20 E 303 2542 4100 00 000000	HS CUSTODIAN SUPPLIES	45,000.00	0.00	24,187.71	20,812.29	5,540.41	16,170.72	53.75%
20 E 000 2542 4650 00 000011	UO GAS	3,000.00	294.52	1,320.52	1,679.48	0.00	1,398.35	44.02%
20 E 107 2542 4650 00 000000	JEFFERSON GAS	16,000.00	1,208.53	7,705.17	8,294.83	0.00	6,359.75	48.16%
20 E 108 2542 4650 00 000000	LINCOLN GAS	23,000.00	1,358.37	8,042.08	14,957.92	0.00	11,729.81	34.97%
20 E 109 2542 4650 00 000000	LONGFELLOW GAS	14,000.00	1,384.22	4,430.35	9,569.65	0.00	2,804.69	31.65%
20 E 110 2542 4650 00 000000	WASHINGTON GAS	25,000.00	2,165.97	8,994.28	16,005.72	0.00	12,559.12	35.98%
20 E 204 2542 4650 00 000000	JH GAS	38,000.00	3,416.61	17,501.86	20,498.14	0.00	19,740.93	46.06%
20 E 303 2542 4650 00 000000	HS GAS	25,000.00	1,679.59	12,898.11	12,101.89	0.00	15,422.38	51.59%
20 E 000 2542 4660 00 000011	UO ELECTRIC	12,000.00	419.24	6,236.92	5,763.08	0.00	6,855.22	51.97%
20 E 000 2542 4660 00 000013	SPORTS COMPLEX ELECTRIC	10,000.00	601.13	4,687.30	5,312.70	0.00	4,056.87	46.87%

Expenses Monthly Short new

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
20 - OPERATIONS & MAINTENANCE FUND								
20 E 105 2542 4660 00 000000	ADAMS ELECTRIC	104,000.00	7,905.74	67,373.98	36,626.02	0.00	64,944.85	64.78%
20 E 107 2542 4660 00 000000	JEFFERSON ELECTRIC	65,000.00	2,329.81	39,017.80	25,982.20	0.00	50,144.07	60.03%
20 E 108 2542 4660 00 000000	LINCOLN ELECTRIC	85,000.00	4,095.86	54,480.34	30,519.66	0.00	59,492.42	64.09%
20 E 109 2542 4660 00 000000	LONGFELLOW ELECTRIC	40,000.00	2,606.52	28,285.10	11,714.90	0.00	28,506.84	70.71%
20 E 110 2542 4660 00 000000	WASHINGTON ELECTRIC	85,000.00	4,863.84	56,879.17	28,120.83	0.00	69,369.73	66.92%
20 E 204 2542 4660 00 000000	JH ELECTRIC	120,000.00	7,799.03	88,096.62	31,903.38	0.00	83,715.37	73.41%
20 E 303 2542 4660 00 000000	HS ELECTRIC	480,000.00	39,091.03	357,280.03	122,719.97	0.00	376,879.95	74.43%
20 E 000 2542 5400 00 000000	UPKP BLD: EQUIP CAP OUT	15,000.00	0.00	21,168.19	-6,168.19	1,149.95	11,878.81	141.
20 E 000 2542 5400 00 000001	BLD UPKP: CAP OUTLAY	35,000.00	0.00	37,009.77	-2,009.77	0.00	33,338.65	105.
20 E 000 2542 6400 00 000000	MAINT; DUES & FEES	3,500.00	0.00	340.00	3,160.00	0.00	980.00	9.71%
20 E 000 2543 3190 00 000000	UPKP GRD: CONTR	50,000.00	500.00	13,359.69	36,640.31	0.00	17,745.90	26.72%
20 E 000 2543 3190 00 000001	MHS Turf Replacement	0.00	0.00	0.00	0.00	0.00	617,305.00	
20 E 000 2543 3210 00 000000	UPKP GRD: TRASH REMOVAL	45,000.00	660.00	33,084.81	11,915.19	755.00	29,755.90	73.52%
20 E 000 2543 3230 00 000000	UPKP GRD: REPAIR	22,000.00	0.00	0.00	22,000.00	0.00	18,800.00	0.00%
20 E 000 2543 4100 00 000000	UPKP GRD: SEED, FERT	76,000.00	524.96	32,560.43	43,439.57	1,326.91	36,402.52	42.84%
20 E 000 2543 5400 00 000000	UPKP GRD: CAP OUTLAY0	45,000.00	0.00	34,365.52	10,634.48	10,932.00	50,691.01	76.37%
20 E 000 2545 3230 00 000000	VEHICLE: REPAIR	15,000.00	0.00	13,640.49	1,359.51	0.00	8,122.60	90.94%
20 E 000 2545 4100 00 000000	VEHICLE: SUP, MOW, TRKS	35,000.00	324.37	15,217.29	19,782.71	735.68	18,775.59	43.48%
20 E 000 2545 5400 00 000001	VEHICLE: CAP OUTLAY	140,000.00	0.00	72,165.00	67,835.00	0.00	0.00	51.55%
20 - - - - -		7,124,600.00	219,648.32	5,330,606.01	1,793,993.99	210,838.61	8,815,091.84	74.82%
21 - O&M LEASE								
21 E 000 2542 3250 00 000005	Copier Lease Payment	52,800.00	4,400.00	39,600.00	13,200.00	4,400.00	44,000.00	75.00%
21 - - - - -		52,800.00	4,400.00	39,600.00	13,200.00	4,400.00	44,000.00	75.00%
30 - DEBT SERVICE FUND OR FUND								
30 E 000 5200 6200 00 000006	New MHS Interest Pymt	563,825.00	0.00	292,650.00	271,175.00	0.00	307,050.00	51.90%
30 E 000 5200 6200 00 000007	New CS Interest Pymt	46,496.00	23,247.75	46,495.50	0.50	0.00	30,941.25	100.
30 E 000 5300 6100 00 000007	New CS Principal Pymt	705,000.00	705,000.00	705,000.00	0.00	0.00	0.00	100.
30 E 000 5300 6100 00 000008	NEW MHS PRINCIPAL PYMT	1,390,000.00	0.00	1,390,000.00	0.00	0.00	1,320,000.00	100.
30 E 000 5400 3190 00 000000	BOND FEE	1,500.00	0.00	1,219.00	281.00	0.00	1,219.00	81.27%
30 - - - - -		2,706,821.00	728,247.75	2,435,364.50	271,456.50	0.00	1,659,210.25	89.97%
40 - TRANSPORTATION FUND								
40 E 000 2550 1110 00 000000	COOR SALARY	22,035.00	905.63	15,395.71	6,639.29	0.00	14,999.94	69.87%

Expenses Monthly Short new

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
40 - TRANSPORTATION FUND								
40 E 000 2550 2120 00 000000	PUPIL TRANS: IMRF	1,060.00	132.76	815.48	244.52	0.00	706.86	76.93%
40 E 000 2550 2220 00 000000	COOR HEALTH INSUR	4,000.00	167.08	2,824.46	1,175.54	0.00	2,835.40	70.61%
40 E 000 2550 3190 00 000000	PURCHASED SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
40 E 000 2550 3190 00 000001	MHS ACTIVITY BUS	44,175.00	0.00	30,569.26	13,605.74	0.00	16,493.27	69.20%
40 E 000 2550 3190 00 000002	MHS ACTIVITY BUS	2,350.00	0.00	2,313.11	36.89	0.00	2,893.16	98.43%
40 E 000 2550 3300 00 000000	ATHL TRIPS	100,000.00	5,131.78	69,138.19	30,861.81	0.00	58,296.04	69.14%
40 E 960 2550 3300 30 000000	ESSER II PUPIL	44,219.00	0.00	44,219.15	-0.15	0.00	50,389.81	100.
40 E 965 2550 3300 30 000000	ESSER 3 PUPIL	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00%
40 E 000 2550 3310 00 000000	CURRICULAR TRIPS	25,000.00	1,511.60	11,681.77	13,318.23	0.00	11,955.37	46.73%
40 E 000 2550 3320 00 000000	ACTIVITY TRIPS	65,000.00	8,890.60	44,498.19	20,501.81	0.00	34,967.96	68.46%
40 E 000 2550 3330 00 000000	ADAMS ATHLETIC BUS	15,000.00	2,143.00	12,308.73	2,691.27	0.00	9,349.43	82.06%
40 E 000 2550 3340 00 000000	Homeless Transportation	0.00	0.00	1,422.00	-1,422.00	0.00	0.00	
40 E 000 2552 3310 00 000000	CONTR FEES	1,400,000.00	146,196.57	907,315.79	492,684.21	0.00	842,579.64	64.81%
40 E 000 2552 4100 00 000000	MHS ACTIVITY BUS	16,000.00	5,363.05	11,702.99	4,297.01	0.00	12,161.97	73.14%
40 E 000 4120 3310 12 000000	WCSED: JT AGR PMT	265,000.00	44,000.00	237,600.00	27,400.00	0.00	129,608.73	89.66%
40 - --- --- --- -- --- --		2,068,839.00	214,442.07	1,391,804.83	677,034.17	0.00	1,187,237.58	67.27%
50 - SOCIAL SECURITY/MEDICARE								
50 E 000 1101 2130 00 000002	Elem FICA	25.00	0.00	0.00	25.00	0.00	22.72	0.00%
50 E 105 1101 2130 00 000000	ADAMS FICA	1,100.00	33.27	746.14	353.86	0.00	738.15	67.83%
50 E 105 1101 2130 00 000001	ADAMS TEACHER AIDE FICA	0.00	30.85	518.95	-518.95	0.00	0.00	
50 E 107 1101 2130 00 000000	JEFFERSON FICA	1,100.00	42.03	918.87	181.13	0.00	606.46	83.53%
50 E 108 1101 2130 00 000000	LINCOLN FICA	250.00	0.00	5.21	244.79	0.00	0.00	2.08%
50 E 109 1101 2130 00 000000	LONGFELLOW FICA	1,100.00	17.93	669.78	430.22	0.00	703.61	60.89%
50 E 110 1101 2130 00 000000	WASHINGTON FICA	2,000.00	53.94	1,132.45	867.55	0.00	1,155.32	56.62%
50 E 000 1101 2140 00 000000	ELEM MEDICARE	200.00	5.14	5.14	194.86	0.00	65.08	2.57%
50 E 105 1101 2140 00 000000	ADAMS MEDICARE	13,000.00	564.17	8,601.48	4,398.52	0.00	8,720.24	66.17%
50 E 105 1101 2140 00 000001	ADAMS TEACHER AIDE	100.00	7.22	120.94	-20.94	0.00	0.00	120.
50 E 107 1101 2140 00 000000	JEFFERSON MEDICARE	15,000.00	629.33	10,234.10	4,765.90	0.00	10,306.17	68.23%
50 E 108 1101 2140 00 000000	LINCOLN MEDICARE	30,000.00	1,183.29	18,900.74	11,099.26	0.00	20,236.32	63.00%
50 E 109 1101 2140 00 000000	LONGFELLOW MEDICARE	15,000.00	564.61	8,901.00	6,099.00	0.00	9,402.17	59.34%
50 E 110 1101 2140 00 000000	WASHINGTON MEDICARE	27,000.00	1,182.72	18,189.12	8,810.88	0.00	18,745.27	67.37%
50 E 204 1102 2130 00 000000	JH FICA	100.00	3.31	40.01	59.99	0.00	27.31	40.01%

Expenses Monthly Short new

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 204 1102 2140 00 000000	JH MEDICARE	44,500.00	1,949.90	30,897.60	13,602.40	0.00	32,146.56	69.43%
50 E 303 1103 2130 00 000000	HS FICA	15,000.00	480.68	8,127.85	6,872.15	0.00	8,463.09	54.19%
50 E 105 1103 2140 00 000000	HS EXT MEDICARE	3,300.00	121.61	2,085.58	1,214.42	0.00	2,154.19	63.20%
50 E 303 1103 2140 00 000000	HS MEDICARE	65,000.00	2,786.44	44,587.44	20,412.56	0.00	45,592.69	68.60%
50 E 303 1103 2140 00 000001	HS 3 Circle Ag Grant	150.00	0.00	94.01	55.99	0.00	64.12	62.67%
50 E 303 1103 2140 00 000002	HS LOCAL SHARE 3 CIRCLE	150.00	12.20	60.34	89.66	0.00	115.20	40.23%
50 E 303 1103 2140 00 000003	HS FICA	0.00	0.00	0.00	0.00	0.00	27.42	
50 E 960 1250 2130 30 000000	ESSER II FICA	900.00	0.00	943.98	-43.98	0.00	2,097.21	104.
50 E 965 1250 2130 30 000000	ESSER III FICA	4,000.00	0.00	0.00	4,000.00	0.00	8.26	0.00%
50 E 902 1250 2140 30 000000	TITLE I MEDICARE	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00%
50 E 902 1250 2140 30 105000	AD TITLE I MEDICARE	0.00	36.06	477.60	-477.60	0.00	128.71	
50 E 902 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	37.85	510.26	-510.26	0.00	232.23	
50 E 902 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	131.05	1,703.04	-1,703.04	0.00	230.33	
50 E 902 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	62.88	840.80	-840.80	0.00	72.53	
50 E 902 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	106.59	1,437.83	-1,437.83	0.00	489.96	
50 E 930 1250 2140 30 000000	TITLE I: MEDICARE	2,400.00	0.00	385.88	2,014.12	0.00	4.35	16.08%
50 E 930 1250 2140 30 105000	AD TITLE I MEDICARE	0.00	4.16	197.60	-197.60	0.00	536.95	
50 E 930 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	4.16	226.26	-226.26	0.00	636.53	
50 E 930 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	4.16	527.10	-527.10	0.00	1,693.24	
50 E 930 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	4.16	306.78	-306.78	0.00	920.16	
50 E 930 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	4.17	572.91	-572.91	0.00	1,851.54	
50 E 960 1250 2140 30 000000	ESSER II MEDICARE	2,200.00	3.48	2,277.90	-77.90	0.00	5,759.47	103.
50 E 965 1250 2140 30 000000	ESSER III MEDICARE	10,000.00	210.07	3,552.30	6,447.70	0.00	2,283.30	35.52%
50 E 000 1400 2130 20 000000	VOC SEC: FICA	3,000.00	104.52	2,207.85	792.15	0.00	1,898.24	73.60%
50 E 000 1400 2140 20 000000	VOC SEC: MEDICAR	800.00	24.45	516.40	283.60	0.00	443.93	64.55%
50 E 000 1401 2130 21 000000	VOCATIONAL FICA-SKYWARD	0.00	0.00	240.65	-240.65	0.00	0.00	
50 E 000 1401 2140 21 000000	WCRVS SPEC.NEEDS: MEDIC	0.00	0.00	56.30	-56.30	0.00	0.00	
50 E 000 1500 2130 00 000000	ATHL: FICA	2,500.00	77.41	1,343.54	1,156.46	0.00	1,367.27	53.74%
50 E 000 1500 2130 00 000001	ATHL: FICA	1,500.00	64.86	1,100.73	399.27	0.00	1,229.67	73.38%
50 E 303 1500 2130 01 000000	HS FOOTBALL FICA	600.00	0.00	508.88	91.12	0.00	479.71	84.81%
50 E 303 1500 2130 03 000000		0.00	49.58	49.58	-49.58	0.00	0.00	
50 E 303 1500 2130 04 000000	HS BOYS SOCCER FICA	700.00	0.00	513.20	186.80	0.00	505.88	73.31%

Expenses Monthly Short new

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 303 1500 2130 05 000000	HS Boys Track FICA	1,000.00	108.84	420.36	579.64	0.00	521.64	42.04%
50 E 303 1500 2130 06 000000	HS WRESTLING FICA	600.00	0.00	405.52	194.48	0.00	505.92	67.59%
50 E 303 1500 2130 07 000000	HS Baseball FICA	800.00	86.77	86.77	713.23	0.00	258.06	10.85%
50 E 303 1500 2130 08 000000	HS SOFTBALL FICA	300.00	0.00	0.00	300.00	0.00	35.62	0.00%
50 E 303 1500 2130 09 000000	HS FISHING FICA	0.00	29.75	29.75	-29.75	0.00	0.00	
50 E 303 1500 2130 11 000000	HS VOLLEYBALL FICA	700.00	0.00	520.64	179.36	0.00	637.82	74.38%
50 E 303 1500 2130 13 000000	HS CHEERLEADING FICA	600.00	0.00	505.68	94.32	0.00	498.58	84.28%
50 E 303 1500 2130 15 000000	HS BOYS BASKETBALL FICA	600.00	0.00	0.00	600.00	0.00	41.63	0.00%
50 E 204 1500 2130 20 000000	JH BOYS BASKETBALL FICA	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
50 E 204 1500 2130 22 000000	JH SOFTBALL FICA	200.00	36.13	199.77	0.23	0.00	161.28	99.89%
50 E 204 1500 2130 23 000000	JH VOLLEYBALL FICA	400.00	126.03	252.06	147.94	0.00	372.76	63.02%
50 E 204 1500 2130 24 000000	JH CHEERLEADING FICA	200.00	0.00	208.20	-8.20	0.00	175.93	104.
50 E 204 1500 2130 25 000000	JH DANCE/POM FICA	200.00	11.74	152.62	47.38	0.00	136.92	76.31%
50 E 303 1500 2130 31 000000	HS GIRLS BASKETBALL	800.00	0.00	911.84	-111.84	0.00	649.60	113.
50 E 303 1500 2130 32 000000	HS Girls CC FICA	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
50 E 303 1500 2130 33 000000	HS GIRLS TRACK FICA	700.00	46.36	46.36	653.64	0.00	145.39	6.62%
50 E 303 1500 2130 36 000000	HS GIRLS SOCCER FICA	600.00	87.22	194.50	405.50	0.00	171.26	32.42%
50 E 204 1500 2130 40 000000	JH Girls Basketball	325.00	0.00	297.52	27.48	0.00	293.28	91.54%
50 E 000 1500 2140 00 000000	ATHL: MEDICARE	700.00	23.54	391.24	308.76	0.00	425.53	55.89%
50 E 000 1500 2140 00 000001	ATHL: MEDICARE	600.00	23.89	402.34	197.66	0.00	483.12	67.06%
50 E 303 1500 2140 01 000000	HS FOOTBALL MEDICARE	600.00	14.02	329.85	270.15	0.00	383.71	54.98%
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	11.60	22.88	77.12	0.00	50.40	22.88%
50 E 303 1500 2140 04 000000	HS BOYS SOCCER MEDICARE	200.00	0.00	120.00	80.00	0.00	118.32	60.00%
50 E 303 1500 2140 05 000000	HS BOYS TRACK MEDICARE	300.00	36.28	109.13	190.87	0.00	143.37	36.38%
50 E 303 1500 2140 06 000000	HS WRESTLING MEDICARE	200.00	0.00	94.88	105.12	0.00	118.32	47.44%
50 E 303 1500 2140 07 000000	HS BASEBALL MEDICARE	250.00	22.82	52.30	197.70	0.00	84.44	20.92%
50 E 303 1500 2140 08 000000	HS SOFTBALL MEDICARE	300.00	6.36	104.15	195.85	0.00	90.71	34.72%
50 E 303 1500 2140 09 000000	HS FISHING MEDICARE	100.00	6.96	27.48	72.52	0.00	30.66	27.48%
50 E 303 1500 2140 10 000000	HS BOWLING MEDICARE	75.00	2.96	44.01	30.99	0.00	43.10	58.68%
50 E 303 1500 2140 11 000000	HS VOLLEYBALL MEDICARE	250.00	2.46	162.59	87.41	0.00	187.40	65.04%
50 E 303 1500 2140 12 000000	HS BOYS GOLF MEDICARE	200.00	2.99	49.73	150.27	0.00	48.72	24.87%

Expenses Monthly Short new

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 303 1500 2140 13 000000	HS CHEERLEADING	200.00	0.00	118.32	81.68	0.00	116.63	59.16%
50 E 303 1500 2140 14 000000	HS DANCE/POM MEDICARE	150.00	6.54	104.94	45.06	0.00	104.05	69.96%
50 E 303 1500 2140 15 000000	HS BOYS BASKETBALL	400.00	11.25	175.85	224.15	0.00	264.21	43.96%
50 E 204 1500 2140 20 000000	JH BOYS BASKETBALL	200.00	5.22	81.12	118.88	0.00	82.13	40.56%
50 E 204 1500 2140 21 000000	JH BASEBALL MEDICARE	100.00	3.62	57.40	42.60	0.00	58.74	57.40%
50 E 204 1500 2140 22 000000	JH SOFTBALL MEDICARE	100.00	10.54	77.54	22.46	0.00	69.93	77.54%
50 E 204 1500 2140 23 000000	JH VOLLEYBALL MEDICARE	100.00	29.47	58.94	41.06	0.00	94.44	58.94%
50 E 204 1500 2140 24 000000	JH CHEERLEADING	100.00	0.00	48.72	51.28	0.00	41.16	48.72%
50 E 204 1500 2140 25 000000	JH DANCE/POM MEDICARE	100.00	2.75	35.75	64.25	0.00	32.06	35.75%
50 E 204 1500 2140 26 000000	JH BOYS TRACK MEDICARE	150.00	12.60	50.24	99.76	0.00	63.17	33.49%
50 E 204 1500 2140 27 000000	JH BOYS CC MEDICARE	150.00	2.06	80.10	69.90	0.00	66.94	53.40%
50 E 303 1500 2140 31 000000	HS GIRLS BASKETBALL	300.00	0.00	272.32	27.68	0.00	219.23	90.77%
50 E 303 1500 2140 32 000000	HS GIRLS CC MEDICARE	150.00	3.02	49.23	100.77	0.00	51.04	32.82%
50 E 303 1500 2140 33 000000	HS GIRLS TRACK MEDICARE	250.00	14.68	80.37	169.63	0.00	100.46	32.15%
50 E 303 1500 2140 34 000000	HS GIRLS GOLF MEDICARE	100.00	2.90	47.01	52.99	0.00	47.57	47.01%
50 E 303 1500 2140 35 000000	HS GIRLS TENNIS	100.00	2.96	48.54	51.46	0.00	50.96	48.54%
50 E 303 1500 2140 36 000000	HS GIRLS SOCCER	200.00	20.40	45.49	154.51	0.00	40.04	22.75%
50 E 204 1500 2140 40 000000	JH GIRLS BASKETBALL	150.00	2.32	106.42	43.58	0.00	107.78	70.95%
50 E 204 1500 2140 41 000000	JH GIRLS TRACK MEDICARE	150.00	10.74	48.44	101.56	0.00	39.83	32.29%
50 E 000 1501 2130 00 000000	ADAMS ATHLETIC FICA	3,000.00	127.23	1,601.13	1,398.87	0.00	1,902.36	53.37%
50 E 000 1501 2140 00 000000	ADAMS ATHLETIC MEDICARE	1,500.00	47.83	651.94	848.06	0.00	641.30	43.46%
50 E 000 1600 2140 00 000002	JH SUMMER SCHOOL	0.00	5.88	5.88	-5.88	0.00	0.00	
50 E 941 2110 2140 00 000000	MCKinney Vento Medicare	100.00	0.00	57.66	42.34	0.00	428.83	57.66%
50 E 105 2122 2140 00 000000	ADAMS PUPIL SERV	1,160.00	45.75	773.83	386.17	0.00	802.40	66.71%
50 E 107 2122 2140 00 000000	JEFFERSON PUPIL SERV	0.00	15.39	189.15	-189.15	0.00	0.00	
50 E 108 2122 2140 00 000000	LINCOLN PUPIL SERV	1,010.00	38.07	644.31	365.69	0.00	669.41	63.79%
50 E 110 2122 2140 00 000000	WASHINGTON PUPIL SERV	0.00	4.06	52.78	-52.78	0.00	0.00	
50 E 204 2122 2140 00 000000	JH PUPIL SERV MEDICARE	2,000.00	72.43	1,229.45	770.55	0.00	1,268.96	61.47%
50 E 303 2122 2140 00 000000	HS PUPIL SERV MEDICARE	6,350.00	243.57	4,083.66	2,266.34	0.00	3,789.61	64.31%
50 E 930 2122 2140 00 107000	JE TITLE I MEDICARE	0.00	0.00	129.62	-129.62	0.00	591.37	
50 E 930 2122 2140 00 109000	LO TITLE I MEDICARE	0.00	0.00	134.80	-134.80	0.00	471.80	
50 E 930 2122 2140 00 110000	WA TITLE I MEDICARE	0.00	0.00	60.92	-60.92	0.00	76.15	

Expenses Monthly Short new

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 902 2122 2140 30 000000	TITLE I MEDICARE	2,000.00	12.26	159.38	1,840.62	0.00	0.00	7.97%
50 E 902 2122 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	16.76	
50 E 902 2122 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	16.76	
50 E 902 2122 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	16.76	
50 E 902 2122 2140 30 109000	LO TITLE I MEDICARE	0.00	52.40	692.12	-692.12	0.00	272.36	
50 E 902 2122 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	16.76	
50 E 930 2122 2140 30 000000	TITLE I:GUIDANCE	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
50 E 000 2134 2130 00 000000	HEALTH: FICA	3,900.00	177.65	2,576.93	1,323.07	0.00	2,448.88	66.08%
50 E 105 2134 2130 00 000000	ADAMS HEALTH SERV FICA	2,000.00	77.26	1,342.70	657.30	0.00	1,339.93	67.14%
50 E 107 2134 2130 00 000000	JEFFERSON HEALTH SERV	1,800.00	72.91	1,258.67	541.33	0.00	1,264.48	69.93%
50 E 108 2134 2130 00 000000	LINCOLN HEALTH SERV	1,800.00	78.67	1,236.74	563.26	0.00	1,235.89	68.71%
50 E 109 2134 2130 00 000000	LONGFELLOW HEALTH SERV	1,900.00	64.94	1,124.18	775.82	0.00	1,182.23	59.17%
50 E 110 2134 2130 00 000000	WASHINGTON HEALTH SERV	2,500.00	87.17	1,568.81	931.19	0.00	1,572.42	62.75%
50 E 204 2134 2130 00 000000	JH HEALTH SERV FICA	1,900.00	40.62	742.85	1,157.15	0.00	781.48	39.10%
50 E 303 2134 2130 00 000000	HS HEALTH SERV FICA	2,000.00	49.40	1,072.08	927.92	0.00	1,100.26	53.60%
50 E 960 2134 2130 30 000000	ESSER 2 FICA	0.00	0.00	0.00	0.00	0.00	193.14	
50 E 965 2134 2130 30 000000	ESSER 3 FICA	3,000.00	58.02	1,241.71	1,758.29	0.00	1,998.09	41.39%
50 E 000 2134 2140 00 000000	HEALTH: MEDICARE	1,000.00	41.55	602.63	397.37	0.00	572.64	60.26%
50 E 105 2134 2140 00 000000	ADAMS HEALTH SERV	600.00	18.07	314.04	285.96	0.00	313.38	52.34%
50 E 107 2134 2140 00 000000	JEFFERSON HEALTH SERV	450.00	17.05	294.34	155.66	0.00	295.70	65.41%
50 E 108 2134 2140 00 000000	LINCOLN HEALTH SERV	500.00	18.40	289.22	210.78	0.00	289.06	57.84%
50 E 109 2134 2140 00 000000	LONGFELLOW HEALTH SERV	500.00	15.19	262.94	237.06	0.00	276.48	52.59%
50 E 110 2134 2140 00 000000	WASHINGTON HEALTH SERV	600.00	20.39	366.94	233.06	0.00	367.71	61.16%
50 E 204 2134 2140 00 000000	JH HEALTH SERV MEDICARE	500.00	9.50	184.86	315.14	0.00	190.50	36.97%
50 E 303 2134 2140 00 000000	HS HEALTH SERV MEDICARE	500.00	11.55	250.74	249.26	0.00	257.29	50.15%
50 E 960 2134 2140 30 000000	ESSER 2 Medicare	0.00	0.00	0.00	0.00	0.00	45.17	
50 E 965 2134 2140 30 000000	ESSER 3 Medicare	800.00	13.57	290.42	509.58	0.00	467.34	36.30%
50 E 105 2190 2130 00 000000	ADAMS SUPPORT STAFF	1,000.00	71.03	851.65	148.35	0.00	552.36	85.17%
50 E 107 2190 2130 00 000000	JEFFERSON SUPPORT STAFF	2,600.00	94.76	2,143.33	456.67	0.00	1,798.75	82.44%
50 E 108 2190 2130 00 000000	LINCOLN SUPPORT STAFF	4,500.00	114.38	2,555.54	1,944.46	0.00	2,846.55	56.79%
50 E 109 2190 2130 00 000000	LONGFELLOW SUPPORT	2,000.00	72.65	1,496.49	503.51	0.00	1,384.76	74.82%
50 E 110 2190 2130 00 000000	WASHINGTON SUPPORT	6,200.00	226.99	4,448.63	1,751.37	0.00	4,042.32	71.75%

Expenses Monthly Short new

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 204 2190 2130 00 000000	JH SUPPORT STAFF FICA	2,500.00	119.50	1,808.08	691.92	0.00	1,086.86	72.32%
50 E 303 2190 2130 00 000000	HS SUPPORT STAFF FICA	7,400.00	288.64	5,158.06	2,241.94	0.00	5,176.15	69.70%
50 E 105 2190 2140 00 000000	ADAMS SUPPORT STAFF	250.00	16.61	199.19	50.81	0.00	129.19	79.68%
50 E 107 2190 2140 00 000000	JEFFERSON SUPPORT STAFF	700.00	22.16	501.22	198.78	0.00	420.63	71.60%
50 E 108 2190 2140 00 000000	LINCOLN SUPPORT STAFF	1,050.00	26.75	597.65	452.35	0.00	665.74	56.92%
50 E 109 2190 2140 00 000000	LONGFELLOW SUPPORT	500.00	16.99	349.94	150.06	0.00	323.84	69.99%
50 E 110 2190 2140 00 000000	WASHINGTON SUPPORT	1,500.00	53.08	1,040.77	459.23	0.00	944.96	69.38%
50 E 204 2190 2140 00 000000	JH SUPPORT STAFF	500.00	27.95	423.43	76.57	0.00	254.18	84.69%
50 E 303 2190 2140 00 000000	HS SUPPORT STAFF	1,800.00	67.50	1,206.28	593.72	0.00	1,210.52	67.02%
50 E 000 2210 2130 00 000000	IMP INST: FICA	2,600.00	0.00	1,048.85	1,551.15	0.00	1,832.77	40.34%
50 E 930 2210 2130 30 000000	TITLE I; FICA	0.00	0.00	0.00	0.00	0.00	223.67	
50 E 000 2210 2140 00 000000	IMP INST: MEDICARE	2,000.00	53.85	1,223.74	776.26	0.00	1,385.75	61.19%
50 E 303 2210 2140 00 000001	3 CIRCLE AG GRANT	50.00	0.00	34.24	15.76	0.00	27.02	68.48%
50 E 902 2210 2140 30 000000	TITLE I MEDICARE	1,500.00	0.00	108.67	1,391.33	0.00	0.00	7.24%
50 E 902 2210 2140 30 105000	AD TITLE I MEDICARE	0.00	3.72	72.64	-72.64	0.00	49.80	
50 E 902 2210 2140 30 107000	JE TITLE I MEDICARE	0.00	20.49	206.28	-206.28	0.00	49.80	
50 E 902 2210 2140 30 108000	LI TITLE I MEDICARE	0.00	8.07	107.48	-107.48	0.00	49.80	
50 E 902 2210 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	43.58	-43.58	0.00	49.80	
50 E 902 2210 2140 30 110000	WA TITLE I MEDICARE	0.00	8.06	107.61	-107.61	0.00	49.72	
50 E 930 2210 2140 30 000000	TITLE I; MEDICARE	173.00	0.00	0.00	173.00	0.00	52.31	0.00%
50 E 930 2210 2140 30 105000	Title I Medicare-Summer	0.00	0.00	3.39	-3.39	0.00	61.91	
50 E 930 2210 2140 30 107000	Title I Medicare-Summer	0.00	0.00	11.87	-11.87	0.00	91.89	
50 E 930 2210 2140 30 108000	Title I Medicare-Summer	0.00	0.00	106.82	-106.82	0.00	425.31	
50 E 930 2210 2140 30 109000	Title I Medicare-Summer	0.00	0.00	32.22	-32.22	0.00	163.37	
50 E 930 2210 2140 30 110000	Title I Medicare-Summer	0.00	0.00	15.25	-15.25	0.00	103.81	
50 E 965 2210 2140 30 000000	ESSER III MEDICARE	1,600.00	2.61	379.57	1,220.43	0.00	0.00	23.72%
50 E 965 2220 2140 30 000000	ESSER 3 Medicare	300.00	0.00	0.00	300.00	0.00	38.77	0.00%
50 E 000 2225 2130 00 000000	TECH: FICA	17,000.00	667.66	11,525.98	5,474.02	0.00	12,063.89	67.80%
50 E 000 2225 2140 00 000000	TECH: MEDICARE	4,000.00	156.15	2,695.63	1,304.37	0.00	2,821.24	67.39%
50 E 000 2321 2130 00 000000	ADMIN: FICA	3,500.00	144.34	2,453.78	1,046.22	0.00	2,516.40	70.11%
50 E 000 2321 2140 00 000000	ADMIN: MEDICARE	4,100.00	33.76	2,064.30	2,035.70	0.00	2,889.64	50.35%
50 E 105 2410 2130 00 000000	ADAMS PRINCIPAL FICA	3,200.00	104.61	1,791.25	1,408.75	0.00	1,830.20	55.98%

Expenses Monthly Short new

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 107 2410 2130 00 000000	JEFFERSON PRINCIPAL	2,800.00	110.49	1,880.11	919.89	0.00	1,890.00	67.15%
50 E 108 2410 2130 00 000000	LINCOLN PRINCIPAL FICA	2,500.00	104.43	1,840.28	659.72	0.00	1,612.88	73.61%
50 E 109 2410 2130 00 000000	LONGFELLOW PRINCIPAL	3,000.00	198.27	2,715.55	284.45	0.00	1,641.39	90.52%
50 E 110 2410 2130 00 000000	WASHINGTON PRINCIPAL	3,000.00	122.47	2,035.66	964.34	0.00	2,087.22	67.86%
50 E 204 2410 2130 00 000000	JH PRINCIPAL FICA	4,600.00	184.34	3,291.14	1,308.86	0.00	3,142.45	71.55%
50 E 303 2410 2130 00 000000	HS PRIN FICA	6,000.00	190.33	3,243.77	2,756.23	0.00	3,173.60	54.06%
50 E 105 2410 2140 00 000000	ADAMS PRINCIPAL	2,200.00	82.94	1,409.05	790.95	0.00	1,441.66	64.05%
50 E 107 2410 2140 00 000000	JEFFERSON PRINCIPAL	2,000.00	74.58	1,248.45	751.55	0.00	1,308.20	62.42%
50 E 108 2410 2140 00 000000	LINCOLN PRINCIPAL	3,600.00	138.72	2,357.84	1,242.16	0.00	2,413.94	65.50%
50 E 109 2410 2140 00 000000	LONGFELLOW PRINCIPAL	2,100.00	97.11	1,294.71	805.29	0.00	1,332.00	61.65%
50 E 110 2410 2140 00 000000	WASHINGTON PRINCIPAL	3,500.00	127.71	1,972.96	1,527.04	0.00	2,235.81	56.37%
50 E 204 2410 2140 00 000000	JH PRINCIPAL MEDICARE	5,400.00	293.52	3,528.40	1,871.60	0.00	3,296.32	65.34%
50 E 303 2410 2140 00 000000	HS PRIN MEDICARE	8,500.00	303.39	5,437.08	3,062.92	0.00	5,427.96	63.97%
50 E 000 2510 2130 00 000000	BUS MAN: FICA	6,100.00	238.47	4,166.35	1,933.65	0.00	4,147.97	68.30%
50 E 000 2510 2140 00 000000	BUS MAN: MEDICARE	1,450.00	55.77	974.35	475.65	0.00	970.15	67.20%
50 E 000 2520 2130 00 000000	FISCAL: FICA	6,831.00	219.10	3,783.30	3,047.70	0.00	3,660.90	55.38%
50 E 000 2520 2140 00 000000	FISCAL: MEDICARE	1,600.00	51.24	884.79	715.21	0.00	856.28	55.30%
50 E 000 2542 2130 00 000000	MAINT: FICA	27,000.00	1,240.85	20,397.49	6,602.51	0.00	18,283.78	75.55%
50 E 105 2542 2130 00 000000	ADAMS CUSTODIAN FICA	6,300.00	198.56	3,508.19	2,791.81	0.00	3,338.87	55.69%
50 E 107 2542 2130 00 000000	JEFFERSON CUSTODIAN	7,000.00	200.70	4,702.22	2,297.78	0.00	4,476.45	67.17%
50 E 108 2542 2130 00 000000	LINCOLN CUSTODIAN FICA	8,000.00	280.10	5,498.63	2,501.37	0.00	5,357.51	68.73%
50 E 109 2542 2130 00 000000	LONGFELLOW CUSTODIAN	6,500.00	175.73	3,446.13	3,053.87	0.00	3,399.21	53.02%
50 E 110 2542 2130 00 000000	WASHINGTON CUSTODIAN	9,000.00	360.12	5,774.05	3,225.95	0.00	6,070.61	64.16%
50 E 204 2542 2130 00 000000	JH CUSTODIAN FICA	13,000.00	503.08	8,099.09	4,900.91	0.00	8,254.72	62.30%
50 E 303 2542 2130 00 000000	HS CUSTODIAN FICA	20,500.00	797.26	14,792.18	5,707.82	0.00	13,423.12	72.16%
50 E 000 2542 2140 00 000000	MAINT: MEDICARE	7,000.00	290.19	4,770.29	2,229.71	0.00	4,276.07	68.15%
50 E 105 2542 2140 00 000000	ADAMS CUSTODIAN	1,500.00	46.45	820.53	679.47	0.00	780.86	54.70%
50 E 107 2542 2140 00 000000	JEFFERSON CUSTODIAN	1,700.00	46.94	1,099.73	600.27	0.00	1,046.91	64.69%
50 E 108 2542 2140 00 000000	LINCOLN CUSTODIAN	2,400.00	65.51	1,285.98	1,114.02	0.00	1,252.98	53.58%
50 E 109 2542 2140 00 000000	LONGFELLOW CUSTODIAN	1,300.00	41.10	805.94	494.06	0.00	794.99	62.00%
50 E 110 2542 2140 00 000000	WASHINGTON CUSTODIAN	2,100.00	84.21	1,350.39	749.61	0.00	1,419.80	64.30%
50 E 204 2542 2140 00 000000	JH CUSTODIAN MEDICARE	2,800.00	117.65	1,894.11	905.89	0.00	1,930.50	67.65%

Expenses Monthly Short new

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 303 2542 2140 00 000000	HS CUSTODIAN MEDICARE	5,000.00	186.45	3,459.53	1,540.47	0.00	3,139.35	69.19%
50 E 000 2550 2130 00 000000	PUPIL TRANS: FICA	1,400.00	54.78	934.31	465.69	0.00	915.18	66.74%
50 E 000 2550 2140 00 000000	PUPIL TRANS: MEDICARE	325.00	12.81	218.48	106.52	0.00	213.98	67.22%
50 E 960 2560 2130 30 000000	ESSER 2 FICA	228.00	0.00	227.87	0.13	0.00	1,451.66	99.94%
50 E 965 2560 2130 30 000000	ESSER 3 FICA	3,100.00	0.00	0.00	3,100.00	0.00	0.00	0.00%
50 E 000 2560 2130 84 000000	FOOD SERV: FICA	6,000.00	236.69	4,138.30	1,861.70	0.00	5,360.95	68.97%
50 E 105 2560 2130 84 000000	ADAMS FOOD SERV FICA	7,000.00	159.61	3,607.12	3,392.88	0.00	4,329.93	51.53%
50 E 107 2560 2130 84 000000	JEFFERSON FOOD SERV	5,800.00	163.64	3,307.53	2,492.47	0.00	3,788.88	57.03%
50 E 108 2560 2130 84 000000	LINCOLN FOOD SERV FICA	9,500.00	307.31	6,128.33	3,371.67	0.00	7,316.10	64.51%
50 E 109 2560 2130 84 000000	LONGFELLOW FOOD SERV	6,200.00	181.30	3,942.75	2,257.25	0.00	4,491.50	63.59%
50 E 110 2560 2130 84 000000	WASHINGTON FOOD SERV	7,500.00	219.84	4,746.76	2,753.24	0.00	5,758.53	63.29%
50 E 204 2560 2130 84 000000	JH FOOD FICA	11,500.00	342.95	7,833.58	3,666.42	0.00	8,428.18	68.12%
50 E 303 2560 2130 84 000000	HS FOOD SERV FICA	12,000.00	198.08	6,330.90	5,669.10	0.00	7,420.28	52.76%
50 E 960 2560 2140 30 000000	ESSER 2 Medicare	53.00	0.00	53.30	-0.30	0.00	339.49	100.
50 E 965 2560 2140 30 000000	ESSER 3 Medicare	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
50 E 000 2560 2140 84 000000	FOOD SERV: MEDICARE	1,700.00	55.35	967.75	732.25	0.00	1,253.71	56.93%
50 E 105 2560 2140 84 000000	ADAMS FOOD SERV	1,400.00	37.33	843.58	556.42	0.00	1,012.62	60.26%
50 E 107 2560 2140 84 000000	JEFFERSON FOOD SERV	1,200.00	38.27	773.56	426.44	0.00	886.09	64.46%
50 E 108 2560 2140 84 000000	LINCOLN FOOD SERV	2,300.00	71.86	1,433.25	866.75	0.00	1,711.02	62.32%
50 E 109 2560 2140 84 000000	LONGFELLOW FOOD SERV	1,500.00	42.40	922.10	577.90	0.00	1,050.47	61.47%
50 E 110 2560 2140 84 000000	WASHINGTON FOOD SERV	1,800.00	51.41	1,110.11	689.89	0.00	1,346.80	61.67%
50 E 204 2560 2140 84 000000	JH FOOD SERV MEDICARE	2,600.00	80.19	1,832.10	767.90	0.00	1,971.07	70.47%
50 E 303 2560 2140 84 000000	HS FOOD SERV MEDICARE	3,000.00	46.33	1,480.55	1,519.45	0.00	1,735.41	49.35%
50 E 000 2900 2140 00 000000	Title I Medicare	100.00	0.00	0.00	100.00	0.00	37.00	0.00%
50 E 902 2900 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	11.12	
50 E 902 2900 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	11.12	
50 E 902 2900 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	11.12	
50 E 902 2900 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	11.12	
50 E 902 2900 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	11.12	
50 E 930 2900 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	-6.10	
50 E 930 2900 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	3.05	
50 E 930 2900 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	3.05	

Expenses Monthly Short new

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 930 2900 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	15.22	
50 E 902 3900 2140 30 000000	TITLE I MEDICARE	400.00	0.00	0.00	400.00	0.00	0.00	0.00%
50 E 902 3900 2140 30 105000	AD TITLE I MEDICARE	0.00	6.65	64.50	-64.50	0.00	11.76	
50 E 902 3900 2140 30 107000	JE TITLE I MEDICARE	0.00	11.96	112.06	-112.06	0.00	11.76	
50 E 902 3900 2140 30 108000	LI TITLE I MEDICARE	0.00	8.59	89.96	-89.96	0.00	11.76	
50 E 902 3900 2140 30 109000	LO TITLE I MEDICARE	0.00	3.26	42.38	-42.38	0.00	11.76	
50 E 902 3900 2140 30 110000	WA TITLE I MEDICARE	0.00	7.62	77.52	-77.52	0.00	11.76	
50 E 930 3900 2140 30 000000	TITLE I: MEDICARE	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
50 E 930 3900 2140 30 105000	AD TITLE I: MEDICARE	0.00	0.00	12.20	-12.20	0.00	39.61	
50 E 930 3900 2140 30 107000	JE TITLE I: MEDICARE	0.00	0.00	12.20	-12.20	0.00	39.61	
50 E 930 3900 2140 30 108000	LI TITLE I: MEDICARE	0.00	0.00	12.20	-12.20	0.00	39.61	
50 E 930 3900 2140 30 109000	LO TITLE I: MEDICARE	0.00	0.00	12.20	-12.20	0.00	39.61	
50 E 930 3900 2140 30 110000	WA TITLE I: MEDICARE	0.00	0.00	12.08	-12.08	0.00	39.42	
50 E 000 3901 2130 00 000000	AFTERCATS: FICA	600.00	0.00	3.30	596.70	0.00	340.31	0.55%
50 E 105 3901 2130 00 000000	ADAMS AFTERCATS FICA	1,000.00	22.74	489.32	510.68	0.00	274.79	48.93%
50 E 107 3901 2130 00 000000	JEFFERSON AFTERCATS	1,000.00	20.23	435.76	564.24	0.00	580.32	43.58%
50 E 108 3901 2130 00 000000	LINCOLN AFTERCATS FICA	2,300.00	56.12	1,212.86	1,087.14	0.00	1,645.47	52.73%
50 E 109 3901 2130 00 000000	LONGFELLOW AFTERCATS	1,200.00	36.43	790.28	409.72	0.00	725.75	65.86%
50 E 110 3901 2130 00 000000	WASHINGTON AFTERCATS	1,500.00	24.62	893.91	606.09	0.00	776.96	59.59%
50 E 204 3901 2130 00 000000	JH AFTERCATS FICA	600.00	22.92	524.06	75.94	0.00	419.79	87.34%
50 E 000 3901 2140 00 000000	AFTERCATS: MEDICARE	125.00	0.00	0.77	124.23	0.00	79.60	0.62%
50 E 105 3901 2140 00 000000	ADAMS AFTERCATS	250.00	5.32	114.44	135.56	0.00	64.26	45.78%
50 E 107 3901 2140 00 000000	JEFFERSON AFTERCATS	250.00	4.73	101.90	148.10	0.00	135.70	40.76%
50 E 108 3901 2140 00 000000	LINCOLN AFTERCATS	600.00	13.13	283.65	316.35	0.00	384.81	47.28%
50 E 109 3901 2140 00 000000	LONGFELLOW AFTERCATS	300.00	8.52	184.83	115.17	0.00	169.70	61.61%
50 E 110 3901 2140 00 000000	WASHINGTON AFTERCATS	300.00	5.76	209.07	90.93	0.00	181.67	69.69%
50 E 204 3901 2140 00 000000	JH AFTERCATS - MEDICARE	150.00	5.37	122.58	27.42	0.00	98.16	81.72%
50 - --- -- -- -- -- --		690,780.00	25,177.03	435,778.40	255,001.60	0.00	450,320.84	63.08%
51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 000 1101 2120 00 000002	ELEM IMRF	100.00	0.00	0.00	100.00	0.00	45.89	0.00%
51 E 105 1101 2120 00 000000	ELEM. IMRF	4,400.00	0.00	1,082.32	3,317.68	0.00	3,516.26	24.60%
51 E 105 1101 2120 00 000001	ADAMS IMRF	500.00	0.00	712.70	-212.70	0.00	0.00	142.

Expenses Monthly Short new

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 107 1101 2120 00 000000	JEFFERSON IMRF	2,800.00	0.00	1,200.56	1,599.44	0.00	1,461.03	42.88%
51 E 108 1101 2120 00 000000	LINCOLN IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
51 E 109 1101 2120 00 000000	LONGFELLOW IMRF	2,200.00	0.00	1,008.25	1,191.75	0.00	1,295.29	45.83%
51 E 110 1101 2120 00 000000	WASHINGTON IMRF	4,500.00	0.00	1,697.02	2,802.98	0.00	2,167.00	37.71%
51 E 204 1102 2120 00 000000	JH IMRF	0.00	0.00	19.72	-19.72	0.00	0.00	
51 E 204 1102 2120 00 000001	JH IMRF	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
51 E 303 1103 2120 00 000000	HS IMRF	20,000.00	0.00	10,550.32	9,449.68	0.00	13,264.30	52.75%
51 E 303 1103 2120 00 000001	HS IMRF	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
51 E 930 1250 2120 30 000000	TITLE IMRF	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
51 E 960 1250 2120 30 000000	ESSER II IMRF	700.00	0.00	785.43	-85.43	0.00	2,729.53	112.
51 E 965 1250 2120 30 000000	ESSER III IMRF	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00%
51 E 000 1500 2120 00 000000	ATHL: IMRF	4,200.00	0.00	1,836.62	2,363.38	0.00	2,498.19	43.73%
51 E 000 1500 2120 00 000001	ATHL: IMRF	1,500.00	0.00	786.92	713.08	0.00	953.04	52.46%
51 E 303 1500 2120 01 000000	HS FOOTBALL IMRF	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
51 E 303 1500 2120 05 000000	HS BOYS TRACK IMRF	1,000.00	0.00	443.65	556.35	0.00	682.08	44.37%
51 E 303 1500 2120 06 000000	HS WRESTLING IMRF	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
51 E 303 1500 2120 07 000000	HS BASEBALL IMRF	420.00	0.00	0.00	420.00	0.00	123.91	0.00%
51 E 303 1500 2120 15 000000	HS BOYS BASKETBALL IMRF	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
51 E 303 1500 2120 31 000000	HS GIRLS BASKETBALL	600.00	0.00	391.44	208.56	0.00	449.43	65.24%
51 E 303 1500 2120 32 000000	HS GIRLS CROSS COUNTRY	800.00	0.00	0.00	800.00	0.00	0.00	0.00%
51 E 303 1500 2120 33 000000	HS GIRLS TRACK IMRF	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
51 E 303 1500 2120 36 000000	HS GIRLS SOCCER IMRF	0.00	0.00	155.29	-155.29	0.00	83.82	
51 E 000 1501 2120 00 000000	ADAMS IMRF	2,500.00	0.00	715.54	1,784.46	0.00	504.73	28.62%
51 E 000 2134 2120 00 000000	HEALTH SERV IMRF	7,000.00	0.00	3,879.04	3,120.96	0.00	4,920.80	55.41%
51 E 105 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	0.00	1,810.53	2,189.47	0.00	2,441.61	45.26%
51 E 107 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	0.00	1,703.50	2,296.50	0.00	2,292.96	42.59%
51 E 108 2134 2120 00 000000	HEALTH SERVICES: IMRF	4,000.00	0.00	1,842.42	2,157.58	0.00	2,494.69	46.06%
51 E 109 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	0.00	1,574.84	2,425.16	0.00	2,153.98	39.37%
51 E 110 2134 2120 00 000000	HEALTH SERV. IMRF	5,800.00	0.00	2,226.18	3,573.82	0.00	3,039.55	38.38%
51 E 204 2134 2120 00 000000	HEALTH SERV. IMRF	3,700.00	0.00	1,152.27	2,547.73	0.00	1,562.12	31.14%
51 E 303 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	0.00	1,548.14	2,451.86	0.00	2,138.44	38.70%
51 E 960 2134 2120 30 000000	ESSER 2 HEALTH SERV	500.00	0.00	0.00	500.00	0.00	390.02	0.00%

Expenses Monthly Short new

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 965 2134 2120 30 000000	ESSER 3 HEALTH SERV	7,000.00	0.00	1,791.03	5,208.97	0.00	3,727.24	25.59%
51 E 105 2190 2120 00 000000	ADAMS SUPPORT IMRF	1,000.00	0.00	0.00	1,000.00	0.00	341.24	0.00%
51 E 107 2190 2120 00 000000	JEFFERSON SUPPORT IMRF	1,700.00	0.00	464.42	1,235.58	0.00	524.77	27.32%
51 E 108 2190 2120 00 000000	LINCOLN SUPPORT IMRF	1,200.00	0.00	910.69	289.31	0.00	743.47	75.89%
51 E 109 2190 2120 00 000000	LONGFELLOW SUPPORT IMRF	2,300.00	0.00	704.50	1,595.50	0.00	498.34	30.63%
51 E 110 2190 2120 00 000000	WASHINGTON SUPPORT IMRF	8,000.00	0.00	5,382.15	2,617.85	0.00	4,772.74	67.28%
51 E 204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	2,300.00	0.00	2,510.05	-210.05	0.00	1,192.52	109.
51 E 303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	14,000.00	0.00	7,001.15	6,998.85	0.00	9,456.43	50.01%
51 E 000 2210 2120 00 000000	STAFF DEV IMRF	6,200.00	0.00	1,279.16	4,920.84	0.00	3,571.62	20.63%
51 E 000 2225 2120 00 000000	TECHNOLOGY IMRF	37,000.00	0.00	16,321.00	20,679.00	0.00	22,257.39	44.11%
51 E 000 2321 2120 00 000000	ADMIN IMRF	7,500.00	0.00	3,351.52	4,148.48	0.00	4,582.20	44.69%
51 E 105 2410 2120 00 000000	PRINCIPAL IMRF	7,000.00	0.00	3,331.78	3,668.22	0.00	4,508.47	47.60%
51 E 107 2410 2120 00 000000	PRINCIPAL IMRF	5,600.00	0.00	2,581.18	3,018.82	0.00	3,439.59	46.09%
51 E 108 2410 2120 00 000000	PRINCIPAL IMRF	13,000.00	0.00	2,460.52	10,539.48	0.00	10,327.49	18.93%
51 E 109 2410 2120 00 000000	PRINCIPAL IMRF	12,500.00	0.00	3,766.85	8,733.15	0.00	9,971.10	30.13%
51 E 110 2410 2120 00 000000	PRINCIPAL IMRF	6,200.00	0.00	2,777.46	3,422.54	0.00	3,816.71	44.80%
51 E 204 2410 2120 00 000000	PRINCIPAL IMRF	10,000.00	0.00	4,695.46	5,304.54	0.00	6,245.58	46.95%
51 E 303 2410 2120 00 000000	PRINCIPAL IMRF	25,000.00	0.00	4,883.66	20,116.34	0.00	16,778.22	19.53%
51 E 000 2510 2120 00 000000	BUS. MGR. IMRF	15,000.00	0.00	6,091.77	8,908.23	0.00	7,991.58	40.61%
51 E 000 2520 2120 00 000000	FISCAL IMRF	14,000.00	0.00	5,530.03	8,469.97	0.00	7,093.20	39.50%
51 E 000 2542 2120 00 000000	CUST./MAINT. IMRF	60,000.00	0.00	27,425.83	32,574.17	0.00	33,083.29	45.71%
51 E 105 2542 2120 00 000000	CUST./MAINT. IMRF	15,000.00	0.00	4,799.12	10,200.88	0.00	6,331.23	31.99%
51 E 107 2542 2120 00 000000	CUST./MAINT. IMRF	15,000.00	0.00	6,337.35	8,662.65	0.00	7,851.71	42.25%
51 E 108 2542 2120 00 000000	CUST./MAINT. IMRF	13,000.00	0.00	6,958.41	6,041.59	0.00	8,412.84	53.53%
51 E 109 2542 2120 00 000000	CUST./MAINT. IMRF	8,400.00	0.00	4,427.08	3,972.92	0.00	5,834.70	52.70%
51 E 110 2542 2120 00 000000	CUST./MAINT. IMRF	19,000.00	0.00	6,995.02	12,004.98	0.00	9,937.62	36.82%
51 E 204 2542 2120 00 000000	CUST./MAINT. IMRF	20,000.00	0.00	10,492.43	9,507.57	0.00	14,046.98	52.46%
51 E 303 2542 2120 00 000000	CUST./MAINT. IMRF	37,000.00	0.00	19,276.73	17,723.27	0.00	24,746.33	52.10%
51 E 000 2550 2120 00 000000	TRANS. IMRF	3,500.00	0.00	1,365.12	2,134.88	0.00	1,773.30	39.00%
51 E 960 2560 2120 30 000000	ESSER 2 FOOD SERV IMRF	500.00	0.00	324.53	175.47	0.00	2,931.40	64.91%
51 E 965 2560 2120 30 000000	ESSER 3 Food Serv IMRF	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00%
51 E 000 2560 2120 84 000000	FOOD SERVICE IMRF	15,000.00	0.00	5,659.08	9,340.92	0.00	9,721.35	37.73%

Expenses Monthly Short new

Fiscal Year: 2023-2024
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 105 2560 2120 84 000000	FOOD SERV. IMRF	12,000.00	0.00	5,578.81	6,421.19	0.00	8,803.71	46.49%
51 E 107 2560 2120 84 000000	FOOD SERV. IMRF	12,000.00	0.00	4,593.01	7,406.99	0.00	6,724.33	38.28%
51 E 108 2560 2120 84 000000	FOOD SERV. IMRF	16,000.00	0.00	8,396.71	7,603.29	0.00	13,849.81	52.48%
51 E 109 2560 2120 84 000000	FOOD SERVICE IMRF	12,000.00	0.00	5,625.73	6,374.27	0.00	7,293.69	46.88%
51 E 110 2560 2120 84 000000	FOOD SERV. IMRF	16,000.00	0.00	6,069.99	9,930.01	0.00	10,254.81	37.94%
51 E 204 2560 2120 84 000000	FOOD SERV. IMRF	19,000.00	0.00	10,150.84	8,849.16	0.00	13,761.85	53.43%
51 E 303 2560 2120 84 000000	FOOD SERV. IMRF	20,000.00	0.00	9,379.57	10,620.43	0.00	14,593.98	46.90%
51 E 000 3901 2120 00 000000	AFTERCATS IMRF	0.00	0.00	2.40	-2.40	0.00	0.00	
51 E 105 3901 2120 00 000000	ADAMS AFTERCATS IMRF	1,000.00	0.00	0.00	1,000.00	0.00	438.50	0.00%
51 E 107 3901 2120 00 000000	AFTERCATS IMRF	1,300.00	0.00	533.40	766.60	0.00	610.54	41.03%
51 E 108 3901 2120 00 000000	AFTERCATS IMRF	2,500.00	0.00	1,046.96	1,453.04	0.00	1,743.38	41.88%
51 E 109 3901 2120 00 000000	LONGFELLOW AFTERCATS	2,300.00	0.00	926.12	1,373.88	0.00	640.00	40.27%
51 E 110 3901 2120 00 000000	WA AFTERCATS IMRF	2,500.00	0.00	1,194.21	1,305.79	0.00	1,339.21	47.77%
51 E 204 3901 2120 00 000000	JH AFTERCATS IMRF	1,400.00	0.00	769.14	630.86	0.00	824.64	54.94%
51 - - - - -		621,170.00	0.00	261,284.67	359,885.33	0.00	378,597.77	42.06%
60 - CAPITAL PROJECTS FUND OR FUND								
60 E 000 2533 5230 00 000000	ARCH LOCAL PROJECTS	113,000.00	0.00	0.00	113,000.00	0.00	0.00	0.00%
60 E 000 2533 5230 00 220320	Jefferson Pre-k Doors	18,000.00	0.00	13,561.99	4,438.01	0.00	37,084.04	75.34%
60 E 000 2533 5230 00 220660	ARCH WA HVAC PHASE 1	41,500.00	0.00	12,783.16	28,716.84	0.00	39,090.67	30.80%
60 E 000 2533 5230 00 220910	ARCH FIRE ALARMS	40,000.00	0.00	17,434.00	22,566.00	0.00	51,337.53	43.59%
60 E 000 2533 5230 00 220980	ARCH HS ADA PHASE 6	12,000.00	0.00	3,802.50	8,197.50	0.00	11,250.00	31.69%
60 E 000 2533 5230 00 220990	ARCH JH EXTERIOR	25,000.00	0.00	18,981.05	6,018.95	0.00	59,424.00	75.92%
60 E 000 2533 5230 00 221000	ARCH PARKING LOTS	34,000.00	0.00	37,749.54	-3,749.54	0.00	38,610.00	111.
60 E 105 2533 5230 00 230510	ARCH GYM FLOOR	0.00	0.00	13,094.52	-13,094.52	0.00	0.00	
60 E 105 2533 5230 00 230940	ADAMS ROOF REPLACEMENT	0.00	0.00	4,107.55	-4,107.55	0.00	0.00	
60 E 107 2533 5230 00 230440	Arch Jefferson Library	52,000.00	0.00	55,598.24	-3,598.24	0.00	0.00	106.
60 E 204 2533 5230 00 230970	ARCH JH EAST LOCKER	0.00	0.00	75,954.00	-75,954.00	0.00	0.00	
60 E 000 2535 3190 00 000002	UNIT 2 LOCAL PROJECTS	200,000.00	0.00	21,414.00	178,586.00	0.00	105,006.99	10.71%
60 E 000 2535 5230 00 000000	Local Project	0.00	0.00	18,000.00	-18,000.00	0.00	0.00	
60 E 000 2535 5230 00 220910	FIRE ALARMS WA JH	330,000.00	0.00	307,006.00	22,994.00	0.00	49,860.00	93.03%
60 E 000 2535 5230 00 221000	JEF LIN PARKING LOTS	440,000.00	0.00	464,047.78	-24,047.78	0.00	0.00	105.
60 E 107 2535 5230 00 220320	JEFFERSON PRE K DOOR &	345,000.00	52,893.90	171,902.70	173,097.30	0.00	3,654.00	49.83%

Expenses Monthly Short new

Fiscal Year: 2023-2024

MARION CUSD #2, IL

Month: March

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
60 - CAPITAL PROJECTS FUND OR FUND								
60 E 107 2535 5230 00 230440	Jefferson Library	550,000.00	0.00	494,200.00	55,800.00	0.00	0.00	89.85%
60 E 110 2535 5230 00 220660	WA HVAC PHASE I	340,000.00	0.00	314,508.35	25,491.65	0.00	31,912.38	92.50%
60 E 204 2535 5230 00 220990	JH EXTERIOR	700,000.00	0.00	600,205.05	99,794.95	0.00	0.00	85.74%
60 E 303 2535 5230 00 220980	MHS ADA PHASE 6	190,000.00	0.00	175,533.00	14,467.00	0.00	0.00	92.39%
60 E 000 8410 6600 00 000000	NEW AS PRINCIPAL PMT TO	705,000.00	705,000.00	705,000.00	0.00	0.00	690,000.00	100.
60 E 000 8510 6600 00 000000	NEW AS INTEREST PMT TO	46,496.00	23,247.75	46,495.50	0.50	0.00	61,882.50	100.
60 - - - - -		4,181,996.00	781,141.65	3,571,378.93	610,617.07	0.00	1,179,112.11	85.40%
80 - TORT IMMUNITY AND JUDGMENT								
80 E 000 2361 3800 00 000000	TORT: WORKERS	156,000.00	0.00	155,435.00	565.00	0.00	197,625.00	99.64%
80 E 000 2365 3180 00 000000	TORT: LEGAL SERVICES	80,000.00	0.00	7,166.62	72,833.38	0.00	82,376.07	8.96%
80 E 000 2365 3190 00 000000	TORT: CONTRACTUAL	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
80 E 000 2365 3800 00 000000	TORT: PROPERTY CASUALTY	425,000.00	0.00	270,518.56	154,481.44	0.00	340,985.36	63.65%
80 E 000 2365 3800 00 000001	TORT: UNEMPLOYMENT	15,000.00	0.00	2,176.81	12,823.19	0.00	3,589.08	14.51%
80 - - - - -		686,000.00	0.00	435,296.99	250,703.01	0.00	624,575.51	63.45%
90 - FIRE PREVENTION AND SAFETY FUN								
90 E 000 2533 3010 02 001203	Jr.High 10 YR HLS	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00%
90 E 107 2533 5230 00 230960	ARCH JEFFERSON EXTERIOR	0.00	0.00	10,904.59	-10,904.59	0.00	0.00	
90 E 000 2540 5400 00 000000	Metal Detectors	0.00	25,607.90	105,303.83	-105,303.83	0.00	0.00	
90 - - - - -		20,000.00	25,607.90	116,208.42	-96,208.42	0.00	0.00	581.
Account Monthly Activity Grand Totals:		58,780,614.	4,027,099.28	41,173,137.	17,607,476.	819,854.11	41,521,325.	70.05%

Checks Issued

Bank Account: GEN						MARION CUSD #2, IL		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
073737	LINCOLN PRAIRIE BHC	03/21/2024	R	R		03/21/2024	03/21/2024	400.00
073738	AMERITAS	03/25/2024 Payroll Run	R	R		03/25/2024	03/25/2024	5,001.16
073739	CONNECTICUT-CCSPC, 0900003	03/25/2024 Payroll Run	R	R	03/31/2024	03/25/2024	03/25/2024	108.63
073740	ILL STATE DISB UNIT	03/25/2024 Payroll Run	R	R		03/25/2024	03/25/2024	851.00
073741	KIDS FOUNDATION	03/25/2024 Payroll Run	R	R		03/25/2024	03/25/2024	60.00
073742	LABORERS' LOCAL 773	03/25/2024 Payroll Run	R	R		03/25/2024	03/25/2024	516.00
073743	LABORERS' LOCAL 773 FOOD SERVICE	03/25/2024 Payroll Run	R	R		03/25/2024	03/25/2024	405.46
073744	LOCAL 773, SECRETARIES	03/25/2024 Payroll Run	R	R		03/25/2024	03/25/2024	182.50
073745	MARION EDUCATION ASSOC	03/25/2024 Payroll Run	R	R		03/25/2024	03/25/2024	11,209.64
073746	MARION UNIT 2 FOUNDATION	03/25/2024 Payroll Run	R	R		03/25/2024	03/25/2024	77.00
073747	NIKKI TRAVELSTEAD2011D190	03/25/2024 Payroll Run	R	R		03/25/2024	03/25/2024	250.00
073748	SIU CREDIT UNION	03/25/2024 Payroll Run	R	R	03/31/2024	03/25/2024	03/25/2024	850.00
202300247	AFLAC - GROUP POLICY	03/25/2024 Payroll Run	R	W	03/31/2024	03/25/2024	03/25/2024	1,695.44
202300248	COMMON REMITTER	03/25/2024 Payroll Run	R	W	03/31/2024	03/25/2024	03/25/2024	4,526.13
202300249	ILLINOIS DEPT OF REVENUE	03/25/2024 Payroll Run	R	W	03/31/2024	03/25/2024	03/25/2024	44,787.13
202300250	ILLINOIS MUNICIPAL	03/25/2024 Payroll Run	R	W		03/25/2024	03/25/2024	24,984.51
202300251	INTERNAL REVENUE SERVICE	03/25/2024 Payroll Run	R	W	03/31/2024	03/25/2024	03/25/2024	128,146.45
202300252	TEACHER HEALTH INS SECURT	03/25/2024 Payroll Run	R	W	03/31/2024	03/25/2024	03/25/2024	13,744.41
202300253	TEACHERS RET0058	03/25/2024 Payroll Run	R	W	03/31/2024	03/25/2024	03/25/2024	5,082.34
202300254	TEACHERS RETIREMENT	03/25/2024 Payroll Run	R	W	03/31/2024	03/25/2024	03/25/2024	78,788.30
202300255	TEACHERS RETIREMT SYS 10	03/25/2024 Payroll Run	R	W	03/31/2024	03/25/2024	03/25/2024	6,065.64
202300256	TRS SSP	03/25/2024 Payroll Run	R	W	03/31/2024	03/25/2024	03/25/2024	1,769.97
202300257	MASTERCARD	MASTERCARD	R	W	03/31/2024	03/31/2024	03/31/2024	15,402.63
202300258	HOME DEPOT CREDIT SERVICE	04/09/2024	R	W	03/31/2024	03/31/2024	03/31/2024	455.76
202300259	SOUTHEASTERN ILLINOIS ELECTRIC COOPERATIVE	04/09/2024	R	W	03/31/2024	03/31/2024	03/31/2024	8,625.54
232400196	ADAMS ATHLETIC IMPREST	Conversion: 36394		A		03/20/2024	03/20/2024	1,069.89

Checks Issued

Bank Account: GEN						MARION CUSD #2, IL		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
232400197	ATHLETIC IMPREST ACCOUNT	Conversion: 36394		A		03/20/2024	03/20/2024	6,913.38
232400198	DISNEY, RACHEL	Conversion: 36394		A		03/20/2024	03/20/2024	68.34
232400199	WILSON, AMY	Conversion: 36394		A		03/20/2024	03/20/2024	397.64
9232400200	ATKISSON, SUSAN L	03-25-2024	R	A		03/25/2024	03/25/2024	224.64
9232400201	BANKS, LORI B	03-25-2024	R	A		03/25/2024	03/25/2024	454.63
9232400202	BASLER, DEBRA S	03-25-2024	R	A		03/25/2024	03/25/2024	67.90
9232400203	BODINE, AMANDA	03-25-2024	R	A		03/25/2024	03/25/2024	404.11
9232400204	BOOMER-HOPPER, STORMY G	03-25-2024	R	A		03/25/2024	03/25/2024	214.13
9232400205	BOWLBY, SAMMY	03-25-2024	R	A		03/25/2024	03/25/2024	159.57
9232400206	BRAINARD, SANDRA	03-25-2024	R	A		03/25/2024	03/25/2024	336.96
9232400207	BRAVE, CONNOR	03-25-2024	R	A		03/25/2024	03/25/2024	419.39
9232400208	BRUCE, HEATHER	03-25-2024	R	A		03/25/2024	03/25/2024	404.11
9232400209	CASTELLANO, ENRICO	03-25-2024	R	A		03/25/2024	03/25/2024	1,729.34
9232400210	CASTELLANO, STEPHANIE	03-25-2024	R	A		03/25/2024	03/25/2024	975.34
9232400211	CHIN, VANNAK	03-25-2024	R	A		03/25/2024	03/25/2024	1,072.24
9232400212	CHRISMAN, BRITTNEY	03-25-2024	R	A		03/25/2024	03/25/2024	1,363.88
9232400213	COBB, SARAH	03-25-2024	R	A		03/25/2024	03/25/2024	305.89
9232400214	COURTER, MELISSA	03-25-2024	R	A		03/25/2024	03/25/2024	83.11
9232400215	CRABTREE, JESSIE	03-25-2024	R	A		03/25/2024	03/25/2024	618.98
9232400216	CRABTREE, PAIGE	03-25-2024	R	A		03/25/2024	03/25/2024	509.26
9232400217	DARR, DAILYN	03-25-2024	R	A		03/25/2024	03/25/2024	404.11
9232400218	DEVALK, SADIE J	03-25-2024	R	A		03/25/2024	03/25/2024	415.56
9232400219	DUNDERDALE, ANNEILISE	03-25-2024	R	A		03/25/2024	03/25/2024	151.54
9232400220	EDWARDS, VICTORIA	03-25-2024	R	A		03/25/2024	03/25/2024	140.72
9232400221	FARRIS, CRISTYN	03-25-2024	R	A		03/25/2024	03/25/2024	2,548.60
9232400222	FISCHER, KATELYN	03-25-2024	R	A		03/25/2024	03/25/2024	404.11
9232400223	FUCHS, DURENDA	03-25-2024	R	A		03/25/2024	03/25/2024	197.52
9232400224	GIRTMAN, MARIAH	03-25-2024	R	A		03/25/2024	03/25/2024	310.30
9232400225	GRAVATT, TOMI S	03-25-2024	R	A		03/25/2024	03/25/2024	353.60
9232400226	GRIFFIN, JAMIE	03-25-2024	R	A		03/25/2024	03/25/2024	808.22
9232400227	GROVE, BELDORA	03-25-2024	R	A		03/25/2024	03/25/2024	799.67
9232400228	HALE, RODNEY J	03-25-2024	R	A		03/25/2024	03/25/2024	1,818.51
9232400229	HASTIE, KATIE	03-25-2024	R	A		03/25/2024	03/25/2024	202.06

Checks Issued

Bank Account: GEN						MARION CUSD #2, IL		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232400230	HELFRICH, ANGELA	03-25-2024	R	A		03/25/2024	03/25/2024	50.51
9232400231	HILL, MICHAEL J	03-25-2024	R	A		03/25/2024	03/25/2024	454.63
9232400232	HILL, REGINA	03-25-2024	R	A		03/25/2024	03/25/2024	898.56
9232400233	HINES, JESSE	03-25-2024	R	A		03/25/2024	03/25/2024	1,520.02
9232400234	HOEHN, RONALD	03-25-2024	R	A		03/25/2024	03/25/2024	287.54
9232400235	ISBELL, CHLOE	03-25-2024	R	A		03/25/2024	03/25/2024	165.52
9232400236	JAMES, JOHN	03-25-2024	R	A		03/25/2024	03/25/2024	256.43
9232400237	JANSSEN, MICHAEL	03-25-2024	R	A		03/25/2024	03/25/2024	264.02
9232400238	KEARNS, CHRISTINA	03-25-2024	R	A		03/25/2024	03/25/2024	319.14
9232400239	KING, TERESA	03-25-2024	R	A		03/25/2024	03/25/2024	235.49
9232400240	LAZDINIS, KARA	03-25-2024	R	A		03/25/2024	03/25/2024	101.03
9232400241	LONDRIGAN, DANIELLE	03-25-2024	R	A		03/25/2024	03/25/2024	225.95
9232400242	LUCAS, JOHN	03-25-2024	R	A		03/25/2024	03/25/2024	305.89
9232400243	MARTIN, JOSIE D	03-25-2024	R	A		03/25/2024	03/25/2024	53.19
9232400244	MC GEE, DALE L	03-25-2024	R	A		03/25/2024	03/25/2024	707.20
9232400245	MEDINA, STEVEN	03-25-2024	R	A		03/25/2024	03/25/2024	664.53
9232400246	MIELDEZIS, BRANDY	03-25-2024	R	A		03/25/2024	03/25/2024	774.36
9232400247	MONTGOMERY, BETHANY	03-25-2024	R	A		03/25/2024	03/25/2024	477.52
9232400248	MYERS, REBECCA S	03-25-2024	R	A		03/25/2024	03/25/2024	1,471.61
9232400249	MYERS, RENEE	03-25-2024	R	A		03/25/2024	03/25/2024	769.16
9232400250	ORANGE, DAVID	03-25-2024	R	A		03/25/2024	03/25/2024	959.77
9232400251	PALMER, AMBER	03-25-2024	R	A		03/25/2024	03/25/2024	53.19
9232400252	PEARCE, JOSEPH	03-25-2024	R	A		03/25/2024	03/25/2024	698.98
9232400253	PETERSEN, JUANITA	03-25-2024	R	A		03/25/2024	03/25/2024	707.20
9232400254	PRITCHARD, CHRISTOPHER	03-25-2024	R	A		03/25/2024	03/25/2024	1,060.80
9232400255	PRITCHETT, ROBIN	03-25-2024	R	A		03/25/2024	03/25/2024	405.56
9232400256	PULLEY, HOLLIE	03-25-2024	R	A		03/25/2024	03/25/2024	259.58
9232400257	RABACCHI, KELLY	03-25-2024	R	A		03/25/2024	03/25/2024	1,767.99
9232400258	RANDOLPH, CAMERON	03-25-2024	R	A		03/25/2024	03/25/2024	452.73
9232400259	RIGGS, BILLY JOE	03-25-2024	R	A		03/25/2024	03/25/2024	1,068.09
9232400260	RUSH, SABRINA	03-25-2024	R	A		03/25/2024	03/25/2024	1,565.13
9232400261	SHOFF, JESSICA	03-25-2024	R	A		03/25/2024	03/25/2024	775.53
9232400262	SIMPSON, ROBERT W	03-25-2024	R	A		03/25/2024	03/25/2024	1,126.88
9232400263	SKELTON, COURTNEY	03-25-2024	R	A		03/25/2024	03/25/2024	1,212.34
3 of 17						4/11/2024 4:10:56 PM		

Checks Issued

Bank Account: GEN						MARION CUSD #2, IL		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232400264	SMITH, ERIC	03-25-2024	R	A		03/25/2024	03/25/2024	808.22
9232400265	SMITH, JAMES L	03-25-2024	R	A		03/25/2024	03/25/2024	861.94
9232400266	SPRAGUE, TARA	03-25-2024	R	A		03/25/2024	03/25/2024	73.86
9232400267	STEWART, LISA K	03-25-2024	R	A		03/25/2024	03/25/2024	336.96
9232400268	TANNER, BRANDI	03-25-2024	R	A		03/25/2024	03/25/2024	183.53
9232400269	TATE, DIANA	03-25-2024	R	A		03/25/2024	03/25/2024	1,976.85
9232400270	THOMAS, MORGAN	03-25-2024	R	A		03/25/2024	03/25/2024	106.38
9232400271	TRETTER, ASHLEY	03-25-2024	R	A		03/25/2024	03/25/2024	252.57
9232400272	TROKEY, CINDY	03-25-2024	R	A		03/25/2024	03/25/2024	1,626.58
9232400273	WALKER, RALPH	03-25-2024	R	A		03/25/2024	03/25/2024	87.40
9232400274	WATTS, BRILEY	03-25-2024	R	A		03/25/2024	03/25/2024	202.06
9232400275	WELLS, TOMARA	03-25-2024	R	A		03/25/2024	03/25/2024	799.67
9232400276	WEST, TRUDY	03-25-2024	R	A		03/25/2024	03/25/2024	425.52
9232400277	WESTBERRY, WHITNEY	03-25-2024	R	A		03/25/2024	03/25/2024	1,919.53
9232400278	WILLIAMS, AMY	03-25-2024	R	A		03/25/2024	03/25/2024	115.56
9232400279	WILLIAMS, ASHLEY	03-25-2024	R	A		03/25/2024	03/25/2024	353.60
9232400280	WOFFORD, JON	03-25-2024	R	A		03/25/2024	03/25/2024	87.40
9232400281	WROLSON, CHRISTIAN	03-25-2024	R	A		03/25/2024	03/25/2024	193.93
9232400282	YELENCICH, GREG	03-25-2024	R	A		03/25/2024	03/25/2024	50.51
9232400283	DIERKES, COURTNEY L	03-25-2024	R	A		03/25/2024	03/25/2024	952.16
9232400284	GIBBONS, GLEN A	03-25-2024	R	A		03/25/2024	03/25/2024	598.68
9232400285	HAMMET, MARGARET K	03-25-2024	R	A		03/25/2024	03/25/2024	252.57
9232400286	POWLESS, NATHANIEL R	03-25-2024	R	A		03/25/2024	03/25/2024	50.51
9232400287	SIMPSON, SARAH K	03-25-2024	R	A		03/25/2024	03/25/2024	798.01
9232400288	WOLLARD, WALDO C	03-25-2024	R	A		03/25/2024	03/25/2024	186.83
9232400289	ATWOOD, WILLIAM	03-25-2024	R	A		03/25/2024	03/25/2024	1,228.93
9232400290	DIXON, AARON M	03-25-2024	R	A		03/25/2024	03/25/2024	2,481.13
9232400291	FOSTER, TIMOTHY B	03-25-2024	R	A		03/25/2024	03/25/2024	1,803.79
9232400292	GARRETT, RACHEL Y	03-25-2024	R	A		03/25/2024	03/25/2024	93.23
9232400293	JEAN, JASON	03-25-2024	R	A		03/25/2024	03/25/2024	1,610.78
9232400294	LYNN, MONICA	03-25-2024	R	A		03/25/2024	03/25/2024	1,339.44
9232400295	MARLER, ANGELA R	03-25-2024	R	A		03/25/2024	03/25/2024	1,176.99
9232400296	MARTIN, DEREK W	03-25-2024	R	A		03/25/2024	03/25/2024	1,314.99
9232400297	MAYFIELD, MICHAEL J	03-25-2024	R	A		03/25/2024	03/25/2024	1,739.50

Checks Issued

Bank Account: GEN						MARION CUSD #2, IL		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232400298	MC GEE, CHRIS	03-25-2024	R	A		03/25/2024	03/25/2024	1,219.82
9232400299	MELVIN, JERIME	03-25-2024	R	A		03/25/2024	03/25/2024	1,108.64
9232400300	MENESE, MICHAEL	03-25-2024	R	A		03/25/2024	03/25/2024	1,545.45
9232400301	MOSS, REBECCA J	03-25-2024	R	A		03/25/2024	03/25/2024	3,354.06
9232400302	NORRIS, DAVID L	03-25-2024	R	A		03/25/2024	03/25/2024	1,351.60
9232400303	SANDERS, SUSAN R	03-25-2024	R	A		03/25/2024	03/25/2024	917.91
9232400304	SMITH, LOLA	03-25-2024	R	A		03/25/2024	03/25/2024	1,236.78
9232400305	SPENCER, MARTIN N	03-25-2024	R	A		03/25/2024	03/25/2024	1,134.71
9232400306	STANLEY, JERRY A	03-25-2024	R	A		03/25/2024	03/25/2024	2,410.48
9232400307	SZABLEWSKI, KEITH	03-25-2024	R	A		03/25/2024	03/25/2024	1,477.57
9232400308	WALSTON, DANIELLE A	03-25-2024	R	A		03/25/2024	03/25/2024	1,874.39
9232400309	WATSON, KIMBERLY K	03-25-2024	R	A		03/25/2024	03/25/2024	2,153.40
9232400310	WATTS, LINDSAY K	03-25-2024	R	A		03/25/2024	03/25/2024	3,723.59
9232400311	WOODS, RHONDA	03-25-2024	R	A		03/25/2024	03/25/2024	2,208.16
9232400312	ADKINS, MARK S	03-25-2024	R	A		03/25/2024	03/25/2024	2,676.04
9232400313	ALLEN, COLTON	03-25-2024	R	A		03/25/2024	03/25/2024	1,816.86
9232400314	ALLEN, SARAH	03-25-2024	R	A		03/25/2024	03/25/2024	1,769.47
9232400315	ANDERSON, BRITTNEY L	03-25-2024	R	A		03/25/2024	03/25/2024	1,857.24
9232400316	ASHMORE, RYAN	03-25-2024	R	A		03/25/2024	03/25/2024	2,383.15
9232400317	BAKER, MEGAN	03-25-2024	R	A		03/25/2024	03/25/2024	521.42
9232400318	BAKER, SARA J	03-25-2024	R	A		03/25/2024	03/25/2024	2,388.64
9232400319	BANGS, JENNIFER R	03-25-2024	R	A		03/25/2024	03/25/2024	149.26
9232400320	BLUMENSTOCK, HEATH	03-25-2024	R	A		03/25/2024	03/25/2024	2,431.77
9232400321	BUCHANAN, AMY J	03-25-2024	R	A		03/25/2024	03/25/2024	2,423.37
9232400322	BURNS, KIM R	03-25-2024	R	A		03/25/2024	03/25/2024	2,648.39
9232400323	COLBOTH, MICAH A	03-25-2024	R	A		03/25/2024	03/25/2024	2,010.87
9232400324	DAHMER, CONNIE L	03-25-2024	R	A		03/25/2024	03/25/2024	745.60
9232400325	EVANS, KAYLEE	03-25-2024	R	A		03/25/2024	03/25/2024	1,575.20
9232400326	GRANT, TERESA	03-25-2024	R	A		03/25/2024	03/25/2024	2,430.73
9232400327	HARDING, ANGEL	03-25-2024	R	A		03/25/2024	03/25/2024	327.71
9232400328	HENSHAW, SHAY C	03-25-2024	R	A		03/25/2024	03/25/2024	2,349.02
9232400329	LENON, LISA S	03-25-2024	R	A		03/25/2024	03/25/2024	519.20
9232400330	LOUCKS, HASSI L	03-25-2024	R	A		03/25/2024	03/25/2024	2,586.12
9232400331	LOVE, LYNN	03-25-2024	R	A		03/25/2024	03/25/2024	768.88
5 of 17						4/11/2024 4:10:56 PM		

Checks Issued

Bank Account: GEN							MARION CUSD #2, IL	
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232400332	LUNDGREN, MELISSA K	03-25-2024	R	A		03/25/2024	03/25/2024	1,920.60
9232400333	MARDIS, SAMANTHA	03-25-2024	R	A		03/25/2024	03/25/2024	29.21
9232400334	PRICE, SHERRIE A	03-25-2024	R	A		03/25/2024	03/25/2024	432.83
9232400335	PULLEY, KERRY N	03-25-2024	R	A		03/25/2024	03/25/2024	952.54
9232400336	PULLEY, SAVANA	03-25-2024	R	A		03/25/2024	03/25/2024	755.54
9232400337	RAKERS, PAMELA S	03-25-2024	R	A		03/25/2024	03/25/2024	1,008.39
9232400338	ROBERTSON, DEMITA J	03-25-2024	R	A		03/25/2024	03/25/2024	2,653.35
9232400339	ROBERTSON, RACHEL	03-25-2024	R	A		03/25/2024	03/25/2024	575.06
9232400340	ROPER, REID	03-25-2024	R	A		03/25/2024	03/25/2024	2,219.12
9232400341	SCHROEDER, MATTHEW	03-25-2024	R	A		03/25/2024	03/25/2024	146.82
9232400342	SIMMERMAN, KELLY B	03-25-2024	R	A		03/25/2024	03/25/2024	2,448.27
9232400343	STEARNS, DANA R	03-25-2024	R	A		03/25/2024	03/25/2024	2,523.88
9232400344	SWAN, JEMIE	03-25-2024	R	A		03/25/2024	03/25/2024	589.76
9232400345	VANHORN, MARGARET	03-25-2024	R	A		03/25/2024	03/25/2024	2,120.05
9232400346	WALLACE, ANDREA M	03-25-2024	R	A		03/25/2024	03/25/2024	12.24
9232400347	WALLACE, YESENIA	03-25-2024	R	A		03/25/2024	03/25/2024	922.73
9232400348	WILKINS, JANET A	03-25-2024	R	A		03/25/2024	03/25/2024	948.08
9232400349	WILSON, AMY	03-25-2024	R	A		03/25/2024	03/25/2024	1,572.44
9232400350	ACKERMANN, COURTNEY	03-25-2024	R	A		03/25/2024	03/25/2024	1,915.77
9232400351	ALDRIDGE, BRENDA K	03-25-2024	R	A		03/25/2024	03/25/2024	588.63
9232400352	ALLEN, NICOLE	03-25-2024	R	A		03/25/2024	03/25/2024	1,707.11
9232400353	BABINGTON, AMANDA	03-25-2024	R	A		03/25/2024	03/25/2024	317.65
9232400354	BEERS, KERRIE JO	03-25-2024	R	A		03/25/2024	03/25/2024	2,276.87
9232400355	BLUMENSTOCK, ANGELA	03-25-2024	R	A		03/25/2024	03/25/2024	2,022.72
9232400356	CHELIN, AIME N	03-25-2024	R	A		03/25/2024	03/25/2024	2,451.12
9232400357	CLARK, ASHLEY	03-25-2024	R	A		03/25/2024	03/25/2024	82.29
9232400358	CORZINE, JESSICA	03-25-2024	R	A		03/25/2024	03/25/2024	2,908.28
9232400359	DOSS, JAELA	03-25-2024	R	A		03/25/2024	03/25/2024	888.16
9232400360	FYKE, D KAY	03-25-2024	R	A		03/25/2024	03/25/2024	36.71
9232400361	GOOCH, RYLEY	03-25-2024	R	A		03/25/2024	03/25/2024	1,616.85
9232400362	GULLEY, RYLAN	03-25-2024	R	A		03/25/2024	03/25/2024	246.80
9232400363	LEONARD, JESSE	03-25-2024	R	A		03/25/2024	03/25/2024	220.26
9232400364	MAZE, ASHLEIGH	03-25-2024	R	A		03/25/2024	03/25/2024	2,594.02
9232400365	MCCARTY, CYNTHIA	03-25-2024	R	A		03/25/2024	03/25/2024	2,449.47
6 of 17							4/11/2024 4:10:56 PM	

Checks Issued

Bank Account: GEN						MARION CUSD #2, IL		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232400366	MENCKOWSKI, KRISTINA	03-25-2024	R	A		03/25/2024	03/25/2024	2,271.38
9232400367	MITACEK, ELIZABETH	03-25-2024	R	A		03/25/2024	03/25/2024	1,562.62
9232400368	MONTGOMERY, PAMELA	03-25-2024	R	A		03/25/2024	03/25/2024	295.34
9232400369	MOORE, MELISSA A	03-25-2024	R	A		03/25/2024	03/25/2024	2,326.52
9232400370	MOTSINGER, MARY DIBBLE	03-25-2024	R	A		03/25/2024	03/25/2024	2,195.27
9232400371	NGUYEN, STEPHANIE	03-25-2024	R	A		03/25/2024	03/25/2024	773.43
9232400372	ODUM, LISA A	03-25-2024	R	A		03/25/2024	03/25/2024	2,018.46
9232400373	OWENS, TERRILL TANNER	03-25-2024	R	A		03/25/2024	03/25/2024	1,753.42
9232400374	PICKLES, ALICIA	03-25-2024	R	A		03/25/2024	03/25/2024	689.61
9232400375	REED, PAMELA JANE	03-25-2024	R	A		03/25/2024	03/25/2024	160.24
9232400376	ROHRER, KELSEY A	03-25-2024	R	A		03/25/2024	03/25/2024	1,979.78
9232400377	ROSS, ROBERT E	03-25-2024	R	A		03/25/2024	03/25/2024	1,179.24
9232400378	RUSHING, HALEY A	03-25-2024	R	A		03/25/2024	03/25/2024	1,603.17
9232400379	SMITH, BRITTANY	03-25-2024	R	A		03/25/2024	03/25/2024	1,676.06
9232400380	STEARNS, MARYLYN SUE	03-25-2024	R	A		03/25/2024	03/25/2024	22.31
9232400381	TANNER, AMANDA	03-25-2024	R	A		03/25/2024	03/25/2024	497.24
9232400382	TOLER, JENNY	03-25-2024	R	A		03/25/2024	03/25/2024	522.39
9232400383	TRAVIS, AMY N	03-25-2024	R	A		03/25/2024	03/25/2024	2,155.39
9232400384	WARREN, BRIAN L	03-25-2024	R	A		03/25/2024	03/25/2024	1,085.95
9232400385	WINSTEAD, CHARLIE W	03-25-2024	R	A		03/25/2024	03/25/2024	272.56
9232400386	ADDISON, AMBER	03-25-2024	R	A		03/25/2024	03/25/2024	748.36
9232400387	ALLARDYCE, KRISTY L	03-25-2024	R	A		03/25/2024	03/25/2024	2,359.19
9232400388	BASLER, THANAKA L	03-25-2024	R	A		03/25/2024	03/25/2024	2,144.29
9232400389	BROWN, DAWN M	03-25-2024	R	A		03/25/2024	03/25/2024	2,426.70
9232400390	BUCKINGHAM, ELIZABETH	03-25-2024	R	A		03/25/2024	03/25/2024	713.84
9232400391	BUCKINGHAM, HAILEY	03-25-2024	R	A		03/25/2024	03/25/2024	615.69
9232400392	BUNDREN, MELISSA F	03-25-2024	R	A		03/25/2024	03/25/2024	2,459.31
9232400393	BUSHUE, CORY D	03-25-2024	R	A		03/25/2024	03/25/2024	2,091.59
9232400394	CHESTOSKY, JENNIFER STARR	03-25-2024	R	A		03/25/2024	03/25/2024	1,952.03
9232400395	CHILDERS, CAROLE A	03-25-2024	R	A		03/25/2024	03/25/2024	3,249.00
9232400396	COLONI, CHELSEA	03-25-2024	R	A		03/25/2024	03/25/2024	146.82
9232400397	COOK, CHELSYE	03-25-2024	R	A		03/25/2024	03/25/2024	162.24
9232400398	CROSSON, JARROD B	03-25-2024	R	A		03/25/2024	03/25/2024	2,266.06

Checks Issued

Bank Account: GEN						MARION CUSD #2, IL		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232400399	DAVIS, MELANIE M	03-25-2024	R	A		03/25/2024	03/25/2024	2,122.11
9232400400	DIAL, LAURA	03-25-2024	R	A		03/25/2024	03/25/2024	967.54
9232400401	FARTHING, ASHLEY	03-25-2024	R	A		03/25/2024	03/25/2024	1,853.09
9232400402	FLETCHER, JOHN D	03-25-2024	R	A		03/25/2024	03/25/2024	3,497.69
9232400403	FRANCIS, SARAH J	03-25-2024	R	A		03/25/2024	03/25/2024	2,116.81
9232400404	FRANKEL, KIMBERLY J	03-25-2024	R	A		03/25/2024	03/25/2024	1,970.11
9232400405	FRITZ, ELIZABETH	03-25-2024	R	A		03/25/2024	03/25/2024	253.10
9232400406	GADE, COREEN	03-25-2024	R	A		03/25/2024	03/25/2024	363.41
9232400407	HARRIS, ANDREA	03-25-2024	R	A		03/25/2024	03/25/2024	2,375.84
9232400408	HICKEY, GARY WAYNE	03-25-2024	R	A		03/25/2024	03/25/2024	1,073.08
9232400409	HOWELL, MALEA L	03-25-2024	R	A		03/25/2024	03/25/2024	2,193.86
9232400410	LANDES, JESSICA A	03-25-2024	R	A		03/25/2024	03/25/2024	2,343.79
9232400411	LEAMEN, REGINA G	03-25-2024	R	A		03/25/2024	03/25/2024	1,367.95
9232400412	LINDSEY, JANIT	03-25-2024	R	A		03/25/2024	03/25/2024	620.42
9232400413	MALROY, TERESA	03-25-2024	R	A		03/25/2024	03/25/2024	208.01
9232400414	MCPHAIL, JENNIFER L	03-25-2024	R	A		03/25/2024	03/25/2024	2,936.64
9232400415	MILLS, JUDI V	03-25-2024	R	A		03/25/2024	03/25/2024	948.80
9232400416	MITCHELL, JUSTIN	03-25-2024	R	A		03/25/2024	03/25/2024	1,215.42
9232400417	NIGRO, TAYLOR	03-25-2024	R	A		03/25/2024	03/25/2024	1,668.39
9232400418	OGLESBY, SUMER J	03-25-2024	R	A		03/25/2024	03/25/2024	2,279.74
9232400419	PECORD, ALLY	03-25-2024	R	A		03/25/2024	03/25/2024	1,773.68
9232400420	PERKINS, KATIE	03-25-2024	R	A		03/25/2024	03/25/2024	1,942.40
9232400421	PINKSTON, LISA J	03-25-2024	R	A		03/25/2024	03/25/2024	2,153.31
9232400422	PRICE, ROXANNE R	03-25-2024	R	A		03/25/2024	03/25/2024	2,983.33
9232400423	RIOS, NATALIA	03-25-2024	R	A		03/25/2024	03/25/2024	2,103.72
9232400424	ROMAINE, MICHELLE D	03-25-2024	R	A		03/25/2024	03/25/2024	2,184.65
9232400425	ROPER, TOM	03-25-2024	R	A		03/25/2024	03/25/2024	2,303.55
9232400426	SALVETTI, CHANDRA	03-25-2024	R	A		03/25/2024	03/25/2024	622.30
9232400427	SAMPLES, JOANNA	03-25-2024	R	A		03/25/2024	03/25/2024	1,304.24
9232400428	SEGRS, JAMES B	03-25-2024	R	A		03/25/2024	03/25/2024	2,398.98
9232400429	SHADOWENS, ALEXANDRIA	03-25-2024	R	A		03/25/2024	03/25/2024	1,616.85
9232400430	SLONE, SOMER	03-25-2024	R	A		03/25/2024	03/25/2024	2,059.57
9232400431	SPRINGVLOED, WENDY M	03-25-2024	R	A		03/25/2024	03/25/2024	2,510.76
9232400432	STANFILL, AMBER D	03-25-2024	R	A		03/25/2024	03/25/2024	2,021.45

Checks Issued

Bank Account: GEN						MARION CUSD #2, IL		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232400433	STOTLAR, JENNA L	03-25-2024	R	A		03/25/2024	03/25/2024	1,976.05
9232400434	STOUT, ERIKA A	03-25-2024	R	A		03/25/2024	03/25/2024	1,959.02
9232400435	TARLTON, MARCI J	03-25-2024	R	A		03/25/2024	03/25/2024	2,142.41
9232400436	TAYLOR, JANET I	03-25-2024	R	A		03/25/2024	03/25/2024	2,087.07
9232400437	TILLERY, VIRGINIA C	03-25-2024	R	A		03/25/2024	03/25/2024	129.79
9232400438	WALTERS, SHARON R	03-25-2024	R	A		03/25/2024	03/25/2024	722.01
9232400439	WALTERS, TAMMY L	03-25-2024	R	A		03/25/2024	03/25/2024	259.58
9232400440	WEBB, STEPHEN E	03-25-2024	R	A		03/25/2024	03/25/2024	2,223.64
9232400441	WEST, MELISSA	03-25-2024	R	A		03/25/2024	03/25/2024	466.82
9232400442	WHITE, CAMDEN	03-25-2024	R	A		03/25/2024	03/25/2024	220.26
9232400443	WILL, RYAN A	03-25-2024	R	A		03/25/2024	03/25/2024	122.36
9232400444	WILSON, CINDI	03-25-2024	R	A		03/25/2024	03/25/2024	162.24
9232400445	BELL, DION L	03-25-2024	R	A		03/25/2024	03/25/2024	82.29
9232400446	BRASEL, MELINDA S	03-25-2024	R	A		03/25/2024	03/25/2024	1,131.35
9232400447	BRAVE, MORGAN	03-25-2024	R	A		03/25/2024	03/25/2024	1,677.83
9232400448	BROWN, STEPHANIE	03-25-2024	R	A		03/25/2024	03/25/2024	2,437.20
9232400449	CHILDERS, ABBY N	03-25-2024	R	A		03/25/2024	03/25/2024	1,836.74
9232400450	CHIN, BRITTANY	03-25-2024	R	A		03/25/2024	03/25/2024	716.28
9232400451	DAVIS, RACHEL L	03-25-2024	R	A		03/25/2024	03/25/2024	2,180.19
9232400452	DISNEY, RACHEL A	03-25-2024	R	A		03/25/2024	03/25/2024	2,038.13
9232400453	FREY, KATHY L	03-25-2024	R	A		03/25/2024	03/25/2024	696.56
9232400454	GILE, EMILY	03-25-2024	R	A		03/25/2024	03/25/2024	343.20
9232400455	GRIMES, SCOTT	03-25-2024	R	A		03/25/2024	03/25/2024	1,113.09
9232400456	HASEKER, CAYENNE N	03-25-2024	R	A		03/25/2024	03/25/2024	2,191.25
9232400457	HILL, TYRA L	03-25-2024	R	A		03/25/2024	03/25/2024	1,842.25
9232400458	KADELA, LAURYN	03-25-2024	R	A		03/25/2024	03/25/2024	1,367.66
9232400459	KRAUS, MALINEE K	03-25-2024	R	A		03/25/2024	03/25/2024	2,329.77
9232400460	LEWIS, EMMA	03-25-2024	R	A		03/25/2024	03/25/2024	189.66
9232400461	LYNN, AMANDA B	03-25-2024	R	A		03/25/2024	03/25/2024	2,552.63
9232400462	MCREAKEN, CHANDLER S	03-25-2024	R	A		03/25/2024	03/25/2024	159.07
9232400463	MESSAMORE, CYNTHIA	03-25-2024	R	A		03/25/2024	03/25/2024	227.14
9232400464	MIELDEZIS, JOSHUA	03-25-2024	R	A		03/25/2024	03/25/2024	2,003.44
9232400465	MITCHELL, AMBER R	03-25-2024	R	A		03/25/2024	03/25/2024	1,902.10
9232400466	MORSE, KENYA L	03-25-2024	R	A		03/25/2024	03/25/2024	634.28
9 of 17						4/11/2024 4:10:56 PM		

Checks Issued

Bank Account: GEN						MARION CUSD #2, IL		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232400467	PARKER, MELISSA	03-25-2024	R	A		03/25/2024	03/25/2024	667.23
9232400468	PARKS, STACEY	03-25-2024	R	A		03/25/2024	03/25/2024	2,303.58
9232400469	PAYNE, CARRIE	03-25-2024	R	A		03/25/2024	03/25/2024	879.56
9232400470	RANDOLPH, ANGELA D	03-25-2024	R	A		03/25/2024	03/25/2024	2,444.15
9232400471	SHOUKLETOVICH, TONI L	03-25-2024	R	A		03/25/2024	03/25/2024	2,849.61
9232400472	STAPLETON, AILEEN	03-25-2024	R	A		03/25/2024	03/25/2024	2,069.19
9232400473	SULLIVAN, CHRISTY M	03-25-2024	R	A		03/25/2024	03/25/2024	2,336.27
9232400474	TREECE, KELLIE A	03-25-2024	R	A		03/25/2024	03/25/2024	253.78
9232400475	VICKERY, AMANDA	03-25-2024	R	A		03/25/2024	03/25/2024	653.05
9232400476	WEEKS, ALEXANDRA	03-25-2024	R	A		03/25/2024	03/25/2024	628.20
9232400477	WILSON, MALLORY	03-25-2024	R	A		03/25/2024	03/25/2024	3,021.33
9232400478	WOODS, REAGAN	03-25-2024	R	A		03/25/2024	03/25/2024	426.54
9232400479	WOODSUM, CHARLEY	03-25-2024	R	A		03/25/2024	03/25/2024	159.07
9232400480	YOST, DEBBIE K	03-25-2024	R	A		03/25/2024	03/25/2024	426.54
9232400481	ANDERSON, BAILEY	03-25-2024	R	A		03/25/2024	03/25/2024	1,700.60
9232400482	BALTZELL, BEVERLY	03-25-2024	R	A		03/25/2024	03/25/2024	620.42
9232400483	BALTZELL, GERALD	03-25-2024	R	A		03/25/2024	03/25/2024	603.97
9232400484	BECK, CARI	03-25-2024	R	A		03/25/2024	03/25/2024	1,421.63
9232400485	BENSON, ASHLEIGH D	03-25-2024	R	A		03/25/2024	03/25/2024	2,963.40
9232400486	BETZ, BRENDAN J	03-25-2024	R	A		03/25/2024	03/25/2024	2,424.74
9232400487	BROWNING, LEAH R	03-25-2024	R	A		03/25/2024	03/25/2024	2,543.27
9232400488	BYERS, BETTY JO	03-25-2024	R	A		03/25/2024	03/25/2024	670.11
9232400489	COLP, JULIA ANN	03-25-2024	R	A		03/25/2024	03/25/2024	36.71
9232400490	CROSSON, GARY L	03-25-2024	R	A		03/25/2024	03/25/2024	304.24
9232400491	CULBRETH, EMILY R	03-25-2024	R	A		03/25/2024	03/25/2024	1,703.04
9232400492	DEATHERAGE, AMANDA	03-25-2024	R	A		03/25/2024	03/25/2024	1,732.56
9232400493	DEATON, HELEN	03-25-2024	R	A		03/25/2024	03/25/2024	725.75
9232400494	DUNAWAY, SHELLY A	03-25-2024	R	A		03/25/2024	03/25/2024	1,042.50
9232400495	FIKE, AMBER A	03-25-2024	R	A		03/25/2024	03/25/2024	2,478.65
9232400496	GEIGER, SARAH	03-25-2024	R	A		03/25/2024	03/25/2024	2,872.04
9232400497	GRAFF, ELIZABETH	03-25-2024	R	A		03/25/2024	03/25/2024	1,830.34
9232400498	GWALTNEY, JERRID J	03-25-2024	R	A		03/25/2024	03/25/2024	1,358.67
9232400499	HOLDERFIELD, CASEY	03-25-2024	R	A		03/25/2024	03/25/2024	2,301.88
9232400500	HOLLAND, BRIANA N	03-25-2024	R	A		03/25/2024	03/25/2024	728.58

Checks Issued

Bank Account: GEN						MARION CUSD #2, IL		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232400501	JACKSON, DAWN E	03-25-2024	R	A		03/25/2024	03/25/2024	2,657.30
9232400502	JOHNSON, CHRISTY	03-25-2024	R	A		03/25/2024	03/25/2024	2,188.55
9232400503	KADELA, MICHELLE L	03-25-2024	R	A		03/25/2024	03/25/2024	1,208.61
9232400504	KAMINSKI, DEBRA L	03-25-2024	R	A		03/25/2024	03/25/2024	527.87
9232400505	KISSING, MICHELLE	03-25-2024	R	A		03/25/2024	03/25/2024	1,969.18
9232400506	LACHIANA, CHRISTOPHER B	03-25-2024	R	A		03/25/2024	03/25/2024	391.54
9232400507	LAMPLEY, STEPHANIE	03-25-2024	R	A		03/25/2024	03/25/2024	36.71
9232400508	LAROCCO, DARLENE	03-25-2024	R	A		03/25/2024	03/25/2024	348.60
9232400509	LEONARD, JETT	03-25-2024	R	A		03/25/2024	03/25/2024	1,048.99
9232400510	LERCH, BRENNIA	03-25-2024	R	A		03/25/2024	03/25/2024	208.01
9232400511	LINCOLN, JENNIFER HOLMES	03-25-2024	R	A		03/25/2024	03/25/2024	2,776.25
9232400512	LUCE, LAUREN	03-25-2024	R	A		03/25/2024	03/25/2024	1,672.38
9232400513	MAUSEY, LORI ANN	03-25-2024	R	A		03/25/2024	03/25/2024	2,894.79
9232400514	MCMURTRY, MELISSA D	03-25-2024	R	A		03/25/2024	03/25/2024	1,979.02
9232400515	MELTON, RHONDA J	03-25-2024	R	A		03/25/2024	03/25/2024	852.56
9232400516	MORTHLAND, JILL E	03-25-2024	R	A		03/25/2024	03/25/2024	1,897.51
9232400517	NAPIER, CHELSEY	03-25-2024	R	A		03/25/2024	03/25/2024	329.61
9232400518	NEAL, HOLLY J	03-25-2024	R	A		03/25/2024	03/25/2024	1,575.91
9232400519	NEWTON, SHERESE D	03-25-2024	R	A		03/25/2024	03/25/2024	193.88
9232400520	NINNESS, JENNIFER L	03-25-2024	R	A		03/25/2024	03/25/2024	674.42
9232400521	OSBORNE, AMANDA E	03-25-2024	R	A		03/25/2024	03/25/2024	2,941.69
9232400522	PEARCE, SALLY A	03-25-2024	R	A		03/25/2024	03/25/2024	2,508.87
9232400523	PICKENS, BETHANY	03-25-2024	R	A		03/25/2024	03/25/2024	574.94
9232400524	POTOCKI, ELIZABETH	03-25-2024	R	A		03/25/2024	03/25/2024	2,726.71
9232400525	POWELL, KAREN L	03-25-2024	R	A		03/25/2024	03/25/2024	354.78
9232400526	PRESSWOOD, MADISON	03-25-2024	R	A		03/25/2024	03/25/2024	1,954.29
9232400527	RANDOLPH, ANDREW G	03-25-2024	R	A		03/25/2024	03/25/2024	2,390.36
9232400528	RODGERS, AMANDA	03-25-2024	R	A		03/25/2024	03/25/2024	575.36
9232400529	RUSSELL, JAMES T	03-25-2024	R	A		03/25/2024	03/25/2024	1,125.13
9232400530	SHOUKLETOVICH, MADISON J	03-25-2024	R	A		03/25/2024	03/25/2024	1,789.56
9232400531	STEPTER, HEATHER B	03-25-2024	R	A		03/25/2024	03/25/2024	1,654.87
9232400532	TALLMAN, LISA	03-25-2024	R	A		03/25/2024	03/25/2024	694.82
9232400533	TANNER, MELISSA R	03-25-2024	R	A		03/25/2024	03/25/2024	2,641.00

Checks Issued

Bank Account: GEN						MARION CUSD #2, IL		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232400534	TESSONE, AMANDA	03-25-2024	R	A		03/25/2024	03/25/2024	398.15
9232400535	THOMPSON, MEGAN L	03-25-2024	R	A		03/25/2024	03/25/2024	1,922.93
9232400536	THOMPSON, SONYA	03-25-2024	R	A		03/25/2024	03/25/2024	2,143.36
9232400537	THORNTON, PAIGE	03-25-2024	R	A		03/25/2024	03/25/2024	1,889.28
9232400538	UCCI, ANTHONY	03-25-2024	R	A		03/25/2024	03/25/2024	225.98
9232400539	UCCI, NICHOLAS	03-25-2024	R	A		03/25/2024	03/25/2024	162.13
9232400540	VENABLE, MARK S	03-25-2024	R	A		03/25/2024	03/25/2024	454.84
9232400541	VICKERY, TRAVIS	03-25-2024	R	A		03/25/2024	03/25/2024	2,223.59
9232400542	YOUNG, KERRI J	03-25-2024	R	A		03/25/2024	03/25/2024	2,389.18
9232400543	ZIEGLER, ROBYN D	03-25-2024	R	A		03/25/2024	03/25/2024	1,992.92
9232400544	ADKINS, ALANA M	03-25-2024	R	A		03/25/2024	03/25/2024	2,361.13
9232400545	ALEXANDER, AMY L	03-25-2024	R	A		03/25/2024	03/25/2024	692.23
9232400546	ASHMORE, NICOLE	03-25-2024	R	A		03/25/2024	03/25/2024	2,567.36
9232400547	BENNETT, DEREK	03-25-2024	R	A		03/25/2024	03/25/2024	2,131.16
9232400548	CHANCE, MELISSA	03-25-2024	R	A		03/25/2024	03/25/2024	1,625.73
9232400549	CHAPMAN, ALICIA M	03-25-2024	R	A		03/25/2024	03/25/2024	1,934.58
9232400550	CHERIM, ROBIN	03-25-2024	R	A		03/25/2024	03/25/2024	506.39
9232400551	CHILDERS, JAMES B	03-25-2024	R	A		03/25/2024	03/25/2024	3,061.76
9232400552	CHMIEL, KRISTA	03-25-2024	R	A		03/25/2024	03/25/2024	888.64
9232400553	CLENDENIN, BECKY L	03-25-2024	R	A		03/25/2024	03/25/2024	524.52
9232400554	COCHRUM, MIRA	03-25-2024	R	A		03/25/2024	03/25/2024	1,268.82
9232400555	CORZINE, LAUREN M	03-25-2024	R	A		03/25/2024	03/25/2024	2,288.93
9232400556	COUTY, CHRISTINA	03-25-2024	R	A		03/25/2024	03/25/2024	89.09
9232400557	CRABTREE, BRITTNEY H	03-25-2024	R	A		03/25/2024	03/25/2024	639.50
9232400558	CRAIN, KATRINA S	03-25-2024	R	A		03/25/2024	03/25/2024	2,817.74
9232400559	DEACON, JENNIFER A	03-25-2024	R	A		03/25/2024	03/25/2024	2,066.64
9232400560	DENISON, SUSAN M	03-25-2024	R	A		03/25/2024	03/25/2024	606.43
9232400561	DISNEY, ADAM K	03-25-2024	R	A		03/25/2024	03/25/2024	2,636.98
9232400562	DUENOS, KALEIGH	03-25-2024	R	A		03/25/2024	03/25/2024	2,450.01
9232400563	FARLEY, MELISSA	03-25-2024	R	A		03/25/2024	03/25/2024	1,928.54
9232400564	FLETCHER, JENNA D	03-25-2024	R	A		03/25/2024	03/25/2024	531.87
9232400565	FREE, HOLLY	03-25-2024	R	A		03/25/2024	03/25/2024	425.51
9232400566	GALLOWAY, GLENDA J	03-25-2024	R	A		03/25/2024	03/25/2024	2,407.98
9232400567	GRAHAM, ANNE	03-25-2024	R	A		03/25/2024	03/25/2024	2,006.05

Checks Issued

Bank Account: GEN						MARION CUSD #2, IL		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232400568	GULLEY, DAVID J	03-25-2024	R	A		03/25/2024	03/25/2024	2,678.65
9232400569	HAMMONDS, AUSTIN CHRISTIAN	03-25-2024	R	A		03/25/2024	03/25/2024	1,995.23
9232400570	HOLCOMB, DIANA	03-25-2024	R	A		03/25/2024	03/25/2024	704.33
9232400571	JACKSON, KARRIE L	03-25-2024	R	A		03/25/2024	03/25/2024	2,760.16
9232400572	KELLY, KHARA M	03-25-2024	R	A		03/25/2024	03/25/2024	2,175.60
9232400573	KEY, NICOLE D	03-25-2024	R	A		03/25/2024	03/25/2024	2,315.91
9232400574	KRAUS, MICHAEL C	03-25-2024	R	A		03/25/2024	03/25/2024	2,655.58
9232400575	LAWSON, CATHERINE L	03-25-2024	R	A		03/25/2024	03/25/2024	2,538.84
9232400576	MANFREDO, REX J	03-25-2024	R	A		03/25/2024	03/25/2024	1,756.38
9232400577	MAZE, CODY P	03-25-2024	R	A		03/25/2024	03/25/2024	2,463.60
9232400578	MAZE, JULIE A	03-25-2024	R	A		03/25/2024	03/25/2024	2,375.33
9232400579	MCKENTY, SCOTT	03-25-2024	R	A		03/25/2024	03/25/2024	1,954.99
9232400580	MEYER, KOURTNEY	03-25-2024	R	A		03/25/2024	03/25/2024	985.60
9232400581	MIELDEZIS, TIMOTHY SCOTT	03-25-2024	R	A		03/25/2024	03/25/2024	2,232.18
9232400582	MORRISON, ANDRE	03-25-2024	R	A		03/25/2024	03/25/2024	174.36
9232400583	MORSE, GABRIELLE	03-25-2024	R	A		03/25/2024	03/25/2024	782.67
9232400584	MOULTON, SHAWNA K	03-25-2024	R	A		03/25/2024	03/25/2024	1,967.46
9232400585	NEEDHAM, GLENN	03-25-2024	R	A		03/25/2024	03/25/2024	1,065.91
9232400586	ODUM, MONA S	03-25-2024	R	A		03/25/2024	03/25/2024	1,014.80
9232400587	OLIPHANT, JOANN E	03-25-2024	R	A		03/25/2024	03/25/2024	862.04
9232400588	PIERCE, KRISTI L S	03-25-2024	R	A		03/25/2024	03/25/2024	2,374.92
9232400589	POUNCIL, JESSICA	03-25-2024	R	A		03/25/2024	03/25/2024	596.10
9232400590	POWELL, PHILIP	03-25-2024	R	A		03/25/2024	03/25/2024	2,047.17
9232400591	RAMSEY, BRYANNA K	03-25-2024	R	A		03/25/2024	03/25/2024	2,760.08
9232400592	REID, GREGORY E	03-25-2024	R	A		03/25/2024	03/25/2024	3,073.68
9232400593	ROBBINS, CLEO D	03-25-2024	R	A		03/25/2024	03/25/2024	2,171.38
9232400594	SANDERS, CHRISTINA C	03-25-2024	R	A		03/25/2024	03/25/2024	2,388.18
9232400595	SAUERHAGE, BRANDI L	03-25-2024	R	A		03/25/2024	03/25/2024	2,308.33
9232400596	SCHMITT, KYLE	03-25-2024	R	A		03/25/2024	03/25/2024	1,806.19
9232400597	SHORE, ELIZABETH B	03-25-2024	R	A		03/25/2024	03/25/2024	3,243.05
9232400598	SKEATE, WALTER R	03-25-2024	R	A		03/25/2024	03/25/2024	2,119.96
9232400599	STACEY, ALECIA	03-25-2024	R	A		03/25/2024	03/25/2024	1,890.90
9232400600	STOWERS, SARAH	03-25-2024	R	A		03/25/2024	03/25/2024	2,775.27

Checks Issued

Bank Account: GEN						MARION CUSD #2, IL		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232400601	STUTZ, PATRICIA M	03-25-2024	R	A		03/25/2024	03/25/2024	552.56
9232400602	SULSER, TIFFANY B	03-25-2024	R	A		03/25/2024	03/25/2024	2,699.78
9232400603	TRAINOR, ADRIENNE L	03-25-2024	R	A		03/25/2024	03/25/2024	2,333.63
9232400604	TRAVELSTEAD, JOY L	03-25-2024	R	A		03/25/2024	03/25/2024	539.59
9232400605	VARNER, JASON C	03-25-2024	R	A		03/25/2024	03/25/2024	2,521.52
9232400606	VICKERY, AMY R	03-25-2024	R	A		03/25/2024	03/25/2024	2,610.22
9232400607	VOYLES, GREGORY A	03-25-2024	R	A		03/25/2024	03/25/2024	1,074.97
9232400608	WALKER, RANI R	03-25-2024	R	A		03/25/2024	03/25/2024	2,515.19
9232400609	WATSON, CARRIE L	03-25-2024	R	A		03/25/2024	03/25/2024	2,708.01
9232400610	WATSON, KIM L	03-25-2024	R	A		03/25/2024	03/25/2024	2,994.75
9232400611	WEBB, HEATHER	03-25-2024	R	A		03/25/2024	03/25/2024	2,264.50
9232400612	WILLIAMSON, CHARLES L	03-25-2024	R	A		03/25/2024	03/25/2024	3,719.64
9232400613	WILSON, GARY	03-25-2024	R	A		03/25/2024	03/25/2024	1,036.33
9232400614	ADDISON, NATHAN W	03-25-2024	R	A		03/25/2024	03/25/2024	3,899.30
9232400615	AKES, AMBER	03-25-2024	R	A		03/25/2024	03/25/2024	2,466.75
9232400616	BAKER, ELIJAH J	03-25-2024	R	A		03/25/2024	03/25/2024	2,095.95
9232400617	BARGER, TINA	03-25-2024	R	A		03/25/2024	03/25/2024	2,536.69
9232400618	BAWKER, STEPHANIE	03-25-2024	R	A		03/25/2024	03/25/2024	1,134.59
9232400619	BAYER, ABIGAIL	03-25-2024	R	A		03/25/2024	03/25/2024	1,868.27
9232400620	BLUE, CHRIS	03-25-2024	R	A		03/25/2024	03/25/2024	313.89
9232400621	BLUMENSTOCK, JAYLYNN	03-25-2024	R	A		03/25/2024	03/25/2024	1,644.31
9232400622	BOLLEY, MONICA J	03-25-2024	R	A		03/25/2024	03/25/2024	1,892.56
9232400623	BOZARTH, CHARLOTTE	03-25-2024	R	A		03/25/2024	03/25/2024	1,085.67
9232400624	BOZARTH, JOHN	03-25-2024	R	A		03/25/2024	03/25/2024	973.96
9232400625	BROWNING, HANNAH	03-25-2024	R	A		03/25/2024	03/25/2024	44.89
9232400626	BUNCH, MORGAN	03-25-2024	R	A		03/25/2024	03/25/2024	1,666.49
9232400627	BURNETT, AMY	03-25-2024	R	A		03/25/2024	03/25/2024	82.79
9232400628	BUTLER, JANET	03-25-2024	R	A		03/25/2024	03/25/2024	665.66
9232400629	CACIOPPO, LAUREN B	03-25-2024	R	A		03/25/2024	03/25/2024	2,153.60
9232400630	CAMERON, MARTY J	03-25-2024	R	A		03/25/2024	03/25/2024	2,476.71
9232400631	CIMA, TYLER	03-25-2024	R	A		03/25/2024	03/25/2024	65.55
9232400632	CLARIDA, LANDDYN	03-25-2024	R	A		03/25/2024	03/25/2024	220.26
9232400633	CORLEY, EMILY A	03-25-2024	R	A		03/25/2024	03/25/2024	2,080.07
9232400634	DANIELS, IVANNIA	03-25-2024	R	A		03/25/2024	03/25/2024	1,942.37

Checks Issued

Bank Account: GEN						MARION CUSD #2, IL		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232400635	DAVIS, JAMES A	03-25-2024	R	A		03/25/2024	03/25/2024	1,218.59
9232400636	DODDS, JAMIE R	03-25-2024	R	A		03/25/2024	03/25/2024	2,690.78
9232400637	DUNDERDALE, HOLLY R	03-25-2024	R	A		03/25/2024	03/25/2024	2,615.23
9232400638	DUNNING, JASON E	03-25-2024	R	A		03/25/2024	03/25/2024	2,643.55
9232400639	DUNNING, JULIE	03-25-2024	R	A		03/25/2024	03/25/2024	439.46
9232400640	ELLIS, EDWARD	03-25-2024	R	A		03/25/2024	03/25/2024	2,559.80
9232400641	FARNER, GABRIELE L	03-25-2024	R	A		03/25/2024	03/25/2024	1,942.72
9232400642	FERNANDEZ, MIA	03-25-2024	R	A		03/25/2024	03/25/2024	183.53
9232400643	FOSSE, PEYTON	03-25-2024	R	A		03/25/2024	03/25/2024	1,753.95
9232400644	FOX, BRANDI	03-25-2024	R	A		03/25/2024	03/25/2024	563.87
9232400645	GATES, AMANDA	03-25-2024	R	A		03/25/2024	03/25/2024	1,570.08
9232400646	GEIGER, KYLE	03-25-2024	R	A		03/25/2024	03/25/2024	978.60
9232400647	GILL, SCOTT	03-25-2024	R	A		03/25/2024	03/25/2024	890.93
9232400648	GILLESPIE, GUS	03-25-2024	R	A		03/25/2024	03/25/2024	2,644.47
9232400649	GILLESPIE, JANNA	03-25-2024	R	A		03/25/2024	03/25/2024	2,842.58
9232400650	GIMMY, SCOTT J	03-25-2024	R	A		03/25/2024	03/25/2024	1,830.15
9232400651	GOODISKY, J RYAN	03-25-2024	R	A		03/25/2024	03/25/2024	3,339.32
9232400652	GORDON, SARA	03-25-2024	R	A		03/25/2024	03/25/2024	2,047.73
9232400653	GRACE, AMY M	03-25-2024	R	A		03/25/2024	03/25/2024	71.72
9232400654	GRIFFITH, JENNA M	03-25-2024	R	A		03/25/2024	03/25/2024	2,191.16
9232400655	GRIFFITH, TROY	03-25-2024	R	A		03/25/2024	03/25/2024	48.07
9232400656	HALE, MEGAN	03-25-2024	R	A		03/25/2024	03/25/2024	2,037.88
9232400657	HARRIS, MELINDA	03-25-2024	R	A		03/25/2024	03/25/2024	904.50
9232400658	HAYNES, CHRISTY W	03-25-2024	R	A		03/25/2024	03/25/2024	2,333.19
9232400659	HERBST, JENNA E	03-25-2024	R	A		03/25/2024	03/25/2024	1,881.87
9232400660	HILL, TREBOR	03-25-2024	R	A		03/25/2024	03/25/2024	2,210.17
9232400661	HOLMAN, DONALD	03-25-2024	R	A		03/25/2024	03/25/2024	819.36
9232400662	HOLT, MICHAEL	03-25-2024	R	A		03/25/2024	03/25/2024	2,981.36
9232400663	HOMOYA, TIFFANY L	03-25-2024	R	A		03/25/2024	03/25/2024	1,072.80
9232400664	HORN, MICHAEL W	03-25-2024	R	A		03/25/2024	03/25/2024	3,036.30
9232400665	HUDGENS, DEANNA	03-25-2024	R	A		03/25/2024	03/25/2024	2,381.96
9232400666	JAMES, CHARLES T	03-25-2024	R	A		03/25/2024	03/25/2024	1,076.70
9232400667	JAMES, LESTER E	03-25-2024	R	A		03/25/2024	03/25/2024	1,967.27
9232400668	KASSIM, LEILA	03-25-2024	R	A		03/25/2024	03/25/2024	1,838.32

Checks Issued

Bank Account: GEN						MARION CUSD #2, IL		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232400669	KELL, BLAYDE	03-25-2024	R	A		03/25/2024	03/25/2024	183.53
9232400670	KIRBY, JOEL	03-25-2024	R	A		03/25/2024	03/25/2024	2,259.06
9232400671	KISSING, AMY G	03-25-2024	R	A		03/25/2024	03/25/2024	1,977.19
9232400672	KRASSETT, BRIANNA	03-25-2024	R	A		03/25/2024	03/25/2024	998.78
9232400673	KRESCA, NICK	03-25-2024	R	A		03/25/2024	03/25/2024	2,664.62
9232400674	LAUNIUS, LUCAS F	03-25-2024	R	A		03/25/2024	03/25/2024	2,357.59
9232400675	MATHEWS, TONYA	03-25-2024	R	A		03/25/2024	03/25/2024	198.04
9232400676	MCKINNEY, ADAM	03-25-2024	R	A		03/25/2024	03/25/2024	2,197.14
9232400677	MILLER, KAMAURA	03-25-2024	R	A		03/25/2024	03/25/2024	165.18
9232400678	MILLER, KIMBERLY S	03-25-2024	R	A		03/25/2024	03/25/2024	2,022.58
9232400679	MISNER, TOBY J	03-25-2024	R	A		03/25/2024	03/25/2024	2,652.97
9232400680	MITCHELL, GENE A	03-25-2024	R	A		03/25/2024	03/25/2024	2,394.82
9232400681	MURPHY, SIERRA C	03-25-2024	R	A		03/25/2024	03/25/2024	643.22
9232400682	NEAL, JOY A	03-25-2024	R	A		03/25/2024	03/25/2024	2,188.06
9232400683	NEAL, SIMONE R	03-25-2024	R	A		03/25/2024	03/25/2024	3,155.12
9232400684	OLDHAM, STEPHANIE	03-25-2024	R	A		03/25/2024	03/25/2024	2,904.50
9232400685	PARKS, BRYCE	03-25-2024	R	A		03/25/2024	03/25/2024	2,004.08
9232400686	PATTERSON, ALYSSA	03-25-2024	R	A		03/25/2024	03/25/2024	990.71
9232400687	PATTERSON, TARYNN	03-25-2024	R	A		03/25/2024	03/25/2024	356.48
9232400688	PAULS, CODY D	03-25-2024	R	A		03/25/2024	03/25/2024	2,269.61
9232400689	PEMISTER, DIANE	03-25-2024	R	A		03/25/2024	03/25/2024	631.08
9232400690	PLOTT, OLIVIA	03-25-2024	R	A		03/25/2024	03/25/2024	1,773.11
9232400691	POWERS, MARY	03-25-2024	R	A		03/25/2024	03/25/2024	389.22
9232400692	PRICE, NATHAN	03-25-2024	R	A		03/25/2024	03/25/2024	667.17
9232400693	PRITCHARD, MARY JO	03-25-2024	R	A		03/25/2024	03/25/2024	2,714.12
9232400694	PULLEY, HEATHER	03-25-2024	R	A		03/25/2024	03/25/2024	2,484.24
9232400695	RICE, MEGIN M	03-25-2024	R	A		03/25/2024	03/25/2024	2,674.04
9232400696	RICHART, KELLY E	03-25-2024	R	A		03/25/2024	03/25/2024	2,452.44
9232400697	SALERNO, MAKANE	03-25-2024	R	A		03/25/2024	03/25/2024	2,636.77
9232400698	SANDERS, HEATHER	03-25-2024	R	A		03/25/2024	03/25/2024	1,867.21
9232400699	SANDERS, LAURA M	03-25-2024	R	A		03/25/2024	03/25/2024	2,502.27
9232400700	SCHULMEISTER, DEAN	03-25-2024	R	A		03/25/2024	03/25/2024	3,174.16
9232400701	SHERRILL, KENT	03-25-2024	R	A		03/25/2024	03/25/2024	297.06
9232400702	SHERRILL, MISTIREE	03-25-2024	R	A		03/25/2024	03/25/2024	297.06

Checks Issued

Bank Account: GEN						MARION CUSD #2, IL		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232400703	SIEFERT-PEARCE, CATHERINE	03-25-2024	R	A		03/25/2024	03/25/2024	2,256.65
9232400704	SIMMONS, REBECCA J	03-25-2024	R	A		03/25/2024	03/25/2024	738.49
9232400705	SIMMONS, RITA DIANE	03-25-2024	R	A		03/25/2024	03/25/2024	304.11
9232400706	SINKS, BART T	03-25-2024	R	A		03/25/2024	03/25/2024	2,807.51
9232400707	SLOAN, KIMBERLY S	03-25-2024	R	A		03/25/2024	03/25/2024	623.31
9232400708	SMITH, JERIN	03-25-2024	R	A		03/25/2024	03/25/2024	183.53
9232400709	STEPHENS, ANTHONY B	03-25-2024	R	A		03/25/2024	03/25/2024	2,359.17
9232400710	STOUT, ETHAN	03-25-2024	R	A		03/25/2024	03/25/2024	26.21
9232400711	STOUT, STANLEY A	03-25-2024	R	A		03/25/2024	03/25/2024	3,409.28
9232400712	STUCK, KOLBIE L	03-25-2024	R	A		03/25/2024	03/25/2024	691.15
9232400713	TARLTON, JEFFREY L	03-25-2024	R	A		03/25/2024	03/25/2024	2,547.79
9232400714	TATE, LOLA MICHELE	03-25-2024	R	A		03/25/2024	03/25/2024	2,440.41
9232400715	TATE, MEGAN	03-25-2024	R	A		03/25/2024	03/25/2024	2,015.08
9232400716	TAYLOR, JALEIGH	03-25-2024	R	A		03/25/2024	03/25/2024	827.18
9232400717	TEAL, DAVID JOSIAH	03-25-2024	R	A		03/25/2024	03/25/2024	1,687.53
9232400718	TONAZZI, LORI L	03-25-2024	R	A		03/25/2024	03/25/2024	2,862.92
9232400719	TRAVELSTEAD, NIKKI L	03-25-2024	R	A		03/25/2024	03/25/2024	2,461.85
9232400720	TURNER, EMILIE G	03-25-2024	R	A		03/25/2024	03/25/2024	1,725.89
9232400721	TURNER, JENNIFER R	03-25-2024	R	A		03/25/2024	03/25/2024	1,996.75
9232400722	VINE, CONNOR	03-25-2024	R	A		03/25/2024	03/25/2024	237.66
9232400723	WALKER, SHELLEY J	03-25-2024	R	A		03/25/2024	03/25/2024	518.57
9232400724	WALLACE, MARK A	03-25-2024	R	A		03/25/2024	03/25/2024	2,951.24
9232400725	WARE, EDWARD	03-25-2024	R	A		03/25/2024	03/25/2024	545.83
9232400726	WATSON, DEXTER	03-25-2024	R	A		03/25/2024	03/25/2024	940.26
9232400727	WEISENSTEIN, ALYSSA	03-25-2024	R	A		03/25/2024	03/25/2024	1,989.70
9232400728	WILLIAMS, KAYLEE	03-25-2024	R	A		03/25/2024	03/25/2024	110.12
9232400729	WILLIS, BRITTANY	03-25-2024	R	A		03/25/2024	03/25/2024	1,779.64
9232400730	WOFFORD, KENDRA K	03-25-2024	R	A		03/25/2024	03/25/2024	1,355.60
9232400731	WOLFE, LISA L	03-25-2024	R	A		03/25/2024	03/25/2024	2,083.33
9232400732	YOUNG, GRAHAM	03-25-2024	R	A		03/25/2024	03/25/2024	909.25
9232400733	MARION CUSD #2 HEALTH PLN	03/25/2024 Payroll Run	R	A		03/25/2024	03/25/2024	194,320.97
Grand Totals: 563 Total Checks								1,312,800.39

Checks Issued

Bank Account: GEN						MARION CUSD #2, IL		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
073749	AMERITAS	04/09/2024 Payroll	R	R		04/10/2024	04/10/2024	5,009.00
073750	CONNECTICUT-CCSPC, 0900003	04/09/2024 Payroll	R	R		04/10/2024	04/10/2024	108.63
073751	ILL STATE DISB UNIT	04/09/2024 Payroll	R	R		04/10/2024	04/10/2024	851.00
073752	KIDS FOUNDATION	04/09/2024 Payroll	R	R		04/10/2024	04/10/2024	60.00
073753	LABORERS' LOCAL 773	04/09/2024 Payroll	R	R		04/10/2024	04/10/2024	550.00
073754	LABORERS' LOCAL 773 FOOD SERVICE	04/09/2024 Payroll	R	R		04/10/2024	04/10/2024	404.79
073755	LOCAL 773, SECRETARIES	04/09/2024 Payroll	R	R		04/10/2024	04/10/2024	182.50
073756	MARION EDUCATION ASSOC	04/09/2024 Payroll	R	R		04/10/2024	04/10/2024	11,209.64
073757	MARION UNIT 2 FOUNDATION	04/09/2024 Payroll	R	R		04/10/2024	04/10/2024	77.00
073758	NIKKI TRAVELSTEAD2011D190	04/09/2024 Payroll	R	R		04/10/2024	04/10/2024	250.00
073759	SIU CREDIT UNION	04/09/2024 Payroll	R	R		04/10/2024	04/10/2024	850.00
073760	CLINTON ELECTRIC INC	04/11/2024 Early	R	R		04/11/2024	04/11/2024	6,112.00
073761	PRO TEK COMMUNICATIONS, LLC	04/11/2024 Early	R	R		04/11/2024	04/11/2024	13,825.00
073762	ULINE	04/11/2024 Early	R	R		04/11/2024	04/11/2024	820.16
073763	AIRGAS USA, LLC	04/11/2024 Board Bills	R	R		04/16/2024	04/16/2024	1,011.26
073764	AMEREN ILLINOIS	04/11/2024 Board Bills	R	R		04/16/2024	04/16/2024	7,085.11
073765	AUTOZONE	04/11/2024 Board Bills	R	R		04/16/2024	04/16/2024	39.99
073766	BAYSINGER ARCHITECTS, LLC	04/11/2024 Board Bills	R	R		04/16/2024	04/16/2024	12,075.88
073767	BRUCE UNTERBRINK CONSTRUCTION	04/11/2024 Board Bills	R	R		04/16/2024	04/16/2024	12,017.70
073768	CARTERVILLE WINAIR CO	04/11/2024 Board Bills	R	R		04/16/2024	04/16/2024	3,242.09
073769	CEDARHURST CENTER FOR ART	04/11/2024 Board Bills	R	R		04/16/2024	04/16/2024	792.50
073770	CEDARHURST CENTER FOR ARTS	04/11/2024 Board Bills	R	R		04/16/2024	04/16/2024	400.00
073771	CITY OF MARION	04/11/2024 Board Bills	R	R		04/16/2024	04/16/2024	76,250.16
073772	CRESCENT PARTS & EQUIP	04/11/2024 Board Bills	R	R		04/16/2024	04/16/2024	5,538.68
073773	CUSUMANO & SONS, INC	04/11/2024 Board Bills	R	R		04/16/2024	04/16/2024	6,246.25
073774	D.E. MARTIN ROOFING CO., INC.	04/11/2024 Board Bills	R	R		04/16/2024	04/16/2024	51,669.08

Checks Issued

Bank Account: GEN						MARION CUSD #2, IL		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
073775	DEMCO	04/11/2024 Board Bills	R	R		04/16/2024	04/16/2024	356.74
073776	ENVIRO-TECH TERMITE & PEST CONTROL	04/11/2024 Board Bills	R	R		04/16/2024	04/16/2024	1,000.00
073777	FOLLETT CONTENT SOLUTIONS, LLC	04/11/2024 Board Bills	R	R		04/16/2024	04/16/2024	1,928.19
073778	FOWLER HEATING & COOLING	04/11/2024 Board Bills	R	R		04/16/2024	04/16/2024	936.35
073779	GOV CONNECTION	04/11/2024 Board Bills	R	R		04/16/2024	04/16/2024	1,879.50
073780	HALE'S AUTOMOTIVE	04/11/2024 Board Bills	R	R		04/16/2024	04/16/2024	139.49
073781	HALLS SERVICE LLC A/R	04/11/2024 Board Bills	R	R		04/16/2024	04/16/2024	135.00
073782	HEIDISONGS	04/11/2024 Board Bills	R	R		04/16/2024	04/16/2024	44.98
073783	HILL PRINTING	04/11/2024 Board Bills	R	R		04/16/2024	04/16/2024	22.00
073784	HSG MECHANICAL CONTRACTOR	04/11/2024 Board Bills	R	R		04/16/2024	04/16/2024	4,719.62
073785	ILLINOIS PRINCIPALS ASSN	04/11/2024 Board Bills	R	R		04/16/2024	04/16/2024	240.00
073786	JOHNSON CONTROLS	04/11/2024 Board Bills	R	R		04/16/2024	04/16/2024	15,324.01
073787	KRIHA BOUCEK	04/11/2024 Board Bills	R	R		04/16/2024	04/16/2024	2,989.00
073788	KROGER	04/11/2024 Board Bills	R	R		04/16/2024	04/16/2024	448.76
073789	LITTLE TRACTOR & EQUIPMENT	04/11/2024 Board Bills	R	R		04/16/2024	04/16/2024	415.81
073790	MARION HIGH SCHOOL PETTY CASH	04/11/2024 Board Bills	R	R		04/16/2024	04/16/2024	12.68
073791	MARTIN ELECTRIC INC	04/11/2024 Board Bills	R	R		04/16/2024	04/16/2024	31,000.00
073792	MCMASTERS CARR	04/11/2024 Board Bills	R	R		04/16/2024	04/16/2024	67.42
073793	MIDAMERICA BOOKS	04/11/2024 Board Bills	R	R		04/16/2024	04/16/2024	988.02
073794	MJHS DANCE	04/11/2024 Board Bills	R	R		04/16/2024	04/16/2024	1,090.00
073795	ONE 80 INTERMEDIARIES	04/11/2024 Board Bills	R	R		04/16/2024	04/16/2024	1,555.00
073796	PERMA-BOUND	04/11/2024 Board Bills	R	R		04/16/2024	04/16/2024	4,825.83
073797	PLUMBMASTER	04/11/2024 Board Bills	R	R		04/16/2024	04/16/2024	2,138.16
073798	PRD	04/11/2024 Board Bills	R	R		04/16/2024	04/16/2024	1,415.25
073799	ROE #21	04/11/2024 Board Bills	R	R		04/16/2024	04/16/2024	475.00
073800	ROSS CONSTRUCTION, INC	04/11/2024 Board Bills	R	R		04/16/2024	04/16/2024	7,178.25
073801	RURAL KING	04/11/2024 Board Bills	R	R		04/16/2024	04/16/2024	257.73
073802	SOUTHERN ILLINOIS WASTE CONTAINER LLC	04/11/2024 Board Bills	R	R		04/16/2024	04/16/2024	1,180.00
073803	TIME TIMER LLC	04/11/2024 Board Bills	R	R		04/16/2024	04/16/2024	51.95

Checks Issued

Bank Account: GEN					MARION CUSD #2, IL			
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
073804	WORKS INTERNATIONAL, INC, ROOKWOOD EXCHANGE	04/11/2024 Board Bills	R	R		04/16/2024	04/16/2024	9,458.00
202300260	AFLAC - GROUP POLICY	04/09/2024 Payroll	R	W	04/30/2024	04/10/2024	04/10/2024	1,649.26
202300261	COMMON REMITTER	04/09/2024 Payroll	R	W	04/30/2024	04/10/2024	04/10/2024	4,459.08
202300262	ILLINOIS DEPT OF REVENUE	04/09/2024 Payroll	R	W	04/30/2024	04/10/2024	04/10/2024	44,316.50
202300263	ILLINOIS MUNICIPAL	04/09/2024 Payroll	R	W	04/30/2024	04/10/2024	04/10/2024	29,977.19
202300264	INTERNAL REVENUE SERVICE	04/09/2024 Payroll	R	W	04/30/2024	04/10/2024	04/10/2024	135,275.60
202300265	TEACHER HEALTH INS SECURT	04/09/2024 Payroll	R	W	04/30/2024	04/10/2024	04/10/2024	12,936.69
202300266	TEACHERS RET0058	04/09/2024 Payroll	R	W	04/30/2024	04/10/2024	04/10/2024	4,784.02
202300267	TEACHERS RETIREMENT	04/09/2024 Payroll	R	W	04/30/2024	04/10/2024	04/10/2024	74,158.57
202300268	TEACHERS RETIREMT SYS 10	04/09/2024 Payroll	R	W	04/30/2024	04/10/2024	04/10/2024	6,146.01
202300269	TRS SSP	04/09/2024 Payroll	R	W	04/30/2024	04/10/2024	04/10/2024	2,096.97
202300270	LAKE OF EGYPT WATER DIST	04/11/2024 Board Bills	R	W		04/16/2024	04/16/2024	2,118.10
9232400734	BOOMER-HOPPER, STORMY G	04/10/2024	R	A		04/10/2024	04/10/2024	220.26
9232400735	BRAVE, CONNOR	04/10/2024	R	A		04/10/2024	04/10/2024	419.39
9232400736	CASTELLANO, ENRICO	04/10/2024	R	A		04/10/2024	04/10/2024	926.15
9232400737	COBB, SARAH	04/10/2024	R	A		04/10/2024	04/10/2024	305.89
9232400738	CRABTREE, JESSIE	04/10/2024	R	A		04/10/2024	04/10/2024	618.98
9232400739	CRABTREE, PAIGE	04/10/2024	R	A		04/10/2024	04/10/2024	509.26
9232400740	EDWARDS, VICTORIA	04/10/2024	R	A		04/10/2024	04/10/2024	354.84
9232400741	GIRTMAN, MARIAH	04/10/2024	R	A		04/10/2024	04/10/2024	607.66
9232400742	HOEHN, RONALD	04/10/2024	R	A		04/10/2024	04/10/2024	232.48
9232400743	ISBELL, CHLOE	04/10/2024	R	A		04/10/2024	04/10/2024	165.52
9232400744	JAMES, JOHN	04/10/2024	R	A		04/10/2024	04/10/2024	360.44
9232400745	KING, TERESA	04/10/2024	R	A		04/10/2024	04/10/2024	554.12
9232400746	LEONARD, JUSTICE	04/10/2024	R	A		04/10/2024	04/10/2024	97.90
9232400747	LUCAS, JOHN	04/10/2024	R	A		04/10/2024	04/10/2024	617.92
9232400748	MEDINA, STEVEN	04/10/2024	R	A		04/10/2024	04/10/2024	1,218.31
9232400749	PEARCE, JOSEPH	04/10/2024	R	A		04/10/2024	04/10/2024	698.98
9232400750	PULLEY, HOLLIE	04/10/2024	R	A		04/10/2024	04/10/2024	389.37

Checks Issued

Bank Account: GEN

MARION CUSD #2, IL

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232400751	RANDOLPH, CAMERON	04/10/2024	R	A		04/10/2024	04/10/2024	195.77
9232400752	RIGGS, BILLY JOE	04/10/2024	R	A		04/10/2024	04/10/2024	1,258.33
9232400753	SHOFF, JESSICA	04/10/2024	R	A		04/10/2024	04/10/2024	775.53
9232400754	SPRAGUE, TARA	04/10/2024	R	A		04/10/2024	04/10/2024	73.86
9232400755	TANNER, BRANDI	04/10/2024	R	A		04/10/2024	04/10/2024	318.13
9232400756	WROLSON, CHRISTIAN	04/10/2024	R	A		04/10/2024	04/10/2024	491.31
9232400757	GIBBONS, GLEN A	04/10/2024	R	A		04/10/2024	04/10/2024	598.68
9232400758	WOLLARD, WALDO C	04/10/2024	R	A		04/10/2024	04/10/2024	327.11
9232400759	ATWOOD, WILLIAM	04/10/2024	R	A		04/10/2024	04/10/2024	1,339.30
9232400760	DIXON, AARON M	04/10/2024	R	A		04/10/2024	04/10/2024	2,481.13
9232400761	FOSTER, TIMOTHY B	04/10/2024	R	A		04/10/2024	04/10/2024	1,948.33
9232400762	GARRETT, RACHEL Y	04/10/2024	R	A		04/10/2024	04/10/2024	656.02
9232400763	JEAN, JASON	04/10/2024	R	A		04/10/2024	04/10/2024	1,717.15
9232400764	LYNN, MONICA	04/10/2024	R	A		04/10/2024	04/10/2024	1,339.44
9232400765	MARLER, ANGELA R	04/10/2024	R	A		04/10/2024	04/10/2024	1,176.99
9232400766	MARTIN, DEREK W	04/10/2024	R	A		04/10/2024	04/10/2024	1,314.99
9232400767	MAYFIELD, MICHAEL J	04/10/2024	R	A		04/10/2024	04/10/2024	1,739.50
9232400768	MC GEE, CHRIS	04/10/2024	R	A		04/10/2024	04/10/2024	1,351.94
9232400769	MELVIN, JERIME	04/10/2024	R	A		04/10/2024	04/10/2024	1,239.92
9232400770	MENESE, MICHAEL	04/10/2024	R	A		04/10/2024	04/10/2024	1,545.45
9232400771	MOSS, REBECCA J	04/10/2024	R	A		04/10/2024	04/10/2024	3,354.06
9232400772	NORRIS, DAVID L	04/10/2024	R	A		04/10/2024	04/10/2024	1,462.54
9232400773	SANDERS, SUSAN R	04/10/2024	R	A		04/10/2024	04/10/2024	1,482.89
9232400774	SMITH, LOLA	04/10/2024	R	A		04/10/2024	04/10/2024	1,236.78
9232400775	SPENCER, MARTIN N	04/10/2024	R	A		04/10/2024	04/10/2024	1,058.26
9232400776	STANLEY, JERRY A	04/10/2024	R	A		04/10/2024	04/10/2024	2,410.48
9232400777	SZABLEWSKI, KEITH	04/10/2024	R	A		04/10/2024	04/10/2024	1,600.83
9232400778	WALSTON, DANIELLE A	04/10/2024	R	A		04/10/2024	04/10/2024	1,874.39
9232400779	WATSON, KIMBERLY K	04/10/2024	R	A		04/10/2024	04/10/2024	2,681.62
9232400780	WATTS, LINDSAY K	04/10/2024	R	A		04/10/2024	04/10/2024	3,723.59
9232400781	WOODS, RHONDA	04/10/2024	R	A		04/10/2024	04/10/2024	2,208.16
9232400782	ADKINS, MARK S	04/10/2024	R	A		04/10/2024	04/10/2024	2,647.72
9232400783	ALLEN, COLTON	04/10/2024	R	A		04/10/2024	04/10/2024	1,816.86
9232400784	ALLEN, SARAH	04/10/2024	R	A		04/10/2024	04/10/2024	1,769.47

Checks Issued

Bank Account: GEN

MARION CUSD #2, IL

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232400785	ANDERSON, BRITTNEY L	04/10/2024	R	A		04/10/2024	04/10/2024	1,857.24
9232400786	ASHMORE, RYAN	04/10/2024	R	A		04/10/2024	04/10/2024	2,323.70
9232400787	BAKER, MEGAN	04/10/2024	R	A		04/10/2024	04/10/2024	521.42
9232400788	BAKER, SARA J	04/10/2024	R	A		04/10/2024	04/10/2024	2,388.64
9232400789	BANGS, JENNIFER R	04/10/2024	R	A		04/10/2024	04/10/2024	262.82
9232400790	BLUMENSTOCK, HEATH	04/10/2024	R	A		04/10/2024	04/10/2024	2,431.77
9232400791	BUCHANAN, AMY J	04/10/2024	R	A		04/10/2024	04/10/2024	2,342.58
9232400792	BURNS, KIM R	04/10/2024	R	A		04/10/2024	04/10/2024	2,648.39
9232400793	COLBOTH, MICAH A	04/10/2024	R	A		04/10/2024	04/10/2024	1,930.32
9232400794	DAHMER, CONNIE L	04/10/2024	R	A		04/10/2024	04/10/2024	745.60
9232400795	EVANS, KAYLEE	04/10/2024	R	A		04/10/2024	04/10/2024	497.63
9232400796	GRANT, TERESA	04/10/2024	R	A		04/10/2024	04/10/2024	2,430.73
9232400797	HARDING, ANGEL	04/10/2024	R	A		04/10/2024	04/10/2024	561.35
9232400798	HENSHAW, SHAY C	04/10/2024	R	A		04/10/2024	04/10/2024	2,349.02
9232400799	LENON, LISA S	04/10/2024	R	A		04/10/2024	04/10/2024	989.69
9232400800	LOUCKS, HASSI L	04/10/2024	R	A		04/10/2024	04/10/2024	2,586.12
9232400801	LUNDGREN, MELISSA K	04/10/2024	R	A		04/10/2024	04/10/2024	1,914.15
9232400802	PRICE, SHERRIE A	04/10/2024	R	A		04/10/2024	04/10/2024	933.59
9232400803	PULLEY, KERRY N	04/10/2024	R	A		04/10/2024	04/10/2024	1,057.95
9232400804	PULLEY, SAVANA	04/10/2024	R	A		04/10/2024	04/10/2024	399.21
9232400805	RAKERS, PAMELA S	04/10/2024	R	A		04/10/2024	04/10/2024	1,008.39
9232400806	ROBERTSON, DEMITA J	04/10/2024	R	A		04/10/2024	04/10/2024	2,876.11
9232400807	ROBERTSON, RACHEL	04/10/2024	R	A		04/10/2024	04/10/2024	896.29
9232400808	ROPER, REID	04/10/2024	R	A		04/10/2024	04/10/2024	2,019.13
9232400809	SCHROEDER, MATTHEW	04/10/2024	R	A		04/10/2024	04/10/2024	201.90
9232400810	SIMMERMAN, KELLY B	04/10/2024	R	A		04/10/2024	04/10/2024	2,448.27
9232400811	STEARNS, DANA R	04/10/2024	R	A		04/10/2024	04/10/2024	2,523.88
9232400812	SWAN, JEMIE	04/10/2024	R	A		04/10/2024	04/10/2024	900.27
9232400813	VANHORN, MARGARET	04/10/2024	R	A		04/10/2024	04/10/2024	2,265.80
9232400814	WALLACE, ANDREA M	04/10/2024	R	A		04/10/2024	04/10/2024	12.24
9232400815	WALLACE, YESENIA	04/10/2024	R	A		04/10/2024	04/10/2024	1,288.42
9232400816	WILKINS, JANET A	04/10/2024	R	A		04/10/2024	04/10/2024	1,282.57
9232400817	WILSON, AMY	04/10/2024	R	A		04/10/2024	04/10/2024	1,572.44
9232400818	ACKERMANN, COURTNEY	04/10/2024	R	A		04/10/2024	04/10/2024	2,225.73

Checks Issued

Bank Account: GEN						MARION CUSD #2, IL		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232400819	ALDRIDGE, BRENDA K	04/10/2024	R	A		04/10/2024	04/10/2024	908.21
9232400820	ALLEN, NICOLE	04/10/2024	R	A		04/10/2024	04/10/2024	1,899.43
9232400821	BABINGTON, AMANDA	04/10/2024	R	A		04/10/2024	04/10/2024	730.31
9232400822	BEERS, KERRIE JO	04/10/2024	R	A		04/10/2024	04/10/2024	2,276.87
9232400823	BLUMENSTOCK, ANGELA	04/10/2024	R	A		04/10/2024	04/10/2024	2,022.72
9232400824	CHELIN, AIME N	04/10/2024	R	A		04/10/2024	04/10/2024	2,451.12
9232400825	CLARK, ASHLEY	04/10/2024	R	A		04/10/2024	04/10/2024	109.71
9232400826	CORZINE, JESSICA	04/10/2024	R	A		04/10/2024	04/10/2024	2,908.28
9232400827	DOSS, JAELA	04/10/2024	R	A		04/10/2024	04/10/2024	954.58
9232400828	FYKE, D KAY	04/10/2024	R	A		04/10/2024	04/10/2024	36.71
9232400829	GOOCH, RYLEY	04/10/2024	R	A		04/10/2024	04/10/2024	1,616.85
9232400830	GULLEY, RYLAN	04/10/2024	R	A		04/10/2024	04/10/2024	449.67
9232400831	LEONARD, JESSE	04/10/2024	R	A		04/10/2024	04/10/2024	403.79
9232400832	MAZE, ASHLEIGH	04/10/2024	R	A		04/10/2024	04/10/2024	2,594.02
9232400833	MCCARTY, CYNTHIA	04/10/2024	R	A		04/10/2024	04/10/2024	2,420.05
9232400834	MENCKOWSKI, KRISTINA	04/10/2024	R	A		04/10/2024	04/10/2024	2,271.38
9232400835	MITACEK, ELIZABETH	04/10/2024	R	A		04/10/2024	04/10/2024	1,562.62
9232400836	MONTGOMERY, PAMELA	04/10/2024	R	A		04/10/2024	04/10/2024	446.83
9232400837	MOORE, MELISSA A	04/10/2024	R	A		04/10/2024	04/10/2024	2,318.58
9232400838	MOTSINGER, MARY DIBBLE	04/10/2024	R	A		04/10/2024	04/10/2024	2,187.11
9232400839	NGUYEN, STEPHANIE	04/10/2024	R	A		04/10/2024	04/10/2024	773.43
9232400840	ODUM, LISA A	04/10/2024	R	A		04/10/2024	04/10/2024	2,018.46
9232400841	OWENS, TERRILL TANNER	04/10/2024	R	A		04/10/2024	04/10/2024	1,771.39
9232400842	PICKLES, ALICIA	04/10/2024	R	A		04/10/2024	04/10/2024	689.61
9232400843	REED, PAMELA JANE	04/10/2024	R	A		04/10/2024	04/10/2024	529.57
9232400844	ROHRER, KELSEY A	04/10/2024	R	A		04/10/2024	04/10/2024	1,970.93
9232400845	ROSS, ROBERT E	04/10/2024	R	A		04/10/2024	04/10/2024	1,300.97
9232400846	RUSHING, HALEY A	04/10/2024	R	A		04/10/2024	04/10/2024	1,808.85
9232400847	SMITH, BRITTANY	04/10/2024	R	A		04/10/2024	04/10/2024	1,676.06
9232400848	STEARNS, MARYLYN SUE	04/10/2024	R	A		04/10/2024	04/10/2024	417.18
9232400849	TANNER, AMANDA	04/10/2024	R	A		04/10/2024	04/10/2024	778.45
9232400850	TOLER, JENNY	04/10/2024	R	A		04/10/2024	04/10/2024	696.18
9232400851	TRAVIS, AMY N	04/10/2024	R	A		04/10/2024	04/10/2024	2,366.39
9232400852	WARREN, BRIAN L	04/10/2024	R	A		04/10/2024	04/10/2024	1,238.39

Checks Issued

Bank Account: GEN						MARION CUSD #2, IL		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232400853	WINSTEAD, CHARLIE W	04/10/2024	R	A		04/10/2024	04/10/2024	454.26
9232400854	ADDISON, AMBER	04/10/2024	R	A		04/10/2024	04/10/2024	671.57
9232400855	ALLARDYCE, KRISTY L	04/10/2024	R	A		04/10/2024	04/10/2024	2,359.19
9232400856	BASLER, THANAKA L	04/10/2024	R	A		04/10/2024	04/10/2024	2,135.61
9232400857	BROWN, DAWN M	04/10/2024	R	A		04/10/2024	04/10/2024	2,426.70
9232400858	BUCKINGHAM, ELIZABETH	04/10/2024	R	A		04/10/2024	04/10/2024	1,127.38
9232400859	BUCKINGHAM, HAILEY	04/10/2024	R	A		04/10/2024	04/10/2024	924.14
9232400860	BUNDREN, MELISSA F	04/10/2024	R	A		04/10/2024	04/10/2024	2,459.31
9232400861	BUSHUE, CORY D	04/10/2024	R	A		04/10/2024	04/10/2024	2,091.59
9232400862	CHESTOSKY, JENNIFER STARR	04/10/2024	R	A		04/10/2024	04/10/2024	1,976.57
9232400863	CHILDERS, CAROLE A	04/10/2024	R	A		04/10/2024	04/10/2024	3,249.00
9232400864	COLONI, CHELSEA	04/10/2024	R	A		04/10/2024	04/10/2024	183.53
9232400865	COOK, CHELSYE	04/10/2024	R	A		04/10/2024	04/10/2024	292.03
9232400866	CROSSON, JARROD B	04/10/2024	R	A		04/10/2024	04/10/2024	2,462.91
9232400867	DAVIS, MELANIE M	04/10/2024	R	A		04/10/2024	04/10/2024	2,122.11
9232400868	DIAL, LAURA	04/10/2024	R	A		04/10/2024	04/10/2024	1,112.05
9232400869	FARTHING, ASHLEY	04/10/2024	R	A		04/10/2024	04/10/2024	1,853.09
9232400870	FLETCHER, JOHN D	04/10/2024	R	A		04/10/2024	04/10/2024	3,497.69
9232400871	FRANCIS, SARAH J	04/10/2024	R	A		04/10/2024	04/10/2024	2,116.81
9232400872	FRANKEL, KIMBERLY J	04/10/2024	R	A		04/10/2024	04/10/2024	1,970.11
9232400873	FRITZ, ELIZABETH	04/10/2024	R	A		04/10/2024	04/10/2024	473.73
9232400874	GADE, COREEN	04/10/2024	R	A		04/10/2024	04/10/2024	584.05
9232400875	HARRIS, ANDREA	04/10/2024	R	A		04/10/2024	04/10/2024	2,375.84
9232400876	HICKEY, GARY WAYNE	04/10/2024	R	A		04/10/2024	04/10/2024	2,765.36
9232400877	HOWELL, MALEA L	04/10/2024	R	A		04/10/2024	04/10/2024	2,193.86
9232400878	LANDES, JESSICA A	04/10/2024	R	A		04/10/2024	04/10/2024	2,343.79
9232400879	LEAMEN, REGINA G	04/10/2024	R	A		04/10/2024	04/10/2024	2,121.25
9232400880	LINDSEY, JANIT	04/10/2024	R	A		04/10/2024	04/10/2024	900.55
9232400881	MALROY, TERESA	04/10/2024	R	A		04/10/2024	04/10/2024	275.31
9232400882	MCPHAIL, JENNIFER L	04/10/2024	R	A		04/10/2024	04/10/2024	2,936.64
9232400883	MILLS, JUDI V	04/10/2024	R	A		04/10/2024	04/10/2024	986.24
9232400884	MITCHELL, JUSTIN	04/10/2024	R	A		04/10/2024	04/10/2024	1,313.21
9232400885	NIGRO, TAYLOR	04/10/2024	R	A		04/10/2024	04/10/2024	1,668.39

Checks Issued

Bank Account: GEN						MARION CUSD #2, IL			
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount	
9232400886	OGLESBY, SUMER J	04/10/2024	R	A		04/10/2024	04/10/2024	2,279.74	
9232400887	PECORD, ALLY	04/10/2024	R	A		04/10/2024	04/10/2024	1,773.68	
9232400888	PERKINS, KATIE	04/10/2024	R	A		04/10/2024	04/10/2024	1,942.40	
9232400889	PINKSTON, LISA J	04/10/2024	R	A		04/10/2024	04/10/2024	2,153.31	
9232400890	PRICE, ROXANNE R	04/10/2024	R	A		04/10/2024	04/10/2024	2,983.33	
9232400891	RIOS, NATALIA	04/10/2024	R	A		04/10/2024	04/10/2024	2,103.72	
9232400892	ROMAINE, MICHELLE D	04/10/2024	R	A		04/10/2024	04/10/2024	2,184.65	
9232400893	ROPER, TOM	04/10/2024	R	A		04/10/2024	04/10/2024	2,303.55	
9232400894	SALVETTI, CHANDRA	04/10/2024	R	A		04/10/2024	04/10/2024	950.29	
9232400895	SAMPLES, JOANNA	04/10/2024	R	A		04/10/2024	04/10/2024	1,304.24	
9232400896	SEGRS, JAMES B	04/10/2024	R	A		04/10/2024	04/10/2024	2,398.98	
9232400897	SHADOWENS, ALEXANDRIA	04/10/2024	R	A		04/10/2024	04/10/2024	1,616.85	
9232400898	SLONE, SOMER	04/10/2024	R	A		04/10/2024	04/10/2024	2,059.57	
9232400899	SPRINGVLOED, WENDY M	04/10/2024	R	A		04/10/2024	04/10/2024	2,510.76	
9232400900	STANFILL, AMBER D	04/10/2024	R	A		04/10/2024	04/10/2024	2,021.45	
9232400901	STOTLAR, JENNA L	04/10/2024	R	A		04/10/2024	04/10/2024	1,976.05	
9232400902	STOUT, ERIKA A	04/10/2024	R	A		04/10/2024	04/10/2024	1,959.02	
9232400903	TARLTON, MARCI J	04/10/2024	R	A		04/10/2024	04/10/2024	1,936.30	
9232400904	TAYLOR, JANET I	04/10/2024	R	A		04/10/2024	04/10/2024	2,087.07	
9232400905	TILLERY, VIRGINIA C	04/10/2024	R	A		04/10/2024	04/10/2024	233.62	
9232400906	WALTERS, SHARON R	04/10/2024	R	A		04/10/2024	04/10/2024	722.01	
9232400907	WALTERS, TAMMY L	04/10/2024	R	A		04/10/2024	04/10/2024	369.90	
9232400908	WEBB, STEPHEN E	04/10/2024	R	A		04/10/2024	04/10/2024	2,223.64	
9232400909	WEST, MELISSA	04/10/2024	R	A		04/10/2024	04/10/2024	679.47	
9232400910	WHITE, CAMDEN	04/10/2024	R	A		04/10/2024	04/10/2024	305.89	
9232400911	WILL, RYAN A	04/10/2024	R	A		04/10/2024	04/10/2024	146.82	
9232400912	WILSON, CINDI	04/10/2024	R	A		04/10/2024	04/10/2024	227.14	
9232400913	BELL, DION L	04/10/2024	R	A		04/10/2024	04/10/2024	135.51	
9232400914	BRASEL, MELINDA S	04/10/2024	R	A		04/10/2024	04/10/2024	1,153.65	
9232400915	BRAVE, MORGAN	04/10/2024	R	A		04/10/2024	04/10/2024	1,677.83	
9232400916	BROWN, STEPHANIE	04/10/2024	R	A		04/10/2024	04/10/2024	2,437.20	
9232400917	CHILDERS, ABBY N	04/10/2024	R	A		04/10/2024	04/10/2024	1,853.34	
9232400918	CHIN, BRITTANY	04/10/2024	R	A		04/10/2024	04/10/2024	716.28	
9232400919	DAVIS, RACHEL L	04/10/2024	R	A		04/10/2024	04/10/2024	2,180.19	

Checks Issued

Bank Account: GEN						MARION CUSD #2, IL		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232400920	DISNEY, RACHEL A	04/10/2024	R	A		04/10/2024	04/10/2024	2,038.13
9232400921	FREY, KATHY L	04/10/2024	R	A		04/10/2024	04/10/2024	1,087.24
9232400922	GILE, EMILY	04/10/2024	R	A		04/10/2024	04/10/2024	567.73
9232400923	GRIMES, SCOTT	04/10/2024	R	A		04/10/2024	04/10/2024	1,208.31
9232400924	HASEKER, CAYENNE N	04/10/2024	R	A		04/10/2024	04/10/2024	1,985.53
9232400925	HILL, TYRA L	04/10/2024	R	A		04/10/2024	04/10/2024	1,842.25
9232400926	KADELA, LAURYN	04/10/2024	R	A		04/10/2024	04/10/2024	1,367.66
9232400927	KRAUS, MALINEE K	04/10/2024	R	A		04/10/2024	04/10/2024	2,329.77
9232400928	LEWIS, EMMA	04/10/2024	R	A		04/10/2024	04/10/2024	67.30
9232400929	LYNN, AMANDA B	04/10/2024	R	A		04/10/2024	04/10/2024	2,552.63
9232400930	MCREAKEN, CHANDLER S	04/10/2024	R	A		04/10/2024	04/10/2024	422.14
9232400931	MESSAMORE, CYNTHIA	04/10/2024	R	A		04/10/2024	04/10/2024	346.71
9232400932	MIELDEZIS, JOSHUA	04/10/2024	R	A		04/10/2024	04/10/2024	2,003.44
9232400933	MITCHELL, AMBER R	04/10/2024	R	A		04/10/2024	04/10/2024	1,902.10
9232400934	MORSE, KENYA L	04/10/2024	R	A		04/10/2024	04/10/2024	1,160.96
9232400935	PARKER, MELISSA	04/10/2024	R	A		04/10/2024	04/10/2024	939.06
9232400936	PARKS, STACEY	04/10/2024	R	A		04/10/2024	04/10/2024	2,303.58
9232400937	PAYNE, CARRIE	04/10/2024	R	A		04/10/2024	04/10/2024	879.56
9232400938	RANDOLPH, ANGELA D	04/10/2024	R	A		04/10/2024	04/10/2024	2,444.15
9232400939	SHOUKLETOVICH, TONI L	04/10/2024	R	A		04/10/2024	04/10/2024	2,849.61
9232400940	STAPLETON, AILEEN	04/10/2024	R	A		04/10/2024	04/10/2024	2,069.19
9232400941	SULLIVAN, CHRISTY M	04/10/2024	R	A		04/10/2024	04/10/2024	2,336.27
9232400942	TREECE, KELLIE A	04/10/2024	R	A		04/10/2024	04/10/2024	653.48
9232400943	VICKERY, AMANDA	04/10/2024	R	A		04/10/2024	04/10/2024	633.66
9232400944	WAGNER, ALEXANDER	04/10/2024	R	A		04/10/2024	04/10/2024	367.08
9232400945	WEEKS, ALEXANDRA	04/10/2024	R	A		04/10/2024	04/10/2024	963.08
9232400946	WILSON, MALLORY	04/10/2024	R	A		04/10/2024	04/10/2024	3,021.33
9232400947	WOODS, REAGAN	04/10/2024	R	A		04/10/2024	04/10/2024	721.14
9232400948	WOODSUM, CHARLEY	04/10/2024	R	A		04/10/2024	04/10/2024	293.67
9232400949	YOST, DEBBIE K	04/10/2024	R	A		04/10/2024	04/10/2024	718.26
9232400950	ANDERSON, BAILEY	04/10/2024	R	A		04/10/2024	04/10/2024	1,700.60
9232400951	BALTZELL, BEVERLY	04/10/2024	R	A		04/10/2024	04/10/2024	932.38
9232400952	BALTZELL, GERALD	04/10/2024	R	A		04/10/2024	04/10/2024	931.53
9232400953	BECK, CARI	04/10/2024	R	A		04/10/2024	04/10/2024	1,408.61

Checks Issued

Bank Account: GEN						MARION CUSD #2, IL		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232400954	BENSON, ASHLEIGH D	04/10/2024	R	A		04/10/2024	04/10/2024	2,963.40
9232400955	BETZ, BRENDAN J	04/10/2024	R	A		04/10/2024	04/10/2024	2,424.74
9232400956	BROWNING, LEAH R	04/10/2024	R	A		04/10/2024	04/10/2024	2,543.27
9232400957	BYERS, BETTY JO	04/10/2024	R	A		04/10/2024	04/10/2024	1,026.84
9232400958	COLP, JULIA ANN	04/10/2024	R	A		04/10/2024	04/10/2024	110.12
9232400959	CROSSON, GARY L	04/10/2024	R	A		04/10/2024	04/10/2024	422.19
9232400960	CULBRETH, EMILY R	04/10/2024	R	A		04/10/2024	04/10/2024	1,767.14
9232400961	DEATHERAGE, AMANDA	04/10/2024	R	A		04/10/2024	04/10/2024	1,732.56
9232400962	DEATON, HELEN	04/10/2024	R	A		04/10/2024	04/10/2024	1,278.95
9232400963	DUNAWAY, SHELLEY A	04/10/2024	R	A		04/10/2024	04/10/2024	1,087.42
9232400964	FIKE, AMBER A	04/10/2024	R	A		04/10/2024	04/10/2024	2,487.24
9232400965	GEIGER, SARAH	04/10/2024	R	A		04/10/2024	04/10/2024	2,872.04
9232400966	GRAFF, ELIZABETH	04/10/2024	R	A		04/10/2024	04/10/2024	2,021.06
9232400967	GWALTNEY, JERRID J	04/10/2024	R	A		04/10/2024	04/10/2024	1,480.53
9232400968	HOLDERFIELD, CASEY	04/10/2024	R	A		04/10/2024	04/10/2024	2,301.88
9232400969	HOLLAND, BRIANA N	04/10/2024	R	A		04/10/2024	04/10/2024	1,180.62
9232400970	JACKSON, DAWN E	04/10/2024	R	A		04/10/2024	04/10/2024	2,657.30
9232400971	JOHNSON, CHRISTY	04/10/2024	R	A		04/10/2024	04/10/2024	2,188.55
9232400972	KADELA, MICHELLE L	04/10/2024	R	A		04/10/2024	04/10/2024	881.61
9232400973	KAMINSKI, DEBRA L	04/10/2024	R	A		04/10/2024	04/10/2024	785.10
9232400974	KISSING, MICHELLE	04/10/2024	R	A		04/10/2024	04/10/2024	1,954.97
9232400975	LACHIANA, CHRISTOPHER B	04/10/2024	R	A		04/10/2024	04/10/2024	281.43
9232400976	LAMPLEY, STEPHANIE	04/10/2024	R	A		04/10/2024	04/10/2024	146.82
9232400977	LAROCCO, DARLENE	04/10/2024	R	A		04/10/2024	04/10/2024	464.03
9232400978	LEONARD, JETT	04/10/2024	R	A		04/10/2024	04/10/2024	1,141.74
9232400979	LERCH, BRENNIA	04/10/2024	R	A		04/10/2024	04/10/2024	367.08
9232400980	LINCOLN, JENNIFER HOLMES	04/10/2024	R	A		04/10/2024	04/10/2024	2,776.25
9232400981	LUCE, LAUREN	04/10/2024	R	A		04/10/2024	04/10/2024	1,672.38
9232400982	MAUSEY, LORI ANN	04/10/2024	R	A		04/10/2024	04/10/2024	2,894.79
9232400983	MCMURTRY, MELISSA D	04/10/2024	R	A		04/10/2024	04/10/2024	1,964.78
9232400984	MORTHAND, JILL E	04/10/2024	R	A		04/10/2024	04/10/2024	1,897.51
9232400985	NAPIER, CHELSEY	04/10/2024	R	A		04/10/2024	04/10/2024	510.55
9232400986	NEAL, HOLLY J	04/10/2024	R	A		04/10/2024	04/10/2024	1,575.91

Checks Issued

Bank Account: GEN						MARION CUSD #2, IL		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232400987	NEWTON, SHERESE D	04/10/2024	R	A		04/10/2024	04/10/2024	348.98
9232400988	NINNESS, JENNIFER L	04/10/2024	R	A		04/10/2024	04/10/2024	674.42
9232400989	OSBORNE, AMANDA E	04/10/2024	R	A		04/10/2024	04/10/2024	2,941.69
9232400990	PEARCE, SALLY A	04/10/2024	R	A		04/10/2024	04/10/2024	2,508.87
9232400991	PICKENS, BETHANY	04/10/2024	R	A		04/10/2024	04/10/2024	486.08
9232400992	POTOCKI, ELIZABETH	04/10/2024	R	A		04/10/2024	04/10/2024	2,726.71
9232400993	PRESSWOOD, MADISON	04/10/2024	R	A		04/10/2024	04/10/2024	1,954.29
9232400994	RANDOLPH, ANDREW G	04/10/2024	R	A		04/10/2024	04/10/2024	2,390.36
9232400995	RODGERS, AMANDA	04/10/2024	R	A		04/10/2024	04/10/2024	940.79
9232400996	RUSSELL, JAMES T	04/10/2024	R	A		04/10/2024	04/10/2024	1,237.39
9232400997	SHOUKLETOVICH, MADISON J	04/10/2024	R	A		04/10/2024	04/10/2024	1,670.56
9232400998	STEPTER, HEATHER B	04/10/2024	R	A		04/10/2024	04/10/2024	1,654.87
9232400999	TALLMAN, LISA	04/10/2024	R	A		04/10/2024	04/10/2024	694.82
9232401000	TANNER, MELISSA R	04/10/2024	R	A		04/10/2024	04/10/2024	2,730.83
9232401001	TESSONE, AMANDA	04/10/2024	R	A		04/10/2024	04/10/2024	663.82
9232401002	THOMPSON, MEGAN L	04/10/2024	R	A		04/10/2024	04/10/2024	1,884.30
9232401003	THOMPSON, SONYA	04/10/2024	R	A		04/10/2024	04/10/2024	2,244.08
9232401004	THORNTON, PAIGE	04/10/2024	R	A		04/10/2024	04/10/2024	2,069.62
9232401005	UCCI, ANTHONY	04/10/2024	R	A		04/10/2024	04/10/2024	299.39
9232401006	UCCI, NICHOLAS	04/10/2024	R	A		04/10/2024	04/10/2024	290.60
9232401007	VENABLE, MARK S	04/10/2024	R	A		04/10/2024	04/10/2024	531.23
9232401008	VICKERY, TRAVIS	04/10/2024	R	A		04/10/2024	04/10/2024	2,023.30
9232401009	YOUNG, KERRI J	04/10/2024	R	A		04/10/2024	04/10/2024	2,389.18
9232401010	ZIEGLER, ROBYN D	04/10/2024	R	A		04/10/2024	04/10/2024	1,992.92
9232401011	ADKINS, ALANA M	04/10/2024	R	A		04/10/2024	04/10/2024	2,371.40
9232401012	ALEXANDER, AMY L	04/10/2024	R	A		04/10/2024	04/10/2024	692.23
9232401013	ASHMORE, NICOLE	04/10/2024	R	A		04/10/2024	04/10/2024	2,151.71
9232401014	BENNETT, DEREK	04/10/2024	R	A		04/10/2024	04/10/2024	1,773.65
9232401015	BRUSH, JAMIE C	04/10/2024	R	A		04/10/2024	04/10/2024	902.47
9232401016	CHANCE, MELISSA	04/10/2024	R	A		04/10/2024	04/10/2024	1,600.62
9232401017	CHAPMAN, ALICIA M	04/10/2024	R	A		04/10/2024	04/10/2024	1,934.58
9232401018	CHERIM, ROBIN	04/10/2024	R	A		04/10/2024	04/10/2024	812.43
9232401019	CHILDERS, JAMES B	04/10/2024	R	A		04/10/2024	04/10/2024	3,061.76

Checks Issued

Bank Account: GEN

MARION CUSD #2, IL

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232401020	CHMIEL, KRISTA	04/10/2024	R	A		04/10/2024	04/10/2024	89.07
9232401021	CLENDENIN, BECKY L	04/10/2024	R	A		04/10/2024	04/10/2024	833.93
9232401022	COCHRUM, MIRA	04/10/2024	R	A		04/10/2024	04/10/2024	1,558.69
9232401023	CORZINE, LAUREN M	04/10/2024	R	A		04/10/2024	04/10/2024	2,288.93
9232401024	CRABTREE, BRITTNEY H	04/10/2024	R	A		04/10/2024	04/10/2024	930.32
9232401025	CRAIN, KATRINA S	04/10/2024	R	A		04/10/2024	04/10/2024	2,817.74
9232401026	DEACON, JENNIFER A	04/10/2024	R	A		04/10/2024	04/10/2024	1,912.18
9232401027	DENISON, SUSAN M	04/10/2024	R	A		04/10/2024	04/10/2024	918.88
9232401028	DISNEY, ADAM K	04/10/2024	R	A		04/10/2024	04/10/2024	2,318.02
9232401029	DUENOS, KALEIGH	04/10/2024	R	A		04/10/2024	04/10/2024	2,398.28
9232401030	FARLEY, MELISSA	04/10/2024	R	A		04/10/2024	04/10/2024	1,928.54
9232401031	FLETCHER, JENNA D	04/10/2024	R	A		04/10/2024	04/10/2024	531.87
9232401032	FREE, HOLLY	04/10/2024	R	A		04/10/2024	04/10/2024	887.84
9232401033	GALLOWAY, GLENDA J	04/10/2024	R	A		04/10/2024	04/10/2024	2,335.96
9232401034	GRAHAM, ANNE	04/10/2024	R	A		04/10/2024	04/10/2024	2,006.05
9232401035	GULLEY, DAVID J	04/10/2024	R	A		04/10/2024	04/10/2024	2,297.01
9232401036	HAMMONDS, AUSTIN CHRISTIAN	04/10/2024	R	A		04/10/2024	04/10/2024	1,734.14
9232401037	HOLCOMB, DIANA	04/10/2024	R	A		04/10/2024	04/10/2024	935.86
9232401038	JACKSON, KARRIE L	04/10/2024	R	A		04/10/2024	04/10/2024	2,645.92
9232401039	KELLY, KHARA M	04/10/2024	R	A		04/10/2024	04/10/2024	2,175.60
9232401040	KEY, NICOLE D	04/10/2024	R	A		04/10/2024	04/10/2024	2,212.12
9232401041	KRAUS, MICHAEL C	04/10/2024	R	A		04/10/2024	04/10/2024	2,305.31
9232401042	LAWSON, CATHERINE L	04/10/2024	R	A		04/10/2024	04/10/2024	2,538.84
9232401043	MANFREDO, REX J	04/10/2024	R	A		04/10/2024	04/10/2024	1,756.38
9232401044	MAZE, CODY P	04/10/2024	R	A		04/10/2024	04/10/2024	2,003.85
9232401045	MAZE, JULIE A	04/10/2024	R	A		04/10/2024	04/10/2024	2,247.31
9232401046	MCKENTY, SCOTT	04/10/2024	R	A		04/10/2024	04/10/2024	1,702.33
9232401047	MEYER, KOURTNEY	04/10/2024	R	A		04/10/2024	04/10/2024	985.60
9232401048	MIELDEZIS, TIMOTHY SCOTT	04/10/2024	R	A		04/10/2024	04/10/2024	1,779.28
9232401049	MORRISON, ANDRE	04/10/2024	R	A		04/10/2024	04/10/2024	211.08
9232401050	MORSE, GABRIELLE	04/10/2024	R	A		04/10/2024	04/10/2024	782.67
9232401051	MOULTON, SHAWNA K	04/10/2024	R	A		04/10/2024	04/10/2024	1,710.77
9232401052	NEEDHAM, GLENN	04/10/2024	R	A		04/10/2024	04/10/2024	1,167.35

Checks Issued

Bank Account: GEN						MARION CUSD #2, IL		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232401053	ODUM, MONA S	04/10/2024	R	A		04/10/2024	04/10/2024	1,720.13
9232401054	OLIPHANT, JOANN E	04/10/2024	R	A		04/10/2024	04/10/2024	862.04
9232401055	PIERCE, KRISTI L S	04/10/2024	R	A		04/10/2024	04/10/2024	2,374.92
9232401056	POUNCIL, JESSICA	04/10/2024	R	A		04/10/2024	04/10/2024	945.09
9232401057	POWELL, PHILIP	04/10/2024	R	A		04/10/2024	04/10/2024	2,047.17
9232401058	RAMSEY, BRYANNA K	04/10/2024	R	A		04/10/2024	04/10/2024	2,760.08
9232401059	REID, GREGORY E	04/10/2024	R	A		04/10/2024	04/10/2024	3,073.68
9232401060	ROBBINS, CLEO D	04/10/2024	R	A		04/10/2024	04/10/2024	2,171.38
9232401061	SANDERS, CHRISTINA C	04/10/2024	R	A		04/10/2024	04/10/2024	2,156.85
9232401062	SAUERHAGE, BRANDI L	04/10/2024	R	A		04/10/2024	04/10/2024	2,048.45
9232401063	SCHMITT, KYLE	04/10/2024	R	A		04/10/2024	04/10/2024	1,782.38
9232401064	SHORE, ELIZABETH B	04/10/2024	R	A		04/10/2024	04/10/2024	3,243.05
9232401065	SKEATE, WALTER R	04/10/2024	R	A		04/10/2024	04/10/2024	1,985.19
9232401066	STACEY, ALECIA	04/10/2024	R	A		04/10/2024	04/10/2024	1,384.26
9232401067	STOWERS, SARAH	04/10/2024	R	A		04/10/2024	04/10/2024	2,775.27
9232401068	STUTZ, PATRICIA M	04/10/2024	R	A		04/10/2024	04/10/2024	984.79
9232401069	SULSER, TIFFANY B	04/10/2024	R	A		04/10/2024	04/10/2024	2,267.10
9232401070	TRAINOR, ADRIENNE L	04/10/2024	R	A		04/10/2024	04/10/2024	2,162.00
9232401071	TRAVELSTEAD, JOY L	04/10/2024	R	A		04/10/2024	04/10/2024	539.59
9232401072	VARNER, JASON C	04/10/2024	R	A		04/10/2024	04/10/2024	2,240.60
9232401073	VICKERY, AMY R	04/10/2024	R	A		04/10/2024	04/10/2024	2,472.67
9232401074	VOYLES, GREGORY A	04/10/2024	R	A		04/10/2024	04/10/2024	1,300.92
9232401075	WALKER, RANI R	04/10/2024	R	A		04/10/2024	04/10/2024	2,515.19
9232401076	WATSON, CARRIE L	04/10/2024	R	A		04/10/2024	04/10/2024	2,605.51
9232401077	WATSON, KIM L	04/10/2024	R	A		04/10/2024	04/10/2024	2,994.75
9232401078	WEBB, HEATHER	04/10/2024	R	A		04/10/2024	04/10/2024	2,057.66
9232401079	WILLIAMSON, CHARLES L	04/10/2024	R	A		04/10/2024	04/10/2024	3,719.64
9232401080	WILSON, GARY	04/10/2024	R	A		04/10/2024	04/10/2024	1,228.53
9232401081	ADDISON, NATHAN W	04/10/2024	R	A		04/10/2024	04/10/2024	3,945.45
9232401082	AKES, AMBER	04/10/2024	R	A		04/10/2024	04/10/2024	2,466.75
9232401083	BAKER, ELIJAH J	04/10/2024	R	A		04/10/2024	04/10/2024	1,954.34
9232401084	BARGER, TINA	04/10/2024	R	A		04/10/2024	04/10/2024	2,536.69
9232401085	BAWKER, STEPHANIE	04/10/2024	R	A		04/10/2024	04/10/2024	1,175.54
9232401086	BAYER, ABIGAIL	04/10/2024	R	A		04/10/2024	04/10/2024	1,868.27

Checks Issued

Bank Account: GEN

MARION CUSD #2, IL

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232401087	BLUE, CHRIS	04/10/2024	R	A		04/10/2024	04/10/2024	313.89
9232401088	BLUMENSTOCK, JAYLYNN	04/10/2024	R	A		04/10/2024	04/10/2024	1,644.31
9232401089	BOLLEY, MONICA J	04/10/2024	R	A		04/10/2024	04/10/2024	1,892.56
9232401090	BOZARTH, CHARLOTTE	04/10/2024	R	A		04/10/2024	04/10/2024	1,177.39
9232401091	BOZARTH, JOHN	04/10/2024	R	A		04/10/2024	04/10/2024	1,051.32
9232401092	BROWNING, HANNAH	04/10/2024	R	A		04/10/2024	04/10/2024	44.89
9232401093	BUNCH, MORGAN	04/10/2024	R	A		04/10/2024	04/10/2024	1,601.70
9232401094	CACIOPPO, LAUREN B	04/10/2024	R	A		04/10/2024	04/10/2024	2,343.91
9232401095	CAMERON, MARTY J	04/10/2024	R	A		04/10/2024	04/10/2024	2,741.92
9232401096	CLARIDA, LANDDYN	04/10/2024	R	A		04/10/2024	04/10/2024	299.78
9232401097	CORLEY, EMILY A	04/10/2024	R	A		04/10/2024	04/10/2024	2,080.07
9232401098	DANIELS, IVANNIA	04/10/2024	R	A		04/10/2024	04/10/2024	1,942.37
9232401099	DAVIS, JAMES A	04/10/2024	R	A		04/10/2024	04/10/2024	1,176.15
9232401100	DODDS, JAMIE R	04/10/2024	R	A		04/10/2024	04/10/2024	2,690.78
9232401101	DUNDERDALE, HOLLY R	04/10/2024	R	A		04/10/2024	04/10/2024	2,824.20
9232401102	DUNNING, JASON E	04/10/2024	R	A		04/10/2024	04/10/2024	3,064.04
9232401103	DUNNING, JULIE	04/10/2024	R	A		04/10/2024	04/10/2024	717.36
9232401104	ELLIS, EDWARD	04/10/2024	R	A		04/10/2024	04/10/2024	2,559.80
9232401105	FARNER, GABRIELE L	04/10/2024	R	A		04/10/2024	04/10/2024	1,942.72
9232401106	FERNANDEZ, MIA	04/10/2024	R	A		04/10/2024	04/10/2024	379.32
9232401107	FOSSE, PEYTON	04/10/2024	R	A		04/10/2024	04/10/2024	2,024.15
9232401108	FOX, BRANDI	04/10/2024	R	A		04/10/2024	04/10/2024	602.77
9232401109	GATES, AMANDA	04/10/2024	R	A		04/10/2024	04/10/2024	1,570.08
9232401110	GEIGER, KYLE	04/10/2024	R	A		04/10/2024	04/10/2024	978.60
9232401111	GILL, SCOTT	04/10/2024	R	A		04/10/2024	04/10/2024	1,197.25
9232401112	GILLESPIE, GUS	04/10/2024	R	A		04/10/2024	04/10/2024	2,644.47
9232401113	GILLESPIE, JANNA	04/10/2024	R	A		04/10/2024	04/10/2024	2,807.50
9232401114	GIMMY, SCOTT J	04/10/2024	R	A		04/10/2024	04/10/2024	1,830.15
9232401115	GOODISKY, J RYAN	04/10/2024	R	A		04/10/2024	04/10/2024	3,254.52
9232401116	GORDON, SARA	04/10/2024	R	A		04/10/2024	04/10/2024	2,047.73
9232401117	GRACE, AMY M	04/10/2024	R	A		04/10/2024	04/10/2024	148.23
9232401118	GRIFFIN, ERIK	04/10/2024	R	A		04/10/2024	04/10/2024	505.44
9232401119	GRIFFITH, JENNA M	04/10/2024	R	A		04/10/2024	04/10/2024	2,447.08
9232401120	HALE, MEGAN	04/10/2024	R	A		04/10/2024	04/10/2024	2,037.88

Checks Issued

Bank Account: GEN

MARION CUSD #2, IL

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232401121	HARRIS, MELINDA	04/10/2024	R	A		04/10/2024	04/10/2024	904.50
9232401122	HAYNES, CHRISTY W	04/10/2024	R	A		04/10/2024	04/10/2024	2,333.19
9232401123	HERBST, JENNA E	04/10/2024	R	A		04/10/2024	04/10/2024	1,881.87
9232401124	HILL, TREBOR	04/10/2024	R	A		04/10/2024	04/10/2024	2,210.17
9232401125	HOLMAN, DONALD	04/10/2024	R	A		04/10/2024	04/10/2024	845.33
9232401126	HOLT, MICHAEL	04/10/2024	R	A		04/10/2024	04/10/2024	2,981.36
9232401127	HOMOYA, TIFFANY L	04/10/2024	R	A		04/10/2024	04/10/2024	916.39
9232401128	HORN, MICHAEL W	04/10/2024	R	A		04/10/2024	04/10/2024	3,036.30
9232401129	HUDGENS, DEANNA	04/10/2024	R	A		04/10/2024	04/10/2024	2,381.96
9232401130	JAMES, CHARLES T	04/10/2024	R	A		04/10/2024	04/10/2024	1,186.66
9232401131	JAMES, LESTER E	04/10/2024	R	A		04/10/2024	04/10/2024	1,967.27
9232401132	JOHNSON, KENDALL	04/10/2024	R	A		04/10/2024	04/10/2024	310.52
9232401133	KASSIM, LEILA	04/10/2024	R	A		04/10/2024	04/10/2024	1,838.32
9232401134	KELL, BLAYDE	04/10/2024	R	A		04/10/2024	04/10/2024	50.91
9232401135	KIRBY, JOEL	04/10/2024	R	A		04/10/2024	04/10/2024	2,259.06
9232401136	KISSING, AMY G	04/10/2024	R	A		04/10/2024	04/10/2024	1,977.19
9232401137	KRASSELT, BRIANNA	04/10/2024	R	A		04/10/2024	04/10/2024	1,087.92
9232401138	KRESCA, NICK	04/10/2024	R	A		04/10/2024	04/10/2024	2,664.62
9232401139	LAUNIUS, LUCAS F	04/10/2024	R	A		04/10/2024	04/10/2024	2,357.59
9232401140	MATHEWS, TONYA	04/10/2024	R	A		04/10/2024	04/10/2024	198.04
9232401141	MCKINNEY, ADAM	04/10/2024	R	A		04/10/2024	04/10/2024	2,185.59
9232401142	MILLER, KAMAURA	04/10/2024	R	A		04/10/2024	04/10/2024	349.95
9232401143	MILLER, KIMBERLY S	04/10/2024	R	A		04/10/2024	04/10/2024	2,022.58
9232401144	MISNER, TOBY J	04/10/2024	R	A		04/10/2024	04/10/2024	2,652.97
9232401145	MITCHELL, GENE A	04/10/2024	R	A		04/10/2024	04/10/2024	2,394.82
9232401146	MURPHY, SIERRA C	04/10/2024	R	A		04/10/2024	04/10/2024	681.53
9232401147	NEAL, JOY A	04/10/2024	R	A		04/10/2024	04/10/2024	1,987.94
9232401148	NEAL, SIMONE R	04/10/2024	R	A		04/10/2024	04/10/2024	3,155.12
9232401149	OLDHAM, STEPHANIE	04/10/2024	R	A		04/10/2024	04/10/2024	2,904.50
9232401150	PARKS, BRYCE	04/10/2024	R	A		04/10/2024	04/10/2024	2,371.25
9232401151	PATTERSON, ALYSSA	04/10/2024	R	A		04/10/2024	04/10/2024	990.71
9232401152	PATTERSON, TARYNN	04/10/2024	R	A		04/10/2024	04/10/2024	356.48
9232401153	PAULS, CODY D	04/10/2024	R	A		04/10/2024	04/10/2024	2,297.45
9232401154	PEMISTER, DIANE	04/10/2024	R	A		04/10/2024	04/10/2024	1,017.51

Checks Issued

Bank Account: GEN

MARION CUSD #2, IL

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232401155	PLOTT, OLIVIA	04/10/2024	R	A		04/10/2024	04/10/2024	1,773.11
9232401156	POWERS, MARY	04/10/2024	R	A		04/10/2024	04/10/2024	737.09
9232401157	PRICE, NATHAN	04/10/2024	R	A		04/10/2024	04/10/2024	1,040.99
9232401158	PRITCHARD, MARY JO	04/10/2024	R	A		04/10/2024	04/10/2024	2,714.12
9232401159	PULLEY, HEATHER	04/10/2024	R	A		04/10/2024	04/10/2024	2,484.24
9232401160	RICE, MEGIN M	04/10/2024	R	A		04/10/2024	04/10/2024	2,674.04
9232401161	RICHART, KELLY E	04/10/2024	R	A		04/10/2024	04/10/2024	2,452.44
9232401162	SALERNO, MAKANE	04/10/2024	R	A		04/10/2024	04/10/2024	2,636.77
9232401163	SANDERS, HEATHER	04/10/2024	R	A		04/10/2024	04/10/2024	2,217.25
9232401164	SANDERS, LAURA M	04/10/2024	R	A		04/10/2024	04/10/2024	2,502.27
9232401165	SCHULMEISTER, DEAN	04/10/2024	R	A		04/10/2024	04/10/2024	2,476.48
9232401166	SHERRILL, KENT	04/10/2024	R	A		04/10/2024	04/10/2024	297.06
9232401167	SHERRILL, MISTIREE	04/10/2024	R	A		04/10/2024	04/10/2024	297.06
9232401168	SIEFERT-PEARCE, CATHERINE	04/10/2024	R	A		04/10/2024	04/10/2024	2,119.02
9232401169	SIMMONS, REBECCA J	04/10/2024	R	A		04/10/2024	04/10/2024	1,144.23
9232401170	SIMMONS, RITA DIANE	04/10/2024	R	A		04/10/2024	04/10/2024	666.51
9232401171	SINKS, BART T	04/10/2024	R	A		04/10/2024	04/10/2024	2,726.38
9232401172	SLOAN, KIMBERLY S	04/10/2024	R	A		04/10/2024	04/10/2024	934.65
9232401173	SMITH, JERIN	04/10/2024	R	A		04/10/2024	04/10/2024	360.96
9232401174	STEPHENS, ANTHONY B	04/10/2024	R	A		04/10/2024	04/10/2024	2,359.17
9232401175	STOUT, STANLEY A	04/10/2024	R	A		04/10/2024	04/10/2024	3,409.28
9232401176	STUCK, KOLBIE L	04/10/2024	R	A		04/10/2024	04/10/2024	782.17
9232401177	TARLTON, JEFFREY L	04/10/2024	R	A		04/10/2024	04/10/2024	2,833.62
9232401178	TATE, LOLA MICHELE	04/10/2024	R	A		04/10/2024	04/10/2024	2,730.76
9232401179	TATE, MEGAN	04/10/2024	R	A		04/10/2024	04/10/2024	2,015.08
9232401180	TAYLOR, JALEIGH	04/10/2024	R	A		04/10/2024	04/10/2024	827.18
9232401181	TEAL, DAVID JOSIAH	04/10/2024	R	A		04/10/2024	04/10/2024	1,687.53
9232401182	TONAZZI, LORI L	04/10/2024	R	A		04/10/2024	04/10/2024	2,521.26
9232401183	TRAVELSTEAD, NIKKI L	04/10/2024	R	A		04/10/2024	04/10/2024	2,461.85
9232401184	TURNER, EMILIE G	04/10/2024	R	A		04/10/2024	04/10/2024	1,725.89
9232401185	TURNER, JENNIFER R	04/10/2024	R	A		04/10/2024	04/10/2024	1,919.63
9232401186	VINE, CONNOR	04/10/2024	R	A		04/10/2024	04/10/2024	237.66
9232401187	WALKER, SHELLEY J	04/10/2024	R	A		04/10/2024	04/10/2024	1,012.21

Checks Issued

Bank Account: GEN

MARION CUSD #2, IL

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232401188	WALLACE, MARK A	04/10/2024	R	A		04/10/2024	04/10/2024	2,951.24
9232401189	WARE, EDWARD	04/10/2024	R	A		04/10/2024	04/10/2024	1,620.03
9232401190	WATSON, DEXTER	04/10/2024	R	A		04/10/2024	04/10/2024	1,034.21
9232401191	WEISENSTEIN, ALYSSA	04/10/2024	R	A		04/10/2024	04/10/2024	1,989.70
9232401192	WILLIAMS, KAYLEE	04/10/2024	R	A		04/10/2024	04/10/2024	330.37
9232401193	WILLIS, BRITTANY	04/10/2024	R	A		04/10/2024	04/10/2024	2,127.75
9232401194	WOFFORD, KENDRA K	04/10/2024	R	A		04/10/2024	04/10/2024	1,355.60
9232401195	WOLFE, LISA L	04/10/2024	R	A		04/10/2024	04/10/2024	2,173.99
9232401196	MARION CUSD #2 HEALTH PLN	04/09/2024 Payroll	R	A		04/10/2024	04/10/2024	189,208.80
9232401197	AMAZON.COM	04/09/2024 AMAZON	R	A		04/11/2024	04/11/2024	4,737.23
9232401198	WILLIAMSON COUNTY ED SERV	04/11/2024 Early	R	A		04/11/2024	04/11/2024	644,114.03
9232401199	CAPE ELECTRICAL SUPPLY, LLC	04/11/2024 Board Bills	R	A		04/16/2024	04/16/2024	187.20
9232401200	RACHEL A DISNEY	04/11/2024 Board Bills	R	A		04/16/2024	04/16/2024	56.28
9232401201	HOMEFIELD ENERGY, IL POWER MARKET	04/11/2024 Board Bills	R	A		04/16/2024	04/16/2024	66,927.65
9232401202	LESTER E JAMES	04/11/2024 Board Bills	R	A		04/16/2024	04/16/2024	269.10
9232401203	TALX UC EXPRESS	04/11/2024 Board Bills	R	A		04/16/2024	04/16/2024	120.00
Grand Totals: 537 Total Checks								2,269,908.11