



Financial Report

For the period ending

March 31, 2025

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

March 31, 2025

FUND	BEGINNING CASH BALANCE 3/1/2025	RECEIPTS	DISBURSEMENTS	CURRENT CHECKING 3/31/2025
EDUCATION FUND (10)	20,679,780.30	1,946,297.62	3,566,113.48	19,059,964.44
OPERATION & MAINTENANCE FUND (20)	6,681,471.83	118,887.70	373,072.07	6,427,287.46
TRANSPORTATION FUND (40)	2,545,288.89	8,362.25	277,548.47	2,276,102.67
TOTAL OPERATING FUND BALANCE	29,906,541.02	2,073,547.57	4,216,734.02	27,763,354.57
LEASE FUND (21)	45,870.84	158.48	0.00	46,029.32
DEBT SERVICE FUND (30)	258,718.33	736,280.87	735,387.00	259,612.20
SOCIAL SECURITY FUND (50)	658,578.96	2,601.43	52,248.89	608,931.50
IL MUNICIPAL RETIREMENT FUND (51)	686,893.74	2,251.19	35,315.15	653,829.78
CAPITAL PROJECT FUND (60)	5,368,736.28	355,500.49	746,894.82	4,977,341.95
WORKING CASH (70)	11,356.41	39.24	0.00	11,395.65
TORT FUND (80)	433,239.03	1,490.15	1,935.00	432,794.18
FIRE PREVENTION & SAFETY FUND (90)	842,060.99	2,909.30	0.00	844,970.29
TOTALS	38,211,995.60	3,174,778.72	5,788,514.88	35,598,259.44

SIGNED: Kimberly Watson, CFO, CSBO

Date: 4-4-2025

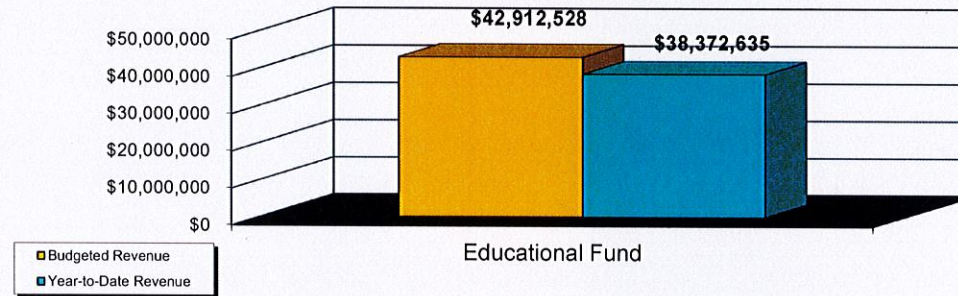
Marion CUSD #2

Financial Profile

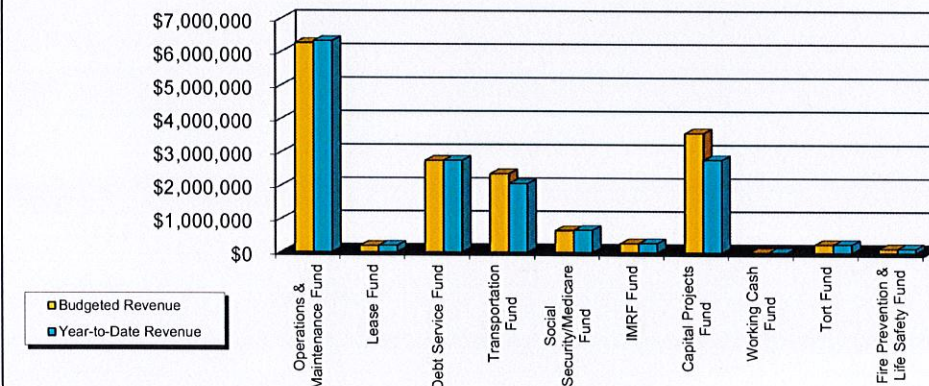
For the period ending March 31, 2025

	Budgeted Revenue	Year-to-Date Revenue	Budget Balance	Percent of Budget Collected
Educational Fund	\$ 42,912,528	\$ 38,372,635	4,539,893	89.42%
Operations & Maintenance Fund	6,265,000	6,324,517	(59,517)	100.95%
Lease Fund	185,100	187,736	(2,636)	101.42%
Debt Service Fund	2,747,349	2,754,046	(6,697)	100.24%
Transportation Fund	2,353,115	2,058,551	294,564	87.48%
Social Security/Medicare Fund	649,000	662,674	(13,674)	102.11%
IMRF Fund	264,000	269,741	(5,741)	102.17%
Capital Projects Fund	3,580,000	2,782,743	797,257	77.73%
Working Cash Fund	1,100	1,221	(121)	111.00%
Tort Fund	242,000	245,454	(3,454)	101.43%
Fire Prevention & Life Safety Fund	118,000	122,485	(4,485)	103.80%
ALL FUNDS	\$ 59,317,192	\$ 53,781,803	\$ 5,535,389	90.67%
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)**



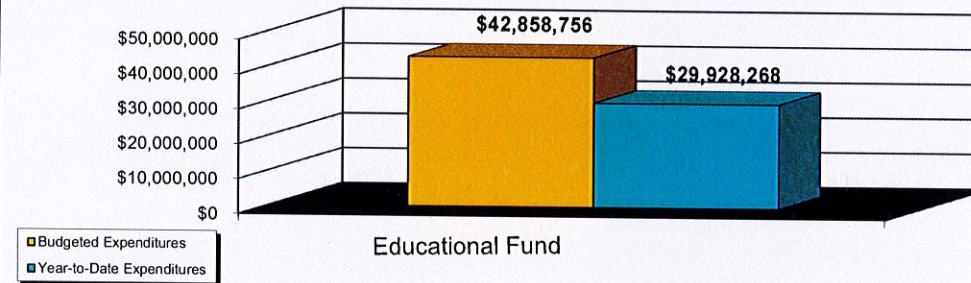
Revenue Analysis

Marion CUSD #2 Financial Profile

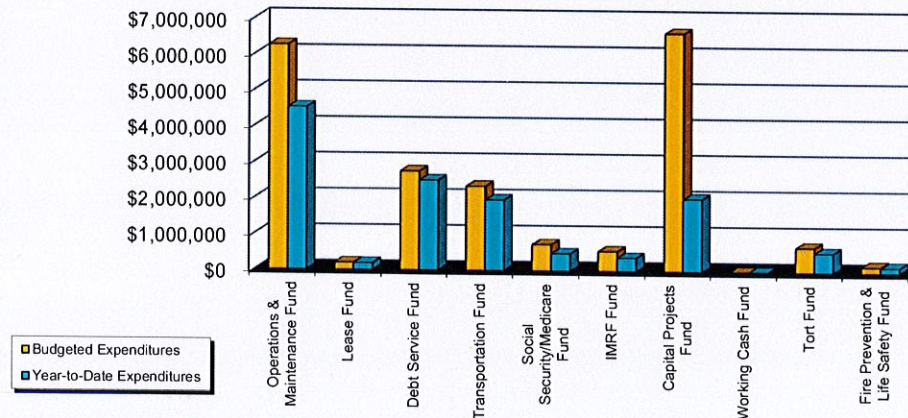
For the period ending March 31, 2025

	Budgeted Expenditures	Year-to-Date Expenditures	Budget Balance	Percent of Budget Spent
Educational Fund	\$ 42,858,756	\$ 29,928,268	\$ 12,930,488	69.83%
Operations & Maintenance Fund	6,256,250	4,518,088	\$ 1,738,162	72.22%
Lease Fund	193,706	180,506	\$ 13,200	93.19%
Debt Service Fund	2,746,849	2,498,168	\$ 248,681	90.95%
Transportation Fund	2,336,638	1,960,024	\$ 376,614	83.88%
Social Security/Medicare Fund	727,685	477,234	\$ 250,451	65.58%
IMRF Fund	549,145	370,459	\$ 178,686	67.46%
Capital Projects Fund	6,627,774	2,016,983	\$ 4,610,791	30.43%
Working Cash Fund	0	0	0	0.00%
Tort Fund	685,000	532,599	\$ 152,401	77.75%
Fire Prevention & Life Safety Fund	161,500	141,332	\$ 20,168	87.51%
ALL FUNDS	<u>\$ 63,143,303</u>	<u>\$ 42,623,661</u>	<u>\$ 20,519,642</u>	<u>67.50%</u>
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

Balance Sheet Detail by Fund

March 2024-2025		MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - EDUCATIONAL FUND					
A - Asset					
10 A 000 1110 0000 00 000000	IMPREST, ADM, HS	27,000.48	0.00	0.00	27,000.48
10 A 000 1120 0000 00 000000	CASH IN BANK	17,409,427.79	1,932,785.04	3,566,113.48	15,776,099.35
10 A 000 1121 0000 00 000000	Savings for Fire Marshall	20,141.97	8.38	0.00	20,150.35
10 A 000 1130 0000 00 000000	PETTY CASH	800.00	0.00	0.00	800.00
10 A 000 1140 0000 00 000000	HEALTH INSURANCE CHECKING	2,362,821.00	405,047.31	294,749.59	2,473,118.72
10 A 000 1210 0000 00 000000	PNB CDs	3,250,210.54	13,504.20	0.00	3,263,714.74
10 A 000 1310 0000 00 000000	TAXES RECEIVABLE	(0.31)	0.00	0.00	(0.31)
10 A 000 1530 0000 00 000000	GRANTS RECEIVABLE	(0.26)	0.00	0.00	(0.26)
10 A 000 1610 0000 02 000002	13-14 LOAN TO PRE-K	(0.10)	0.00	0.00	(0.10)
10 A 000 1610 0000 04 000004	11-12 LOAN PRE-K	0.29	0.00	0.00	0.29
10 A 000 1630 0000 00 000000	INSURANCE RECEIVABLE	0.21	0.00	0.00	0.21
Totals for: 10 A - Asset		23,070,401.61	2,351,344.93	3,860,863.07	21,560,883.47
L - Liability					
10 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.25)	1,701,774.90	1,702,107.39	(332.74)
10 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	(53.27)	482,208.52	482,261.75	(106.50)
10 L 000 4810 0000 00 000451	EDUCATION TRS	91.38	11,839.39	12,260.08	(329.31)
10 L 000 4810 0000 00 000452	FIT	84.33	150,710.99	150,795.32	0.00
10 L 000 4810 0000 00 000453	SIT	260.27	85,759.98	86,012.60	7.65
10 L 000 4810 0000 00 000455	ANNUITIES	0.00	13,207.41	13,207.41	0.00
10 L 000 4810 0000 00 000456	HEALTH INSURANCE	0.00	105,662.98	105,662.98	0.00
10 L 000 4810 0000 00 000457	FICA	9.55	16,450.27	16,450.27	9.55
10 L 000 4810 0000 00 000458	MEDICARE	85.60	26,198.80	26,282.17	2.23
10 L 000 4810 0000 00 000459	CREDIT UNION & DUES	0.00	25,121.98	25,121.98	0.00
10 L 000 4810 0000 00 000461	UNIT 2 FOUNDATION	0.00	144.00	144.00	0.00
10 L 000 4810 0000 00 000462	CIRCUIT CLERK	0.00	3,500.26	3,500.26	0.00
10 L 000 4810 0000 00 000464	KIDS FOUNDATION	0.00	120.00	120.00	0.00
10 L 000 4910 0000 00 000000	DEFERRED REVENUE	(0.27)	0.00	0.00	(0.27)
10 L 000 4980 0000 00 000000		0.00	2,357,802.37	2,357,802.37	0.00
10 L 000 4990 0000 00 000000	CONTINGENT HEALTH INSURANCE LIAB	(0.04)	0.00	0.00	(0.04)
10 L 000 5500 0000 00 000000	CONTINGENT HEALTH INS LIAB.	(161,079.01)	294,749.59	405,047.31	(271,376.73)

Balance Sheet Detail by Fund

March 2024-2025		MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - EDUCATIONAL FUND					
L - Liability					
Totals for: 10 L - Liability		(160,601.71)	5,275,251.44	5,386,775.89	(272,126.16)
Q - Equity					
10 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	501,564.28	501,564.28	0.00
10 Q 000 7300 0000 00 000000	EDUCATION FUND BALANCE	(22,909,799.90)	3,127,981.96	1,506,939.37	(21,288,757.31)
Totals for: 10 Q - Equity		(22,909,799.90)	3,629,546.24	2,008,503.65	(21,288,757.31)
Totals for Fund: 10 - EDUCATIONAL FUND		0.00	11,256,142.61	11,256,142.61	0.00
20 - OPERATIONS & MAINTENANCE FUND					
A - Asset					
20 A 000 1120 0000 00 000000	CASH IN BANK	6,681,471.83	118,887.70	373,072.07	6,427,287.46
Totals for: 20 A - Asset		6,681,471.83	118,887.70	373,072.07	6,427,287.46
L - Liability					
20 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.02)	244,995.48	244,995.48	(0.02)
20 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	(0.36)	30,588.43	30,588.43	(0.36)
20 L 000 4810 0000 00 000451	TRS	0.00	1,606.95	1,606.95	0.00
20 L 000 4810 0000 00 000452	FIT	0.00	6,938.65	6,938.65	0.00
20 L 000 4810 0000 00 000453	SIT	0.00	6,084.20	6,084.20	0.00
20 L 000 4810 0000 00 000455	ANNUITIES	42.20	0.00	0.00	42.20
20 L 000 4810 0000 00 000456	HEALTH INSURANCE	(42.40)	9,628.56	9,628.56	(42.40)
20 L 000 4810 0000 00 000457	FICA	0.00	7,739.12	7,739.12	0.00
20 L 000 4810 0000 00 000458	MEDICARE	0.00	1,809.94	1,809.94	0.00
20 L 000 4810 0000 00 000459	CREDIT UNION, UNION DUES	0.00	862.00	862.00	0.00
20 L 000 4810 0000 00 000462	CIRCUIT CLERK	0.00	217.26	217.26	0.00
20 L 000 4980 0000 00 000000		0.00	159,174.66	159,174.66	0.00
Totals for: 20 L - Liability		(0.58)	469,645.25	469,645.25	(0.58)
Q - Equity					
20 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	193,168.33	193,168.33	0.00
20 Q 000 7300 0000 00 000000	OM FUND BALANCE	(6,681,471.25)	338,185.39	84,001.02	(6,427,286.88)
Totals for: 20 Q - Equity		(6,681,471.25)	531,353.72	277,169.35	(6,427,286.88)
Totals for Fund: 20 - OPERATIONS & MAINTENANCE FUND		0.00	1,119,886.67	1,119,886.67	0.00

Balance Sheet Detail by Fund

March 2024-2025		MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
21 - O&M LEASE					
A - Asset					
21 A 000 1120 0000 00 000000	CASH IN BANK	45,870.84	158.48	0.00	46,029.32
Totals for: 21 A - Asset		45,870.84	158.48	0.00	46,029.32
L - Liability					
21 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.27	0.00	0.00	0.27
21 L 000 4910 0000 00 000000	DEFERRED REVENUE	0.13	0.00	0.00	0.13
21 L 000 5990 0000 00 000000	LEASE: LT LIAB - COMPUTERS	0.25	0.00	0.00	0.25
Totals for: 21 L - Liability		0.65	0.00	0.00	0.65
Q - Equity					
21 Q 000 7130 0000 00 000000	Fund 21 Summary Encumbrances	0.00	4,400.00	4,400.00	0.00
21 Q 000 7300 0000 00 000000	OM LEASE FUND BALANCE	(45,871.49)	0.00	158.48	(46,029.97)
Totals for: 21 Q - Equity		(45,871.49)	4,400.00	4,558.48	(46,029.97)
Totals for Fund: 21 - O&M LEASE		0.00	4,558.48	4,558.48	0.00
30 - DEBT SERVICE FUND					
A - Asset					
30 A 000 1120 0000 00 000000	CASH IN BANK	258,718.33	736,280.87	735,387.00	259,612.20
Totals for: 30 A - Asset		258,718.33	736,280.87	735,387.00	259,612.20
L - Liability					
30 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	735,387.00	735,387.00	0.00
30 L 000 4910 0000 00 000000	DEFERRED REVENUE	0.42	0.00	0.00	0.42
Totals for: 30 L - Liability		0.42	735,387.00	735,387.00	0.42
Q - Equity					
30 Q 000 7300 0000 00 000000	DEBT SERVICE FUND BALANCE	(258,718.75)	735,387.00	736,280.87	(259,612.62)
Totals for: 30 Q - Equity		(258,718.75)	735,387.00	736,280.87	(259,612.62)
Totals for Fund: 30 - DEBT SERVICE FUND		0.00	2,207,054.87	2,207,054.87	0.00
40 - TRANSPORTATION FUND					
A - Asset					
40 A 000 1120 0000 00 000000	CASH IN BANK	2,545,288.89	8,362.25	277,548.47	2,276,102.67
40 A 000 1530 0000 00 000000	GRANTS RECEIVABLE	0.28	0.00	0.00	0.28
Totals for: 40 A - Asset		2,545,289.17	8,362.25	277,548.47	2,276,102.95
L - Liability					
40 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	275,682.89	275,682.89	0.00

Balance Sheet Detail by Fund

March 2024-2025		MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
40 - TRANSPORTATION FUND					
L - Liability					
40 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	(0.06)	438.78	438.78	(0.06)
40 L 000 4810 0000 00 000452	FIT	0.00	165.50	165.50	0.00
40 L 000 4810 0000 00 000453	SIT	0.00	85.66	85.66	0.00
40 L 000 4810 0000 00 000456	HEALTH INSURANCE	0.00	135.18	135.18	0.00
40 L 000 4810 0000 00 000457	FICA	0.00	112.74	112.74	0.00
40 L 000 4810 0000 00 000458	MEDICARE	0.00	26.36	26.36	0.00
40 L 000 4910 0000 00 000000	DEFERRED REVENUE	(0.47)	0.00	0.00	(0.47)
40 L 000 4980 0000 00 000000	ACCRUED EXPENSES	0.00	2,304.36	2,304.36	0.00
Totals for: 40 L - Liability		(0.53)	278,951.47	278,951.47	(0.53)
Q - Equity					
40 Q 000 7300 0000 00 000000	TRANSPORTATION FUND BALANCE	(2,545,288.64)	277,023.03	7,836.81	(2,276,102.42)
Totals for: 40 Q - Equity		(2,545,288.64)	277,023.03	7,836.81	(2,276,102.42)
Totals for Fund: 40 - TRANSPORTATION FUND		0.00	564,336.75	564,336.75	0.00
50 - SOCIAL SECURITY/MEDICARE					
A - Asset					
50 A 000 1120 0000 00 000000	CASH IN BANK	658,578.96	2,601.43	52,248.89	608,931.50
Totals for: 50 A - Asset		658,578.96	2,601.43	52,248.89	608,931.50
L - Liability					
50 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	52,753.72	52,753.72	0.00
50 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	95.15	52,337.23	52,420.60	11.78
50 L 000 4910 0000 00 000000	DEFERRED REVENUE	(0.12)	0.00	0.00	(0.12)
50 L 000 4980 0000 00 000000		0.00	52,004.11	52,004.11	0.00
Totals for: 50 L - Liability		95.03	157,095.06	157,178.43	11.66
Q - Equity					
50 Q 000 7300 0000 00 000000	IMRF/SS FUND BALANCE	(658,673.99)	51,915.77	2,184.94	(608,943.16)
Totals for: 50 Q - Equity		(658,673.99)	51,915.77	2,184.94	(608,943.16)
Totals for Fund: 50 - SOCIAL SECURITY/MEDICARE		0.00	211,612.26	211,612.26	0.00
51 - ILLINOIS MUNICIPAL RETIREMENT					
A - Asset					
51 A 000 1120 0000 00 000000	CASH IN BANK	686,893.74	2,251.19	35,315.15	653,829.78

Balance Sheet Detail by Fund

March 2024-2025		MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
51 - ILLINOIS MUNICIPAL RETIREMENT					
A - Asset					
Totals for: 51 A - Asset		686,893.74	2,251.19	35,315.15	653,829.78
L - Liability					
51 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	35,314.74	35,314.74	0.00
51 L 000 4710 0000 00 000000	Accrued Salaries and Benefits	0.00	35,314.74	35,314.74	0.00
51 L 000 4980 0000 00 000000		0.00	35,314.74	35,314.74	0.00
Totals for: 51 L - Liability		0.00	105,944.22	105,944.22	0.00
Q - Equity					
51 Q 000 7300 0000 00 000000		(686,893.74)	35,315.15	2,251.19	(653,829.78)
Totals for: 51 Q - Equity		(686,893.74)	35,315.15	2,251.19	(653,829.78)
Totals for Fund: 51 - ILLINOIS MUNICIPAL RETIREMENT		0.00	143,510.56	143,510.56	0.00
60 - CAPITAL PROJECTS FUND OR FUND					
A - Asset					
60 A 000 1120 0000 00 000000	CASH IN BANK	5,368,736.28	355,500.49	746,894.82	4,977,341.95
Totals for: 60 A - Asset		5,368,736.28	355,500.49	746,894.82	4,977,341.95
L - Liability					
60 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.41)	11,507.82	11,507.82	(0.41)
Totals for: 60 L - Liability		(0.41)	11,507.82	11,507.82	(0.41)
Q - Equity					
60 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	15,455.50	15,455.50	0.00
60 Q 000 7300 0000 00 000000	CAPITAL PROJECTS FUND BALANCE	(5,368,735.87)	746,894.82	355,500.49	(4,977,341.54)
Totals for: 60 Q - Equity		(5,368,735.87)	762,350.32	370,955.99	(4,977,341.54)
Totals for Fund: 60 - CAPITAL PROJECTS FUND OR FUND		0.00	1,129,358.63	1,129,358.63	0.00
70 - WORKING CASH FUND					
A - Asset					
70 A 000 1120 0000 00 000000	CASH IN BANK	11,356.41	39.24	0.00	11,395.65
Totals for: 70 A - Asset		11,356.41	39.24	0.00	11,395.65
L - Liability					
70 L 000 4910 0000 00 000000	DEFERRED REVENUE	0.38	0.00	0.00	0.38
Totals for: 70 L - Liability		0.38	0.00	0.00	0.38

Balance Sheet Detail by Fund

March 2024-2025		MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
70 - WORKING CASH FUND					
Q - Equity					
70 Q 000 7300 0000 00 000000	WORKING CASH FUND BALANCE	(11,356.79)	0.00	39.24	(11,396.03)
Totals for: 70 Q - Equity		(11,356.79)	0.00	39.24	(11,396.03)
Totals for Fund: 70 - WORKING CASH FUND		0.00	39.24	39.24	0.00
80 - TORT IMMUNITY AND JUDGMENT FUN					
A - Asset					
80 A 000 1120 0000 00 000000	CASH IN BANK	433,239.03	1,490.15	1,935.00	432,794.18
Totals for: 80 A - Asset		433,239.03	1,490.15	1,935.00	432,794.18
L - Liability					
80 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	1,935.00	1,935.00	0.00
Totals for: 80 L - Liability		0.00	1,935.00	1,935.00	0.00
Q - Equity					
80 Q 000 7300 0000 00 000000	TORT FUND BALANCE	(433,239.03)	1,935.00	1,490.15	(432,794.18)
Totals for: 80 Q - Equity		(433,239.03)	1,935.00	1,490.15	(432,794.18)
Totals for Fund: 80 - TORT IMMUNITY AND JUDGMENT FUN		0.00	5,360.15	5,360.15	0.00
90 - FIRE PREVENTION AND SAFETY FUN					
A - Asset					
90 A 000 1120 0000 00 000000	CASH IN BANK	842,060.99	2,909.30	0.00	844,970.29
Totals for: 90 A - Asset		842,060.99	2,909.30	0.00	844,970.29
L - Liability					
90 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.50)	0.00	0.00	(0.50)
90 L 000 4910 0000 00 000000	DEFERRED REVENUE	(0.48)	0.00	0.00	(0.48)
Totals for: 90 L - Liability		(0.98)	0.00	0.00	(0.98)
Q - Equity					
90 Q 000 7300 0000 00 000000	FP&S FUND BALANCE	(842,060.01)	0.00	2,909.30	(844,969.31)
Totals for: 90 Q - Equity		(842,060.01)	0.00	2,909.30	(844,969.31)
Totals for Fund: 90 - FIRE PREVENTION AND SAFETY FUN		0.00	2,909.30	2,909.30	0.00
		Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset		40,602,617.19	3,579,826.03	6,083,264.47	38,099,178.75
Totals for: L - Liability		(160,507.73)	7,035,717.26	7,147,325.08	(272,115.55)
Totals for: Q - Equity		(40,442,109.46)	6,029,226.23	3,414,179.97	(37,827,063.20)
Grand Totals:		0.00	16,644,769.52	16,644,769.52	0.00

Revenue Monthly Fund Summary

Fiscal Year: 2024-2025
Month: March

MARION CUSD #2, IL

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	Prior Fiscal Year Activity	% of Budget
10 - EDUCATIONAL FUND						
10 - - - - - - - - - -	42,912,528.00	-1,500,412.32	-38,372,634.94	4,539,893.06	-39,688,552.01	-89.42%
20 - OPERATIONS & MAINTENANCE FUND						
20 - - - - - - - - - -	6,265,000.00	-83,491.38	-6,324,517.29	-59,517.29	-8,241,715.98	-100.95%
21 - O&M LEASE						
21 - - - - - - - - - -	185,100.00	-158.48	-187,736.13	-2,636.13	-56,456.55	-101.42%
30 - DEBT SERVICE FUND						
30 - - - - - - - - - -	2,747,349.00	-736,280.87	-2,754,046.24	-6,697.24	-2,707,432.41	-100.24%
40 - TRANSPORTATION FUND						
40 - - - - - - - - - -	2,353,115.00	-7,836.81	-2,058,550.58	294,564.42	-2,403,045.73	-87.48%
50 - SOCIAL SECURITY/MEDICARE						
50 - - - - - - - - - -	649,000.00	-2,096.60	-662,673.88	-13,673.88	-709,301.73	-102.11%
51 - ILLINOIS MUNICIPAL RETIREMENT						
51 - - - - - - - - - -	264,000.00	-2,251.19	-269,740.90	-5,740.90	-635,127.37	-102.17%
60 - CAPITAL PROJECTS FUND OR FUND						
60 - - - - - - - - - -	3,580,000.00	-355,500.49	-2,782,742.52	797,257.48	-3,873,994.36	-77.73%

Revenue Monthly Fund Summary

Fiscal Year: 2024-2025
Month: March

MARION CUSD #2, IL

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	Prior Fiscal Year Activity	% of Budget
70 - WORKING CASH FUND						
70 - --- --- -- -- --	1,100.00	-39.24	-1,220.96	-120.96	-1,111.36	-111.00%
80 - TORT IMMUNITY AND JUDGMENT						
80 - --- --- -- -- --	242,000.00	-1,490.15	-245,454.39	-3,454.39	-779,047.39	-101.43%
90 - FIRE PREVENTION AND SAFETY FUN						
90 - --- --- -- -- --	118,000.00	-2,909.30	-122,485.47	-4,485.47	-326,581.39	-103.80%
Account Monthly Activity Grand Totals:	59,317,192.00	-2,692,466.83	-53,781,803.30	5,535,388.70	-59,422,366.28	-90.67%

Expenses Monthly Fund Summary

Fiscal Year: 2024-2025
Month: March

MARION CUSD #2, IL

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	YTD Encumbrance	Prior Fiscal Year Activity	% of Budget
10 - EDUCATIONAL FUND							
10	42,858,756.00	3,121,454.91	29,928,267.70	12,930,488.30	331,462.01	37,433,236.72	69.83%
20 - OPERATIONS & MAINTENANCE FUND							
20	6,256,250.00	337,675.75	4,518,087.85	1,738,162.15	241,834.14	6,719,457.02	72.22%
21 - O&M LEASE							
21	193,706.00	0.00	180,506.00	13,200.00	4,400.00	52,800.00	93.19%
30 - DEBT SERVICE FUND							
30	2,746,849.00	735,387.00	2,498,168.00	248,681.00	0.00	2,706,539.50	90.95%
40 - TRANSPORTATION FUND							
40	2,336,638.00	277,023.03	1,960,024.23	376,613.77	0.00	1,858,094.09	83.88%
50 - SOCIAL SECURITY/MEDICARE							
50	727,685.00	51,827.43	477,234.18	250,450.82	0.00	621,299.78	65.58%
51 - ILLINOIS MUNICIPAL RETIREMENT							
51	549,145.00	35,315.15	370,459.04	178,685.96	0.00	395,963.72	67.46%
60 - CAPITAL PROJECTS FUND OR FUND							
60	6,627,774.00	746,894.82	2,016,983.47	4,610,790.53	138,579.50	3,592,063.60	30.43%

Expenses Monthly Fund Summary

Fiscal Year: 2024-2025
Month: March

MARION CUSD #2, IL

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	YTD Encumbrance	Prior Fiscal Year Activity	% of Budget
80 - TORT IMMUNITY AND JUDGMENT							
80	685,000.00	1,935.00	532,598.88	152,401.12	0.00	441,888.54	77.75%
90 - FIRE PREVENTION AND SAFETY FUN							
90	161,500.00	0.00	141,331.68	20,168.32	0.00	119,093.11	87.51%
Account Monthly Activity Grand Totals:	63,143,303.00	5,307,513.09	42,623,661.03	20,519,641.97	716,275.65	53,940,436.08	67.50%

Revenues Monthly

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	Prior Fiscal Year Activity	% of Budget
10 - EDUCATIONAL FUND							
10 R 000 1110 0000 00 000000	PROPERTY TAXES	22,800,000.00	0.00	-23,208,556.70	-408,556.70	-19,000,497.	-101.79%
10 R 000 1140 0000 00 000000	PROPERTY TAXES -	13,000.00	0.00	-13,620.63	-620.63	-12,264.78	-104.77%
10 R 000 1210 0000 00 000000	TAXES: MOBILE HOME	32,000.00	0.00	-30,930.80	1,069.20	-35,600.29	-96.66%
10 R 000 1220 0000 00 000000	TAXES: MARION HOUSING	45,000.00	0.00	-52,531.96	-7,531.96	-47,833.02	-116.74%
10 R 000 1230 0000 00 000000	TAXES: CORP PER PROP	465,000.00	0.00	-276,478.17	188,521.83	-646,000.00	-59.46%
10 R 000 1290 0000 00 000000	TAXES: REFUGE PILOT	25,000.00	0.00	-26,779.61	-1,779.61	0.00	-107.12%
10 R 000 1311 0000 00 000000	Per Capita Tuition	0.00	-3,258.44	-3,258.44	-3,258.44	0.00	
10 R 000 1510 0000 00 000001	INTEREST ON CD	140,000.00	-13,504.20	-105,307.32	34,692.68	-137,739.61	-75.22%
10 R 000 1510 0000 00 000000	INTEREST: INVESTMENTS	400,000.00	-73,856.15	-460,802.67	-60,802.67	-434,735.63	-115.20%
10 R 000 1510 0000 00 000002	Interest on Saving	70.00	-8.38	-73.97	-3.97	-76.38	-105.67%
10 R 000 1611 0000 84 000005	ADAMS: FOODSERVICE	22,000.00	-3,040.92	-22,963.82	-963.82	-24,096.92	-104.38%
10 R 000 1611 0000 84 000007	JEFFERSON: FOODSERVICE	22,000.00	-2,450.21	-17,784.19	4,215.81	-24,073.11	-80.84%
10 R 000 1611 0000 84 000003	HS: FOODSERVICE REVENUE	80,000.00	-9,716.38	-77,724.42	2,275.58	-97,158.95	-97.16%
10 R 000 1611 0000 84 000010	WASHINGTON: FOODSERVICE	42,000.00	-3,826.44	-27,924.88	14,075.12	-42,820.24	-66.49%
10 R 000 1611 0000 84 000004	JH: FOOD SERVICE	75,000.00	-8,641.04	-61,491.17	13,508.83	-80,453.22	-81.99%
10 R 000 1611 0000 84 000008	LINCOLN: FOODSERVICE	45,000.00	-4,217.68	-33,951.11	11,048.89	-48,743.63	-75.45%
10 R 000 1611 0000 84 000009	LONGFELLOW: FOODSERVICE	15,000.00	-1,654.55	-14,050.72	949.28	-17,863.97	-93.67%
10 R 000 1690 0000 84 000004	FOODSERVICE	1,000.00	0.00	-977.12	22.88	-724.14	-97.71%
10 R 000 1711 0000 00 000004	ATHL EVENTS,IHSA-JR	10,000.00	-13,354.00	-16,248.80	-6,248.80	-17,978.40	-162.49%
10 R 000 1711 0000 00 000005	ATHLETIC DONATIONS	1,000.00	0.00	0.00	1,000.00	-2,000.00	0.00%
10 R 000 1711 0000 00 000001	ADAMS ATHLETIC	10,000.00	-540.00	-6,627.60	3,372.40	-10,919.25	-66.28%
10 R 000 1711 0000 01 000000	HS FOOTBALL ADMISSION	22,000.00	0.00	-28,044.00	-6,044.00	-22,316.00	-127.47%
10 R 000 1711 0000 04 000000	HS SOCCER ADMISSIONS	4,000.00	0.00	-2,052.00	1,948.00	-3,785.00	-51.30%
10 R 000 1711 0000 06 000000	HS WRESTLING ADMISSIONS	2,000.00	0.00	-2,215.00	-215.00	-3,875.00	-110.75%
10 R 000 1711 0000 11 000000	HS VOLLEYBALL	2,000.00	0.00	-4,364.00	-2,364.00	-1,338.00	-218.20%
10 R 000 1711 0000 15 000000	HS BOYS BASKETBALL	22,000.00	-4,278.00	-28,023.25	-6,023.25	-23,104.00	-127.38%
10 R 000 1711 0000 20 000000	JH BOYS BASKETBALL	7,000.00	0.00	-6,663.94	336.06	-6,887.00	-95.20%
10 R 000 1711 0000 23 000000	JH VOLLEYBALL	4,000.00	-1,470.00	-3,018.00	982.00	-4,503.00	-75.45%
10 R 000 1711 0000 31 000000	HS GIRLS BASKETBALL	2,000.00	-516.00	-2,405.80	-405.80	-2,441.00	-120.29%
10 R 000 1711 0000 40 000000	JH GIRLS BASKETBALL	3,000.00	0.00	-6,250.83	-3,250.83	-3,961.00	-208.36%
10 R 000 1790 0000 00 000003	STUDENT YEARBOOK: HS	5,000.00	-3,267.50	-6,337.50	-1,337.50	-5,458.00	-126.75%

Revenues Monthly

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	Prior Fiscal Year Activity	% of Budget
10 - EDUCATIONAL FUND							
10 R 000 1790 0000 00 000005	Adams Yearbook	0.00	0.00	-84.00	-84.00	0.00	
10 R 000 1790 0000 00 000009	Student Yearbook	0.00	0.00	0.00	0.00	-131.00	
10 R 000 1790 0000 00 000010	Student Yearbook	0.00	0.00	0.00	0.00	-156.00	
10 R 000 1811 0000 00 000001	TEXTBOOK RENTAL: E	37,000.00	0.00	-13,921.60	23,078.40	-40,817.74	-37.63%
10 R 000 1811 0000 00 000003	TEXTBOOK RENTAL: HS	35,000.00	0.00	-11,520.70	23,479.30	-38,558.05	-32.92%
10 R 000 1811 0000 00 000002	TEXTBOOK RENTAL: JH	15,000.00	-81.07	-5,900.57	9,099.43	-20,231.23	-39.34%
10 R 000 1812 0000 00 000003	TEXTBOOK RENT: SUMMER	0.00	50.00	50.00	50.00	0.00	
10 R 000 1920 0000 00 000000	CONTRIB -DONATION	20,000.00	-50.00	-11,107.53	8,892.47	-22,224.21	-55.54%
10 R 000 1920 0000 00 000050	5th Grade Field Day	0.00	0.00	0.00	0.00	-450.00	
10 R 000 1970 0000 00 000000	DR.ED BTW FEES	8,000.00	-240.00	-2,068.07	5,931.93	-12,006.31	-25.85%
10 R 000 1992 0000 00 000000	SALE OF VOCATIONAL	250,000.00	-500.00	-500.00	249,500.00	0.00	-0.20%
10 R 000 1993 0000 00 000001	HS PARKING FEES	5,000.00	-90.00	-3,624.07	1,375.93	-1,635.00	-72.48%
10 R 000 1993 0000 00 000000	RESALE ITEMS,LOCKS,	3,000.00	0.00	-935.69	2,064.31	-2,330.70	-31.19%
10 R 000 1999 0000 00 000000	OTHER	25,000.00	-1,618.09	-31,335.68	-6,335.68	-26,321.82	-125.34%
10 R 000 1999 0000 00 000001	FOUNDATION GRANTS	10,000.00	0.00	-297.80	9,702.20	-38,677.86	-2.98%
10 R 000 1999 0000 00 000003	AFTER SCHOOL PROGRAMS	95,000.00	-12,091.38	-100,733.57	-5,733.57	-123,239.67	-106.04%
10 R 000 1999 0000 00 000005	Chromebook Insurance	0.00	-218.90	-16,255.88	-16,255.88	-47,944.81	
10 R 000 1999 0000 00 000006	AROTC REVENUE	66,000.00	-6,654.22	-48,067.98	17,932.02	-52,691.23	-72.83%
10 R 000 1999 0000 00 000002	AISLE Library Grant	0.00	0.00	0.00	0.00	-3,500.00	
10 R 000 1999 0000 00 000008	ROE Reimbursement	0.00	0.00	-8,341.80	-8,341.80	0.00	
10 R 000 1999 0000 00 000009	ADK Library Grant	0.00	0.00	-400.00	-400.00	0.00	
10 R 000 1999 0000 00 000303	MHS Class Fee	0.00	0.00	0.00	0.00	-360.00	
10 R 303 1999 0000 00 000005	MHS Activity Class Fees	0.00	-5.00	-245.00	-245.00	-255.00	
10 R 000 1999 0000 02 000000	SETTLEMENT	0.00	0.00	-40,182.34	-40,182.34	0.00	
10 R 000 1999 0000 05 000000	E-RATE REFUND	134,400.00	0.00	-134,400.00	0.00	-129,044.00	-100.00%
10 R 000 1999 0000 70 000000	Madigral Revenue	6,000.00	0.00	-7,680.00	-1,680.00	-7,222.39	-128.00%
10 R 000 1999 0000 80 000000	Spring Musical Revenue	10,000.00	0.00	0.00	10,000.00	-10,805.00	0.00%
10 R 000 1999 0000 84 000000	SIH Grant	0.00	0.00	-1,400.00	-1,400.00	0.00	
10 R 000 1999 1251 00 000000	McKinney Vento	0.00	0.00	-3,303.89	-3,303.89	0.00	
10 - --- 1--- ---- -- -----		25,035,470.00	-169,098.55	-24,989,714.59	45,755.41	-21,337,849.	-99.82%

Revenues Monthly

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	Prior Fiscal Year Activity	% of Budget
10 - EDUCATIONAL FUND							
10 R 000 3001 0000 00 000000	EVIDENCED BASED FUNDING	12,852,300.00	-1,168,392.00	-9,347,136.00	3,505,164.00	-12,422,656.	-72.73%
10 R 000 3100 0000 12 000000	PRIVATE FACILITY	65,000.00	0.00	-29,527.99	35,472.01	-76,435.06	-45.43%
10 R 000 3120 0000 12 000000	WCSED: ORPHANAGE	47,800.00	0.00	-44,309.78	3,490.22	-104,439.84	-92.70%
10 R 000 3220 0000 21 000000	WCRVS STIPENDS/TUITION	80,000.00	0.00	0.00	80,000.00	-83,487.00	0.00%
10 R 000 3235 0000 00 000000	AGRICULTURE EDUCATION	15,000.00	-2,496.00	-11,232.00	3,768.00	-15,197.28	-74.88%
10 R 000 3360 0000 84 000000	STATE REIMB: LUNCH &	20,000.00	-929.40	-10,503.99	9,496.01	-20,553.68	-52.52%
10 R 000 3370 0000 10 000000	DRIVER EDUCATION	35,000.00	-6,539.74	-27,596.86	7,403.14	-35,729.34	-78.85%
10 R 000 3999 0000 00 000001	After School State	0.00	-2,256.00	-5,638.00	-5,638.00	-9,209.00	
10 R 000 3999 0000 01 000000	OTHER ST.LIB GRANT	3,300.00	0.00	0.00	3,300.00	-3,134.67	0.00%
10 R 000 3999 0000 01 000002	STATE AFTERCATS	0.00	-135.00	-339.00	-339.00	0.00	
10 R 000 3999 0000 03 000000	PREMIUMS VOC	150.00	0.00	-28.30	121.70	-133.59	-18.87%
10 R 970 3999 0000 19 000000	Computer Science Equity	46,447.00	-23,364.00	-65,556.00	-19,109.00	0.00	-141.14%
10 - --- 3--- ---- -- -----		13,164,997.00	-1,204,112.14	-9,541,867.92	3,623,129.08	-12,770,975.	-72.48%
10 R 000 4210 0000 84 000000	FED REIMB REG,FREE	860,000.00	-93,914.18	-755,131.78	104,868.22	-924,942.21	-87.81%
10 R 000 4211 0000 84 000000	Federal Local Food	0.00	0.00	-11,800.00	-11,800.00	0.00	
10 R 000 4220 0000 84 000000	FEDERAL REIMB BRKF	350,000.00	-31,542.03	-254,548.66	95,451.34	-307,339.63	-72.73%
10 R 000 4299 0000 84 000000	Supply Chain Assistance	0.00	0.00	-6,029.31	-6,029.31	-98,781.05	
10 R 936 4300 0000 00 000000	TITLE I SIP	0.00	0.00	0.00	0.00	-31,510.00	
10 R 000 4300 0000 30 000000	TITLE I REVENUE	1,456,339.00	0.00	-1,073,856.00	382,483.00	-1,396,637.00	-73.74%
10 R 956 4400 0000 54 000000	Title IV	12,006.00	0.00	-11,927.00	79.00	0.00	-99.34%
10 R 000 4600 0000 00 000000	IDEA-PS	26,706.00	0.00	-15,323.00	11,383.00	-29,760.00	-57.38%
10 R 000 4620 0000 00 000000	IDEA FT	988,461.00	0.00	-555,900.00	432,561.00	-1,125,795.00	-56.24%
10 R 000 4932 0000 32 000000	Title II: Teacher	15,103.00	0.00	-15,103.00	0.00	0.00	-100.00%
10 R 000 4991 0000 00 000000	ADMIN OUTREACH REVENUE	60,000.00	0.00	-38,151.33	21,848.67	-62,029.59	-63.59%
10 R 000 4998 0000 00 000003	SEL Trauma Response	0.00	0.00	0.00	0.00	-15,625.00	
10 R 941 4998 0000 00 000000	McKinney Vento Homeless	0.00	0.00	0.00	0.00	-7,203.00	
10 R 971 4998 0000 00 000000	Stronger Connections	187,810.00	0.00	-62,881.00	124,929.00	0.00	-33.48%
10 R 953 4999 0000 00 000000	Digital Equity 3	4,936.00	0.00	-4,936.00	0.00	-58,594.00	-100.00%
10 R 954 4999 0000 00 000000	Digital Equity 4	0.00	0.00	0.00	0.00	-228,000.00	
10 R 960 4999 0000 00 000000	ESSER II GRANT	0.00	0.00	0.00	0.00	-336,582.00	

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	Prior Fiscal Year Activity	% of Budget
10 - EDUCATIONAL FUND							
10 R 965 4999 0000 00 000000	ESSER III GRANT	710,700.00	0.00	-1,031,933.00	-321,233.00	-888,056.00	-145.20%
10 R 000 4999 0000 01 000000	PUB AID-FEE FOR SERV	40,000.00	-1,745.42	-3,532.35	36,467.65	-68,872.53	-8.83%
10 - --- 4--- ---- --		4,712,061.00	-127,201.63	-3,841,052.43	871,008.57	-5,579,727.01	-81.52%
10 - --- ---- ---- --		42,912,528.00	-1,500,412.32	-38,372,634.94	4,539,893.06	-39,688,552.	-89.42%
20 - OPERATIONS & MAINTENANCE FUND							
20 R 000 1111 0000 00 000000	PROPRTY TAXES	5,205,000.00	0.00	-5,292,339.13	-87,339.13	-4,647,805.65	-101.68%
20 R 000 1230 0000 00 000000	TAXES: CORP PER PROP	465,000.00	-60,800.06	-371,656.72	93,343.28	-791,830.69	-79.93%
20 R 000 1510 0000 00 000000	INTEREST: INVESTMENTS	100,000.00	-22,129.68	-153,702.03	-53,702.03	-132,419.35	-153.70%
20 R 000 1999 0000 00 000000	OTHER	10,000.00	-561.64	-5,493.41	4,506.59	-25,189.29	-54.93%
20 R 000 1999 0000 01 000000	INSURANCE CLAIMS	0.00	0.00	-20,000.00	-20,000.00	0.00	
20 R 000 1999 0000 02 000000	SETTLEMENT	0.00	0.00	0.00	0.00	-536,000.00	
20 - --- 1--- ---- --		5,780,000.00	-83,491.38	-5,843,191.29	-63,191.29	-6,133,244.98	-101.09%
20 R 965 4999 0000 00 000000	ESSER III	485,000.00	0.00	-481,326.00	3,674.00	-2,108,471.00	-99.24%
20 - --- 4--- ---- --		485,000.00	0.00	-481,326.00	3,674.00	-2,108,471.00	-99.24%
20 - --- ---- ---- --		6,265,000.00	-83,491.38	-6,324,517.29	-59,517.29	-8,241,715.98	-100.95%
21 - O&M LEASE							
21 R 000 1111 0000 00 000000	TAXES: CURRENT YR LEVY	184,100.00	0.00	-187,230.45	-3,130.45	-55,041.42	-101.70%
21 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	1,000.00	-158.48	-505.68	494.32	-1,415.13	-50.57%
21 - --- 1--- ---- --		185,100.00	-158.48	-187,736.13	-2,636.13	-56,456.55	-101.42%
21 - --- ---- ---- --		185,100.00	-158.48	-187,736.13	-2,636.13	-56,456.55	-101.42%

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MARION CUSD #2, IL

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30 - DEBT SERVICE FUND							
30 R 000 1112 0000 00 000000	TAXES: 1ST PRIOR YR	1,994,575.00	0.00	-1,995,076.62	-501.62	-1,952,247.25	-100.03%
30 R 000 1510 0000 00 000000	INTEREST: ON INVEST	2,000.00	-893.87	-8,195.62	-6,195.62	-3,689.66	-409.78%
30 - --- 1--- ---- --		1,996,575.00	-893.87	-2,003,272.24	-6,697.24	-1,955,936.91	-100.34%
30 R 000 7610 0000 00 000000	AS Bond Principal	720,000.00	-720,000.00	-720,000.00	0.00	-705,000.00	-100.00%
30 R 000 7700 0000 00 000000	AS Bond Interest	30,774.00	-15,387.00	-30,774.00	0.00	-46,495.50	-100.00%
30 - --- 7--- ---- --		750,774.00	-735,387.00	-750,774.00	0.00	-751,495.50	-100.00%
30 - --- ---- ----		2,747,349.00	-736,280.87	-2,754,046.24	-6,697.24	-2,707,432.41	-100.24%
40 - TRANSPORTATION FUND							
40 R 000 1113 0000 00 000000	PROPERTY TAXES	1,618,000.00	0.00	-1,645,342.42	-27,342.42	-1,549,303.50	-101.69%
40 R 000 1510 0000 00 000000	INTEREST: INVEST	70,000.00	-7,836.81	-66,401.75	3,598.25	-73,104.57	-94.86%
40 R 000 1999 0000 00 000000	TRANS: MISC. REIMB.	1,000.00	0.00	-3,329.72	-2,329.72	-1,261.00	-332.97%
40 - --- 1--- ---- --		1,689,000.00	-7,836.81	-1,715,073.89	-26,073.89	-1,623,669.07	-101.54%
40 R 000 3500 0000 00 000000	STATE REIMB: REG	600,000.00	0.00	-289,860.69	310,139.31	-735,157.66	-48.31%
40 - --- 3--- ---- --		600,000.00	0.00	-289,860.69	310,139.31	-735,157.66	-48.31%
40 R 971 4998 0000 00 000000	Stronger Connections	10,500.00	0.00	0.00	10,500.00	0.00	0.00%
40 R 960 4999 0000 00 000000	ESSER II	0.00	0.00	0.00	0.00	-44,219.00	
40 R 965 4999 0000 00 000000	ESSER 3	53,615.00	0.00	-53,616.00	-1.00	0.00	-100.00%
40 - --- 4--- ---- --		64,115.00	0.00	-53,616.00	10,499.00	-44,219.00	-83.62%
40 - --- ---- ----		2,353,115.00	-7,836.81	-2,058,550.58	294,564.42	-2,403,045.73	-87.48%
50 - SOCIAL SECURITY/MEDICARE							
50 R 000 1150 0000 00 000000	PROPERTY TAXES - SOCIAL	637,000.00	0.00	-648,207.03	-11,207.03	-693,690.30	-101.76%
50 R 000 1510 0000 00 000000	INTEREST: CHECKING	12,000.00	-2,096.60	-14,466.85	-2,466.85	-15,611.43	-120.56%

Revenues Monthly

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	Prior Fiscal Year Activity	% of Budget
50 - SOCIAL SECURITY/MEDICARE							
50 - --- 1--- ---- -- -----		649,000.00	-2,096.60	-662,673.88	-13,673.88	-709,301.73	-102.11%
50 - --- ---- ---- -- -----		649,000.00	-2,096.60	-662,673.88	-13,673.88	-709,301.73	-102.11%
51 - ILLINOIS MUNICIPAL RETIREMENT							
51 R 000 1114 0000 00 000000	Property Taxes - IMRF	176,000.00	0.00	-179,773.36	-3,773.36	-544,800.94	-102.14%
51 R 000 1230 0000 00 000000	TAXES: CORP PERS PROP	70,000.00	0.00	-70,000.00	0.00	-65,000.00	-100.00%
51 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	18,000.00	-2,251.19	-19,967.54	-1,967.54	-25,326.43	-110.93%
51 - --- 1--- ---- -- -----		264,000.00	-2,251.19	-269,740.90	-5,740.90	-635,127.37	-102.17%
51 - --- ---- ---- -- -----		264,000.00	-2,251.19	-269,740.90	-5,740.90	-635,127.37	-102.17%
60 - CAPITAL PROJECTS FUND OR FUND							
60 R 000 1510 0000 00 000000	INTEREST	100,000.00	-17,137.40	-128,781.36	-28,781.36	-110,611.84	-128.78%
60 R 000 1983 0000 00 000000	SALES TAX	3,480,000.00	-338,363.09	-2,603,961.16	876,038.84	-3,763,382.52	-74.83%
60 - --- 1--- ---- -- -----		3,580,000.00	-355,500.49	-2,732,742.52	847,257.48	-3,873,994.36	-76.33%
60 R 000 3925 0000 00 000000	SCHOOL MAINTENANCE	0.00	0.00	-50,000.00	-50,000.00	0.00	
60 - --- 3--- ---- -- -----		0.00	0.00	-50,000.00	-50,000.00	0.00	
60 - --- ---- ---- -- -----		3,580,000.00	-355,500.49	-2,782,742.52	797,257.48	-3,873,994.36	-77.73%
70 - WORKING CASH FUND							
70 R 000 1115 0000 00 000000	PROPERTY TAXES	900.00	0.00	-917.41	-17.41	-774.71	-101.93%
70 R 000 1510 0000 00 000000	INTEREST: INVEST	200.00	-39.24	-303.55	-103.55	-336.65	-151.78%
70 - --- 1--- ---- -- -----		1,100.00	-39.24	-1,220.96	-120.96	-1,111.36	-111.00%

Revenues Monthly

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	Prior Fiscal Year Activity	% of Budget
70 - WORKING CASH FUND							
70 - - - - -		1,100.00	-39.24	-1,220.96	-120.96	-1,111.36	-111.00%
80 - TORT IMMUNITY AND JUDGMENT							
80 R 000 1120 0000 00 000000	PROPERTY TAXES	230,000.00	0.00	-234,713.43	-4,713.43	-759,644.69	-102.05%
80 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	12,000.00	-1,490.15	-10,740.96	1,259.04	-19,402.70	-89.51%
80 - - - 1 - - - - -		242,000.00	-1,490.15	-245,454.39	-3,454.39	-779,047.39	-101.43%
80 - - - - -		242,000.00	-1,490.15	-245,454.39	-3,454.39	-779,047.39	-101.43%
90 - FIRE PREVENTION AND SAFETY FUN							
90 R 000 1118 0000 00 000000	PROPERTY TAXES	98,000.00	0.00	-99,746.98	-1,746.98	-249,959.98	-101.78%
90 R 000 1510 0000 00 000000	INTEREST: ON INVEST	20,000.00	-2,909.30	-22,738.49	-2,738.49	-26,621.41	-113.69%
90 - - - 1 - - - - -		118,000.00	-2,909.30	-122,485.47	-4,485.47	-276,581.39	-103.80%
90 R 000 3925 0000 00 000000	MAINTENANCE GRANT	0.00	0.00	0.00	0.00	-50,000.00	
90 - - - 3 - - - - -		0.00	0.00	0.00	0.00	-50,000.00	
90 - - - - -		118,000.00	-2,909.30	-122,485.47	-4,485.47	-326,581.39	-103.80%
Account Monthly Activity Grand Totals:		59,317,192.00	-2,692,466.83	-53,781,803.30	5,535,388.70	-59,422,366.	-90.67%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 105 1101 1120 00 000000	ADAMS TEACHER SALARY	1,200,000.00	84,770.50	738,463.28	461,536.72	0.00	844,346.16	61.54%
10 E 107 1101 1120 00 000000	JEFFERSON TEACHER	1,146,000.00	86,011.38	763,909.01	382,090.99	0.00	961,135.52	66.66%
10 E 108 1101 1120 00 000000	LINCOLN TEACHER SALARY	1,966,500.00	169,148.84	1,502,340.79	464,159.21	0.00	1,924,666.38	76.40%
10 E 109 1101 1120 00 000000	LONGFELLOW TEACHER	1,009,500.00	79,987.66	701,179.70	308,320.30	0.00	883,935.53	69.46%
10 E 110 1101 1120 00 000000	WASHINGTON TEACHER	1,936,500.00	161,779.24	1,419,366.32	517,133.68	0.00	1,766,709.07	73.30%
10 E 105 1101 1130 00 000000	ADAMS SALARY INCREMENT	8,500.00	549.40	4,922.97	3,577.03	0.00	6,632.40	57.92%
10 E 105 1101 1130 00 000001	ROE Soc Emotional	0.00	0.00	0.00	0.00	0.00	2,050.00	
10 E 107 1101 1130 00 000000	JEFFERSON SALARY	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 108 1101 1130 00 000000	LINCOLN SALARY	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 109 1101 1130 00 000000	LONGFELLOW SALARY	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 110 1101 1130 00 000000	WASHINGTON SALARY	500.00	0.00	90.00	410.00	0.00	255.00	18.00%
10 E 110 1101 1130 00 000001	ROE Soc Emotional	0.00	0.00	0.00	0.00	0.00	2,875.00	
10 E 107 1101 1140 00 000000	JEFFERSON AFTER SCHOOL	6,500.00	527.02	5,091.84	1,408.16	0.00	5,742.21	78.34%
10 E 109 1101 1140 00 000000	LONGFELLOW AFTER SCHOOL	6,500.00	368.51	3,439.47	3,060.53	0.00	4,669.75	52.91%
10 E 110 1101 1140 00 000000	WASHINGTON AFTER SCHOOL	10,500.00	827.48	7,633.60	2,866.40	0.00	9,949.93	72.70%
10 E 000 1101 1150 00 000000	ELEM REGISTRATION	700.00	0.00	0.00	700.00	0.00	654.60	0.00%
10 E 105 1101 1150 00 000000	ADAMS MEDIA AIDE	19,500.00	1,628.59	13,592.07	5,907.93	0.00	16,988.45	69.70%
10 E 105 1101 1150 00 000001	ELEM TEACHER AIDE	15,000.00	1,386.88	9,360.38	5,639.62	0.00	11,977.30	62.40%
10 E 107 1101 1150 00 000000	JEFFERSON MEDIA AIDE	20,100.00	1,944.80	15,944.26	4,155.74	0.00	18,243.73	79.32%
10 E 109 1101 1150 00 000000	LONGFELLOW MEDIA AIDE	19,500.00	1,252.15	12,421.96	7,078.04	0.00	15,616.67	63.70%
10 E 110 1101 1150 00 000000	WASHINGTON MEDIA AIDE	19,500.00	1,470.09	13,472.52	6,027.48	0.00	16,453.85	69.09%
10 E 000 1101 1200 00 000000	ELEM SUB TEACHER	15,000.00	0.00	3,312.50	11,687.50	0.00	120.00	22.08%
10 E 105 1101 1200 00 000000	ADAMS SUB TEACHER	40,500.00	4,062.50	21,808.22	18,691.78	0.00	39,350.00	53.85%
10 E 107 1101 1200 00 000000	JEFFERSON SUB TEACHER	35,000.00	3,562.50	17,848.57	17,151.43	0.00	28,365.00	51.00%
10 E 108 1101 1200 00 000000	LINCOLN SUB TEACHER	45,000.00	5,125.00	34,276.20	10,723.80	0.00	37,770.00	76.17%
10 E 109 1101 1200 00 000000	LONGFELLOW SUB TEACHER	20,000.00	2,125.00	25,437.73	-5,437.73	0.00	16,860.00	127.
10 E 110 1101 1200 00 000000	WASHINGTON SUB TEACHER	65,000.00	5,125.00	48,457.50	16,542.50	0.00	52,502.50	74.55%
10 E 105 1101 1250 00 000000	ADAMS MEDIA AIDE SUB	500.00	0.00	31.50	468.50	0.00	135.00	6.30%
10 E 107 1101 1250 00 000000	JEFFERSON MEDIA AIDE	3,000.00	1,545.00	5,199.25	-2,199.25	0.00	2,901.28	173.
10 E 108 1101 1250 00 000000	LINCOLN MEDIA AIDE SUB	1,000.00	0.00	0.00	1,000.00	0.00	304.00	0.00%
10 E 109 1101 1250 00 000000	LONGFELLOW MEDIA AIDE	1,000.00	0.00	0.00	1,000.00	0.00	440.00	0.00%
10 E 110 1101 1250 00 000000	WASHINGTON MEDIA AIDE	500.00	0.00	0.00	500.00	0.00	201.00	0.00%

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MARION CUSD #2, IL

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10 - EDUCATIONAL FUND								
10 E 105 1101 1300 00 000000	ADAMS SALARY EXTRA	6,000.00	302.70	4,281.59	1,718.41	0.00	5,002.50	71.36%
10 E 107 1101 1300 00 000000	JEFFERSON SALARY EXTRA	4,000.00	80.40	1,070.40	2,929.60	0.00	2,966.40	26.76%
10 E 108 1101 1300 00 000000	LINCOLN SALARY EXTRA	6,000.00	456.00	7,407.30	-1,407.30	0.00	5,017.50	123.
10 E 109 1101 1300 00 000000	LONGFELLOW SALARY EXTRA	4,000.00	20.10	991.15	3,008.85	0.00	1,199.40	24.78%
10 E 110 1101 1300 00 000000	WASHINGTON SALARY EXTRA	10,000.00	474.00	8,676.30	1,323.70	0.00	7,149.02	86.76%
10 E 107 1101 2100 00 000000	JEFFERSON TRS-R	0.00	0.00	-23.83	23.83	0.00	0.00	
10 E 105 1101 2110 00 000000	ADAMS TRS	119,000.00	8,447.49	59,335.20	59,664.80	0.00	85,181.67	49.86%
10 E 105 1101 2110 00 000001	ROE SEL TRAUMA TRS	0.00	0.00	0.00	0.00	0.00	182.96	
10 E 107 1101 2110 00 000000	JEFFERSON TRS	114,400.00	8,458.94	59,238.88	55,161.12	0.00	95,452.24	51.78%
10 E 108 1101 2110 00 000000	LINCOLN TRS	196,000.00	16,759.77	117,628.57	78,371.43	0.00	190,399.90	60.01%
10 E 109 1101 2110 00 000000	LONGFELLOW TRS	100,500.00	7,838.69	54,720.06	45,779.94	0.00	87,631.07	54.45%
10 E 110 1101 2110 00 000000	WASHINGTON TRS	193,000.00	16,001.61	111,706.22	81,293.78	0.00	177,972.87	57.88%
10 E 110 1101 2110 00 000001	ROE SEL TRAUMAN TRS	0.00	0.00	0.00	0.00	0.00	284.35	
10 E 105 1101 2120 00 000000	ADAMS IMRF	975.00	76.74	640.64	334.36	0.00	921.97	65.71%
10 E 105 1101 2120 00 000001	ADAMS IMRF	900.00	65.35	404.48	495.52	0.00	864.42	44.94%
10 E 107 1101 2120 00 000000	JEFFERSON IMRF	1,100.00	116.47	943.41	156.59	0.00	859.65	85.76%
10 E 109 1101 2120 00 000000	LONGFELLOW IMRF	830.00	59.00	586.07	243.93	0.00	609.64	70.61%
10 E 110 1101 2120 00 000000	WASHINGTON IMRF	1,800.00	108.26	994.53	805.47	0.00	1,402.90	55.25%
10 E 000 1101 2170 00 000000	ELEM TRS .58%	25.00	0.00	14.87	10.13	0.00	3.10	59.48%
10 E 105 1101 2170 00 000000	ADAMS TRS .58%	7,700.00	569.70	3,957.67	3,742.33	0.00	5,745.75	51.40%
10 E 105 1101 2170 00 000001	ROE SEL TRAUMA TRS .58	0.00	0.00	4.50	-4.50	0.00	11.79	
10 E 107 1101 2170 00 000000	JEFFERSON TRS .58%	7,500.00	565.23	3,928.52	3,571.48	0.00	6,280.66	52.38%
10 E 108 1101 2170 00 000000	LINCOLN TRS .58%	13,000.00	1,111.73	7,793.85	5,206.15	0.00	12,544.81	59.95%
10 E 109 1101 2170 00 000000	LONGFELLOW TRS .58%	7,000.00	520.13	3,651.59	3,348.41	0.00	5,731.58	52.17%
10 E 110 1101 2170 00 000000	WASHINGTON TRS .58%	13,000.00	1,061.69	7,443.30	5,556.70	0.00	11,720.81	57.26%
10 E 110 1101 2170 00 000001	ROE SEL TRAUMNA TRS .58	0.00	0.00	0.00	0.00	0.00	18.36	
10 E 000 1101 2220 00 000000	EOY HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	-799,257.83	
10 E 105 1101 2220 00 000000	ADAMS HEALTH INSURANCE	229,000.00	15,043.38	138,306.34	90,693.66	0.00	194,171.83	60.40%
10 E 105 1101 2220 00 000001	ADAMS HEALTH INS AIDE	0.00	0.00	0.00	0.00	0.00	103.24	
10 E 107 1101 2220 00 000000	JEFFERSON HEALTH	117,000.00	9,807.44	84,710.58	32,289.42	0.00	105,398.30	72.40%
10 E 108 1101 2220 00 000000	LINCOLN HEALTH	340,000.00	25,758.47	235,954.43	104,045.57	0.00	315,142.89	69.40%
10 E 109 1101 2220 00 000000	LONGFELLOW HEALTH	155,000.00	13,533.58	117,193.78	37,806.22	0.00	148,725.43	75.61%

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10 - EDUCATIONAL FUND								
10 E 110 1101 2220 00 000000	WASHINGTON HEALTH	215,000.00	19,548.21	171,558.16	43,441.84	0.00	207,612.33	79.79%
10 E 110 1101 2220 00 000001	ROE SEL TRAUMA HEALTH	0.00	0.00	0.00	0.00	0.00	92.70	
10 E 000 1101 2250 00 000000	ELEM TRS HEALTH INS	0.00	0.00	17.17	-17.17	0.00	3.58	
10 E 105 1101 2250 00 000000	ADAMS TRS HEALTH INS	21,000.00	1,501.87	10,498.55	10,501.45	0.00	15,149.91	49.99%
10 E 105 1101 2250 00 000001	ROE SEL TRAUMA TRS	0.00	0.00	5.20	-5.20	0.00	31.92	
10 E 107 1101 2250 00 000000	JEFFERSON TRS HEALTH	20,000.00	1,498.27	10,460.31	9,539.69	0.00	16,793.47	52.30%
10 E 108 1101 2250 00 000000	LINCOLN TRS HEALTH INS	35,000.00	2,958.50	20,754.47	14,245.53	0.00	33,517.71	59.30%
10 E 109 1101 2250 00 000000	LONGFELLOW TRS HEALTH	17,500.00	1,384.20	9,686.79	7,813.21	0.00	15,377.61	55.35%
10 E 110 1101 2250 00 000000	WASHINGTON TRS HEALTH	34,000.00	2,825.02	19,757.87	14,242.13	0.00	31,323.79	58.11%
10 E 110 1101 2250 00 000001	ROE SEL TRAUMA TRS	0.00	0.00	0.00	0.00	0.00	49.62	
10 E 000 1101 3190 00 000000	ELEM OTHER PURCHASED	18,000.00	595.00	6,783.43	11,216.57	0.00	6,004.12	37.69%
10 E 105 1101 3190 00 000000	ADAMS OTHER PURCHASED	2,000.00	0.00	755.05	1,244.95	100.00	225.00	37.75%
10 E 107 1101 3190 00 000000	JEFFERSON OTHER	500.00	0.00	25.00	475.00	0.00	0.00	5.00%
10 E 108 1101 3190 00 000000	LINCOLN OTHER PURCHASED	1,000.00	0.00	650.00	350.00	0.00	0.00	65.00%
10 E 109 1101 3190 00 000000	LONGFELLOW OTHER	200.00	0.00	970.00	-770.00	0.00	0.00	485.
10 E 110 1101 3190 00 000000	WASHINGTON OTHER	1,000.00	300.00	528.50	471.50	0.00	0.00	52.85%
10 E 110 1101 3190 00 000003	ROE SEL TRAUMA STIPEND	700.00	0.00	200.00	500.00	0.00	0.00	28.57%
10 E 105 1101 3230 00 000000	ADAMS EQUIP MAINT/USAGE	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 107 1101 3230 00 000000	JEFFERSON EQUIP	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 108 1101 3230 00 000000	LINCOLN EQUIP	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 109 1101 3230 00 000000	LONGFELLOW EQUIP	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 110 1101 3230 00 000000	WASHINGTON EQUIP	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 105 1101 3320 00 000000	ADAMS TRAVEL	2,500.00	0.00	259.29	2,240.71	0.00	1,814.46	10.37%
10 E 107 1101 3320 00 000000	JEFFERSON TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	219.00	0.00%
10 E 108 1101 3320 00 000000	LINCOLN TRAVEL	2,000.00	626.94	2,761.14	-761.14	0.00	1,383.75	138.
10 E 109 1101 3320 00 000000	LONGFELLOW TRAVEL	1,200.00	150.00	2,099.00	-899.00	15.00	592.49	174.
10 E 110 1101 3320 00 000000	WASHINGTON TRAVEL	3,500.00	1,347.45	2,124.49	1,375.51	0.00	3,027.04	60.70%
10 E 105 1101 3400 00 000000	ADAMS POSTAGE	1,200.00	141.00	598.86	601.14	0.00	830.00	49.91%
10 E 107 1101 3400 00 000000	JEFFERSON POSTAGE	1,200.00	172.61	303.35	896.65	0.00	598.86	25.28%
10 E 108 1101 3400 00 000000	LINCOLN POSTAGE	1,200.00	0.00	1,169.94	30.06	0.00	1,000.00	97.50%
10 E 109 1101 3400 00 000000	LONGFELLOW POSTAGE	1,200.00	0.00	161.94	1,038.06	0.00	545.79	13.50%
10 E 110 1101 3400 00 000000	WASHINGTON POSTAGE	2,500.00	671.30	1,013.90	1,486.10	182.58	2,371.90	40.56%

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10 - EDUCATIONAL FUND								
10 E 105 1101 3600 00 000000	ADAMS COPIER	4,500.00	0.00	3,594.19	905.81	302.21	3,869.20	79.87%
10 E 107 1101 3600 00 000000	JEFFERSON COPIER	7,000.00	0.00	5,630.76	1,369.24	473.45	6,061.73	80.44%
10 E 108 1101 3600 00 000000	LINCOLN COPIER	8,500.00	0.00	7,293.03	1,206.97	613.22	7,851.17	85.80%
10 E 109 1101 3600 00 000000	LONGFELLOW COPIER	4,000.00	0.00	3,309.57	690.43	278.28	3,562.83	82.74%
10 E 110 1101 3600 00 000000	WASHINGTON COPIER	9,000.00	0.00	7,128.31	1,871.69	599.37	7,673.82	79.20%
10 E 000 1101 4100 00 000000	ELEM SUPPLIES	29,000.00	0.00	20,476.29	8,523.71	0.00	2,367.65	70.61%
10 E 000 1101 4100 00 000001	DONATION SUPPLIES	30,000.00	75.00	17,511.26	12,488.74	0.00	7,033.80	58.37%
10 E 105 1101 4100 00 000000	ADAMS SUPPLIES	16,000.00	5,471.64	14,449.66	1,550.34	704.17	13,115.70	90.31%
10 E 105 1101 4100 00 000002	ROE SEL TRAUMA SUPPLIES	1,500.00	0.00	0.00	1,500.00	319.01	0.00	0.00%
10 E 107 1101 4100 00 000000	JEFFERSON SUPPLIES	10,000.00	0.00	10,060.50	-60.50	1,531.89	5,929.25	100.
10 E 108 1101 4100 00 000000	LINCOLN SUPPLIES	22,000.00	230.00	21,097.52	902.48	3,978.60	12,514.29	95.90%
10 E 109 1101 4100 00 000000	LONGFELLOW SUPPLIES	15,000.00	0.00	12,009.25	2,990.75	1,518.13	9,129.77	80.06%
10 E 109 1101 4100 00 000001	Strive Classroom	413.00	0.00	200.80	212.20	0.00	896.92	48.62%
10 E 110 1101 4100 00 000000	WASHINGTON SUPPLIES	27,000.00	1,095.37	20,305.02	6,694.98	1,097.45	23,883.81	75.20%
10 E 110 1101 4100 00 000002	ROE SEL TRAUMA SUPPLIES	1,500.00	0.00	283.88	1,216.12	763.95	0.00	18.93%
10 E 105 1101 4140 00 000000	ADAMS INSTRUMENTAL	7,500.00	529.78	3,296.17	4,203.83	466.77	440.16	43.95%
10 E 000 1101 4200 00 000000	ELEM TEXTBOOKS	20,000.00	0.00	14,420.04	5,579.96	0.00	0.00	72.10%
10 E 105 1101 4200 00 000000	ADAMS TEXTBOOKS	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00%
10 E 105 1101 5400 00 000000	ADAMS CAPITAL OUTLAY	1,000.00	0.00	1,409.00	-409.00	0.00	0.00	140.
10 E 107 1101 5400 00 000000	JEFFERSON CAPITAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 108 1101 5400 00 000000	LINCOLN CAPITAL OUTLAY	3,500.00	2,303.94	2,303.94	1,196.06	0.00	3,309.38	65.83%
10 E 109 1101 5400 00 000000	LONGFELLOW CAPITAL	3,000.00	0.00	0.00	3,000.00	0.00	2,802.60	0.00%
10 E 110 1101 5400 00 000000	WASHINGTON CAPITAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 105 1101 6400 00 000000	ADAMS DUES FEES	300.00	0.00	200.00	100.00	0.00	260.00	66.67%
10 E 107 1101 6400 00 000000	JEFFERSON DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 108 1101 6400 00 000000	LINCOLN DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 109 1101 6400 00 000000	LONGFELLOW DUES FEES	100.00	0.00	200.00	-100.00	0.00	0.00	200.
10 E 110 1101 6400 00 000000	WASHINGTON DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 107 1101 8000 00 000000	JEFFERSON POST	0.00	0.00	0.00	0.00	0.00	10,648.00	
10 E 108 1101 8000 00 000000	LINCOLN POST RETIRMENT	22,905.00	0.00	22,904.00	1.00	0.00	0.00	100.
10 E 110 1101 8000 00 000000	WASHINGTON POST	11,167.00	0.00	11,166.40	0.60	0.00	10,706.15	99.99%
10 E 204 1102 1120 00 000000	JH SALARY	3,150,000.00	260,092.22	2,278,445.54	871,554.46	0.00	3,082,367.52	72.33%

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 204 1102 1130 00 000000	JH TEACHER INCREMENT	40,000.00	2,407.04	20,609.51	19,390.49	0.00	29,013.23	51.52%
10 E 204 1102 1130 00 000001	ROE Soc Emotional	0.00	0.00	0.00	0.00	0.00	2,063.29	
10 E 204 1102 1200 00 000000	JH SUB TEACHER SALARY	60,000.00	4,750.00	35,717.00	24,283.00	0.00	48,100.00	59.53%
10 E 204 1102 1300 00 000000	JH SALARY EXTRA	90,000.00	6,865.80	61,699.20	28,300.80	0.00	76,256.70	68.55%
10 E 204 1102 2100 00 000000	JH TRS-R	0.00	0.00	0.00	0.00	0.00	49.28	
10 E 204 1102 2100 00 000001	ROE Soc Emo TRS	0.00	0.00	0.00	0.00	0.00	10.99	
10 E 204 1102 2110 00 000000	JH TEACHER RETIREMENT	315,000.00	26,446.87	186,760.92	128,239.08	0.00	311,458.98	59.29%
10 E 204 1102 2110 00 000001	ROE Soc Emo TRS	0.00	0.00	0.00	0.00	0.00	182.97	
10 E 204 1102 2120 00 000000	JH IMRF	0.00	0.00	0.00	0.00	0.00	10.04	
10 E 204 1102 2170 00 000000	JH TRS .58%	21,500.00	1,743.51	12,252.41	9,247.59	0.00	20,443.10	56.99%
10 E 204 1102 2170 00 000001	ROE Soc Emo TRS .58%	0.00	0.00	0.00	0.00	0.00	12.40	
10 E 204 1102 2220 00 000000	JH HEALTH INSURANCE	500,000.00	38,901.80	348,268.43	151,731.57	0.00	525,432.76	69.65%
10 E 204 1102 2220 00 000001	ROE SEL TRAUMA HEALTH	0.00	0.00	0.00	0.00	0.00	14.68	
10 E 204 1102 2250 00 000000	JH TRS HEALTH INSURANCE	60,000.00	4,654.07	32,797.27	27,202.73	0.00	54,738.42	54.66%
10 E 204 1102 2250 00 000001	ROE Soc Emo TRS Health	0.00	0.00	0.00	0.00	0.00	32.58	
10 E 204 1102 3190 00 000000	JH PURCHASED SERVICES	7,000.00	0.00	7,906.08	-906.08	134.00	6,672.55	112.
10 E 204 1102 3230 00 000000	JH EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
10 E 204 1102 3320 00 000000	JH TRAVEL	12,000.00	3,303.41	8,276.23	3,723.77	0.00	11,534.12	68.97%
10 E 204 1102 3400 00 000000	JH	5,000.00	0.00	2,157.86	2,842.14	0.00	2,478.80	43.16%
10 E 204 1102 3600 00 000000	JH COPYING	14,000.00	0.00	11,576.05	2,423.95	2,049.11	12,461.95	82.69%
10 E 204 1102 4100 00 000000	JH SUPPLIES	40,000.00	1,607.76	41,694.79	-1,694.79	6,661.13	20,819.77	104.
10 E 204 1102 4100 00 000002	TRAUMA-INFORMED	200.00	0.00	1,046.98	-846.98	0.00	2,987.96	523.
10 E 204 1102 4110 00 000000	JH RE-SALE ITEMS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%
10 E 204 1102 4130 00 000000	JH VOCAL MUSIC	8,500.00	150.00	3,586.00	4,914.00	1,093.17	6,321.80	42.19%
10 E 204 1102 4140 00 000000	JH INSTRUMENTAL MUSIC	9,000.00	0.00	1,698.00	7,302.00	1,311.06	6,698.53	18.87%
10 E 204 1102 4200 00 000000	JH TEXTBOOKS	20,000.00	0.00	0.00	20,000.00	189.32	0.00	0.00%
10 E 204 1102 5400 00 000000	JH CAPITAL OUTLAY	3,000.00	0.00	699.99	2,300.01	0.00	4,900.00	23.33%
10 E 204 1102 5400 00 000001	JH CAPITAL OUTLAY 2500+	0.00	0.00	8,413.45	-8,413.45	0.00	0.00	
10 E 204 1102 5400 00 000002	SEL TRAUMA Grant	800.00	0.00	799.00	1.00	0.00	0.00	99.88%
10 E 204 1102 5440 00 000000	JH CAPITAL OUTLAY MUSIC	14,000.00	0.00	0.00	14,000.00	0.00	13,386.67	0.00%
10 E 204 1102 6400 00 000000	JH DUES/FEES	4,000.00	0.00	2,469.00	1,531.00	460.00	2,608.00	61.73%
10 E 204 1102 8000 00 000000	JH POST RETIREMENT	27,800.00	0.00	27,777.90	22.10	0.00	18,194.70	99.92%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 105 1103 1120 00 000000	HS EXT TEACHER SALARY	234,000.00	18,641.24	166,793.68	67,206.32	0.00	216,951.64	71.28%
10 E 303 1103 1120 00 000000	HS SALARY	4,600,000.00	372,274.14	3,283,087.92	1,316,912.08	0.00	4,315,591.19	71.37%
10 E 303 1103 1130 00 000000	HS SALARY INCREMENT	175,000.00	13,989.20	124,334.50	50,665.50	0.00	160,105.92	71.05%
10 E 303 1103 1130 00 000001	HS 3 CIRCLE AG GRANT	8,294.00	0.00	8,294.02	-0.02	0.00	7,993.26	100.
10 E 303 1103 1130 00 000002	LOCAL 3 CIRCLE AG GRANT	8,294.00	163.28	9,692.08	-1,398.08	0.00	10,403.80	116.
10 E 303 1103 1130 00 000003	ED CAREER GRANT STIPEND	0.00	0.00	0.00	0.00	0.00	1,000.00	
10 E 303 1103 1130 30 000004	Soc Emo Stipend	0.00	0.00	0.00	0.00	0.00	2,050.00	
10 E 105 1103 1200 00 000000	ADAMS SUB TEACHER	2,500.00	0.00	1,800.00	700.00	0.00	1,540.00	72.00%
10 E 303 1103 1200 00 000000	HS SUB TEACHER	110,000.00	9,554.52	77,203.42	32,796.58	0.00	93,828.91	70.18%
10 E 303 1103 1300 00 000000	HS SALARY EXTRA	80,000.00	6,474.60	55,091.96	24,908.04	0.00	64,144.90	68.86%
10 E 303 1103 1300 00 000004	ROE Soc Emotional	100.00	0.00	100.00	0.00	0.00	100.00	100.
10 E 303 1103 1300 00 000005	Computer Science	0.00	0.00	1,000.00	-1,000.00	0.00	0.00	
10 E 105 1103 2110 00 000000	HS TRS 9.4% Adams	23,500.00	1,849.44	12,946.08	10,553.92	0.00	21,472.19	55.09%
10 E 303 1103 2110 00 000000	HS TRS 9%	451,000.00	37,095.12	256,774.40	194,225.60	0.00	428,476.10	56.93%
10 E 303 1103 2110 00 000001	HS 3 CIRCLE AG GRANT	825.00	0.00	820.30	4.70	0.00	790.50	99.43%
10 E 303 1103 2110 00 000002	LOCAL 3 CIRCLE AG GRANT	825.00	16.14	625.70	199.30	0.00	1,083.08	75.84%
10 E 303 1103 2110 00 000003	ED Career Grant TRS	0.00	0.00	0.00	0.00	0.00	98.89	
10 E 303 1103 2110 00 000004	ROE SEL TRAUMA TRS 9	10.00	0.00	9.89	0.11	0.00	9.89	98.90%
10 E 303 1103 2110 00 000005	10 E 303 1103 2110 00	0.00	0.00	98.91	-98.91	0.00	0.00	
10 E 303 1103 2110 30 000004	ROE SEL TRAUMA TRS 9	0.00	0.00	0.00	0.00	0.00	202.74	
10 E 303 1103 2120 00 000000	HS IMRF	8,500.00	693.82	6,252.29	2,247.71	0.00	7,669.06	73.56%
10 E 105 1103 2170 00 000000	HS TRS .58% Adams	1,500.00	118.94	843.02	656.98	0.00	1,390.53	56.20%
10 E 303 1103 2170 00 000000	HS TRS .58%	29,500.00	2,450.64	16,909.40	12,590.60	0.00	28,204.44	57.32%
10 E 303 1103 2170 00 000001	HS 3 CIRCLE AG GRANT .	55.00	0.00	52.92	2.08	0.00	50.98	96.22%
10 E 303 1103 2170 00 000002	LOCAL 3 CIRCLE AG GR	55.00	1.04	40.35	14.65	0.00	69.93	73.36%
10 E 303 1103 2170 00 000003	Ed Career Grant TRS .	0.00	0.00	0.00	0.00	0.00	6.39	
10 E 303 1103 2170 00 000004	ROE SEL TRAUMA TRS .58	1.00	0.00	0.64	0.36	0.00	0.64	64.00%
10 E 303 1103 2170 00 000005	10 E 303 1103 2170 00	0.00	0.00	6.38	-6.38	0.00	0.00	
10 E 303 1103 2170 30 000004	ROE SEL TRAUMA TRS .58	0.00	0.00	0.00	0.00	0.00	13.07	
10 E 105 1103 2220 00 000000	HS EXT HEALTH INSURANCE	46,000.00	5,114.34	43,171.56	2,828.44	0.00	43,128.28	93.85%
10 E 303 1103 2220 00 000000	HS HEALTH INSURANCE	740,000.00	62,867.54	562,852.28	177,147.72	0.00	704,543.01	76.06%
10 E 303 1103 2220 00 000001	ROE SEL TRAUMA HEALTH	0.00	0.00	2,301.86	-2,301.86	0.00	184.10	

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Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 1103 2220 00 000002	10 E 303 1103 2220 00	0.00	27.92	1,239.48	-1,239.48	0.00	0.00	
10 E 303 1103 2220 30 000004	ROE SEL TRAUMA HEALTH	0.00	0.00	0.00	0.00	0.00	316.45	
10 E 105 1103 2250 00 000000	HS TRS Health ADAMS	4,200.00	321.62	2,263.40	1,936.60	0.00	3,751.81	53.89%
10 E 303 1103 2250 00 000000	HS TRS HEALTH INSURANCE	79,000.00	6,535.40	45,200.37	33,799.63	0.00	75,218.51	57.22%
10 E 303 1103 2250 00 000001	HS 3 CIRCLE AG GRANT	145.00	0.00	143.09	1.91	0.00	137.94	98.68%
10 E 303 1103 2250 00 000002	LOCAL 3 CIRCLE TRS	145.00	2.82	109.15	35.85	0.00	188.98	75.28%
10 E 303 1103 2250 00 000003	Ed Career Grant TRS	0.00	0.00	0.00	0.00	0.00	17.25	
10 E 303 1103 2250 00 000004	SEL ROE TRAUMA TRS	2.00	0.00	1.73	0.27	0.00	1.73	86.50%
10 E 303 1103 2250 00 000005	10 E 303 1103 2250 00	0.00	0.00	17.24	-17.24	0.00	0.00	
10 E 303 1103 2250 30 000004	ROE SEL TRAUMA TRS	0.00	0.00	0.00	0.00	0.00	35.36	
10 E 303 1103 3190 00 000000	HS PURCHASED SERVICES	60,000.00	13,430.00	26,589.56	33,410.44	18,425.00	14,048.88	44.32%
10 E 303 1103 3190 00 000001	HS OTHER PURCHASED	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
10 E 303 1103 3190 00 000002	HS TUITION	125,000.00	18,478.41	148,391.13	-23,391.13	0.00	118,918.41	118.
10 E 303 1103 3190 00 000003	ROE SEL TRAUMA PURCHASE	300.00	0.00	1,050.00	-750.00	0.00	0.00	350.
10 E 303 1103 3190 00 000004	AG GRANT Purchased	1,640.00	0.00	0.00	1,640.00	0.00	59.88	0.00%
10 E 303 1103 3190 00 000005	ROE Student Advocate	65,300.00	0.00	66,146.17	-846.17	0.00	0.00	101.
10 E 303 1103 3220 00 000000	HS CLEANING SERVICES	6,000.00	2,255.00	3,391.50	2,608.50	0.00	4,535.75	56.53%
10 E 303 1103 3230 00 000000	HS EQUIP MAINT/USAGE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
10 E 303 1103 3320 00 000000	HS TRAVEL	30,000.00	8,479.48	20,025.03	9,974.97	1,230.20	26,452.74	66.75%
10 E 303 1103 3400 00 000000	HS	7,000.00	1,510.90	4,732.55	2,267.45	0.00	6,085.75	67.61%
10 E 303 1103 3600 00 000000	HS COPIERS	20,000.00	0.00	17,371.67	2,628.33	1,460.67	18,701.06	86.86%
10 E 303 1103 3630 00 000000	HS YEARBOOK	20,000.00	0.00	10,320.54	9,679.46	0.00	5,007.27	51.60%
10 E 000 1103 4100 00 000001	DIST. CLASS/OFF FURN	40,000.00	0.00	43,104.84	-3,104.84	1,208.89	52,390.22	107.
10 E 303 1103 4100 00 000000	HS SUPPLIES	125,000.00	2,467.59	117,618.06	7,381.94	5,461.28	69,283.02	94.09%
10 E 303 1103 4100 00 000002	ROE SEL SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	0.00	
10 E 303 1103 4100 00 000003	MHS DONATION SUPPLIES	0.00	0.00	0.00	0.00	4,289.35	79,728.95	
10 E 303 1103 4100 00 000004	HS AG GRANT SUPPLIES	3,505.00	94.33	2,913.42	591.58	126.00	3,078.45	83.12%
10 E 303 1103 4100 00 000005	HS SUPPLIESR	8,000.00	0.00	5,066.04	2,933.96	0.00	4,824.00	63.33%
10 E 303 1103 4100 00 000006	HS ED CAREER GRANT	0.00	15.00	817.88	-817.88	0.00	581.57	
10 E 970 1103 4100 00 000000	Computer Science Grant	0.00	0.00	0.00	0.00	4,543.35	0.00	
10 E 303 1103 4110 00 000000	HS RE-SALE ITEMS	4,000.00	0.00	0.00	4,000.00	0.00	3,322.00	0.00%
10 E 303 1103 4130 00 000000	HS VOCAL MUSIC	5,500.00	0.00	5,851.21	-351.21	425.95	7,258.43	106.

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Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 1103 4130 00 000001	MADIGRAL EXPENSE	11,300.00	0.00	8,501.95	2,798.05	167.13	11,581.85	75.24%
10 E 303 1103 4130 00 000002	SPRING MUSICAL EXPENSE	24,000.00	3,511.32	13,739.88	10,260.12	9,880.82	17,271.99	57.25%
10 E 303 1103 4140 00 000000	HS INSTRUMENTAL MUSIC	18,000.00	0.00	8,606.29	9,393.71	662.71	7,463.60	47.81%
10 E 303 1103 4200 00 000000	HS TEXTBOOKS	50,000.00	0.00	10,378.24	39,621.76	1,211.00	16,668.71	20.76%
10 E 303 1103 5400 00 000000	HS CAPITAL OUTLAY	30,000.00	0.00	3,921.50	26,078.50	0.00	29,503.04	13.07%
10 E 303 1103 5400 00 000003	MHS DR DONATION CAPITAL	0.00	0.00	0.00	0.00	0.00	10,595.95	
10 E 303 1103 5400 00 000004	HS AG GRANT CAPITAL	0.00	0.00	0.00	0.00	0.00	629.99	
10 E 970 1103 5400 00 000000	Computer Science Grant	0.00	4,289.35	4,289.35	-4,289.35	4,700.00	0.00	
10 E 303 1103 5440 00 000000	HS MUSIC CAPITAL OUTLAY	21,000.00	0.00	0.00	21,000.00	13,847.00	0.00	0.00%
10 E 303 1103 6400 00 000000	HS DUES/FEES	7,000.00	0.00	1,187.99	5,812.01	275.00	1,568.59	16.97%
10 E 303 1103 8000 00 000000	HS POST RETIREMENT	18,430.00	0.00	18,430.00	0.00	0.00	0.00	100.
10 E 902 1250 1120 30 000000	TITLE I SALARY	112,544.00	0.00	0.00	112,544.00	0.00	120.00	0.00%
10 E 902 1250 1120 30 105000	ADAMS TITLE I SALARY	0.00	0.00	10,832.52	-10,832.52	0.00	53,111.40	
10 E 902 1250 1120 30 107000	JEFFERSON TITLE I	0.00	0.00	11,001.24	-11,001.24	0.00	54,692.59	
10 E 902 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	0.00	39,246.28	-39,246.28	0.00	195,180.20	
10 E 902 1250 1120 30 109000	LONGFELLOW TITLE I	0.00	0.00	19,432.44	-19,432.44	0.00	96,111.00	
10 E 902 1250 1120 30 110000	WASHINGTON TITLE I	0.00	0.00	32,030.88	-32,030.88	0.00	159,840.64	
10 E 930 1250 1120 30 000000	TITLE I: SAL, TEACHER	735,818.00	0.00	0.00	735,818.00	0.00	26,673.90	0.00%
10 E 930 1250 1120 30 105000	ADAMS TITLE I SALARY	0.00	5,640.98	39,486.86	-39,486.86	0.00	15,483.10	
10 E 930 1250 1120 30 107000	JEFFERSON TITLE I	0.00	6,709.42	46,695.14	-46,695.14	0.00	17,202.30	
10 E 930 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	18,738.60	133,072.24	-133,072.24	0.00	40,238.90	
10 E 930 1250 1120 30 109000	LONGFELLOW TITLE I	0.00	10,108.78	70,761.46	-70,761.46	0.00	23,748.94	
10 E 930 1250 1120 30 110000	WASHINGTON TITLE I	0.00	17,633.94	123,166.68	-123,166.68	0.00	42,886.82	
10 E 960 1250 1120 30 000000	Esser II Salary	0.00	10.20	2,122.80	-2,122.80	0.00	147,241.49	
10 E 965 1250 1130 30 000000	ESSER III CERT SALARY	220,723.00	62.50	158,974.39	61,748.61	0.00	537,826.13	72.02%
10 E 971 1250 1150 00 000000	Stronger Connection	98,191.00	7,367.57	51,334.44	46,856.56	0.00	0.00	52.28%
10 E 960 1250 1150 30 000000	ESSER 2 SALARIES	0.00	0.00	0.00	0.00	0.00	10,763.00	
10 E 965 1250 1150 30 000000	ESSER III SALARIES	6,370.00	0.00	6,370.00	0.00	0.00	18,973.75	100.
10 E 960 1250 1300 30 000000	ESSER 2 SALARIES	0.00	0.00	2,576.25	-2,576.25	0.00	870.00	
10 E 902 1250 2100 30 000000	TITLE I FEDERAL TRS	0.00	0.00	0.02	-0.02	0.00	0.00	
10 E 902 1250 2100 30 105000	AD TITLE I TRS	0.00	0.00	0.00	0.00	0.00	7,448.42	
10 E 902 1250 2100 30 107000	JE TITLE I TRS	0.00	0.00	0.00	0.00	0.00	7,652.23	

Expenses Monthly Short

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

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 1250 2100 30 108000	LI TITILE I TRS	0.00	0.00	0.00	0.00	0.00	27,306.98	
10 E 902 1250 2100 30 109000	LO TITILE I TRS	0.00	0.00	0.00	0.00	0.00	13,458.78	
10 E 902 1250 2100 30 110000	WA TITILE I TRS	0.00	0.00	0.00	0.00	0.00	22,350.09	
10 E 930 1250 2100 30 000000	TITLE I: TRS BRD 10.5	85,711.00	0.00	0.00	85,711.00	0.00	2,746.26	0.00%
10 E 930 1250 2100 30 105000	AD TITILE I TRS	0.00	640.96	4,486.72	-4,486.72	0.00	601.92	
10 E 930 1250 2100 30 107000	JE TITILE I TRS	0.00	762.36	5,305.82	-5,305.82	0.00	601.92	
10 E 930 1250 2100 30 108000	LI TITILE I TRS	0.00	2,129.22	15,120.64	-15,120.64	0.00	601.92	
10 E 930 1250 2100 30 109000	LO TITILE I TRS	0.00	1,148.60	8,040.20	-8,040.20	0.00	601.92	
10 E 930 1250 2100 30 110000	WA TITILE I TRS	0.00	2,003.66	13,994.82	-13,994.82	0.00	601.56	
10 E 960 1250 2100 30 000000	ESSER 2 FED TRS	0.00	0.00	300.10	-300.10	0.00	14,774.78	
10 E 965 1250 2100 30 000000	ESSER III FED TRS	14,180.00	0.00	14,180.00	0.00	0.00	50,361.36	100.
10 E 902 1250 2110 30 105000	AD TITILE I TRS	0.00	0.00	0.00	0.00	0.00	6,324.00	
10 E 902 1250 2110 30 107000	JE TITILE I TRS	0.00	0.00	0.00	0.00	0.00	6,497.17	
10 E 902 1250 2110 30 108000	LI TITILE I TRS	0.00	0.00	0.00	0.00	0.00	23,185.11	
10 E 902 1250 2110 30 109000	LO TITILE I TRS	0.00	0.00	0.00	0.00	0.00	11,427.20	
10 E 902 1250 2110 30 110000	WA TITILE I TRS	0.00	0.00	0.00	0.00	0.00	18,976.49	
10 E 930 1250 2110 30 000000	TITLE I: TRS BRD 9.	72,775.00	0.00	0.00	72,775.00	0.00	2,632.15	0.00%
10 E 930 1250 2110 30 105000	AD TITILE I TRS	0.00	557.92	3,905.43	-3,905.43	0.00	511.02	
10 E 930 1250 2110 30 107000	JE TITILE I TRS	0.00	663.60	4,618.40	-4,618.40	0.00	511.02	
10 E 930 1250 2110 30 108000	LI TITILE I TRS	0.00	1,853.28	13,161.07	-13,161.07	0.00	511.02	
10 E 930 1250 2110 30 109000	LO TITILE I TRS	0.00	999.78	6,998.46	-6,998.46	0.00	511.02	
10 E 930 1250 2110 30 110000	WA TITILE I TRS	0.00	1,743.96	12,180.92	-12,180.92	0.00	511.03	
10 E 960 1250 2110 30 000000	ESSER 2 TRS 9%	0.00	1.01	257.79	-257.79	0.00	12,582.47	
10 E 965 1250 2110 30 000000	ESSER III TRS	12,636.00	0.00	12,698.28	-62.28	0.00	49,907.79	100.
10 E 971 1250 2120 00 000000	Stronger Connection	5,000.00	347.15	2,406.07	2,593.93	0.00	0.00	48.12%
10 E 960 1250 2120 30 000000	ESSER 2 IMRF	0.00	0.00	98.60	-98.60	0.00	442.68	
10 E 965 1250 2120 30 000000	ESSER III IMRF	210.00	0.00	209.23	0.77	0.00	792.79	99.63%
10 E 902 1250 2170 30 000000	TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	0.70	
10 E 902 1250 2170 30 105000	AD TITILE I .58% TRS	0.00	0.00	0.00	0.00	0.00	408.06	
10 E 902 1250 2170 30 107000	JE TITILE I .58% TRS	0.00	0.00	0.00	0.00	0.00	419.22	
10 E 902 1250 2170 30 108000	LI TITILE I .58% TRS	0.00	0.00	0.00	0.00	0.00	1,495.88	
10 E 902 1250 2170 30 109000	LO TITILE I .58% TRS	0.00	0.00	0.00	0.00	0.00	737.29	

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MARION CUSD #2, IL

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10 - EDUCATIONAL FUND								
10 E 902 1250 2170 30 110000	WA TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	1,224.11	
10 E 930 1250 2170 30 000000	TITLE I: TRS .58%	4,690.00	0.00	0.00	4,690.00	0.00	170.13	0.00%
10 E 930 1250 2170 30 105000	AD TITLE I .58% TRS	0.00	36.00	251.99	-251.99	0.00	32.94	
10 E 930 1250 2170 30 107000	JE TITLE I .58% TRS	0.00	42.80	297.90	-297.90	0.00	32.94	
10 E 930 1250 2170 30 108000	LI TITLE I .58% TRS	0.00	119.56	849.05	-849.05	0.00	32.94	
10 E 930 1250 2170 30 109000	LO TITLE I .58% TRS	0.00	64.48	451.37	-451.37	0.00	32.94	
10 E 930 1250 2170 30 110000	WA TITLE I .58% TRS	0.00	112.50	785.80	-785.80	0.00	33.12	
10 E 960 1250 2170 30 000000	ESSER 2 TRS .58%	0.00	0.07	16.63	-16.63	0.00	832.33	
10 E 965 1250 2170 30 000000	ESSER III TRS .58%	850.00	0.35	843.99	6.01	0.00	3,264.76	99.29%
10 E 902 1250 2220 30 000000	TITLE I HEALTH	20,300.00	0.00	0.00	20,300.00	0.00	0.00	0.00%
10 E 902 1250 2220 30 105000	AD TITLE I HEALTH INS	0.00	0.00	1,557.42	-1,557.42	0.00	8,964.66	
10 E 902 1250 2220 30 107000	JE TITLE I HEALTH INS	0.00	0.00	801.05	-801.05	0.00	5,385.46	
10 E 902 1250 2220 30 108000	LI TITLE I HEALTH INS	0.00	0.00	6,481.26	-6,481.26	0.00	35,686.70	
10 E 902 1250 2220 30 109000	LO TITLE I HEALTH INS	0.00	0.00	4,923.84	-4,923.84	0.00	25,386.26	
10 E 902 1250 2220 30 110000	WA TITLE I HEALTH INS	0.00	0.00	6,443.99	-6,443.99	0.00	32,912.24	
10 E 930 1250 2220 30 000000	TITLE I: HEALTH	94,857.00	0.00	0.00	94,857.00	0.00	0.00	0.00%
10 E 930 1250 2220 30 105000	AD TITLE I HEALTH INS	0.00	598.28	4,180.16	-4,180.16	0.00	1,779.92	
10 E 930 1250 2220 30 107000	JE TITLE I HEALTH INS	0.00	399.24	2,794.68	-2,794.68	0.00	1,075.86	
10 E 930 1250 2220 30 108000	LI TITLE I HEALTH INS	0.00	2,153.04	17,464.38	-17,464.38	0.00	8,877.08	
10 E 930 1250 2220 30 109000	LO TITLE I HEALTH INS	0.00	1,784.12	12,488.84	-12,488.84	0.00	4,986.04	
10 E 930 1250 2220 30 110000	WA TITLE I HEALTH INS	0.00	2,203.10	15,499.85	-15,499.85	0.00	6,450.06	
10 E 960 1250 2220 30 000000	ESSER 2 HEALTH	0.00	0.00	0.00	0.00	0.00	723.54	
10 E 965 1250 2220 30 000000	ESSER 3 HEALTH	2,405.00	0.00	2,404.90	0.10	0.00	39,639.00	100.
10 E 902 1250 2250 30 000000	TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.80	
10 E 902 1250 2250 30 105000	AD TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	1,103.24	
10 E 902 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	1,133.58	
10 E 902 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	4,044.67	
10 E 902 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	1,993.42	
10 E 902 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	3,310.31	
10 E 930 1250 2250 30 000000	TITLE I: HEALTH INS .5%	4,700.00	0.00	0.00	4,700.00	0.00	459.57	0.00%
10 E 930 1250 2250 30 105000	AD TITLE I TRS HEALTH	0.00	97.32	681.24	-681.24	0.00	89.10	
10 E 930 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	115.76	805.72	-805.72	0.00	89.10	

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 930 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	323.32	2,296.06	-2,296.06	0.00	89.10	
10 E 930 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	174.40	1,220.79	-1,220.79	0.00	89.10	
10 E 930 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	304.24	2,124.98	-2,124.98	0.00	89.28	
10 E 960 1250 2250 30 000000	ESSER 2 TRS HEALTH	0.00	0.18	44.97	-44.97	0.00	2,218.90	
10 E 965 1250 2250 30 000000	ESSER III TRS THIS	2,233.00	0.42	2,243.90	-10.90	0.00	8,758.49	100.
10 E 954 1250 3190 00 000000	Digital Equity 4	0.00	0.00	0.00	0.00	0.00	13,820.00	
10 E 965 1250 3190 30 000000	ESSER III: PURCHASE	30,952.00	0.00	62,731.42	-31,779.42	0.00	141,990.50	202.
10 E 935 1250 4100 00 000004	JH TITLE I 1003A	0.00	0.00	0.00	0.00	0.00	18,615.42	
10 E 935 1250 4100 00 000005	AD TITLE I 1003A	0.00	0.00	0.00	0.00	0.00	8,766.62	
10 E 936 1250 4100 00 000005	Title SIP Adams	0.00	0.00	0.00	0.00	0.00	2,601.01	
10 E 953 1250 4100 00 000000	FY23 Digital Equity 3	0.00	0.00	5,642.00	-5,642.00	0.00	58,593.90	
10 E 954 1250 4100 00 000000	Digital Equity 4	0.00	0.00	0.00	0.00	0.00	121,180.00	
10 E 971 1250 4100 00 000000	Stronger Connections	31,354.00	2,573.03	15,988.87	15,365.13	3,718.00	0.00	50.99%
10 E 902 1250 4100 30 000000	TITLE I SUPPLIES	226,000.00	0.00	241,099.44	-15,099.44	0.00	5,709.00	106.
10 E 902 1250 4100 30 105000	ADAMS TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,523.08	
10 E 902 1250 4100 30 107000	JEFFERSON TITLE I	0.00	0.00	0.00	0.00	0.00	2,685.35	
10 E 902 1250 4100 30 108000	LINCOLN TITLE I	0.00	0.00	0.00	0.00	0.00	3,512.26	
10 E 902 1250 4100 30 109000	LONGFELLOW TITLE I	0.00	0.00	0.00	0.00	0.00	2,685.35	
10 E 902 1250 4100 30 110000	WASHINGTON TITLE I	0.00	0.00	0.00	0.00	0.00	2,758.66	
10 E 930 1250 4100 30 000000	TITLE I: INSTRUCTIONAL	51,826.00	0.00	47,637.29	4,188.71	6,719.48	23,156.32	91.92%
10 E 930 1250 4100 30 105000	AD TITLE I SUPPLIES	0.00	0.00	758.51	-758.51	0.00	5,785.02	
10 E 930 1250 4100 30 107000	JE TITLE I SUPPLIES	0.00	0.00	745.65	-745.65	0.00	4,730.69	
10 E 930 1250 4100 30 108000	LI TITLE I SUPPLIES	0.00	0.00	945.59	-945.59	0.00	18,118.03	
10 E 930 1250 4100 30 109000	LO TITLE I SUPPLIES	0.00	0.00	748.78	-748.78	0.00	4,939.98	
10 E 930 1250 4100 30 110000	WA TITLE I SUPPLIES	0.00	0.00	933.25	-933.25	0.00	17,291.95	
10 E 960 1250 4100 30 000000	ESSER II: Supplies	0.00	0.00	170.63	-170.63	0.00	44,040.86	
10 E 965 1250 4100 30 000000	ESSER III: SUPPLIES	565,706.00	0.00	446,841.29	118,864.71	15,141.79	119,522.71	78.99%
10 E 953 1250 5400 00 000000	Digital Equity 3	0.00	0.00	0.00	0.00	0.00	10,207.00	
10 E 954 1250 5400 00 000000	Digital Equity 4	0.00	0.00	0.00	0.00	0.00	93,000.00	
10 E 956 1250 5400 54 000000	Title IV Capital Outlay	12,006.00	0.00	11,926.69	79.31	0.00	0.00	99.34%
10 E 000 1251 4100 00 000000	McKinney Vento Supplies	0.00	1,013.00	9,791.57	-9,791.57	2,212.12	1,864.03	
10 E 000 1400 1250 20 000000	VOC: SALARY, STUDENTS	60,000.00	5,977.50	47,523.25	12,476.75	0.00	54,695.31	79.21%

Expenses Monthly Short

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MARION CUSD #2, IL

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10 - EDUCATIONAL FUND								
10 E 000 1400 3190 20 000000	VOC: PURCHASED SERV	10,000.00	1,261.17	10,251.94	-251.94	0.00	8,706.59	102.
10 E 000 1400 4100 20 000000	VOC: SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 000 1401 4100 21 000000	WCRVS: SUPPLIES - TO BE	0.00	0.00	0.00	0.00	0.00	1,900.00	
10 E 000 1446 4100 00 000004	Bldg Trades - Harvest	55,000.00	208.39	88,447.22	-33,447.22	437.50	107,168.81	160.
10 E 000 1446 4100 00 000005	Bldg Trades - Midway	0.00	10,234.95	19,385.52	-19,385.52	9,626.03	0.00	
10 E 000 1500 1120 00 000000	ATHLETIC SALARY	15,000.00	766.16	6,864.32	8,135.68	0.00	8,066.16	45.76%
10 E 303 1500 1120 01 000000	HS FOOTBALL SALARY	40,000.00	1,627.64	27,855.18	12,144.82	0.00	30,515.16	69.64%
10 E 303 1500 1120 02 000000	HS BOYS CROSS COUNTRY	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 303 1500 1120 03 000000	HS BOYS TENNIS SALARY	6,000.00	0.00	11,021.67	-5,021.67	0.00	5,603.50	183.
10 E 303 1500 1120 04 000000	HS BOYS SOCCER SALARY	8,500.00	0.00	8,449.92	50.08	0.00	8,277.44	99.41%
10 E 303 1500 1120 05 000000	HS BOYS TRACK SALARY	21,000.00	2,803.04	9,865.02	11,134.98	0.00	19,713.90	46.98%
10 E 303 1500 1120 06 000000	HS WRESTLING SALARY	9,000.00	0.00	8,449.91	550.09	0.00	6,540.32	93.89%
10 E 303 1500 1120 07 000000	HS BASEBALL SALARY	15,000.00	981.90	7,239.90	7,760.10	0.00	12,069.60	48.27%
10 E 303 1500 1120 08 000000	HS SOFTBALL SALARY	15,000.00	2,284.08	9,417.28	5,582.72	0.00	14,095.36	62.78%
10 E 303 1500 1120 09 000000	HS FISHING SALARY	4,500.00	381.00	2,667.00	1,833.00	0.00	4,311.78	59.27%
10 E 303 1500 1120 10 000000	HS BOWLING SALARY	5,000.00	445.32	3,989.68	1,010.32	0.00	4,714.30	79.79%
10 E 303 1500 1120 11 000000	HS VOLLEYBALL SALARY	15,000.00	0.00	15,497.76	-497.76	0.00	12,466.44	103.
10 E 303 1500 1120 12 000000	HS BOYS GOLF SALARY	6,000.00	0.00	0.00	6,000.00	0.00	5,761.88	0.00%
10 E 303 1500 1120 13 000000	HS CHEERLEADER SALARY	8,500.00	0.00	8,427.48	72.52	0.00	8,157.48	99.15%
10 E 303 1500 1120 14 000000	HS DANCE/POM SALARY	11,500.00	925.34	8,283.50	3,216.50	0.00	10,811.88	72.03%
10 E 303 1500 1120 15 000000	HS BOYS BASKETBALL	25,000.00	1,594.30	14,267.50	10,732.50	0.00	18,600.12	57.07%
10 E 204 1500 1120 20 000000	JH BOYS BASKETBALL	10,000.00	734.76	6,582.88	3,417.12	0.00	9,104.93	65.83%
10 E 204 1500 1120 21 000000	JH BASEBALL SALARY	6,500.00	311.72	3,181.76	3,318.24	0.00	6,000.68	48.95%
10 E 204 1500 1120 22 000000	JH SOFTBALL SALARY	8,000.00	294.08	5,329.22	2,670.78	0.00	7,247.08	66.62%
10 E 204 1500 1120 23 000000	JH VOLLEYBALL SALARY	6,700.00	3,111.56	6,223.12	476.88	0.00	6,098.13	92.88%
10 E 204 1500 1120 24 000000	JH CHEERLEADING SALARY	3,500.00	0.00	3,429.00	71.00	0.00	3,358.92	97.97%
10 E 204 1500 1120 25 000000	JH DANCE/POM SALARY	3,500.00	386.56	2,705.92	794.08	0.00	3,409.02	77.31%
10 E 204 1500 1120 26 000000	JH BOYS TRACK SALARY	8,000.00	1,421.66	3,461.90	4,538.10	0.00	7,716.87	43.27%
10 E 204 1500 1120 27 000000	JH CROSS COUNTRY SALARY	7,400.00	289.92	6,076.55	1,323.45	0.00	6,759.91	82.12%
10 E 303 1500 1120 31 000000	HS GIRLS BASKETBALL	20,000.00	0.00	18,981.76	1,018.24	0.00	18,594.16	94.91%
10 E 303 1500 1120 32 000000	HS GIRLS CROSS COUNTRY	5,200.00	424.88	3,807.24	1,392.76	0.00	4,978.72	73.22%
10 E 303 1500 1120 33 000000	HS GIRLS TRACK SALARY	15,500.00	2,626.90	6,956.82	8,543.18	0.00	15,170.45	44.88%

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MARION CUSD #2, IL

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10 - EDUCATIONAL FUND								
10 E 303 1500 1120 34 000000	HS GIRLS BASKETBALL	5,000.00	408.20	3,657.16	1,342.84	0.00	4,795.48	73.14%
10 E 303 1500 1120 35 000000	HS GIRLS TENNIS SALARY	5,000.00	0.00	816.40	4,183.60	0.00	4,895.32	16.33%
10 E 303 1500 1120 36 000000	HS GIRLS SOCCER SALARY	12,000.00	2,816.64	6,245.89	5,754.11	0.00	9,956.92	52.05%
10 E 204 1500 1120 40 000000	JH GIRLS BASKETBALL	9,000.00	326.56	7,824.20	1,175.80	0.00	8,628.16	86.94%
10 E 204 1500 1120 41 000000	JH GIRLS TRACK SALARY	7,200.00	1,164.10	1,873.88	5,326.12	0.00	7,075.25	26.03%
10 E 000 1500 1150 00 000000	ATHLETIC SEC	32,000.00	2,501.34	23,279.78	8,720.22	0.00	29,040.92	72.75%
10 E 000 1500 1150 00 000001	Athletic Workers Salary	40,000.00	7,160.00	31,205.00	8,795.00	0.00	32,315.00	78.01%
10 E 000 1500 2100 00 000001	ATHL TRS FED	0.00	0.00	0.00	0.00	0.00	576.63	
10 E 000 1500 2110 00 000000	ATHL: TRS 9%	1,800.00	75.78	530.46	1,269.54	0.00	890.68	29.47%
10 E 000 1500 2110 00 000001	ATHL: TRS 9%	1,600.00	242.48	880.98	719.02	0.00	1,196.20	55.06%
10 E 303 1500 2110 01 000000	FOOTBALL TRS 9%	2,500.00	160.98	1,126.86	1,373.14	0.00	2,296.81	45.07%
10 E 303 1500 2110 02 000000	HS BOYS CROSS COUNTRY	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 303 1500 2110 03 000000	HS BOYS TENNIS TRS 9%	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 303 1500 2110 05 000000	HS BOYS TRACK TRS 9%	1,000.00	71.32	285.28	714.72	0.00	0.00	28.53%
10 E 303 1500 2110 06 000000	HS Wrestling TRS 9%	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 303 1500 2110 07 000000	HS BASEBALL TRS 9%	500.00	91.46	613.21	-113.21	0.00	403.46	122.
10 E 303 1500 2110 08 000000	HS SOFTBALL TRS 9%	1,100.00	88.64	620.48	479.52	0.00	1,041.96	56.41%
10 E 303 1500 2110 09 000000	HS FISHING TRS 9%	325.00	0.00	0.00	325.00	0.00	94.88	0.00%
10 E 303 1500 2110 10 000000	HS Bowling TRS 9%	500.00	44.04	308.28	191.72	0.00	474.57	61.66%
10 E 303 1500 2110 11 000000	HS VOLLEYBALL TRS 9%	500.00	0.00	0.00	500.00	0.00	403.43	0.00%
10 E 303 1500 2110 12 000000	HS BOYS GOLF TRS 9%	550.00	0.00	0.00	550.00	0.00	489.37	0.00%
10 E 303 1500 2110 13 000000	CHEERLEADER TRS 9%	300.00	0.00	0.00	300.00	0.00	0.00	0.00%
10 E 303 1500 2110 14 000000	HS DANCE/POM PON TRS 9%	1,150.00	91.52	640.64	509.36	0.00	1,071.69	55.71%
10 E 303 1500 2110 15 000000	HS BOYS BASKETBALL TRS	2,500.00	157.66	1,103.62	1,396.38	0.00	1,844.01	44.14%
10 E 204 1500 2110 20 000000	JH BOYS BASKETBALL TRS	1,000.00	72.68	508.76	491.24	0.00	854.18	50.88%
10 E 204 1500 2110 21 000000	JH BOYS BASEBALL TRS 9%	700.00	30.82	215.74	484.26	0.00	593.27	30.82%
10 E 204 1500 2110 22 000000	JH SOFTBALL TRS 9%	400.00	29.08	203.56	196.44	0.00	342.15	50.89%
10 E 204 1500 2110 23 000000	JH VOLLEYBALL TRS 9%	400.00	0.00	0.00	400.00	0.00	0.00	0.00%
10 E 204 1500 2110 24 000000	JH CHEERLEADING TRS 9%	300.00	0.00	0.00	300.00	0.00	0.00	0.00%
10 E 204 1500 2110 25 000000	JH DANCE/POM TRS 9%	400.00	0.00	0.00	400.00	0.00	0.00	0.00%
10 E 204 1500 2110 26 000000	JH BOYS TRACK TRS 9%	750.00	22.62	158.34	591.66	0.00	396.48	21.11%
10 E 204 1500 2110 27 000000	JH BOYS CROSS COUNTRY	750.00	28.68	200.76	549.24	0.00	337.19	26.77%

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10 - EDUCATIONAL FUND								
10 E 303 1500 2110 31 000000	HS GIRLS BASKETBALL TRS	500.00	0.00	641.92	-141.92	0.00	403.36	128.
10 E 303 1500 2110 32 000000	HS GIRLS CROSS COUNTRY	600.00	42.02	294.14	305.86	0.00	494.39	49.02%
10 E 303 1500 2110 33 000000	HS GIRLS TRACK TRS 9%	900.00	53.90	377.30	522.70	0.00	628.81	41.92%
10 E 303 1500 2110 34 000000	HS GIRLS GOLF TRS 9%	550.00	40.38	282.66	267.34	0.00	474.62	51.39%
10 E 303 1500 2110 35 000000	HS GIRLS TENNIS TRS 9%	500.00	0.00	0.00	500.00	0.00	484.51	0.00%
10 E 303 1500 2110 36 000000	HS GIRLS SOCCER TRS 9%	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 204 1500 2110 40 000000	JH GIRLS BASKETBALL TRS	500.00	32.62	228.35	271.65	0.00	379.68	45.67%
10 E 204 1500 2110 41 000000	JH GIRLS TRACK TRS 9%	500.00	115.12	163.56	336.44	0.00	293.75	32.71%
10 E 000 1500 2120 00 000000	ATHL: IMRF	1,500.00	117.86	1,096.92	403.08	0.00	1,256.32	73.13%
10 E 000 1500 2120 00 000001	ATHL: IMRF	600.00	98.68	404.19	195.81	0.00	542.88	67.37%
10 E 303 1500 2120 01 000000	FOOTBALL IMRF	250.00	0.00	0.00	250.00	0.00	0.00	0.00%
10 E 303 1500 2120 05 000000	HS Boys Track IMRF	1,500.00	32.70	263.50	1,236.50	0.00	-1,319.28	17.57%
10 E 303 1500 2120 06 000000	HS WRESTLING IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 1500 2120 07 000000	HS Baseball IMRF	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 303 1500 2120 15 000000	HS BOYS BASKETBALL IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 1500 2120 31 000000	HS GIRLS BASKETBALL	200.00	0.00	196.16	3.84	0.00	192.16	98.08%
10 E 303 1500 2120 32 000000	HS Girls CC IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 1500 2120 33 000000	HS GIRLS TRACK IMRF	500.00	65.40	65.40	434.60	0.00	496.49	13.08%
10 E 303 1500 2120 36 000000	HS Girls Soccer IMRF	500.00	55.78	217.38	282.62	0.00	473.79	43.48%
10 E 000 1500 2170 00 000000	ATHL: TRS .58%	100.00	4.88	34.16	65.84	0.00	57.58	34.16%
10 E 000 1500 2170 00 000001	ATHL: TRS .58%	150.00	15.63	57.21	92.79	0.00	77.25	38.14%
10 E 303 1500 2170 01 000000	HS FOOTBALL TRS .58%	200.00	10.40	72.79	127.21	0.00	147.98	36.40%
10 E 303 1500 2170 02 000000	HS BOYS CROSS COUNTRY	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 303 1500 2170 03 000000	HS BOYS TENNIS TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 303 1500 2170 05 000000	HS BOYS TRACK TRS .58%	100.00	4.60	18.39	81.61	0.00	0.00	18.39%
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	6.24	39.79	60.21	0.00	25.97	39.79%
10 E 303 1500 2170 08 000000	HS SOFTBALL TRS .58%	100.00	5.72	40.04	59.96	0.00	67.33	40.04%
10 E 303 1500 2170 09 000000	HS FISHING TRS .58%	50.00	0.00	0.00	50.00	0.00	6.16	0.00%
10 E 303 1500 2170 10 000000	HS Bowling TRS .58%	50.00	2.84	19.88	30.12	0.00	30.59	39.76%
10 E 303 1500 2170 11 000000	HS VOLLEYBALL TRS .58%	50.00	0.00	0.00	50.00	0.00	25.95	0.00%
10 E 303 1500 2170 12 000000	HS BOYS GOLF TRS .58%	50.00	0.00	0.00	50.00	0.00	31.52	0.00%

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10 - EDUCATIONAL FUND								
10 E 303 1500 2170 13 000000	CHEERLEADING TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 303 1500 2170 14 000000	HS DANCE/POM TRS .58%	75.00	5.90	41.30	33.70	0.00	69.13	55.07%
10 E 303 1500 2170 15 000000	HS BOYS BASKETBALL TRS	150.00	10.18	71.26	78.74	0.00	118.76	47.51%
10 E 204 1500 2170 20 000000	JH BOYS BASKETBALL TRS	100.00	4.68	32.77	67.23	0.00	55.17	32.77%
10 E 204 1500 2170 21 000000	JH BASEBALL TRS .58%	50.00	1.98	13.86	36.14	0.00	38.21	27.72%
10 E 204 1500 2170 22 000000	JH SOFTBALL TRS .58%	50.00	1.88	13.16	36.84	0.00	22.08	26.32%
10 E 204 1500 2170 23 000000	JH VOLLEYBALL TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 204 1500 2170 24 000000	JH CHEERLEADING TRS .	50.00	0.00	1.99	48.01	0.00	0.00	3.98%
10 E 204 1500 2170 25 000000	JH DANCE/POM PON TRS .	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 204 1500 2170 26 000000	JH BOYS TRACK TRS .58%	50.00	1.46	10.22	39.78	0.00	25.47	20.44%
10 E 204 1500 2170 27 000000	JH BOYS CROSS COUNTRY	50.00	1.84	12.88	37.12	0.00	21.82	25.76%
10 E 303 1500 2170 31 000000	HS GIRLS BASKETBALL TRS	50.00	0.00	41.44	8.56	0.00	26.00	82.88%
10 E 303 1500 2170 32 000000	HS GIRLS CROSS COUNTRY	50.00	2.72	19.04	30.96	0.00	31.91	38.08%
10 E 303 1500 2170 33 000000	HS GIRLS TRACK TRS .58%	50.00	3.48	24.36	25.64	0.00	40.54	48.72%
10 E 303 1500 2170 34 000000	HS GIRLS GOLF TRS .58%	50.00	2.60	18.20	31.80	0.00	30.68	36.40%
10 E 303 1500 2170 35 000000	HS GIRLS TENNIS TRS .	50.00	0.00	0.00	50.00	0.00	31.21	0.00%
10 E 303 1500 2170 36 000000	HS GIRLS SOCCER TRS .	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 204 1500 2170 40 000000	JH GIRLS BASKETBALL TRS	50.00	2.10	14.64	35.36	0.00	24.48	29.28%
10 E 204 1500 2170 41 000000	JH GIRLS TRACK TRS .58%	50.00	7.44	10.56	39.44	0.00	18.90	21.12%
10 E 000 1500 2220 00 000001	HS Health Insurance	0.00	0.00	558.27	-558.27	0.00	0.00	
10 E 303 1500 2220 07 000000	HS BASEBALL HEALTH INS	0.00	0.00	0.00	0.00	0.00	554.76	
10 E 303 1500 2220 10 000000	HS BOWLINGL HEALTH INS	0.00	0.00	0.00	0.00	0.00	772.20	
10 E 303 1500 2220 15 000000	10 E 303 1500 2220 15	0.00	143.96	787.07	-787.07	0.00	0.00	
10 E 303 1500 2220 33 000000	HS Girls Track Health	0.00	0.00	0.00	0.00	0.00	108.34	
10 E 000 1500 2250 00 000000	ATHL: HEALTH INS .5%	200.00	13.22	92.54	107.46	0.00	155.37	46.27%
10 E 000 1500 2250 00 000001	ATHL: HEAL.INS. .5%	250.00	42.25	154.06	95.94	0.00	208.68	61.62%
10 E 303 1500 2250 01 000000	HS FOOTBALL TRS HEALTH	425.00	28.08	196.56	228.44	0.00	400.61	46.25%
10 E 303 1500 2250 02 000000	HS BOYS CROSS COUNTRY	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 303 1500 2250 03 000000	HS BOYS TENNIS TRS	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 303 1500 2250 05 000000	HS BOYS TRACK TRS	50.00	12.44	49.76	0.24	0.00	0.00	99.52%
10 E 303 1500 2250 06 000000	HS Wrestling TRS Health	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 303 1500 2250 07 000000	HS BASEBALL TRS HEALTH	100.00	16.29	106.90	-6.90	0.00	70.39	106.

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10 - EDUCATIONAL FUND								
10 E 303 1500 2250 08 000000	HS SOFTBALL TRS HEALTH	200.00	15.46	108.22	91.78	0.00	181.70	54.11%
10 E 303 1500 2250 09 000000	HS FISHING TRS HEALTH	50.00	0.00	0.00	50.00	0.00	16.56	0.00%
10 E 303 1500 2250 10 000000	HS Bowling TRS Health	100.00	7.68	53.76	46.24	0.00	82.74	53.76%
10 E 303 1500 2250 11 000000	HS VOLLEYBALL TRS	100.00	0.00	0.00	100.00	0.00	70.33	0.00%
10 E 303 1500 2250 12 000000	HS BOYS GOLF TRS HEALTH	100.00	0.00	0.00	100.00	0.00	85.42	0.00%
10 E 303 1500 2250 13 000000	CHEERLEADING TRS HEALTH	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 303 1500 2250 14 000000	HS DANCE/POM TRS HEALTH	200.00	15.98	111.85	88.15	0.00	186.96	55.93%
10 E 303 1500 2250 15 000000	HS BOYS BASKETBALL TRS	425.00	27.50	192.50	232.50	0.00	321.61	45.29%
10 E 204 1500 2250 20 000000	JH BOYS BASKETBALL TRS	175.00	12.68	88.76	86.24	0.00	149.04	50.72%
10 E 204 1500 2250 21 000000	JH BASEBALL TRS HEALTH	150.00	5.36	37.54	112.46	0.00	103.49	25.03%
10 E 204 1500 2250 22 000000	JH SOFTBALL TRS HEALTH	100.00	5.08	35.56	64.44	0.00	59.74	35.56%
10 E 204 1500 2250 23 000000	JH VOLLEYBALL TRS	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 204 1500 2250 24 000000	JH CHEERLEADING TRS	50.00	0.00	2.30	47.70	0.00	0.00	4.60%
10 E 204 1500 2250 25 000000	JH DANCE/POM PON TRS	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 204 1500 2250 26 000000	JH BOYS TRACK TRS	100.00	3.94	27.59	72.41	0.00	69.14	27.59%
10 E 204 1500 2250 27 000000	JH BOYS CROSS COUNTRY	100.00	5.00	35.00	65.00	0.00	58.80	35.00%
10 E 303 1500 2250 31 000000	HS GIRLS BASKETBALL TRS	100.00	0.00	112.00	-12.00	0.00	70.39	112.
10 E 303 1500 2250 32 000000	HS GIRLS CC TRS HEALTH	100.00	7.34	51.37	48.63	0.00	86.19	51.37%
10 E 303 1500 2250 33 000000	HS GIRLS TRACK TRS	150.00	9.40	65.80	84.20	0.00	109.67	43.87%
10 E 303 1500 2250 34 000000	HS GIRLS GOLF TRS	100.00	7.04	49.29	50.71	0.00	82.80	49.29%
10 E 303 1500 2250 35 000000	HS GIRLS TENNIS TRS	100.00	0.00	0.00	100.00	0.00	84.49	0.00%
10 E 204 1500 2250 40 000000	JH GIRLS BASKETBALL TRS	100.00	5.64	39.48	60.52	0.00	66.24	39.48%
10 E 204 1500 2250 41 000000	JH GIRLS TRACK TRS	100.00	20.10	28.56	71.44	0.00	51.18	28.56%
10 E 303 1500 3120 00 000000	IHSA - CONTRACTUAL	15,000.00	7,060.98	7,060.98	7,939.02	0.00	11,591.70	47.07%
10 E 000 1500 3190 00 000000	ATHLETIC PURCHASED	45,000.00	0.00	35,437.55	9,562.45	4,609.00	25,654.10	78.75%
10 E 303 1500 3190 01 000000	HS FOOTBALL OFFICIALS	4,600.00	0.00	4,800.00	-200.00	0.00	4,365.00	104.
10 E 303 1500 3190 02 000000	HS BOYS CROSS COUNTRY	100.00	0.00	120.00	-20.00	0.00	0.00	120.
10 E 000 1500 3190 04 000000	HS BOYS SOCCER	3,100.00	0.00	2,190.00	910.00	0.00	2,755.00	70.65%
10 E 000 1500 3190 05 000000	HS BOYS TRACK OFFICIALS	1,500.00	0.00	0.00	1,500.00	0.00	120.00	0.00%
10 E 000 1500 3190 06 000000	WRESTLING OFFICIALS	2,800.00	0.00	1,570.00	1,230.00	0.00	2,410.00	56.07%
10 E 000 1500 3190 07 000000	BASEBALL OFFICIALS	4,100.00	0.00	1,350.00	2,750.00	0.00	3,855.00	32.93%
10 E 000 1500 3190 08 000000	SOFTBALL OFFICIALS	3,500.00	0.00	0.00	3,500.00	0.00	2,865.00	0.00%

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10 - EDUCATIONAL FUND								
10 E 000 1500 3190 11 000000	VOLLEYBALL OFFICIALS	2,000.00	0.00	2,585.00	-585.00	0.00	1,630.00	129.
10 E 000 1500 3190 15 000000	HS BOYS BASKETBALL	8,000.00	0.00	5,405.00	2,595.00	2,340.00	7,450.00	67.56%
10 E 000 1500 3190 20 000000	JH BOYS BASKETBALL	2,600.00	480.00	1,439.99	1,160.01	0.00	1,760.00	55.38%
10 E 000 1500 3190 21 000000	JH BASEBALL OFFICIALS	1,700.00	0.00	600.00	1,100.00	0.00	1,330.00	35.29%
10 E 000 1500 3190 22 000000	JH SOFTBALL OFFICIALS	2,000.00	0.00	1,200.00	800.00	0.00	1,180.00	60.00%
10 E 000 1500 3190 23 000000	JH VOLLEYBALL OFFICIALS	1,500.00	0.00	0.00	1,500.00	0.00	910.00	0.00%
10 E 000 1500 3190 26 000000	JH BOYS TRACK OFFICIALS	1,200.00	0.00	-100.00	1,300.00	0.00	810.00	-8.33%
10 E 000 1500 3190 27 000000	JH BOYS CROSS COUNTRY	50.00	0.00	325.00	-275.00	0.00	0.00	650.
10 E 000 1500 3190 31 000000	HS GIRLS BASKETBALL	5,000.00	0.00	2,520.00	2,480.00	1,495.00	4,275.00	50.40%
10 E 000 1500 3190 32 000000	HS GIRLS CROSS COUNTRY	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 000 1500 3190 33 000000	HS GIRLS TRACK	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 000 1500 3190 36 000000	HS GIRLS SOCCER	3,000.00	0.00	0.00	3,000.00	0.00	1,990.00	0.00%
10 E 000 1500 3190 40 000000	JH GIRLS BASKETBALL	1,600.00	235.00	1,595.00	5.00	0.00	1,280.00	99.69%
10 E 000 1500 3190 41 000000	JH GIRLS TRACK	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 000 1500 3230 00 000000	ATHL: REPAIR OF EQUIP	5,000.00	0.00	1,302.50	3,697.50	0.00	275.00	26.05%
10 E 000 1500 3230 01 000000	FOOTBALL REPAIR OF	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
10 E 000 1500 3320 00 000000	ATHL: TRAVEL	2,000.00	0.00	50.60	1,949.40	103.57	1,060.58	2.53%
10 E 000 1500 3320 01 000000	FOOTBALL TRAVEL	1,000.00	0.00	2,883.20	-1,883.20	0.00	0.00	288.
10 E 000 1500 3320 02 000000	HS BOYS CROSS COUNTRY	3,500.00	0.00	3,361.24	138.76	0.00	3,075.13	96.04%
10 E 000 1500 3320 03 000000	HS BOYS TENNIS TRAVEL	5,000.00	0.00	-240.50	5,240.50	0.00	4,077.91	-4.81%
10 E 000 1500 3320 04 000000	HS BOYS SOCCER TRAVEL	4,000.00	0.00	0.00	4,000.00	0.00	3,220.50	0.00%
10 E 000 1500 3320 05 000000	HS BOYS TRACK TRAVEL	4,000.00	0.00	0.00	4,000.00	0.00	2,145.60	0.00%
10 E 000 1500 3320 06 000000	WRESTLING TRAVEL	6,000.00	3,201.95	5,713.23	286.77	958.57	5,596.29	95.22%
10 E 303 1500 3320 08 000000	MHS Softball Travel	2,000.00	0.00	0.00	2,000.00	0.00	923.52	0.00%
10 E 000 1500 3320 09 000000	MHS BASS TEAM TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	1,461.85	0.00%
10 E 000 1500 3320 10 000000	BOWLING TRAVEL	500.00	0.00	728.22	-228.22	0.00	0.00	145.
10 E 000 1500 3320 12 000000	HS BOYS GOLF TRAVEL	1,000.00	0.00	-98.00	1,098.00	0.00	559.96	-9.80%
10 E 000 1500 3320 13 000000	MHS Cheerleader Travel	1,000.00	0.00	0.00	1,000.00	0.00	830.34	0.00%
10 E 000 1500 3320 14 000000	DANCE/POM PON TRAVEL	4,500.00	538.08	3,319.38	1,180.62	0.00	3,834.88	73.76%
10 E 000 1500 3320 15 000000	HS BOYS BASKETBALL	6,000.00	0.00	2,202.40	3,797.60	0.00	4,947.01	36.71%
10 E 000 1500 3320 24 000000	JH CHEERLEADING TRAVEL	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 000 1500 3320 25 000000	JH DANCE/POM PON TRAVEL	500.00	0.00	0.00	500.00	0.00	100.00	0.00%

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 3320 31 000000	HS GIRLS BASKETBALL	1,500.00	0.00	1,245.44	254.56	0.00	1,001.28	83.03%
10 E 000 1500 3320 32 000000	HS GIRLS CROSS COUNTRY	1,500.00	0.00	1,627.48	-127.48	0.00	1,245.21	108.
10 E 000 1500 3320 33 000000	HS GIRLS TRACK TRAVEL	1,000.00	0.00	0.00	1,000.00	467.84	330.77	0.00%
10 E 000 1500 3320 34 000000	HS GIRLS GOLF TRAVEL	4,000.00	0.00	1,934.26	2,065.74	0.00	3,379.93	48.36%
10 E 000 1500 3320 35 000000	HS GIRLS TENNIS TRAVEL	3,000.00	0.00	1,250.54	1,749.46	0.00	2,648.16	41.68%
10 E 000 1500 3600 00 000000	ATHL: PRINTING	3,000.00	0.00	2,075.50	924.50	0.00	1,680.00	69.18%
10 E 000 1500 3600 01 000000	FOOTBALL PRINTING	4,000.00	0.00	2,744.20	1,255.80	0.00	2,101.20	68.61%
10 E 000 1500 4100 00 000000	ATHL: SUPPLIES	20,000.00	0.00	18,186.92	1,813.08	841.79	21,938.54	90.93%
10 E 000 1500 4100 01 000000	FOOTBALL SUPPLIES	15,000.00	0.00	10,223.38	4,776.62	3,240.00	22,187.66	68.16%
10 E 000 1500 4100 02 000000	HS BOYS CROSS COUNTRY	1,500.00	0.00	0.00	1,500.00	0.00	1,346.00	0.00%
10 E 000 1500 4100 03 000000	HS BOYS TENNIS SUPPLIES	2,000.00	0.00	1,043.04	956.96	0.00	1,878.70	52.15%
10 E 000 1500 4100 04 000000	HS BOYS SOCCER SUPPLIES	5,000.00	0.00	1,660.00	3,340.00	0.00	2,398.49	33.20%
10 E 000 1500 4100 05 000000	HS BOYS TRACK SUPPLIES	5,000.00	0.00	550.95	4,449.05	3,595.00	5,500.00	11.02%
10 E 000 1500 4100 06 000000	WRESTLING SUPPLIES	2,000.00	0.00	972.00	1,028.00	0.00	0.00	48.60%
10 E 000 1500 4100 07 000000	BASEBALL SUPPLIES	5,000.00	0.00	3,470.72	1,529.28	0.00	2,914.80	69.41%
10 E 000 1500 4100 08 000000	SOFTBALL SUPPLIES	2,000.00	0.00	1,378.22	621.78	4,365.00	1,059.79	68.91%
10 E 000 1500 4100 09 000000	FISHING SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 000 1500 4100 10 000000	BOWLING SUPPLIES	1,500.00	0.00	221.31	1,278.69	38.00	1,449.50	14.75%
10 E 000 1500 4100 11 000000	VOLLEYBALL SUPPLIES	2,000.00	0.00	9,617.81	-7,617.81	0.00	434.60	480.
10 E 000 1500 4100 12 000000	HS BOYS GOLF SUPPLIES	1,325.00	0.00	1,360.81	-35.81	528.96	414.38	102.
10 E 000 1500 4100 13 000000	CHEERLEADING SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00	6,187.80	0.00%
10 E 000 1500 4100 14 000000	DANCE/POM PON SUPPLIES	4,000.00	0.00	597.54	3,402.46	0.00	3,882.05	14.94%
10 E 000 1500 4100 15 000000	HS BOYS BASKETBALL	6,000.00	0.00	5,868.70	131.30	0.00	3,771.13	97.81%
10 E 000 1500 4100 16 000000	E SPORTS SUPPLIES	0.00	0.00	2,772.37	-2,772.37	0.00	0.00	
10 E 000 1500 4100 20 000000	JH BOYS BASKETBALL	3,000.00	0.00	3,825.00	-825.00	0.00	1,264.75	127.
10 E 000 1500 4100 21 000000	JH BASEBALL SUPPLIES	3,000.00	0.00	1,379.80	1,620.20	0.00	3,362.49	45.99%
10 E 000 1500 4100 22 000000	JH SOFTBALL SUPPLIES	2,200.00	0.00	1,391.02	808.98	0.00	1,111.79	63.23%
10 E 000 1500 4100 23 000000	JH VOLLEYBALL SUPPLIES	1,000.00	0.00	312.49	687.51	224.99	0.00	31.25%
10 E 000 1500 4100 24 000000	JH CHEERLEADING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 1500 4100 25 000000	JH DANCE/POM PON	2,000.00	0.00	0.00	2,000.00	0.00	1,947.35	0.00%
10 E 000 1500 4100 26 000000	JH BOYS TRACK SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
10 E 000 1500 4100 27 000000	JH BOYS CROSS COUNTRY	200.00	0.00	5,112.90	-4,912.90	0.00	104.90	2,556.

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10 - EDUCATIONAL FUND								
10 E 000 1500 4100 31 000000	HS GIRLS BASKETBALL	5,000.00	0.00	7,200.60	-2,200.60	0.00	2,107.01	144.
10 E 000 1500 4100 32 000000	HS GIRLS CROSS COUNTRY	1,000.00	0.00	0.00	1,000.00	0.00	1,244.95	0.00%
10 E 000 1500 4100 33 000000	HS GIRLS TRACK SUPPLIES	3,000.00	0.00	1,078.80	1,921.20	0.00	1,624.00	35.96%
10 E 000 1500 4100 34 000000	HS GIRLS GOLF SUPPLIES	1,000.00	0.00	724.80	275.20	0.00	1,156.90	72.48%
10 E 000 1500 4100 35 000000	HS GIRLS TENNIS	1,500.00	0.00	9,699.97	-8,199.97	1,038.00	1,326.44	646.
10 E 000 1500 4100 36 000000	HS GIRLS SOCCER	3,000.00	0.00	4,410.00	-1,410.00	0.00	972.75	147.
10 E 000 1500 4100 40 000000	JH GIRLS BASKETBALL	3,000.00	0.00	0.00	3,000.00	0.00	877.90	0.00%
10 E 000 1500 4100 41 000000	JH GIRLS TRACK SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 000 1500 4100 42 000000	JH GIRLS CROSS COUNTRY	100.00	0.00	135.99	-35.99	0.00	0.00	135.
10 E 000 1500 4110 00 000000	ATHL: AWARDS	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00%
10 E 000 1500 4110 01 000000	FOOTBALL AWARDS	400.00	0.00	186.00	214.00	0.00	248.00	46.50%
10 E 000 1500 4110 02 000000	HS BOYS CROSS COUNTRY	200.00	0.00	122.25	77.75	0.00	182.00	61.13%
10 E 000 1500 4110 03 000000	HS BOYS TENNIS AWARDS	300.00	0.00	182.50	117.50	0.00	201.50	60.83%
10 E 000 1500 4110 04 000000	HS BOYS SOCCER AWARDS	200.00	0.00	383.88	-183.88	0.00	124.00	191.
10 E 000 1500 4110 05 000000	HS BOYS TRACK AWARDS	200.00	0.00	70.00	130.00	0.00	191.00	35.00%
10 E 000 1500 4110 06 000000	WRESTLING AWARDS	200.00	0.00	86.00	114.00	0.00	105.00	43.00%
10 E 000 1500 4110 07 000000	BASEBALL AWARDS	200.00	0.00	84.00	116.00	0.00	108.50	42.00%
10 E 000 1500 4110 08 000000	SOFTBALL AWARDS	200.00	0.00	0.00	200.00	0.00	242.40	0.00%
10 E 000 1500 4110 09 000000	FISHING AWARDS	100.00	0.00	0.00	100.00	0.00	93.00	0.00%
10 E 000 1500 4110 10 000000	BOWLING AWARDS	200.00	0.00	0.00	200.00	0.00	187.00	0.00%
10 E 000 1500 4110 11 000000	VOLLEYBALL AWARDS	250.00	0.00	159.75	90.25	0.00	147.50	63.90%
10 E 000 1500 4110 12 000000	HS BOYS GOLF AWARDS	100.00	0.00	0.00	100.00	0.00	91.50	0.00%
10 E 000 1500 4110 13 000000	CHEERLEADING AWARDS	250.00	0.00	31.00	219.00	0.00	77.50	12.40%
10 E 000 1500 4110 14 000000	DANCE/POM PON AWARDS	200.00	0.00	108.50	91.50	0.00	77.50	54.25%
10 E 000 1500 4110 15 000000	HS BOYS BASKETBALL	250.00	0.00	0.00	250.00	0.00	246.25	0.00%
10 E 000 1500 4110 20 000000	JH BOYS BASKETBALL	300.00	0.00	0.00	300.00	0.00	0.00	0.00%
10 E 000 1500 4110 21 000000	JH BASEBALL AWARDS	200.00	0.00	0.00	200.00	0.00	55.00	0.00%
10 E 000 1500 4110 22 000000	JH SOFTBALL AWARDS	200.00	0.00	70.00	130.00	72.21	294.00	35.00%
10 E 000 1500 4110 23 000000	JH VOLLEYBALL AAWARDS	200.00	0.00	0.00	200.00	0.00	218.40	0.00%
10 E 000 1500 4110 24 000000	JH CHEERLEADING AWARDS	200.00	0.00	0.00	200.00	0.00	141.05	0.00%
10 E 000 1500 4110 25 000000	JH DANCE/POM PON AWARDS	300.00	0.00	0.00	300.00	0.00	294.34	0.00%
10 E 000 1500 4110 26 000000	JH BOYS TRACK AWARDS	500.00	0.00	181.00	319.00	0.00	241.79	36.20%

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10 - EDUCATIONAL FUND								
10 E 000 1500 4110 27 000000	JH BOYS CROSS COUNTRY	500.00	0.00	323.63	176.37	0.00	225.00	64.73%
10 E 000 1500 4110 31 000000	HS GIRLS BASKETBALL	200.00	0.00	0.00	200.00	0.00	115.00	0.00%
10 E 000 1500 4110 32 000000	HS GIRLS CROSS COUNTRY	100.00	0.00	15.50	84.50	44.00	46.50	15.50%
10 E 000 1500 4110 33 000000	HS GIRLS TRACK AWARDS	150.00	0.00	70.00	80.00	0.00	93.00	46.67%
10 E 000 1500 4110 34 000000	HS GIRLS GOLF AWARDS	250.00	0.00	31.00	219.00	0.00	0.00	12.40%
10 E 000 1500 4110 35 000000	HS GIRLS TENNIS AWARDS	300.00	0.00	93.00	207.00	0.00	205.00	31.00%
10 E 000 1500 4110 36 000000	HS GIRLS SOCCER AWARDS	250.00	0.00	70.00	180.00	0.00	77.50	28.00%
10 E 000 1500 4110 40 000000	JH GIRLS BASKETBALL	400.00	0.00	0.00	400.00	0.00	0.00	0.00%
10 E 000 1500 4110 42 000000	JH GIRLS CROSS COUNTRY	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 000 1500 4120 01 000000	FOOTBALL MEALS	1,000.00	0.00	1,081.32	-81.32	0.00	492.73	108.
10 E 000 1500 4120 02 000000	HS BOYS CROSS COUNTRY	1,500.00	0.00	2,741.90	-1,241.90	0.00	1,494.81	182.
10 E 000 1500 4120 03 000000	HS BOYS TENNIS MEALS	2,000.00	0.00	0.00	2,000.00	0.00	1,879.66	0.00%
10 E 000 1500 4120 04 000000	HS BOYS SOCCER MEALS	2,000.00	0.00	273.00	1,727.00	0.00	1,913.00	13.65%
10 E 000 1500 4120 05 000000	HS BOYS TRACK	2,000.00	0.00	0.00	2,000.00	0.00	1,931.76	0.00%
10 E 000 1500 4120 06 000000	WRESTLING AWARDS/MEALS	3,600.00	0.00	2,012.00	1,588.00	1,316.00	3,522.00	55.89%
10 E 000 1500 4120 07 000000	BASEBALL AWARDS/MEALS	500.00	0.00	259.00	241.00	0.00	496.74	51.80%
10 E 000 1500 4120 08 000000	SOFTBALL AWARDS/MEALS	1,200.00	0.00	0.00	1,200.00	0.00	1,105.00	0.00%
10 E 000 1500 4120 09 000000	FISHING AWARDS/MEALS	800.00	0.00	0.00	800.00	0.00	635.00	0.00%
10 E 000 1500 4120 10 000000	BOWLING AWARDS/MEALS	800.00	0.00	238.91	561.09	56.45	488.34	29.86%
10 E 000 1500 4120 11 000000	VOLLEYBALL AWARDS/MEALS	800.00	0.00	280.00	520.00	0.00	408.90	35.00%
10 E 000 1500 4120 12 000000	HS BOYS GOLF	500.00	0.00	182.00	318.00	0.00	396.00	36.40%
10 E 000 1500 4120 13 000000	CHEERLEADING	1,000.00	0.00	0.00	1,000.00	0.00	860.00	0.00%
10 E 000 1500 4120 14 000000	DANCE/POM PON	2,000.00	0.00	1,254.00	746.00	0.00	1,825.00	62.70%
10 E 000 1500 4120 15 000000	HS BOYS BASKETBALL	3,500.00	0.00	1,462.50	2,037.50	0.00	3,493.03	41.79%
10 E 000 1500 4120 20 000000	JH BOYS BASKETBALL	275.00	0.00	0.00	275.00	0.00	263.43	0.00%
10 E 000 1500 4120 21 000000	JH BASEBALL	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 000 1500 4120 22 000000	JH SOFTBALL	150.00	0.00	189.00	-39.00	0.00	75.00	126.
10 E 000 1500 4120 23 000000	JH VOLLEYBALL	200.00	0.00	0.00	200.00	0.00	99.00	0.00%
10 E 000 1500 4120 26 000000	JH BOYS TRACK	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 000 1500 4120 31 000000	HS GIRLS BASKETBALL	1,000.00	300.39	1,237.39	-237.39	0.00	1,014.00	123.
10 E 000 1500 4120 32 000000	HS GIRLS CROSS COUNTRY	1,000.00	0.00	642.00	358.00	0.00	715.49	64.20%
10 E 000 1500 4120 33 000000	HS GIRLS TRACK	2,000.00	0.00	0.00	2,000.00	0.00	2,190.68	0.00%

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10 - EDUCATIONAL FUND								
10 E 000 1500 4120 34 000000	HS GIRLS GOLF	1,000.00	0.00	948.00	52.00	0.00	376.79	94.80%
10 E 000 1500 4120 35 000000	HS GIRLS TENNIS	1,000.00	0.00	787.00	213.00	0.00	926.57	78.70%
10 E 303 1500 4120 36 000000	HS GIRLS SOCCER MEALS	300.00	0.00	0.00	300.00	0.00	252.00	0.00%
10 E 000 1500 4120 40 000000	JH GIRLS BASKETBALL	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 000 1500 5400 00 000000	ATHL: CAP OUT	10,000.00	0.00	13,562.50	-3,562.50	0.00	3,277.86	135.
10 E 000 1500 5400 02 000000	BOYS CROSS COUNTRY CAP	600.00	0.00	0.00	600.00	0.00	0.00	0.00%
10 E 000 1500 5400 05 000000	HS BOYS TRACK CAPITAL	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
10 E 000 1500 5400 06 000000	WRESTLING CAPITAL	1,000.00	0.00	0.00	1,000.00	0.00	11,150.00	0.00%
10 E 000 1500 5400 07 000000	BASEBALL CAPITAL OUTLAY	1,500.00	0.00	1,411.85	88.15	0.00	0.00	94.12%
10 E 000 1500 5400 08 000000	SOFTBALL CAPITAL OUTLAY	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00%
10 E 000 1500 5400 11 000000	VOLLEYBALL CAPITAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 1500 5400 26 000000	JH BOYS TRACK CAPITAL	0.00	5,014.98	5,014.98	-5,014.98	0.00	0.00	
10 E 000 1500 5400 33 000000	HS GIRLS TRACK CAPTIAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 1500 6400 00 000000	ATHL: DUES/FEES	22,000.00	1,200.00	12,940.40	9,059.60	0.00	19,825.84	58.82%
10 E 000 1500 6400 01 000000	FOOTBALL DUES/FEES	500.00	0.00	0.00	500.00	0.00	210.00	0.00%
10 E 000 1500 6400 02 000000	HS BOYS CROSS COUNTRY	1,500.00	0.00	487.50	1,012.50	0.00	1,417.75	32.50%
10 E 000 1500 6400 03 000000	HS BOYS TENNIS	200.00	0.00	0.00	200.00	0.00	180.00	0.00%
10 E 000 1500 6400 04 000000	HS BOYS SOCCER	500.00	0.00	815.00	-315.00	0.00	300.00	163.
10 E 000 1500 6400 05 000000	HS BOYS TRACK DUES/FEES	3,500.00	0.00	0.00	3,500.00	0.00	3,246.08	0.00%
10 E 000 1500 6400 06 000000	WRESTLING DUES/FEES	2,500.00	0.00	1,927.00	573.00	0.00	2,331.00	77.08%
10 E 000 1500 6400 07 000000	BASEBALL DUES/FEES	3,500.00	0.00	0.00	3,500.00	0.00	3,250.00	0.00%
10 E 000 1500 6400 08 000000	SOFTBALL DUES/FEES	700.00	0.00	75.00	625.00	0.00	675.00	10.71%
10 E 000 1500 6400 09 000000	FISHING DUES/FEES	800.00	0.00	100.00	700.00	0.00	800.00	12.50%
10 E 000 1500 6400 10 000000	BOWLING DUES/FEES	1,200.00	0.00	1,515.00	-315.00	180.00	1,200.00	126.
10 E 000 1500 6400 11 000000	VOLLEYBALL DUES/FEES	1,000.00	0.00	525.00	475.00	0.00	1,000.00	52.50%
10 E 000 1500 6400 12 000000	HS BOYS GOLF DUES/FEES	1,500.00	0.00	1,339.00	161.00	0.00	716.00	89.27%
10 E 000 1500 6400 14 000000	DANCE/POM PON DUES AND	450.00	0.00	400.00	50.00	0.00	150.00	88.89%
10 E 000 1500 6400 15 000000	HS BOYS BASKETBALL	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 000 1500 6400 16 000000	E SPORTS DUES FEES	0.00	0.00	200.00	-200.00	0.00	0.00	
10 E 000 1500 6400 20 000000	JH BOYS BASKETBALL	50.00	0.00	150.00	-100.00	0.00	0.00	300.
10 E 000 1500 6400 21 000000	JH BASEBALL DUES/FEES	150.00	0.00	0.00	150.00	0.00	0.00	0.00%
10 E 000 1500 6400 23 000000	JH VOLLEYBALL DUES/FEES	300.00	0.00	0.00	300.00	0.00	150.00	0.00%

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10 - EDUCATIONAL FUND								
10 E 000 1500 6400 25 000000	JH DANCE/POM POM	400.00	0.00	400.00	0.00	0.00	400.00	100.
10 E 000 1500 6400 26 000000	JH BOYS TRACK DUES/FEES	400.00	0.00	0.00	400.00	0.00	376.25	0.00%
10 E 000 1500 6400 27 000000	JH BOYS CROSS COUNTRY	550.00	0.00	273.00	277.00	0.00	525.00	49.64%
10 E 000 1500 6400 31 000000	HS GIRLS BASKETBALL	400.00	0.00	450.00	-50.00	0.00	400.00	112.
10 E 000 1500 6400 32 000000	HS GIRLS CROSS COUNTRY	600.00	0.00	337.50	262.50	0.00	562.50	56.25%
10 E 000 1500 6400 33 000000	HS GIRLS TRACK	2,000.00	0.00	0.00	2,000.00	0.00	1,985.04	0.00%
10 E 000 1500 6400 34 000000	HS GIRLS GOLF DUES/FEES	1,500.00	0.00	1,873.00	-373.00	0.00	1,305.00	124.
10 E 000 1500 6400 35 000000	HS GIRLS TENNIS	150.00	0.00	93.75	56.25	0.00	135.00	62.50%
10 E 000 1500 6400 36 000000	HS GIRLS SOCCER	650.00	0.00	0.00	650.00	0.00	250.00	0.00%
10 E 000 1500 6400 40 000000	JH GIRLS BASKETBALL	250.00	0.00	0.00	250.00	0.00	229.50	0.00%
10 E 000 1500 6400 42 000000	JH GIRLS CROSS COUNTRY	100.00	0.00	0.00	100.00	0.00	100.00	0.00%
10 E 000 1501 1120 00 000000	ADAMS: ATHL: COACHES	65,000.00	4,204.52	49,753.50	15,246.50	0.00	56,513.80	76.54%
10 E 000 1501 2110 00 000000	ADAMS: ATHL: TRS 9%	3,500.00	282.86	2,113.25	1,386.75	0.00	2,948.41	60.38%
10 E 000 1501 2120 00 000000	ADAMS: ATHL: IMRF	550.00	0.00	161.56	388.44	0.00	418.96	29.37%
10 E 000 1501 2170 00 000000	ADAMS: ATHL: TRS .58%	200.00	18.20	136.05	63.95	0.00	189.96	68.03%
10 E 000 1501 2220 00 000000	Adams: Athl Health Ins	0.00	223.38	1,778.60	-1,778.60	0.00	662.40	
10 E 000 1501 2250 00 000000	ADAMS: ATHL: TRS INS	550.00	49.28	368.22	181.78	0.00	514.17	66.95%
10 E 000 1501 3190 00 000000	ADAMS: ATHL: OFFICIALS	6,500.00	2,159.95	7,769.64	-1,269.64	0.00	5,946.95	119.
10 E 000 1501 4100 00 000000	ADAMS: ATHL: SUPPLIES	25,000.00	0.00	1,688.94	23,311.06	0.00	13,012.63	6.76%
10 E 000 1501 6400 00 000000	ADAMS: ATHL: DUES/FEES	3,500.00	0.00	1,384.88	2,115.12	0.00	1,879.36	39.57%
10 E 000 1600 1120 00 000002	JH SUM SCH SALARY:	10,000.00	4.80	4.80	9,995.20	0.00	0.00	0.05%
10 E 000 1600 1120 00 000003	HS SUM SCH SALARY:	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00%
10 E 000 1600 2110 00 000002	JH SUMMER SCHHOL TRS 9%	1,000.00	0.47	0.47	999.53	0.00	0.00	0.05%
10 E 000 1600 2110 00 000003	HS SUMMER SCHOOL TRS 9%	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00%
10 E 000 1600 2170 00 000002	JH SUMMER SCHOOL TRS .	75.00	0.03	0.03	74.97	0.00	0.00	0.04%
10 E 000 1600 2170 00 000003	HS SUMMER SCHOOL TRS .	225.00	0.00	0.00	225.00	0.00	0.00	0.00%
10 E 000 1600 2250 00 000002	JH SUMMER SCHOOL TRS	200.00	0.08	0.08	199.92	0.00	0.00	0.04%
10 E 000 1600 2250 00 000003	HS SUMMER SCHOOL TRS	700.00	0.00	0.00	700.00	0.00	0.00	0.00%
10 E 941 2110 1120 00 000000	MCKINNEY VENTO GRANT	0.00	0.00	0.00	0.00	0.00	4,200.00	
10 E 902 2110 1140 30 105000	Title I Adams	1,334.00	0.00	1,333.52	0.48	0.00	666.76	99.96%
10 E 902 2110 1140 30 107000	Title I Jefferson	2,667.00	0.00	2,667.00	0.00	0.00	1,333.50	100.
10 E 902 2110 1140 30 108000	Title I Lincoln	1,334.00	0.00	1,333.52	0.48	0.00	666.76	99.96%

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10 - EDUCATIONAL FUND								
10 E 902 2110 1140 30 110000	Title I Washington	13,374.00	0.00	1,333.44	12,040.56	0.00	666.72	9.97%
10 E 902 2110 2110 30 105000	AD TITLE I TRS 9	0.00	0.00	0.00	0.00	0.00	197.83	
10 E 902 2110 2110 30 107000	JE TITLE I TRS 9	0.00	0.00	0.00	0.00	0.00	395.65	
10 E 902 2110 2110 30 108000	LI TITLE I TRS 9	0.00	0.00	0.00	0.00	0.00	197.83	
10 E 902 2110 2110 30 110000	WA TITLE I TRS 9	0.00	0.00	0.00	0.00	0.00	197.82	
10 E 902 2110 2170 30 105000	AD TITLE I TRS .58	0.00	0.00	0.00	0.00	0.00	12.77	
10 E 902 2110 2170 30 107000	JE TITLE I TRS .58	0.00	0.00	0.00	0.00	0.00	25.52	
10 E 902 2110 2170 30 108000	LI TITLE I TRS .58	0.00	0.00	0.00	0.00	0.00	12.77	
10 E 902 2110 2170 30 110000	WA TITLE I TRS .58	0.00	0.00	0.00	0.00	0.00	12.73	
10 E 941 2110 2220 00 000000	McKinney Vento Health	0.00	0.00	0.00	0.00	0.00	670.08	
10 E 902 2110 2220 30 105000	AD TITLE I HEALTH INS	400.00	0.00	408.56	-8.56	0.00	199.30	102.
10 E 902 2110 2220 30 107000	JE TITLE I HEALTH INS	800.00	0.00	817.12	-17.12	0.00	398.60	102.
10 E 902 2110 2220 30 108000	LI TITLE I HEALTH INS	400.00	0.00	408.56	-8.56	0.00	199.30	102.
10 E 902 2110 2220 30 110000	WA TITLE I HEALTH INS	400.00	0.00	408.54	-8.54	0.00	199.28	102.
10 E 902 2110 2250 30 105000	AD TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	34.51	
10 E 902 2110 2250 30 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	69.02	
10 E 902 2110 2250 30 108000	LI TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	34.51	
10 E 902 2110 2250 30 110000	WA TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	34.51	
10 E 105 2122 1120 00 000000	ADAMS PUPIL SERV SALARY	79,500.00	6,657.08	59,393.72	20,106.28	0.00	76,414.12	74.71%
10 E 107 2122 1120 00 000000	JEFFERSON PUPIL SERV	55,000.00	2,518.50	18,997.52	36,002.48	0.00	21,231.60	34.54%
10 E 108 2122 1120 00 000000	LINCOLN PUP SERV SALARY	75,500.00	6,290.42	55,939.62	19,560.38	0.00	71,110.08	74.09%
10 E 109 2122 1120 00 000000	LONGFELLOW PUPIL SERV	0.00	744.56	4,361.03	-4,361.03	0.00	0.00	
10 E 110 2122 1120 00 000000	WASHINGTON PUPIL SERV	0.00	0.00	1,120.00	-1,120.00	0.00	5,600.00	
10 E 204 2122 1120 00 000000	JH PUPIL SERV SALARY	137,500.00	11,509.18	102,704.26	34,795.74	0.00	132,046.68	74.69%
10 E 303 2122 1120 00 000000	HS PUPIL SERV SALARY	454,000.00	36,107.52	321,200.16	132,799.84	0.00	408,696.44	70.75%
10 E 930 2122 1120 00 107000	TITLE I PUPIL SALARY	0.00	2,518.58	20,508.36	-20,508.36	0.00	9,433.32	
10 E 930 2122 1120 00 109000	TITLE I PUPIL SALARY	0.00	4,219.20	30,385.29	-30,385.29	0.00	9,296.68	
10 E 930 2122 1120 00 110000	TITLE I PUPIL SALARY	0.00	0.00	0.00	0.00	0.00	4,200.00	
10 E 902 2122 1120 30 000000	TITLE I SALARY	9,210.00	0.00	3,382.52	5,827.48	0.00	16,912.60	36.73%
10 E 902 2122 1120 30 109000	LONGFELLOW TITLE I	0.00	0.00	15,031.16	-15,031.16	0.00	75,155.80	
10 E 930 2122 1120 30 000000	TITLE I:PUPIL SERV. SAL	32,473.00	2,335.20	16,346.40	16,126.60	0.00	0.00	50.34%
10 E 105 2122 1130 00 000000	ADAMS PUPIL SERV	5,100.00	424.88	3,807.24	1,292.76	0.00	4,987.08	74.65%

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10 - EDUCATIONAL FUND								
10 E 204 2122 1130 00 000000	JH PUPIL SERV INCREMENT	5,000.00	412.38	3,694.74	1,305.26	0.00	4,837.08	73.89%
10 E 303 2122 1130 00 000000	HS PUPIL SERV INCREMENT	30,000.00	2,397.10	21,461.26	8,538.74	0.00	28,023.60	71.54%
10 E 108 2122 1200 00 000000	LINCOLN SUB FOR 2122	0.00	0.00	120.00	-120.00	0.00	0.00	
10 E 930 2122 2100 00 107000	JE TITLE I PUPIL SERV	0.00	286.18	1,757.96	-1,757.96	0.00	0.00	
10 E 930 2122 2100 00 109000	LO TITIE I PUPIL SERV	0.00	479.42	2,888.57	-2,888.57	0.00	0.00	
10 E 902 2122 2100 30 000000	TITLE I FEDERAL TRS	0.00	0.00	0.00	0.00	0.00	2,364.00	
10 E 902 2122 2100 30 105000	AD TITLE I PUPIL SERV	3,800.00	0.00	0.00	3,800.00	0.00	0.00	0.00%
10 E 902 2122 2100 30 109000	LO TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	10,505.28	
10 E 930 2122 2100 30 000000	TITLE I:PUPIL SER TRS	0.00	265.34	1,592.04	-1,592.04	0.00	0.00	
10 E 105 2122 2110 00 000000	ADAMS PUPIL SERV TRS	8,400.00	700.42	4,902.94	3,497.06	0.00	8,086.54	58.37%
10 E 107 2122 2110 00 000000	JEFFERSON PUPIL SERV	5,500.00	249.08	1,458.94	4,041.06	0.00	2,519.77	26.53%
10 E 108 2122 2110 00 000000	LINCOLN PUPIL SERV TRS	7,500.00	622.12	4,354.85	3,145.15	0.00	7,065.58	58.06%
10 E 109 2122 2110 00 000000	LONGFELLOW PUPIL SERV	0.00	73.64	431.32	-431.32	0.00	0.00	
10 E 110 2122 2110 00 000000	WASHINGTON PUPIL SERV	0.00	0.00	0.00	0.00	0.00	664.57	
10 E 204 2122 2110 00 000000	JH PUPIL SERV TRS	14,100.00	1,179.04	8,253.29	5,846.71	0.00	13,617.59	58.53%
10 E 303 2122 2110 00 000000	HS PUPIL SERV TRS 9%	47,900.00	3,795.80	26,570.59	21,329.41	0.00	43,840.43	55.47%
10 E 930 2122 2110 00 107000	JE TITILE I PUPIL SERV	0.00	249.10	2,028.32	-2,028.32	0.00	0.00	
10 E 930 2122 2110 00 109000	LO TITLE I PUPIL SERV	0.00	417.28	3,005.12	-3,005.12	0.00	0.00	
10 E 902 2122 2110 30 000000	TITLE I 9% TRS	3,225.00	0.00	0.00	3,225.00	0.00	2,007.14	0.00%
10 E 902 2122 2110 30 109000	LO TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	8,919.60	
10 E 930 2122 2110 30 000000	TITLE I:PUPIL TRS 9.	0.00	230.94	1,616.59	-1,616.59	0.00	0.00	
10 E 105 2122 2170 00 000000	ADAMS PUPIL SERV TRS .	540.00	45.18	316.26	223.74	0.00	521.74	58.57%
10 E 107 2122 2170 00 000000	JEFFERSON PUP SERV TRS	360.00	16.08	94.14	265.86	0.00	162.55	26.15%
10 E 108 2122 2170 00 000000	LINCOLN PUPIL SERV TRS	500.00	40.14	280.97	219.03	0.00	455.78	56.19%
10 E 109 2122 2170 00 000000	LONGFELLOW PUPIL SERV	0.00	4.74	27.77	-27.77	0.00	0.00	
10 E 110 2122 2170 00 000000	WASHINGTON PUPIL SERV	0.00	0.00	0.00	0.00	0.00	42.89	
10 E 204 2122 2170 00 000000	JH PUPIL SERV TRS .58%	925.00	76.06	532.45	392.55	0.00	878.41	57.56%
10 E 303 2122 2170 00 000000	HS PUPIL SERV TRS .58	3,100.00	245.58	1,714.74	1,385.26	0.00	2,828.04	55.31%
10 E 930 2122 2170 00 107000	JE TITLE I PUPIL SERV	0.00	16.06	130.84	-130.84	0.00	0.00	
10 E 930 2122 2170 00 109000	LO TITLE I PUPIL SERV	0.00	26.92	193.85	-193.85	0.00	0.00	
10 E 902 2122 2170 30 000000	TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	129.45	
10 E 902 2122 2170 30 109000	LO TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	575.44	

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10 - EDUCATIONAL FUND								
10 E 930 2122 2170 30 000000	TITLE I:PUPIL SER TRS.	207.00	14.90	104.30	102.70	0.00	0.00	50.39%
10 E 105 2122 2220 00 000000	ADAMS PUPIL SERV HEALTH	17,700.00	1,475.66	13,210.68	4,489.32	0.00	16,797.88	74.64%
10 E 108 2122 2220 00 000000	LINCOLN PUPIL SERV	25,000.00	2,092.60	18,656.04	6,343.96	0.00	23,820.62	74.62%
10 E 204 2122 2220 00 000000	JH PUPIL SERV HEALTH	50,000.00	2,092.60	20,681.83	29,318.17	0.00	47,641.24	41.36%
10 E 303 2122 2220 00 000000	HS PUPIL SERV HEALTH	103,000.00	8,713.96	77,156.60	25,843.40	0.00	97,969.16	74.91%
10 E 930 2122 2220 00 107000	JE TITLE I HEALTH INS	0.00	1,475.66	10,329.62	-10,329.62	0.00	1,483.26	
10 E 902 2122 2220 30 000000	TITLE I HEALTH	2,050.00	0.00	0.00	2,050.00	0.00	0.00	0.00%
10 E 902 2122 2220 30 109000	LO TITLE I HEALTH INS	0.00	0.00	2,881.06	-2,881.06	0.00	10,882.62	
10 E 930 2122 2220 30 000000	TITLE I:PUPIL SERV. INS	10,500.00	398.84	3,173.58	7,326.42	0.00	0.00	30.22%
10 E 105 2122 2250 00 000000	ADAMS PUPIL SERV TRS	1,460.00	122.18	855.26	604.74	0.00	1,410.70	58.58%
10 E 107 2122 2250 00 000000	JEFFERSON PUPIL SERV	950.00	43.44	254.47	695.53	0.00	439.66	26.79%
10 E 108 2122 2250 00 000000	LINCOLN PUPIL SERV TRS	1,300.00	108.52	759.64	540.36	0.00	1,232.62	58.43%
10 E 109 2122 2250 00 000000	LONGFELLOW PUPIL SERV	0.00	12.84	75.22	-75.22	0.00	0.00	
10 E 110 2122 2250 00 000000	WASHINGTON PUPIL SERV	0.00	0.00	0.00	0.00	0.00	115.92	
10 E 204 2122 2250 00 000000	JH PUPIL SERV TRS INS	2,500.00	205.68	1,439.80	1,060.20	0.00	2,375.56	57.59%
10 E 303 2122 2250 00 000000	HS PUPIL SERV TRS	8,375.00	663.00	4,635.96	3,739.04	0.00	7,647.86	55.35%
10 E 930 2122 2250 00 107000	JE TITLE I TRS HEALTH	0.00	43.46	353.83	-353.83	0.00	0.00	
10 E 930 2122 2250 00 109000	LO TITLE I TRS HEALTH	0.00	72.80	524.26	-524.26	0.00	0.00	
10 E 902 2122 2250 30 000000	TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	350.16	
10 E 902 2122 2250 30 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	1,555.93	
10 E 930 2122 2250 30 000000	TITLE I:PUR SERV .5% IN	207.00	40.30	282.09	-75.09	0.00	0.00	136.
10 E 000 2134 1150 00 000000	HEALTH SERV: SALARY	66,300.00	7,603.86	64,443.46	1,856.54	0.00	62,565.72	97.20%
10 E 105 2134 1150 00 000000	ADAMS HEALTH SERV	23,500.00	1,946.78	14,145.32	9,354.68	0.00	33,501.17	60.19%
10 E 107 2134 1150 00 000000	JEFFERSON HEALTH SERV	28,500.00	2,347.70	21,203.86	7,296.14	0.00	27,156.87	74.40%
10 E 108 2134 1150 00 000000	LINCOLN HEALTH SERV	30,500.00	2,531.42	22,978.82	7,521.18	0.00	29,325.08	75.34%
10 E 109 2134 1150 00 000000	LONGFELLOW HEALTH SERV	26,600.00	2,215.84	20,039.72	6,560.28	0.00	25,169.08	75.34%
10 E 110 2134 1150 00 000000	WASHINGTON HEALTH SERV	36,500.00	3,028.76	27,518.36	8,981.64	0.00	35,485.92	75.39%
10 E 204 2134 1150 00 000000	JH HEALTH SALARY	39,500.00	1,599.36	14,436.75	25,063.25	0.00	18,337.80	36.55%
10 E 303 2134 1150 00 000000	HS HEALTH SERV SALARY	31,500.00	2,601.50	22,183.23	9,316.77	0.00	24,442.04	70.42%
10 E 965 2134 1150 30 000000	ESSER III HEALTH	3,600.00	0.00	3,359.74	240.26	0.00	29,297.66	93.33%
10 E 000 2134 1200 00 000000	HEALTH SERV SUB	3,000.00	120.00	3,840.00	-840.00	0.00	2,200.00	128.
10 E 204 2134 1200 00 000000	JH Health Sub	500.00	0.00	0.00	500.00	0.00	455.00	0.00%

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10 - EDUCATIONAL FUND								
10 E 105 2134 1250 00 000000	ADAMS HEALTH SERV SUB	500.00	0.00	0.00	500.00	0.00	385.00	0.00%
10 E 107 2134 1250 00 000000	JEFFERSON HEALTH SERV	1,000.00	0.00	0.00	1,000.00	0.00	240.00	0.00%
10 E 108 2134 1250 00 000000	LINCOLN HEALTH SERV SUB	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 109 2134 1250 00 000000	LONGFELLOW HEALTH SERV	500.00	0.00	0.00	500.00	0.00	400.00	0.00%
10 E 110 2134 1250 00 000000	WASHINGTON HEALTH SERV	1,000.00	0.00	0.00	1,000.00	0.00	1,165.00	0.00%
10 E 204 2134 1250 00 000000	JH HEALTH SERV SUB	1,000.00	0.00	0.00	1,000.00	0.00	395.00	0.00%
10 E 303 2134 1250 00 000000	HS HEALT SERV SUB	1,000.00	0.00	0.00	1,000.00	0.00	195.00	0.00%
10 E 000 2134 2120 00 000000	HEALTH: IMRF	3,100.00	358.30	3,036.62	63.38	0.00	2,948.08	97.96%
10 E 105 2134 2120 00 000000	ADAMS HEALTH SERV IMRF	1,700.00	91.74	666.58	1,033.42	0.00	1,578.64	39.21%
10 E 107 2134 2120 00 000000	JEFFERSON HEALTH SERV	1,400.00	110.62	999.10	400.90	0.00	1,279.62	71.36%
10 E 108 2134 2120 00 000000	LINCOLN HEALTH SERV	1,500.00	119.28	1,082.76	417.24	0.00	1,381.83	72.18%
10 E 109 2134 2120 00 000000	LONGFELLOW HEALTH SERV	1,300.00	104.42	944.32	355.68	0.00	1,185.88	72.64%
10 E 110 2134 2120 00 000000	WASHINGTON HEALTH SERV	1,800.00	142.72	1,296.71	503.29	0.00	1,672.14	72.04%
10 E 204 2134 2120 00 000000	JH HEALTH IMRF	1,300.00	75.36	680.24	619.76	0.00	1,167.77	52.33%
10 E 303 2134 2120 00 000000	HS HEALTH SERV IMRF	1,250.00	122.58	1,045.27	204.73	0.00	1,151.68	83.62%
10 E 965 2134 2120 30 000000	ESSER 3 Health IMRF	180.00	0.00	149.82	30.18	0.00	1,293.49	83.23%
10 E 204 2134 2170 00 000000	JH Health TRS .58	0.00	0.00	0.00	0.00	0.00	0.32	
10 E 000 2134 2220 00 000000	HEALTH SERV: INSUR	17,700.00	1,475.66	14,805.09	2,894.91	0.00	16,797.88	83.64%
10 E 108 2134 2220 00 000000	LINCOLN HEALTH SERV	9,200.00	0.00	0.00	9,200.00	0.00	5,281.86	0.00%
10 E 110 2134 2220 00 000000	WASHINGTON HEALTH SERV	9,600.00	797.70	7,141.32	2,458.68	0.00	9,080.46	74.39%
10 E 204 2134 2220 00 000000	JH HEALTH SERV HEALTH	9,600.00	451.50	4,717.92	4,882.08	0.00	9,080.46	49.15%
10 E 303 2134 2220 00 000000	HS HEALTH SERV HEALTH	9,200.00	0.00	0.00	9,200.00	0.00	3,762.42	0.00%
10 E 965 2134 2220 30 000000	ESSER 3 Health Ins	1,700.00	0.00	1,205.37	494.63	0.00	9,594.16	70.90%
10 E 204 2134 2250 00 000000	JH Health TRS .58	0.00	0.00	0.00	0.00	0.00	0.37	
10 E 000 2134 3190 00 000000	HEALTH SERVICE:	1,500.00	0.00	248.00	1,252.00	0.00	804.76	16.53%
10 E 000 2134 3320 00 000000	HEALTH SERV: TRAVEL	1,000.00	0.00	148.80	851.20	0.00	798.88	14.88%
10 E 105 2134 3320 00 000000	ADAMS HEALTH SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 107 2134 3320 00 000000	JEFFERSON HEALTH SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 108 2134 3320 00 000000	LINCOLN HEALTH SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 109 2134 3320 00 000000	LONGFELLOW HEALTH SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
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%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 2134 3320 00 000000	HS HEALTH SERV TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 000 2134 4100 00 000000	HEALTH SERV: SUPPLIES	4,000.00	0.00	10,069.40	-6,069.40	307.08	1,953.45	251.
10 E 105 2134 4100 00 000000	ADAMS HEALTH SERV	2,000.00	0.00	581.62	1,418.38	45.50	948.65	29.08%
10 E 107 2134 4100 00 000000	JEFFERSON HEALTH SERV	2,000.00	0.00	564.45	1,435.55	282.69	1,813.34	28.22%
10 E 108 2134 4100 00 000000	LINCOLN HEALTH SERV	2,000.00	0.00	853.51	1,146.49	18.54	578.66	42.68%
10 E 109 2134 4100 00 000000	LONGFELLOW HEALTH SERV	800.00	0.00	309.11	490.89	0.00	395.73	38.64%
10 E 110 2134 4100 00 000000	WASHINGTON HEALTH SERV	1,000.00	139.66	461.54	538.46	0.00	471.83	46.15%
10 E 204 2134 4100 00 000000	JH HEALTH SERV SUPPLIES	1,000.00	0.00	543.86	456.14	0.00	814.85	54.39%
10 E 303 2134 4100 00 000000	HS HEALTH SERV SUPPLIES	2,000.00	0.00	1,553.00	447.00	561.47	1,276.30	77.65%
10 E 105 2190 1190 00 000000	ADAMS SUPPORT STAFF	25,000.00	2,297.62	21,958.13	3,041.87	0.00	21,004.04	87.83%
10 E 107 2190 1190 00 000000	JEFFERSON SUPPORT STAFF	55,000.00	3,507.95	33,772.28	21,227.72	0.00	48,302.19	61.40%
10 E 108 2190 1190 00 000000	LINCOLN SUPPORT STAFF	95,500.00	6,447.71	54,408.12	41,091.88	0.00	55,543.05	56.97%
10 E 109 2190 1190 00 000000	LONGFELLOW SUPPORT	48,500.00	2,126.95	21,857.83	26,642.17	0.00	34,377.76	45.07%
10 E 110 2190 1190 00 000000	WASHINGTON SUPPORT	112,600.00	8,078.02	75,551.30	37,048.70	0.00	98,044.63	67.10%
10 E 204 2190 1190 00 000000	JH SUPPORT STAFF	61,500.00	4,552.82	44,305.14	17,194.86	0.00	44,559.48	72.04%
10 E 303 2190 1190 00 000000	HS SUPPORT STAFF SALARY	138,200.00	7,622.67	73,408.57	64,791.43	0.00	112,547.11	53.12%
10 E 110 2190 2110 00 000000	Support Staff TRS 9	0.00	0.00	0.00	0.00	0.00	8.08	
10 E 105 2190 2120 00 000000	ADAMS SUPPORT STAFF	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 107 2190 2120 00 000000	JEFFERSON SUPPORT STAFF	500.00	64.19	464.79	35.21	0.00	261.77	92.96%
10 E 108 2190 2120 00 000000	LINCOLN SUPPORT STAFF	500.00	34.93	296.35	203.65	0.00	340.09	59.27%
10 E 109 2190 2120 00 000000	LONGFELLOW SUPPORT	500.00	48.36	456.03	43.97	0.00	191.15	91.21%
10 E 110 2190 2120 00 000000	WASHINGTON SUPPORT	4,500.00	326.91	3,006.57	1,493.43	0.00	3,975.55	66.81%
10 E 204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	2,500.00	132.38	1,000.29	1,499.71	0.00	1,837.56	40.01%
10 E 303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	7,000.00	235.83	2,628.37	4,371.63	0.00	6,008.64	37.55%
10 E 110 2190 2170 00 000000	Support Staff TRS .58	0.00	0.00	0.00	0.00	0.00	0.52	
10 E 107 2190 2220 00 000000	JEFFERSON SUPPORT STAFF	10,200.00	480.46	11,694.12	-1,494.12	0.00	9,642.96	114.
10 E 110 2190 2220 00 000000	WASHINGTON SUPPORT	8,000.00	683.39	5,255.84	2,744.16	0.00	7,217.34	65.70%
10 E 204 2190 2220 00 000000	JH SUPPORT STAFF HEALTH	0.00	685.76	4,753.71	-4,753.71	0.00	0.00	
10 E 303 2190 2220 00 000000	HS Support Staff Health	0.00	0.00	4,761.67	-4,761.67	0.00	0.00	
10 E 110 2190 2250 00 000000	Support Staff TRS	0.00	0.00	0.00	0.00	0.00	1.41	
10 E 303 2190 4100 00 000000	HS DIPLOMA/PROGRAM	15,000.00	2,605.45	2,605.45	12,394.55	10,048.30	5,886.69	17.37%
10 E 000 2210 1110 00 000000	IMP INST: SALARY,DIR	126,690.00	7,918.08	71,357.82	55,332.18	0.00	96,093.75	56.32%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 930 2210 1110 00 105000	AD TITLE I IMP INST	0.00	474.38	2,609.09	-2,609.09	0.00	0.00	
10 E 930 2210 1110 00 107000	JE TITLE I IMP INST	0.00	474.38	2,609.09	-2,609.09	0.00	0.00	
10 E 930 2210 1110 00 108000	LI TITLE I IMP INST	0.00	474.38	2,609.09	-2,609.09	0.00	0.00	
10 E 930 2210 1110 00 109000	LO TITLE I IMP INST	0.00	474.38	2,609.09	-2,609.09	0.00	0.00	
10 E 930 2210 1110 00 110000	WA TITLE I IMP INST	0.00	474.40	2,609.20	-2,609.20	0.00	0.00	
10 E 902 2210 1110 30 000000	Title I: Imp Inst Dir	11,800.00	0.00	0.00	11,800.00	0.00	7,687.50	0.00%
10 E 902 2210 1110 30 105000	ADAMS TITLE I IMP INST	0.00	0.00	1,025.00	-1,025.00	0.00	3,843.75	
10 E 902 2210 1110 30 107000	JEFFERSON TITLE I IMP	0.00	0.00	6,050.52	-6,050.52	0.00	22,689.45	
10 E 902 2210 1110 30 108000	LINCOLN TITLE I IMP	0.00	0.00	2,358.52	-2,358.52	0.00	8,844.45	
10 E 902 2210 1110 30 110000	WASHINGTON TITLE I IMP	0.00	0.00	2,358.52	-2,358.52	0.00	8,844.45	
10 E 930 2210 1110 30 000000	TITLE I IMP INST DIR	41,683.00	6,112.96	42,430.10	-747.10	0.00	0.00	101.
10 E 303 2210 1130 00 000001	3 CIRCLE AG GRANT	2,075.00	0.00	2,073.50	1.50	0.00	2,819.82	99.93%
10 E 303 2210 1130 00 000002	LOCAL 3 CIRCLE GRANT	2,075.00	0.00	0.00	2,075.00	0.00	0.00	0.00%
10 E 970 2210 1130 00 000000	Computer Science Salary	4,795.00	3,623.74	5,532.19	-737.19	0.00	0.00	115.
10 E 965 2210 1130 30 000000	ESSER III CERT SALARY	0.00	0.00	8,745.00	-8,745.00	0.00	31,275.00	
10 E 000 2210 1150 00 000000	IMP INST: SALARY,	36,675.00	3,041.82	27,448.28	9,226.72	0.00	30,515.92	74.84%
10 E 000 2210 1300 00 000000	Imp.Inst.-Stipends	1,000.00	0.00	564.90	435.10	0.00	240.00	56.49%
10 E 902 2210 1300 30 105000	ADAMS TITLE I STIPENDS	0.00	0.00	0.00	0.00	0.00	3,333.75	
10 E 902 2210 1300 30 107000	JEFFERSON TITLE I	0.00	0.00	0.00	0.00	0.00	3,333.75	
10 E 902 2210 1300 30 108000	LINCOLN TITLE I	0.00	0.00	0.00	0.00	0.00	3,333.75	
10 E 902 2210 1300 30 109000	LONGFELLOW TITLE I	0.00	0.00	0.00	0.00	0.00	3,333.75	
10 E 902 2210 1300 30 110000	WASHINGTON TITLE I	0.00	0.00	0.00	0.00	0.00	3,333.80	
10 E 930 2210 1300 30 105000	Title I Salary-Summer	0.00	0.00	0.00	0.00	0.00	259.60	
10 E 930 2210 1300 30 107000	Title I Salary-Summer	0.00	0.00	0.00	0.00	0.00	908.60	
10 E 930 2210 1300 30 108000	Title I Salary-Summer	0.00	0.00	0.00	0.00	0.00	8,177.40	
10 E 930 2210 1300 30 109000	Title I Salary-Summer	0.00	0.00	0.00	0.00	0.00	2,466.20	
10 E 930 2210 1300 30 110000	Title I Salary-Summer	0.00	0.00	0.00	0.00	0.00	1,168.20	
10 E 965 2210 1300 30 000000	ESSER III CERTIFIED	8,800.00	0.00	0.00	8,800.00	0.00	45.00	0.00%
10 E 000 2210 2100 00 000000	IMPROVEMENT INSTRUCTION	0.00	0.00	0.00	0.00	0.00	1,633.24	
10 E 930 2210 2100 00 105000	AD TITLE I FED TRS	0.00	53.90	296.45	-296.45	0.00	0.00	
10 E 902 2210 2100 30 000000	TITLE I FED TRS	1,637.00	0.00	0.00	1,637.00	0.00	746.25	0.00%
10 E 902 2210 2100 30 105000	AD TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	627.15	

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 2210 2100 30 107000	JE TITLE I FED TRS	0.00	0.00	180.55	-180.55	0.00	3,497.33	
10 E 902 2210 2100 30 108000	LI TITLE I FED TRS	0.00	0.00	90.27	-90.27	0.00	1,573.88	
10 E 902 2210 2100 30 109000	LO TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	388.35	
10 E 902 2210 2100 30 110000	WA TITLE I FED TRS	0.00	0.00	90.24	-90.24	0.00	1,573.78	
10 E 930 2210 2100 30 000000	TITLE I: IMP INST RET	4,900.00	694.58	4,188.60	711.40	0.00	0.00	85.48%
10 E 965 2210 2100 30 000000	ESSER III FED TRS	700.00	0.00	690.17	9.83	0.00	3,218.37	98.60%
10 E 000 2210 2110 00 000000	IMP INST: TRS 9%	12,530.00	783.10	7,113.21	5,416.79	0.00	9,527.49	56.77%
10 E 303 2210 2110 00 000001	3 CIRCLE AG GRANT TRS	210.00	0.00	205.07	4.93	0.00	197.64	97.65%
10 E 930 2210 2110 00 105000	AD TITLE I TRS 9%	0.00	46.92	258.06	-258.06	0.00	0.00	
10 E 930 2210 2110 00 107000	JE TITLE I TRS 9%	0.00	46.92	258.06	-258.06	0.00	0.00	
10 E 930 2210 2110 00 108000	LI TITLE I TRS 9%	0.00	46.92	258.06	-258.06	0.00	0.00	
10 E 930 2210 2110 00 109000	LO TITLE I TRS 9%	0.00	46.92	258.06	-258.06	0.00	0.00	
10 E 930 2210 2110 00 110000	WA TITLE I TRS 9%	0.00	46.90	257.95	-257.95	0.00	0.00	
10 E 970 2210 2110 00 000000	10 E 970 2210 2110 00	0.00	346.03	534.77	-534.77	0.00	0.00	
10 E 902 2210 2110 30 000000	TITLE I 9% TRS	0.00	0.00	0.00	0.00	0.00	633.60	
10 E 902 2210 2110 30 105000	AD TITLE I TRS 9%	0.00	0.00	101.36	-101.36	0.00	709.80	
10 E 902 2210 2110 30 107000	JE TITLE I TRS 9%	0.00	0.00	202.73	-202.73	0.00	2,969.38	
10 E 902 2210 2110 30 108000	LI TITLE I TRS 9%	0.00	0.00	101.36	-101.36	0.00	1,336.24	
10 E 902 2210 2110 30 109000	LO TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	329.70	
10 E 902 2210 2110 30 110000	WA TITLE I TRS 9%	0.00	0.00	101.40	-101.40	0.00	1,336.45	
10 E 930 2210 2110 30 000000	TITLE I: TRS 9.8901	4,125.00	604.58	4,237.86	-112.86	0.00	0.00	102.
10 E 965 2210 2110 30 000000	ESSER III TRS	900.00	0.00	864.88	35.12	0.00	2,923.86	96.10%
10 E 000 2210 2120 00 000000	IMP INST: IMRF	1,900.00	143.34	1,293.36	606.64	0.00	1,282.73	68.07%
10 E 000 2210 2170 00 000000	IMP INST: TRS .58%	810.00	50.52	458.87	351.13	0.00	614.68	56.65%
10 E 303 2210 2170 00 000001	3 CIRCLE AG GRANT TRS .	15.00	0.00	13.23	1.77	0.00	12.74	88.20%
10 E 930 2210 2170 00 105000	AD TITLE I TRS .58%	0.00	3.02	16.61	-16.61	0.00	0.00	
10 E 930 2210 2170 00 107000	JE TITLE I TRS .58%	0.00	3.02	16.61	-16.61	0.00	0.00	
10 E 930 2210 2170 00 108000	LI TITLE I TRS .58%	0.00	3.02	16.61	-16.61	0.00	0.00	
10 E 930 2210 2170 00 109000	LO TITLE I TRS .58%	0.00	3.02	16.61	-16.61	0.00	0.00	
10 E 930 2210 2170 00 110000	WA TITLE I TRS .58%	0.00	3.06	16.83	-16.83	0.00	0.00	
10 E 970 2210 2170 00 000000	10 E 970 2210 2170 00	0.00	23.06	35.23	-35.23	0.00	0.00	
10 E 902 2210 2170 30 000000	TITLE I .58% TRS	50.00	0.00	0.00	50.00	0.00	40.85	0.00%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 2210 2170 30 105000	AD TITLE I TRS .58%	0.00	0.00	6.56	-6.56	0.00	45.85	
10 E 902 2210 2170 30 107000	JE TITLE I TRS .58%	0.00	0.00	13.08	-13.08	0.00	191.53	
10 E 902 2210 2170 30 108000	LI TITLE I TRS .58%	0.00	0.00	6.56	-6.56	0.00	86.31	
10 E 902 2210 2170 30 109000	LO TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	21.25	
10 E 902 2210 2170 30 110000	WA TITLE I TRS .58%	0.00	0.00	6.52	-6.52	0.00	86.18	
10 E 930 2210 2170 30 000000	TITLE I: TRS .58%	270.00	39.00	273.39	-3.39	0.00	0.00	101.
10 E 965 2210 2170 30 000000	ESSER III TRS .58%	110.00	0.00	55.79	54.21	0.00	188.61	50.72%
10 E 000 2210 2220 00 000000	IMP INST: HEALTH INSUR	20,000.00	598.28	9,812.73	10,187.27	0.00	14,939.55	49.06%
10 E 303 2210 2220 00 000001	AG 3 CIRCLE GRANT	0.00	0.00	837.04	-837.04	0.00	46.02	
10 E 930 2210 2220 00 105000	AD TITLE I HEALTH INS	0.00	79.78	437.95	-437.95	0.00	0.00	
10 E 930 2210 2220 00 107000	JE TITLE I HEALTH INS	0.00	79.78	437.95	-437.95	0.00	0.00	
10 E 930 2210 2220 00 108000	LI TITLE I HEALTH INS	0.00	79.78	437.95	-437.95	0.00	0.00	
10 E 930 2210 2220 00 109000	LO TITLE I HEALTH INS	0.00	79.78	437.95	-437.95	0.00	0.00	
10 E 930 2210 2220 00 110000	WA TITLE I HEALTH INS	0.00	79.74	437.79	-437.79	0.00	0.00	
10 E 970 2210 2220 00 000000	10 E 970 2210 2220 00	0.00	605.53	813.43	-813.43	0.00	0.00	
10 E 902 2210 2220 30 000000	TITLE I HEALTH	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00%
10 E 902 2210 2220 30 105000	AD TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	996.50	
10 E 902 2210 2220 30 107000	JE TITLE I HEALTH INS	0.00	0.00	1,225.66	-1,225.66	0.00	5,480.60	
10 E 902 2210 2220 30 108000	LI TITLE I HEALTH INS	0.00	0.00	408.56	-408.56	0.00	2,491.25	
10 E 902 2210 2220 30 109000	LO TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	996.50	
10 E 902 2210 2220 30 110000	WA TITLE I HEALTH INS	0.00	0.00	408.56	-408.56	0.00	2,491.15	
10 E 930 2210 2220 30 000000	TITLE I: HEALTH INS	33,000.00	1,245.72	8,724.51	24,275.49	0.00	0.00	26.44%
10 E 930 2210 2220 30 105000	AD Title I Health Ins	0.00	0.00	0.00	0.00	0.00	77.84	
10 E 930 2210 2220 30 107000	JE Title I Health Ins	0.00	0.00	0.00	0.00	0.00	272.36	
10 E 930 2210 2220 30 108000	LI Title I Health Ins	0.00	0.00	0.00	0.00	0.00	2,451.34	
10 E 930 2210 2220 30 109000	LO Title I Health Ins	0.00	0.00	0.00	0.00	0.00	739.30	
10 E 930 2210 2220 30 110000	WA Title I Health Ins	0.00	0.00	0.00	0.00	0.00	350.18	
10 E 965 2210 2220 30 000000	ESSER III Health Ins	1,000.00	0.00	996.48	3.52	0.00	45.71	99.65%
10 E 000 2210 2250 00 000000	IMP INST: INS .5% TRS	2,200.00	136.62	1,240.93	959.07	0.00	1,662.12	56.41%
10 E 303 2210 2250 00 000001	HS 3 CIRCLE TRS HEALTH	40.00	0.00	35.77	4.23	0.00	34.48	89.43%
10 E 930 2210 2250 00 105000	AD TITLE I TRS HEALTH	0.00	8.18	44.99	-44.99	0.00	0.00	
10 E 930 2210 2250 00 107000	JE TITLE I TRS HEALTH	0.00	8.18	44.99	-44.99	0.00	0.00	

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 930 2210 2250 00 108000	LI TITLE I TRS HEALTH	0.00	8.18	44.99	-44.99	0.00	0.00	
10 E 930 2210 2250 00 109000	LO TITLE I TRS HEALTH	0.00	8.18	44.99	-44.99	0.00	0.00	
10 E 930 2210 2250 00 110000	WA TITLE I TRS HEALTH	0.00	8.20	45.10	-45.10	0.00	0.00	
10 E 970 2210 2250 00 000000	10 E 970 2210 2250 00	0.00	61.21	94.15	-94.15	0.00	0.00	
10 E 902 2210 2250 30 000000	TITLE I TRS HEALTH	90.00	0.00	0.00	90.00	0.00	110.50	0.00%
10 E 902 2210 2250 30 105000	AD TITLE I TRS HEALTH	0.00	0.00	17.68	-17.68	0.00	123.80	
10 E 902 2210 2250 30 107000	JE TITLE I TRS HEALTH	0.00	0.00	35.36	-35.36	0.00	518.02	
10 E 902 2210 2250 30 108000	LI TITLE I TRS HEALTH	0.00	0.00	17.68	-17.68	0.00	233.06	
10 E 902 2210 2250 30 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	57.50	
10 E 902 2210 2250 30 110000	WA TITLE I TRS HEALTH	0.00	0.00	17.69	-17.69	0.00	233.16	
10 E 930 2210 2250 30 000000	TITLE I: HEALT INS TRS	725.00	105.46	739.24	-14.24	0.00	0.00	101.
10 E 965 2210 2250 30 000000	ESSER III TRS THIS	0.00	0.00	150.89	-150.89	0.00	510.15	
10 E 000 2210 3140 00 000001	IMP INST: CONTRACTUAL	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00%
10 E 965 2210 3140 00 000000	ESSER III PURCHASE	0.00	0.00	0.00	0.00	0.00	9,610.00	
10 E 000 2210 3190 00 000000	IMP INST: AMERICORPS	21,000.00	0.00	0.00	21,000.00	0.00	16,625.00	0.00%
10 E 000 2210 3190 00 000001	Imp.Inst.-Conf.Reg.Fees	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 2210 3190 00 000002	Imp.Inst.-Contr.	5,000.00	0.00	300.00	4,700.00	0.00	300.00	6.00%
10 E 970 2210 3190 00 000000	Computer Science Purch	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00%
10 E 000 2210 3320 00 000000	IMP INST: TRAVEL	2,000.00	0.00	738.00	1,262.00	0.00	1,638.09	36.90%
10 E 303 2210 3320 00 000004	AG GRANT:	325.00	0.00	0.00	325.00	0.00	325.00	0.00%
10 E 970 2210 3320 00 000000	Computer Science Travel	0.00	0.00	2,836.61	-2,836.61	0.00	0.00	
10 E 000 2210 4100 00 000000	IMP INST: SUPPLIES	2,000.00	0.00	2,504.21	-504.21	0.00	599.35	125.
10 E 970 2210 4100 00 000000	Computer Science	10,925.00	0.00	16,226.96	-5,301.96	0.00	0.00	148.
10 E 932 2210 4100 32 000000	Title II Supplies	15,105.00	0.00	15,103.00	2.00	0.00	0.00	99.99%
10 E 000 2210 5400 00 000000	Imp of Instruction	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 2210 6400 00 000000	IMP INST: DUES/FEES	1,500.00	0.00	1,385.15	114.85	0.00	954.00	92.34%
10 E 970 2220 4100 00 000000	Computer Science	8,127.00	0.00	0.00	8,127.00	0.00	0.00	0.00%
10 E 970 2220 5400 00 000000	Computer Science	21,500.00	0.00	23,051.00	-1,551.00	0.00	0.00	107.
10 E 000 2222 4300 00 000004	MEDIA: GRANT-STATE LIBR	3,200.00	0.00	1,490.58	1,709.42	0.00	2,137.79	46.58%
10 E 000 2222 4300 00 000005	Media:IL Retired	0.00	0.00	0.00	0.00	0.00	592.35	
10 E 000 2222 4300 00 000006	AISLE/LBSS Grant	0.00	0.00	0.00	0.00	0.00	1,499.61	
10 E 000 2222 4300 00 000007	ADK Grant	0.00	0.00	28.99	-28.99	367.10	0.00	

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MARION CUSD #2, IL

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10 - EDUCATIONAL FUND								
10 E 105 2222 4300 00 000000	ADAMS MEDIA LIBRARY	1,000.00	346.50	1,003.25	-3.25	0.00	998.20	100.
10 E 107 2222 4300 00 000000	JEFFERSON MEDIA LIBRARY	2,200.00	459.83	1,994.29	205.71	206.85	1,938.93	90.65%
10 E 108 2222 4300 00 000000	LINCOLN MEDIA LIBRARY	3,700.00	1,207.08	4,595.75	-895.75	3.81	3,694.57	124.
10 E 109 2222 4300 00 000000	LONGFELLOW MEDIA	2,400.00	441.27	2,018.66	381.34	385.61	2,300.73	84.11%
10 E 110 2222 4300 00 000000	WASHINGTON MEDIA	3,300.00	1,197.79	4,195.30	-895.30	0.00	3,294.25	127.
10 E 204 2222 4300 00 000000	JH MEDIA LIBRARY	7,500.00	897.72	2,111.31	5,388.69	0.00	9,597.57	28.15%
10 E 303 2222 4300 00 000000	HS MEDIA LIBRARY	8,500.00	1,151.10	5,714.59	2,785.41	2,755.23	8,120.81	67.23%
10 E 107 2222 5400 00 000001	IASLE DISASTER GRANT	0.00	0.00	3,251.99	-3,251.99	0.00	0.00	
10 E 000 2223 4900 00 000002	MEDIA: Follett	9,900.00	0.00	0.00	9,900.00	0.00	0.00	0.00%
10 E 105 2223 4900 00 000000	ADAMS MEDIA AV	1,000.00	0.00	996.88	3.12	0.00	998.51	99.69%
10 E 107 2223 4900 00 000000	JEFFERSON MEDIA AV	1,000.00	0.00	412.84	587.16	585.00	798.05	41.28%
10 E 108 2223 4900 00 000000	LINCOLN MEDIA AV	1,000.00	0.00	412.85	587.15	586.85	999.96	41.29%
10 E 109 2223 4900 00 000000	LONGFELLOW MEDIA AV	1,000.00	0.00	990.34	9.66	9.66	999.91	99.03%
10 E 110 2223 4900 00 000000	WASHINGTON MEDIA AV	1,000.00	0.00	692.90	307.10	307.10	1,302.51	69.29%
10 E 204 2223 4900 00 000000	JH MEDIA AV	2,000.00	0.00	3,463.15	-1,463.15	0.00	582.86	173.
10 E 303 2223 4900 00 000000	HS MEDIA AV	2,000.00	0.00	815.00	1,185.00	0.00	1,505.38	40.75%
10 E 000 2225 1140 00 000000	TECH: SALARY	272,000.00	22,728.04	208,893.61	63,106.39	0.00	263,936.48	76.80%
10 E 000 2225 2120 00 000000	TECH: IMRF	13,400.00	1,049.74	9,447.66	3,952.34	0.00	12,214.29	70.50%
10 E 000 2225 2220 00 000000	TECH: HEALTH INSURANCE	35,000.00	3,191.58	28,615.38	6,384.62	0.00	32,866.44	81.76%
10 E 000 2225 3190 00 000000	TECH: CONTRACTUAL	275,000.00	0.00	235,931.79	39,068.21	7,587.00	184,816.50	85.79%
10 E 000 2225 3320 00 000000	TECH: TRAVEL	3,000.00	666.44	3,414.66	-414.66	0.00	3,246.96	113.
10 E 000 2225 4100 00 000000	TECH: SUPPLIES	75,000.00	1,392.96	16,833.29	58,166.71	12,645.90	35,905.60	22.44%
10 E 000 2225 5400 00 000000	TECH: CAP OUTLAY	490,000.00	0.00	332,834.60	157,165.40	10,719.00	3,869.98	67.93%
10 E 000 2225 5400 00 000001	TECH: CAP OUTLAY 2500+	5,000.00	0.00	0.00	5,000.00	52,404.11	0.00	0.00%
10 E 000 2225 6400 00 000000	TECH: DUES/FEES	700.00	0.00	0.00	700.00	0.00	650.00	0.00%
10 E 000 2230 3160 00 000002	TESTING; JUNIOR HI	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 2230 3160 00 000003	TESTING: HIGH SCHOOL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 902 2230 3190 30 000000	Assessment & Testing	30,500.00	0.00	0.00	30,500.00	0.00	0.00	0.00%
10 E 000 2230 4100 00 000000	TESTING: DISTRICT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
10 E 000 2310 3190 00 000000	BD FINANCIAL MANAGEMENT	25,000.00	0.00	24,610.76	389.24	0.00	23,299.41	98.44%
10 E 000 2310 3320 00 000000	BD: TRAVEL	7,000.00	0.00	2,889.60	4,110.40	0.00	6,470.53	41.28%
10 E 000 2310 3820 00 000000	BD: SUMMER YOUTH CAMPS	500.00	0.00	263.25	236.75	0.00	245.70	52.65%

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10 - EDUCATIONAL FUND								
10 E 000 2310 3900 00 000000	BD: OTHER	5,000.00	0.00	0.00	5,000.00	0.00	506.87	0.00%
10 E 000 2310 4100 00 000000	BD: SUPPLIES	7,000.00	0.00	1,236.10	5,763.90	519.88	7,672.23	17.66%
10 E 000 2310 6400 00 000000	BD: DUES/FEES	21,000.00	0.00	6,108.00	14,892.00	0.00	14,536.84	29.09%
10 E 000 2321 1110 00 000000	ADMIN: SALARY	168,570.00	13,990.84	126,596.73	41,973.27	0.00	163,000.08	75.10%
10 E 000 2321 1150 00 000000	ADMIN: SALARY,	57,000.00	3,723.04	52,387.26	4,612.74	0.00	53,733.10	91.91%
10 E 000 2321 2100 00 000000	ADMIN: TRS-R	0.00	0.00	0.00	0.00	0.00	791.12	
10 E 000 2321 2110 00 000000	ADMIN: TRS 9%	16,675.00	1,383.70	12,520.48	4,154.52	0.00	16,120.80	75.09%
10 E 000 2321 2120 00 000000	ADMIN: IMRF	2,850.00	175.42	2,468.47	381.53	0.00	2,138.98	86.61%
10 E 000 2321 2170 00 000000	ADMIN: TRS .58%	1,075.00	89.26	807.67	267.33	0.00	1,039.92	75.13%
10 E 000 2321 2220 00 000000	ADMIN: HEALTH INSUR	30,100.00	2,891.08	21,927.68	8,172.32	0.00	23,820.62	72.85%
10 E 000 2321 2250 00 000000	ADMIN: HEALTH INS .5%	3,038.00	241.38	2,184.15	853.85	0.00	2,812.32	71.89%
10 E 000 2321 3320 00 000000	ADMIN: TRAVEL	3,000.00	0.00	6,248.68	-3,248.68	0.00	2,400.91	208.
10 E 000 2321 3900 00 000000	ADMIN: OTHER	10,000.00	0.00	0.00	10,000.00	0.00	42,870.10	0.00%
10 E 000 2321 4100 00 000000	ADMIN: SUPPLIES	69,319.00	0.00	302.13	69,016.87	11,885.95	2,496.94	0.44%
10 E 000 2321 5400 00 000000	ADMIN: CAP OUT - EQUIP	5,000.00	1,321.58	-6,359.42	11,359.42	4,527.37	40,287.75	-127.
10 E 000 2321 6400 00 000000	ADMIN: DUES/FEES	3,500.00	785.00	2,801.84	698.16	0.00	990.00	80.05%
10 E 105 2410 1110 00 000000	ADAMS PRINCIPAL SALARY	102,814.00	8,567.78	76,860.48	25,953.52	0.00	99,537.58	74.76%
10 E 107 2410 1110 00 000000	JEFFERSON PRINCIPAL	92,682.00	7,723.54	69,061.94	23,620.06	0.00	88,361.20	74.51%
10 E 108 2410 1110 00 000000	LINCOLN PRINCIPAL	207,200.00	17,279.98	154,513.22	52,686.78	0.00	200,185.52	74.57%
10 E 109 2410 1110 00 000000	LONGFELLOW PRINCIPAL	86,520.00	7,210.00	64,470.00	22,050.00	0.00	70,000.00	74.51%
10 E 110 2410 1110 00 000000	WASHINGTON PRINCIPAL	175,300.00	14,610.56	130,643.92	44,656.08	0.00	157,183.32	74.53%
10 E 204 2410 1110 00 000000	JH PRINCIPAL SALARY	274,700.00	22,891.22	205,249.90	69,450.10	0.00	265,824.60	74.72%
10 E 303 2410 1110 00 000000	HIGH SCHOOL PRINCIPAL	480,000.00	38,134.04	346,800.68	133,199.32	0.00	470,232.36	72.25%
10 E 105 2410 1150 00 000000	ADAMS PRINCIPAL	56,000.00	4,648.97	42,087.70	13,912.30	0.00	53,017.07	75.16%
10 E 107 2410 1150 00 000000	JEFFERSON PRINCIPAL	45,000.00	3,696.28	33,282.96	11,717.04	0.00	41,188.00	73.96%
10 E 108 2410 1150 00 000000	LINCOLN PRINCIPAL	43,000.00	3,513.40	31,556.20	11,443.80	0.00	39,377.44	73.39%
10 E 109 2410 1150 00 000000	LONGFELLOW PRINCIPAL	43,000.00	3,592.65	31,826.45	11,173.55	0.00	51,338.58	74.02%
10 E 110 2410 1150 00 000000	WASHINGTON PRINCIPAL	47,000.00	4,171.75	35,423.56	11,576.44	0.00	43,870.72	75.37%
10 E 204 2410 1150 00 000000	JH PRINCIPAL SECRETARY	79,000.00	6,036.54	55,908.78	23,091.22	0.00	76,824.78	70.77%
10 E 303 2410 1150 00 000000	HS PRINCIPAL SECRETARY	81,000.00	6,584.62	59,836.92	21,163.08	0.00	77,852.56	73.87%
10 E 105 2410 1200 00 000000	ADAMS PRIN SUB	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 107 2410 1200 00 000000	JEFFERSON PRIN SUB	200.00	0.00	0.00	200.00	0.00	140.00	0.00%

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10 - EDUCATIONAL FUND								
10 E 108 2410 1200 00 000000	LINCOLN PRIN SUB	200.00	112.50	943.00	-743.00	0.00	1,084.75	471.
10 E 109 2410 1200 00 000000	LONGFELLOW PRIN SUB	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 110 2410 1200 00 000000	WASHINGTON PRIN SUB	200.00	0.00	641.75	-441.75	0.00	543.00	320.
10 E 204 2410 1200 00 000000	JH PRIN SUB SECRETARY	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 303 2410 1200 00 000000	HS PRINCIPAL SEC SUB	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 108 2410 1300 00 000000	LINCOLN PRINCIPAL EXTRA	3,800.00	316.66	2,849.94	950.06	0.00	3,799.92	75.00%
10 E 303 2410 2100 00 000000	HS FED TRS	0.00	0.00	0.00	0.00	0.00	-545.92	
10 E 105 2410 2110 00 000000	ADAMS PRINCIPAL TRS	10,175.00	847.36	6,778.88	3,396.12	0.00	10,694.85	66.62%
10 E 107 2410 2110 00 000000	JEFFERSON PRINCIPAL TRS	9,200.00	763.86	5,347.02	3,852.98	0.00	8,899.43	58.12%
10 E 108 2410 2110 00 000000	LINCOLN PRINCIPAL TRS	20,900.00	1,740.34	12,182.38	8,717.62	0.00	20,286.51	58.29%
10 E 109 2410 2110 00 000000	LONGFELLOW PRINCIPAL	8,550.00	713.08	4,991.56	3,558.44	0.00	8,307.62	58.38%
10 E 110 2410 2110 00 000000	WASHINGTON PRINCIPAL	17,337.00	1,445.00	10,115.00	7,222.00	0.00	16,835.02	58.34%
10 E 204 2410 2110 00 000000	JH PRINCIPAL TRS	27,170.00	2,263.96	17,757.39	9,412.61	0.00	28,230.29	65.36%
10 E 303 2410 2110 00 000000	HS PRIN TRS 9%	45,300.00	3,771.52	29,964.03	15,335.97	0.00	51,453.44	66.15%
10 E 105 2410 2120 00 000000	ADAMS PRINCIPAL IMRF	2,800.00	219.05	1,983.10	816.90	0.00	2,498.16	70.83%
10 E 107 2410 2120 00 000000	JEFFERSON PRINCIPAL	2,250.00	174.18	1,568.37	681.63	0.00	1,913.78	69.71%
10 E 108 2410 2120 00 000000	LINCOLN PRINCIPAL IMRF	2,150.00	165.56	1,487.00	663.00	0.00	1,275.34	69.16%
10 E 109 2410 2120 00 000000	LONGFELLOW PRINCIPAL	2,150.00	169.29	1,499.71	650.29	0.00	2,979.99	69.75%
10 E 110 2410 2120 00 000000	WASHINGTON PRINCIPAL	2,350.00	196.57	1,699.39	650.61	0.00	2,011.67	72.31%
10 E 204 2410 2120 00 000000	JH PRINCIPAL IMRF	3,950.00	193.18	1,991.11	1,958.89	0.00	3,521.48	50.41%
10 E 303 2410 2120 00 000000	HS PRINCIPAL IMRF	4,050.00	310.28	2,819.62	1,230.38	0.00	3,668.47	69.62%
10 E 105 2410 2170 00 000000	ADAMS PRINCIPAL TRS .58	675.00	54.66	437.28	237.72	0.00	690.02	64.78%
10 E 107 2410 2170 00 000000	JEFFERSON PRINCIPAL TRS	600.00	49.28	344.96	255.04	0.00	574.08	57.49%
10 E 108 2410 2170 00 000000	LINCOLN PRINCIPAL TRS .	1,400.00	112.28	786.61	613.39	0.00	1,308.71	56.19%
10 E 109 2410 2170 00 000000	LONGFELLOW PRINCIPAL	555.00	46.00	322.00	233.00	0.00	535.92	58.02%
10 E 110 2410 2170 00 000000	WASHINGTON PRINCIPAL	1,117.00	93.22	652.54	464.46	0.00	1,086.00	58.42%
10 E 204 2410 2170 00 000000	JH PRINCIPAL TRS .58%	1,750.00	146.06	1,151.23	598.77	0.00	1,821.18	65.78%
10 E 303 2410 2170 00 000000	HS PRINCIPAL TRS .58	3,000.00	243.30	1,932.73	1,067.27	0.00	3,319.29	64.42%
10 E 105 2410 2220 00 000000	ADAMS PRINCIPAL HEALTH	55,500.00	4,644.66	41,417.44	14,082.56	0.00	52,767.90	74.63%
10 E 107 2410 2220 00 000000	JEFFERSON PRINCIPAL	0.00	2,092.60	14,648.20	-14,648.20	0.00	0.00	
10 E 108 2410 2220 00 000000	LINCOLN PRINCIPAL	50,000.00	4,185.20	38,973.50	11,026.50	0.00	47,641.24	77.95%
10 E 109 2410 2220 00 000000	LONGFELLOW PRINCIPAL	5,500.00	0.00	0.00	5,500.00	0.00	5,223.27	0.00%

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10 - EDUCATIONAL FUND								
10 E 110 2410 2220 00 000000	WASHINGTON PRINCIPAL	43,000.00	3,568.26	31,944.44	11,055.56	0.00	20,691.10	74.29%
10 E 204 2410 2220 00 000000	JH PRINCIPAL HEALTH	40,500.00	2,273.36	20,908.03	19,591.97	0.00	34,944.12	51.62%
10 E 303 2410 2220 00 000000	HS PRINCIPAL HEALTH INS	83,000.00	6,120.32	53,794.96	29,205.04	0.00	69,360.88	64.81%
10 E 105 2410 2250 00 000000	ADAMS PRINCIPAL TRS	1,800.00	147.82	1,182.56	617.44	0.00	1,865.75	65.70%
10 E 107 2410 2250 00 000000	JEFFERSON PRINCIPAL TRS	1,600.00	133.26	932.82	667.18	0.00	1,552.54	58.30%
10 E 108 2410 2250 00 000000	LINCOLN PRINCIPAL TRS	3,650.00	303.60	2,125.95	1,524.05	0.00	3,538.83	58.25%
10 E 109 2410 2250 00 000000	LONGFELLOW PRINCIPAL	1,495.00	124.40	870.80	624.20	0.00	1,449.34	58.25%
10 E 110 2410 2250 00 000000	WASHINGTON PRINCIPAL	3,025.00	252.06	1,764.42	1,260.58	0.00	2,936.87	58.33%
10 E 204 2410 2250 00 000000	JH PRINCIPAL TRS HEALTH	4,740.00	394.92	3,104.06	1,635.94	0.00	4,924.71	65.49%
10 E 303 2410 2250 00 000000	HS PRIN TRS HEALTH INS	8,000.00	657.94	5,226.54	2,773.46	0.00	8,975.88	65.33%
10 E 105 2410 3320 00 000000	ADAMS PRINCIPAL TRAVEL	1,000.00	0.00	594.20	405.80	0.00	164.00	59.42%
10 E 107 2410 3320 00 000000	JEFFERSON PRINCIPAL	1,000.00	0.00	120.00	880.00	0.00	632.70	12.00%
10 E 108 2410 3320 00 000000	LINCOLN PRINCIPAL	1,000.00	0.00	668.00	332.00	0.00	1,007.00	66.80%
10 E 109 2410 3320 00 000000	LONGFELLOW PRINCIPAL	2,000.00	0.00	120.00	1,880.00	210.00	1,999.75	6.00%
10 E 110 2410 3320 00 000000	WASHINGTON PRINCIPAL	2,000.00	0.00	1,100.00	900.00	0.00	1,396.50	55.00%
10 E 204 2410 3320 00 000000	JH PRINCIPAL TRAVEL	1,500.00	0.00	360.00	1,140.00	0.00	907.00	24.00%
10 E 303 2410 3320 00 000000	HS PRINCIPAL TRAVEL	3,000.00	0.00	1,686.00	1,314.00	0.00	1,270.00	56.20%
10 E 105 2410 4100 00 000000	ADAMS PRINCIPAL	500.00	0.00	99.98	400.02	0.00	180.00	20.00%
10 E 107 2410 4100 00 000000	JEFFERSON PRINCIPAL	250.00	0.00	0.00	250.00	0.00	60.84	0.00%
10 E 108 2410 4100 00 000000	LINCOLN PRINCIPAL	1,000.00	0.00	53.90	946.10	0.00	0.00	5.39%
10 E 109 2410 4100 00 000000	LONGFELLOW PRINCIPAL	250.00	0.00	0.00	250.00	0.00	0.00	0.00%
10 E 110 2410 4100 00 000000	WASHINGTON PRINCIPAL	250.00	0.00	0.00	250.00	0.00	0.00	0.00%
10 E 204 2410 4100 00 000000	JH PRINCIPAL SUPPLIES	600.00	438.00	438.00	162.00	600.00	0.00	73.00%
10 E 303 2410 4100 00 000000	HS PRINCIPAL SUPPLIES	1,000.00	609.40	1,009.39	-9.39	208.99	357.15	100.
10 E 105 2410 6400 00 000000	ADAMS PRINCIPAL	700.00	0.00	436.96	263.04	0.00	424.23	62.42%
10 E 107 2410 6400 00 000000	JEFFERSON PRINCIPAL	850.00	0.00	394.00	456.00	0.00	802.43	46.35%
10 E 108 2410 6400 00 000000	LINCOLN PRINCIPAL	1,500.00	0.00	821.50	678.50	0.00	1,441.97	54.77%
10 E 109 2410 6400 00 000000	LONGFELLOW PRINCIPAL	800.00	0.00	368.00	432.00	0.00	357.00	46.00%
10 E 110 2410 6400 00 000000	WASHINGTON PRINCIPAL	1,000.00	0.00	955.00	45.00	240.00	329.00	95.50%
10 E 204 2410 6400 00 000000	JH PRINCIPAL DUES/FEES	1,200.00	0.00	1,336.33	-136.33	0.00	1,092.31	111.
10 E 303 2410 6400 00 000000	HS PRINCIPAL DUES/FEES	2,300.00	0.00	1,445.00	855.00	0.00	2,227.71	62.83%
10 E 000 2510 1150 00 000000	BUS MAN: SALARY, SEC	102,140.00	8,511.64	76,604.76	25,535.24	0.00	97,779.60	75.00%

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Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CV Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 2510 2110 00 000000	Bus Man: TRS	0.00	421.86	2,531.16	-2,531.16	0.00	0.00	
10 E 000 2510 2120 00 000000	BUS MAN: IMRF	5,107.00	202.06	2,415.56	2,691.44	0.00	5,000.13	47.30%
10 E 000 2510 2170 00 000000	Bus Man: TRS .58%	0.00	26.94	161.64	-161.64	0.00	0.00	
10 E 000 2510 2220 00 000000	BUS MAN: HEALTH INSUR	17,640.00	1,475.66	13,210.68	4,429.32	0.00	16,797.88	74.89%
10 E 000 2510 2250 00 000000	Bus Man: TRS Health	0.00	72.86	437.16	-437.16	0.00	0.00	
10 E 000 2510 3320 00 000000	BUS MAN: TRAVEL	3,500.00	0.00	4,015.31	-515.31	0.00	2,331.37	114.
10 E 000 2510 3400 00 000000	BUS MAN: COM/POST	7,000.00	0.00	3,748.33	3,251.67	0.00	7,080.11	53.55%
10 E 000 2510 3500 00 000000	BUS MAN: ADVERTISING	3,000.00	90.00	440.86	2,559.14	0.00	1,420.40	14.70%
10 E 000 2510 3600 00 000000	BUS MAN: COPYING	2,400.00	0.00	2,200.00	200.00	200.00	2,400.00	91.67%
10 E 000 2510 4100 00 000000	BUS MAN: SUPPLIES	2,567.00	0.00	3,188.36	-621.36	0.00	4,274.86	124.
10 E 000 2510 6400 00 000000	BUS MAN: DUES/FEES	600.00	0.00	1,439.00	-839.00	0.00	15.00	239.
10 E 000 2520 1110 00 000000	Fiscal Serv: Salary	89,590.00	7,462.36	67,161.23	22,428.77	0.00	88,290.00	74.97%
10 E 000 2520 2120 00 000000	FISCAL: IMRF	4,480.00	351.64	3,164.76	1,315.24	0.00	4,160.41	70.64%
10 E 000 2520 2220 00 000000	FISCAL: HEALTH	16,775.00	1,403.48	12,564.49	4,210.51	0.00	15,976.04	74.90%
10 E 000 2520 3170 00 000000	AUDIT	24,000.00	0.00	25,270.00	-1,270.00	0.00	22,250.00	105.
10 E 000 2520 3190 00 000002	Skyward Acct. Software	34,100.00	0.00	36,357.12	-2,257.12	0.00	43,990.14	106.
10 E 000 2520 3190 00 000004	Public School Works Fee	9,000.00	0.00	0.00	9,000.00	0.00	9,458.00	0.00%
10 E 000 2520 3190 00 000005	BOND DISCLOSURE SERVICE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	100.
10 E 000 2520 3320 00 000000	FISCAL: TRAVEL	3,000.00	326.00	1,925.21	1,074.79	0.00	2,805.00	64.17%
10 E 000 2520 4100 00 000000	FISCAL: SUPPLIES	7,000.00	686.16	3,029.97	3,970.03	672.79	5,928.41	43.29%
10 E 000 2520 6400 00 000000	FISCAL: DUES/FEES	3,500.00	0.00	3,001.61	498.39	0.00	7,234.36	85.76%
10 E 965 2540 4100 30 000000	Esser III Supplies	0.00	0.00	0.00	0.00	0.00	267.86	
10 E 965 2540 5400 30 000000	Esser III Capital	485,008.00	0.00	0.00	485,008.00	0.00	0.00	0.00%
10 E 000 2542 3190 00 000000	CRIMINAL BACKGROUND	10,000.00	440.00	4,960.00	5,040.00	0.00	4,290.00	49.60%
10 E 000 2545 3230 10 000000	DR ED: MAINT	1,000.00	0.00	680.19	319.81	0.00	360.00	68.02%
10 E 000 2545 4100 10 000000	DR ED: SUPPLIES	4,000.00	294.11	1,348.24	2,651.76	0.00	2,502.56	33.71%
10 E 000 2545 5400 10 000000	DR ED: CAP OUT	30,000.00	0.00	0.00	30,000.00	0.00	10,016.03	0.00%
10 E 000 2560 1110 84 000000	FOOD SERV: SALARY, SUP	72,100.00	6,008.34	54,075.06	18,024.94	0.00	71,069.44	75.00%
10 E 000 2560 1150 84 000000	FOOD SERV: SALARY, SEC	18,338.00	1,653.08	14,877.72	3,460.28	0.00	18,195.40	81.13%
10 E 105 2560 1190 84 000000	ADAMS FOOD SERV COOKS	90,000.00	6,808.26	74,432.76	15,567.24	0.00	85,600.20	82.70%
10 E 107 2560 1190 84 000000	JEFFERSON FOOD SERV	78,000.00	5,139.01	54,991.27	23,008.73	0.00	71,422.55	70.50%
10 E 108 2560 1190 84 000000	LINCOLN FOOD SERV COOKS	111,000.00	8,174.33	79,466.35	31,533.65	0.00	129,235.78	71.59%

Expenses Monthly Short

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

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 109 2560 1190 84 000000	LONGFELLOW FOOD SERV	95,000.00	4,368.70	57,802.96	37,197.04	0.00	85,981.45	60.85%
10 E 110 2560 1190 84 000000	WASHINGTON FOOD SERV	115,000.00	8,885.88	80,184.64	34,815.36	0.00	92,206.53	69.73%
10 E 204 2560 1190 84 000000	JH COOK SALARY	155,000.00	6,545.84	88,207.37	66,792.63	0.00	148,981.08	56.91%
10 E 303 2560 1190 84 000000	HS FOOD SERV COOKS	170,000.00	14,034.55	120,147.20	49,852.80	0.00	133,311.36	70.67%
10 E 000 2560 1200 84 000000	FOOD SERV: SALARY, SUBS	2,000.00	2,111.25	17,491.25	-15,491.25	0.00	0.00	874.
10 E 105 2560 1200 84 000000	ADAMS FOOD SERV SUB	2,000.00	0.00	0.00	2,000.00	0.00	877.00	0.00%
10 E 107 2560 1200 84 000000	JEFFERSON FOOD SERV SUB	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 108 2560 1200 84 000000	LINCOLN FOOD SERV SUB	2,000.00	0.00	0.00	2,000.00	0.00	1,079.00	0.00%
10 E 109 2560 1200 84 000000	LONGFELLOW FOOD SERV	2,000.00	0.00	0.00	2,000.00	0.00	312.00	0.00%
10 E 110 2560 1200 84 000000	WASHINGTON FOOD SERV	6,000.00	0.00	0.00	6,000.00	0.00	10,635.75	0.00%
10 E 204 2560 1200 84 000000	JH SUB COOK SALARY	6,000.00	558.75	6,046.25	-46.25	0.00	12,294.25	100.
10 E 303 2560 1200 84 000000	HS FOOD SERV SUB COOK	10,000.00	0.00	5.95	9,994.05	0.00	7,661.50	0.06%
10 E 960 2560 1300 30 000000	ESSER II FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	3,510.00	
10 E 965 2560 1300 30 000000	ESSER III Food Service	13,870.00	0.00	4,560.00	9,310.00	0.00	18,285.00	32.88%
10 E 105 2560 1300 84 000000	ADAMS FOOD SERV HOURLY	1,000.00	0.00	23.78	976.22	0.00	0.00	2.38%
10 E 107 2560 1300 84 000000	JEFFERSON FOOD SERV	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 108 2560 1300 84 000000	LINCOLN FOOD SERV	1,000.00	0.00	1,603.27	-603.27	0.00	886.80	160.
10 E 109 2560 1300 84 000000	LONGFELLOW FOOD SERV	1,000.00	23.82	809.88	190.12	0.00	60.52	80.99%
10 E 110 2560 1300 84 000000	WASHINGTON FOOD SERV	1,000.00	0.00	190.24	809.76	0.00	495.73	19.02%
10 E 204 2560 1300 84 000000	JH FOOD SERVICE HOURLY	1,000.00	455.00	2,638.60	-1,638.60	0.00	434.46	263.
10 E 303 2560 1300 84 000000	HS FOOD SERV HOURLY	1,000.00	0.00	124.30	875.70	0.00	549.77	12.43%
10 E 105 2560 1310 84 000000	ADAMS FOOD SERV	1,000.00	68.78	568.05	431.95	0.00	751.54	56.81%
10 E 107 2560 1310 84 000000	JEFFERSON FOOD SERV	1,000.00	0.00	0.00	1,000.00	0.00	487.06	0.00%
10 E 108 2560 1310 84 000000	LINCOLN FOOD SERV	2,500.00	0.00	809.66	1,690.34	0.00	2,253.34	32.39%
10 E 109 2560 1310 84 000000	LONGFELLOW FOOD SERV	1,000.00	0.00	132.03	867.97	0.00	726.25	13.20%
10 E 110 2560 1310 84 000000	WASHINGTON FOOD SERV	500.00	67.70	337.04	162.96	0.00	132.24	67.41%
10 E 204 2560 1310 84 000000	JH FOOD SERVICE	4,000.00	0.00	1,173.63	2,826.37	0.00	2,952.16	29.34%
10 E 303 2560 1310 84 000000	HS FOOD SERV OVERTIME	5,000.00	31.08	2,615.18	2,384.82	0.00	3,867.05	52.30%
10 E 960 2560 2120 30 000000	ESSER 2 IMRF	0.00	0.00	0.00	0.00	0.00	165.41	
10 E 965 2560 2120 30 000000	ESSER III Food IMRF	700.00	0.00	214.87	485.13	0.00	861.58	30.70%
10 E 000 2560 2120 84 000000	FOOD SERV: IMRF	4,525.00	361.02	3,249.13	1,275.87	0.00	4,206.12	71.80%
10 E 105 2560 2120 84 000000	ADAMS FOOD SERV IMRF	4,550.00	318.07	3,465.44	1,084.56	0.00	4,346.34	76.16%

Expenses Monthly Short

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MARION CUSD #2, IL

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10 - EDUCATIONAL FUND								
10 E 107 2560 2120 84 000000	JEFFERSON FOOD SERV	3,900.00	242.14	2,591.20	1,308.80	0.00	3,347.51	66.44%
10 E 108 2560 2120 84 000000	LINCOLN FOOD SERV IMRF	5,555.00	344.29	3,354.95	2,200.05	0.00	6,237.59	60.40%
10 E 109 2560 2120 84 000000	LONGFELLOW FOOD SERV	4,800.00	206.98	2,768.04	2,031.96	0.00	4,122.32	57.67%
10 E 110 2560 2120 84 000000	WASHINGTON FOOD SERV	5,765.00	341.80	3,057.40	2,707.60	0.00	4,374.41	53.03%
10 E 204 2560 2120 84 000000	JH FOOD SERVICE IMRF	7,750.00	329.88	4,309.58	3,440.42	0.00	7,179.57	55.61%
10 E 303 2560 2120 84 000000	HS FOOD SERV IMRF	8,500.00	662.77	5,790.70	2,709.30	0.00	6,490.35	68.13%
10 E 965 2560 2220 30 000000	ESSER III HEALTH INS	0.00	0.00	2,227.74	-2,227.74	0.00	4,354.58	
10 E 000 2560 2220 84 000000	FOOD SERV: HEALTH INSUR	25,200.00	2,092.60	18,733.76	6,466.24	0.00	7,971.84	74.34%
10 E 105 2560 2220 84 000000	ADAMS FOOD SERV HEALTH	30,650.00	2,115.02	16,470.81	14,179.19	0.00	29,166.48	53.74%
10 E 107 2560 2220 84 000000	JEFFERSON FOOD SERV	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00%
10 E 108 2560 2220 84 000000	LINCOLN FOOD SERV	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00%
10 E 109 2560 2220 84 000000	LONGFELLOW FOOD SERV	9,600.00	1,063.60	7,980.29	1,619.71	0.00	9,116.64	83.13%
10 E 110 2560 2220 84 000000	WASHINGTON FOOD SERV	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00%
10 E 204 2560 2220 84 000000	JH FOOD SERVICE HEALTH	25,000.00	3,402.76	28,274.78	-3,274.78	0.00	20,457.10	113.
10 E 303 2560 2220 84 000000	HS FOOD SERV HEALTH	52,000.00	5,741.92	42,899.06	9,100.94	0.00	49,216.14	82.50%
10 E 000 2560 3190 84 000000	FOOD SERV: OTHER	10,000.00	0.00	3,000.25	6,999.75	0.00	39.50	30.00%
10 E 105 2560 3190 84 000000	ADAMS FOOD SERV OTHER	2,000.00	154.88	921.24	1,078.76	0.00	0.00	46.06%
10 E 107 2560 3190 84 000000	JEFFERSON FOOD SERV	2,000.00	156.60	2,886.04	-886.04	147.84	0.00	144.
10 E 108 2560 3190 84 000000	LINCOLN FOOD SERV OTHER	7,000.00	172.26	738.61	6,261.39	147.84	-5,974.81	10.55%
10 E 109 2560 3190 84 000000	LONGFELLOW FOOD SERV	15,000.00	447.63	7,388.55	7,611.45	1,384.77	12,567.14	49.26%
10 E 110 2560 3190 84 000000	WASHINGTON FOOD SERV	11,000.00	1,009.48	6,850.97	4,149.03	2,374.81	8,717.82	62.28%
10 E 204 2560 3190 84 000000	JH FOOD SERV OTHER	2,000.00	288.64	1,171.94	828.06	323.84	0.00	58.60%
10 E 303 2560 3190 84 000000	HS FOOD SERV PURCHASED	2,000.00	344.96	1,735.91	264.09	408.32	0.00	86.80%
10 E 000 2560 3230 84 000000	FOOD SERV: MAINT - REPR	3,000.00	0.00	2,786.66	213.34	2,786.66	1,569.41	92.89%
10 E 105 2560 3230 84 000000	ADAMS FOOD SERV	4,100.00	869.41	2,829.46	1,270.54	0.00	723.05	69.01%
10 E 107 2560 3230 84 000000	JEFFERSON FOOD SERV	2,000.00	0.00	947.55	1,052.45	6,752.34	1,460.52	47.38%
10 E 108 2560 3230 84 000000	LINCOLN FOOD SERV	3,000.00	57.56	2,862.64	137.36	57.56	2,392.39	95.42%
10 E 109 2560 3230 84 000000	LONGFELLOW FOOD SERV	4,000.00	0.00	759.74	3,240.26	0.00	2,216.75	18.99%
10 E 110 2560 3230 84 000000	WASHINGTON FOOD SERV	3,500.00	0.00	1,857.98	1,642.02	109.61	3,496.82	53.09%
10 E 204 2560 3230 84 000000	JH FOOD SERV	4,500.00	0.00	2,873.64	1,626.36	0.00	2,538.22	63.86%
10 E 303 2560 3230 84 000000	HS FOOD SERV	10,000.00	0.00	3,374.76	6,625.24	217.71	5,622.12	33.75%
10 E 000 2560 3320 84 000000	FOOD SERV: TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,095.24	0.00%

Expenses Monthly Short

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10 - EDUCATIONAL FUND								
10 E 105 2560 3320 84 000000	ADAMS FOOD SERV TRAVEL	500.00	0.00	340.00	160.00	0.00	226.80	68.00%
10 E 107 2560 3320 84 000000	JEFFERSON FOOD SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 108 2560 3320 84 000000	LINCOLN FOOD SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 109 2560 3320 84 000000	LONGFELLOW FOOD SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 110 2560 3320 84 000000	WASHINGTON FOOD SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 2560 3320 84 000000	HS FOOD SERV TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 000 2560 4100 84 000000	FOOD SERV: SUPPLIES	60,000.00	178.23	10,280.22	49,719.78	1,241.50	25,201.44	17.13%
10 E 000 2560 4100 84 000001	FARM TO CHILD GRANT	0.00	13,086.50	13,086.50	-13,086.50	0.00	0.00	
10 E 000 2560 4100 84 429900	Supply Chain Assist	0.00	0.00	6,029.31	-6,029.31	0.00	152,661.60	
10 E 105 2560 4100 84 000000	ADAMS FOOD SERV	75,000.00	6,878.92	61,950.90	13,049.10	257.31	63,153.75	82.60%
10 E 107 2560 4100 84 000000	JEFFERSON FOOD SERV	95,000.00	6,394.31	70,091.14	24,908.86	98.73	84,542.48	73.78%
10 E 108 2560 4100 84 000000	LINCOLN FOOD SERV	160,000.00	18,444.96	131,401.97	28,598.03	202.15	160,462.93	82.13%
10 E 109 2560 4100 84 000000	LONGFELLOW FOOD SERV	90,000.00	13,368.29	77,075.35	12,924.65	136.23	89,364.49	85.64%
10 E 110 2560 4100 84 000000	WASHINGTON FOOD SERV	125,000.00	14,595.52	120,555.06	4,444.94	990.34	118,871.23	96.44%
10 E 204 2560 4100 84 000000	JH FOOD SERVICE	230,000.00	13,975.86	187,845.80	42,154.20	705.21	226,665.92	81.67%
10 E 303 2560 4100 84 000000	HS FOOD SERV SUPPLIES	225,000.00	19,976.91	158,654.96	66,345.04	0.00	219,726.40	70.51%
10 E 000 2560 5400 00 000001	School Breakfast	0.00	28,743.99	28,743.99	-28,743.99	28,743.99	0.00	
10 E 000 2560 5400 84 000000	Food Service Equipment	1,800.00	0.00	3,011.22	-1,211.22	0.00	1,754.00	167.
10 E 105 2560 5400 84 000000	ADAMS FOOD SERV	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 107 2560 5400 84 000000	JEFFERSON FOOD SERV	4,000.00	0.00	877.48	3,122.52	877.48	0.00	21.94%
10 E 108 2560 5400 84 000000	LINCOLN FOOD SERV	4,000.00	0.00	0.00	4,000.00	339.99	0.00	0.00%
10 E 109 2560 5400 84 000000	LONGFELLOW FOOD SERV	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%
10 E 110 2560 5400 84 000000	WASHINGTON FOOD SERV	4,000.00	0.00	877.48	3,122.52	970.65	0.00	21.94%
10 E 204 2560 5400 84 000000	JH FOOD SERV CAPITAL	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
10 E 303 2560 5400 84 000000	HS FOOD SERV CAPITAL	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%
10 E 000 2560 6400 84 000000	FOOD SERV: DUES/FEES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 930 2900 4100 30 000000	TITLE I: HOMELESS	0.00	0.00	194.73	-194.73	0.00	0.00	
10 E 930 2900 4100 30 110000	WA TITLE HOMELESS	0.00	0.00	0.00	0.00	533.69	0.00	
10 E 902 3900 1140 30 000000	TITLE I COM SERVICE	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
10 E 902 3900 1140 30 105000	ADAMS TITLE I COM SER	0.00	0.00	1,544.92	-1,544.92	0.00	7,942.97	
10 E 902 3900 1140 30 107000	JEFF TITLE I COM SER	0.00	0.00	1,815.12	-1,815.12	0.00	13,627.65	
10 E 902 3900 1140 30 108000	LINC TITLE I COM SER	0.00	0.00	2,085.24	-2,085.24	0.00	10,644.44	

Expenses Monthly Short

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MARION CUSD #2, IL

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10 - EDUCATIONAL FUND								
10 E 902 3900 1140 30 109000	LONG TITLE I COM SER	0.00	0.00	1,815.12	-1,815.12	0.00	4,959.90	
10 E 902 3900 1140 30 110000	WASH TITLE I COM SER	0.00	0.00	1,815.12	-1,815.12	0.00	9,293.45	
10 E 930 3900 1140 30 000000	TITLE I: COM. SERV SAL	59,706.00	0.00	0.00	59,706.00	0.00	0.00	0.00%
10 E 930 3900 1140 30 105000	AD TITLE SALARY	0.00	1,161.74	8,801.84	-8,801.84	0.00	840.00	
10 E 930 3900 1140 30 107000	JE TITLE SALARY	0.00	1,161.74	8,801.84	-8,801.84	0.00	840.00	
10 E 930 3900 1140 30 108000	LI TITLE SALARY	0.00	1,161.74	8,759.90	-8,759.90	0.00	840.00	
10 E 930 3900 1140 30 109000	LO TITLE SALARY	0.00	1,161.74	8,717.96	-8,717.96	0.00	840.00	
10 E 930 3900 1140 30 110000	WA TITLE SALARY	0.00	1,161.80	8,718.28	-8,718.28	0.00	840.00	
10 E 902 3900 2100 30 105000	AD TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	1,105.27	
10 E 902 3900 2100 30 107000	JE TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	1,798.81	
10 E 902 3900 2100 30 108000	LI TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	1,482.76	
10 E 902 3900 2100 30 109000	LO TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	789.10	
10 E 902 3900 2100 30 110000	WA TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	1,294.17	
10 E 930 3900 2100 30 000000	TITLE I FED TRS	7,000.00	0.00	23.85	6,976.15	0.00	0.00	0.34%
10 E 930 3900 2100 30 105000	AD TITLE I FED TRS	0.00	132.00	817.36	-817.36	0.00	0.00	
10 E 930 3900 2100 30 107000	JE TITLE I FED TRS	0.00	132.00	817.36	-817.36	0.00	0.00	
10 E 930 3900 2100 30 108000	LI TITLE I FED TRS	0.00	132.00	817.36	-817.36	0.00	0.00	
10 E 930 3900 2100 30 109000	LO TITLE I FED TRS	0.00	132.00	817.36	-817.36	0.00	0.00	
10 E 930 3900 2100 30 110000	WA TITLE I FED TRS	0.00	132.02	817.50	-817.50	0.00	0.00	
10 E 902 3900 2110 30 000000	TITLE I 9.4% TRS	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00%
10 E 902 3900 2110 30 105000	AD TITLE I TRS	0.00	0.00	0.00	0.00	0.00	938.30	
10 E 902 3900 2110 30 107000	JE TITLE I TRS	0.00	0.00	0.00	0.00	0.00	1,527.36	
10 E 902 3900 2110 30 108000	LI TITLE I TRS	0.00	0.00	0.00	0.00	0.00	1,258.93	
10 E 902 3900 2110 30 109000	LO TITLE I TRS	0.00	0.00	0.00	0.00	0.00	670.14	
10 E 902 3900 2110 30 110000	WA TITLE I TRS	0.00	0.00	0.00	0.00	0.00	1,098.76	
10 E 930 3900 2110 30 000000	TITLE I 9% TRS	0.00	0.00	20.75	-20.75	0.00	0.00	
10 E 930 3900 2110 30 105000	AD TITLE I TRS	0.00	114.90	870.54	-870.54	0.00	0.00	
10 E 930 3900 2110 30 107000	JE TITLE I TRS	0.00	114.90	870.54	-870.54	0.00	0.00	
10 E 930 3900 2110 30 108000	LI TITLE I TRS	0.00	114.90	870.54	-870.54	0.00	0.00	
10 E 930 3900 2110 30 109000	LO TITLE I TRS	0.00	114.90	870.54	-870.54	0.00	0.00	
10 E 930 3900 2110 30 110000	WA TITLE I TRS	0.00	114.90	870.45	-870.45	0.00	0.00	
10 E 902 3900 2170 30 105000	AD TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	60.54	

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 3900 2170 30 107000	JE TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	98.54	
10 E 902 3900 2170 30 108000	LI TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	81.31	
10 E 902 3900 2170 30 109000	LO TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	43.29	
10 E 902 3900 2170 30 110000	WA TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	70.60	
10 E 930 3900 2170 30 000000	TITLE I .58% TRS	380.00	0.00	1.35	378.65	0.00	0.00	0.36%
10 E 930 3900 2170 30 105000	AD TITLE I: .58% TRS	0.00	7.42	56.20	-56.20	0.00	0.00	
10 E 930 3900 2170 30 107000	JE TITLE I: .58% TRS	0.00	7.42	56.20	-56.20	0.00	0.00	
10 E 930 3900 2170 30 108000	LI TITLE I: .58% TRS	0.00	7.42	56.20	-56.20	0.00	0.00	
10 E 930 3900 2170 30 109000	LO TITLE I: .58% TRS	0.00	7.42	56.20	-56.20	0.00	0.00	
10 E 930 3900 2170 30 110000	WA TITLE I: .58% TRS	0.00	7.38	55.98	-55.98	0.00	0.00	
10 E 902 3900 2220 30 105000	AD Title I Health Ins	0.00	0.00	311.48	-311.48	0.00	1,437.18	
10 E 902 3900 2220 30 107000	JE Title I Health Ins	0.00	0.00	311.48	-311.48	0.00	2,732.63	
10 E 902 3900 2220 30 108000	LI Title I Health Ins	0.00	0.00	311.48	-311.48	0.00	1,437.18	
10 E 902 3900 2220 30 109000	LO Title I Health Ins	0.00	0.00	311.48	-311.48	0.00	141.73	
10 E 902 3900 2220 30 110000	WA Title I Health Ins	0.00	0.00	311.50	-311.50	0.00	1,437.04	
10 E 930 3900 2220 30 105000	10 E 930 3900 2220 30	0.00	289.04	2,219.28	-2,219.28	0.00	0.00	
10 E 930 3900 2220 30 107000	10 E 930 3900 2220 30	0.00	289.04	2,219.28	-2,219.28	0.00	0.00	
10 E 930 3900 2220 30 108000	10 E 930 3900 2220 30	0.00	289.04	2,219.28	-2,219.28	0.00	0.00	
10 E 930 3900 2220 30 109000	10 E 930 3900 2220 30	0.00	289.04	2,219.28	-2,219.28	0.00	0.00	
10 E 930 3900 2220 30 110000	10 E 930 3900 2220 30	0.00	289.00	2,218.97	-2,218.97	0.00	0.00	
10 E 902 3900 2250 30 000000	TITLE I THIS INS	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00%
10 E 902 3900 2250 30 105000	AD TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	163.74	
10 E 902 3900 2250 30 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	266.30	
10 E 902 3900 2250 30 108000	LI TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	219.61	
10 E 902 3900 2250 30 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	116.80	
10 E 902 3900 2250 30 110000	WA TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	191.85	
10 E 930 3900 2250 30 000000	TITLE I TRS HEALTH	1,030.00	0.00	3.60	1,026.40	0.00	0.00	0.35%
10 E 930 3900 2250 30 105000	AD TITLE I TRS HEALTH	0.00	20.04	151.83	-151.83	0.00	0.00	
10 E 930 3900 2250 30 107000	JE TITLE I TRS HEALTH	0.00	20.04	151.83	-151.83	0.00	0.00	
10 E 930 3900 2250 30 108000	LI TITLE I TRS HEALTH	0.00	20.04	151.83	-151.83	0.00	0.00	
10 E 930 3900 2250 30 109000	LO TITLE I TRS HEALTH	0.00	20.04	151.83	-151.83	0.00	0.00	
10 E 930 3900 2250 30 110000	WA TITLE I TRS HEALTH	0.00	20.04	151.86	-151.86	0.00	0.00	

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MARION CUSD #2, IL

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10 - EDUCATIONAL FUND								
10 E 971 3900 3190 00 000000	Stronger Connections	36,000.00	0.00	35,589.10	410.90	0.00	0.00	98.86%
10 E 000 3901 1140 00 000000	AFTERCATS SALARY	1,000.00	0.00	0.00	1,000.00	0.00	52.00	0.00%
10 E 105 3901 1140 00 000000	ADAMS AFTERCATS SALARY	21,000.00	1,643.28	15,381.53	5,618.47	0.00	12,855.57	73.25%
10 E 107 3901 1140 00 000000	JEFFERSON AFTERCATS	20,000.00	941.56	7,108.96	12,891.04	0.00	10,298.49	35.54%
10 E 108 3901 1140 00 000000	LINCOLN AFTERCATS	29,000.00	3,013.04	22,114.02	6,885.98	0.00	27,910.28	76.26%
10 E 109 3901 1140 00 000000	LONGFELLOW AFTERCATS	28,000.00	2,048.12	17,916.92	10,083.08	0.00	17,241.72	63.99%
10 E 110 3901 1140 00 000000	WASHINGTON AFTERCATS	36,000.00	887.60	7,326.67	28,673.33	0.00	16,444.23	20.35%
10 E 204 3901 1140 00 000000	JH AFTERCATS SALARY	16,000.00	725.73	8,192.93	7,807.07	0.00	13,377.72	51.21%
10 E 000 3901 2120 00 000000	AFTERCATS: IMRF	0.00	0.00	0.00	0.00	0.00	1.23	
10 E 105 3901 2120 00 000000	ADAMS AFTERCATS IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 107 3901 2120 00 000000	JEFFERSON AFTERCATS	600.00	31.48	180.92	419.08	0.00	556.59	30.15%
10 E 108 3901 2120 00 000000	LINCOLN AFTERCATS IMRF	1,200.00	52.96	414.23	785.77	0.00	1,096.22	34.52%
10 E 109 3901 2120 00 000000	LONGFELLOW AFTERCATS	1,200.00	95.09	816.55	383.45	0.00	1,053.58	68.05%
10 E 110 3901 2120 00 000000	WASHINGTON AFTERCATS	1,000.00	41.82	345.24	654.76	0.00	918.23	34.52%
10 E 204 3901 2120 00 000000	JH AFTERCATS IMRF	900.00	34.20	377.48	522.52	0.00	727.97	41.94%
10 E 107 3901 2220 00 000000	10 E 107 3901 2220 00	0.00	584.18	2,722.72	-2,722.72	0.00	0.00	
10 E 109 3901 2220 00 000000	10 E 109 3901 2220 00	0.00	344.66	2,164.81	-2,164.81	0.00	0.00	
10 E 204 3901 2220 00 000000	JH AFTERCATS HEALTH	9,600.00	377.84	3,197.98	6,402.02	0.00	9,116.82	33.31%
10 E 204 3901 4000 00 000000	AFTERCATS SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00	1,011.25	0.00%
10 E 109 3901 4100 00 000000	After School Grant	0.00	0.00	0.00	0.00	855.85	0.00	
10 E 000 4120 3190 12 000000	WCSED: BILLING	5,093,631.00	287,282.25	3,875,175.70	1,218,455.30	0.00	4,287,872.00	76.08%
10 E 000 4120 3190 12 000001	WCSED:ORPHANAGE	47,800.00	0.00	44,309.78	3,490.22	0.00	104,439.84	92.70%
10 E 000 4120 3190 12 000002	WCES IDEA FT	988,461.00	123,718.34	806,998.81	181,462.19	0.00	1,125,795.00	81.64%
10 E 000 4120 3190 12 000004	WCES IDEA-PS FT	26,706.00	2,598.70	21,021.63	5,684.37	0.00	29,760.00	78.72%
10 E 000 4120 3190 12 000005	WCES CRSE-FT	546,520.00	0.00	273,259.90	273,260.10	0.00	546,519.80	50.00%
10 E 000 4120 3190 12 000006	PRIVATE FACILITY	50,000.00	0.00	15,358.97	34,641.03	0.00	61,076.09	30.72%
10 E 000 4120 3190 12 000009	WCES: PRE K	63,719.00	0.00	32,554.00	31,165.00	0.00	51,346.00	51.09%
10 E 000 4190 3190 00 000001	FOUNDATION GRANTS	10,000.00	1,039.60	5,057.58	4,942.42	4,780.29	38,292.86	50.58%
10 E 000 4190 3190 00 000003	ROE TUITION ECHO	170,000.00	8,330.00	54,762.00	115,238.00	0.00	134,231.18	32.21%
10 E 000 4190 3190 00 000004	CITY OF MARION SRO	500,000.00	88,438.24	213,418.83	286,581.17	0.00	382,232.21	42.68%
10 - - - - -		42,858,756.	3,121,454.91	29,928,267.	12,930,488.	331,462.01	37,433,224.	69.83%

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MARION CUSD #2, IL

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20 - OPERATIONS & MAINTENANCE FUND								
20 E 000 2533 3010 00 000000	STORM SHELTER	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
20 E 000 2533 3010 00 000707	3 Yr Asbestos Plan	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
20 E 000 2533 3010 00 000804	DISTRICT WIDE BLEACHER	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
20 E 000 2533 3010 00 000805	DISTRICT WIDE ROOF	10,000.00	0.00	0.00	10,000.00	0.00	7,875.00	0.00%
20 E 000 2533 5230 03 000000	BAYSINGER ARCH FEES	50,000.00	0.00	2,214.26	47,785.74	0.00	0.00	4.43%
20 E 965 2533 5230 30 000000	ESSER III ARCH	25,000.00	0.00	5,180.17	19,819.83	0.00	82,284.75	20.72%
20 E 965 2535 5230 30 000000	ESSER III HVAC	500,000.00	0.00	472,543.70	27,456.30	0.00	2,034,707.90	94.51%
20 E 000 2542 1150 00 000000	O & M Secretary	18,400.00	1,653.08	14,877.52	3,522.48	0.00	16,594.52	80.86%
20 E 000 2542 1190 00 000000	MAINT: SALARY,	500,000.00	37,081.94	327,105.66	172,894.34	0.00	424,596.01	65.42%
20 E 105 2542 1190 00 000000	ADAMS CUSTODIAN SALARY	115,000.00	6,583.05	68,753.39	46,246.61	0.00	84,818.75	59.79%
20 E 107 2542 1190 00 000000	JEFFERSON CUSTODIAN	108,000.00	6,546.00	61,023.30	46,976.70	0.00	78,992.00	56.50%
20 E 108 2542 1190 00 000000	LINCOLN CUSTODIAN	107,000.00	8,195.60	61,030.99	45,969.01	0.00	98,049.80	57.04%
20 E 109 2542 1190 00 000000	LONGFELLOW CUSTODIAN	80,000.00	5,963.20	56,875.04	23,124.96	0.00	69,896.08	71.09%
20 E 110 2542 1190 00 000000	WASHINGTON CUSTODIAN	121,000.00	9,558.10	91,368.80	29,631.20	0.00	101,350.85	75.51%
20 E 204 2542 1190 00 000000	JH CUSTODIAN SALARY	183,000.00	11,412.55	96,653.77	86,346.23	0.00	138,012.84	52.82%
20 E 303 2542 1190 00 000000	HS CUSTODIAN SALARY	322,000.00	29,734.98	282,345.08	39,654.92	0.00	286,779.20	87.68%
20 E 000 2542 1200 00 000000	Maint: salary,	35,000.00	2,718.75	38,244.05	-3,244.05	0.00	21,495.15	109.
20 E 105 2542 1200 00 000000	ADAMS SUB/EXTRA	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
20 E 107 2542 1200 00 000000	JEFFERSON SUB/EXTRA	10,000.00	0.00	0.00	10,000.00	0.00	689.00	0.00%
20 E 108 2542 1200 00 000000	LINCOLN SUB/EXTRA	10,000.00	453.75	6,735.88	3,264.12	0.00	6,343.55	67.36%
20 E 109 2542 1200 00 000000	LONGFEFELLOW SUB/EXTRA	4,000.00	0.00	0.00	4,000.00	0.00	315.00	0.00%
20 E 110 2542 1200 00 000000	WASHINGTON SUB/EXTRA	15,000.00	0.00	0.00	15,000.00	0.00	10,736.49	0.00%
20 E 204 2542 1200 00 000000	JH SUB/EXTRA CUSTODIAN	30,000.00	480.00	6,510.50	23,489.50	0.00	29,360.20	21.70%
20 E 303 2542 1200 00 000000	HS SUB/EXTRA CUSTODIAN	25,000.00	600.00	8,445.00	16,555.00	0.00	22,867.00	33.78%
20 E 000 2542 1210 00 000000	UPKP BLD: TEMP WORK	35,000.00	1,162.50	21,859.20	13,140.80	0.00	12,041.00	62.45%
20 E 105 2542 1210 00 000000	ADAMS CUSTODIAN TEMP	22,000.00	0.00	570.50	21,429.50	0.00	19,208.00	2.59%
20 E 107 2542 1210 00 000000	JEFFERSON CUSTODIAN	14,000.00	720.00	2,847.75	11,152.25	0.00	12,179.50	20.34%
20 E 108 2542 1210 00 000000	LINCOLN CUSTODIAN TEMP	15,000.00	0.00	224.00	14,776.00	0.00	10,084.25	1.49%
20 E 109 2542 1210 00 000000	LONGFELLOW CUSTODIAN	15,000.00	0.00	10,503.50	4,496.50	0.00	11,554.50	70.02%
20 E 110 2542 1210 00 000000	WASHINGTON CUSTODIAN	20,000.00	446.25	4,400.00	15,600.00	0.00	14,743.50	22.00%
20 E 204 2542 1210 00 000000	JH CUSTODIAN TEMP	10,000.00	2,066.25	8,747.75	1,252.25	0.00	5,931.25	87.48%
20 E 303 2542 1210 00 000000	HS CUSTODIAN TEMP	20,000.00	1,057.50	12,257.50	7,742.50	0.00	16,947.54	61.29%

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Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
20 - OPERATIONS & MAINTENANCE FUND								
20 E 000 2542 1300 00 000000	Maint: Salary, Overtime	15,000.00	286.57	8,833.95	6,166.05	0.00	10,483.61	58.89%
20 E 105 2542 1300 00 000000	ADAMS CUSTODIAN	2,000.00	34.38	309.48	1,690.52	0.00	1,327.00	15.47%
20 E 107 2542 1300 00 000000	JEFFERSON CUSTODIAN	20,000.00	204.31	565.34	19,434.66	0.00	15,229.30	2.83%
20 E 108 2542 1300 00 000000	LINCOLN CUSTODIAN	4,000.00	283.35	3,466.47	533.53	0.00	2,608.38	86.66%
20 E 109 2542 1300 00 000000	LONGFELLOW CUSTODIAN	1,000.00	0.00	78.59	921.41	0.00	428.38	7.86%
20 E 110 2542 1300 00 000000	WASHINGTON CUSTODIAN	4,000.00	0.00	0.00	4,000.00	0.00	2,673.51	0.00%
20 E 204 2542 1300 00 000000	JH CUSTODIAN OVERTIME	12,000.00	74.47	182.79	11,817.21	0.00	10,991.70	1.52%
20 E 303 2542 1300 00 000000	HS CUSTODIAN OVERTIME	25,000.00	1,269.65	14,908.10	10,091.90	0.00	17,401.66	59.63%
20 E 000 2542 2120 00 000000	MAINT: IMRF	28,750.00	1,800.94	16,690.81	12,059.19	0.00	21,282.75	58.05%
20 E 105 2542 2120 00 000000	ADAMS CUSTODIAN IMRF	6,000.00	302.10	2,950.67	3,049.33	0.00	3,339.98	49.18%
20 E 107 2542 2120 00 000000	JEFFERSON CUSTODIAN	6,000.00	318.08	2,902.05	3,097.95	0.00	4,439.79	48.37%
20 E 108 2542 2120 00 000000	LINCOLN CUSTODIAN IMRF	6,000.00	399.52	3,039.37	2,960.63	0.00	4,859.38	50.66%
20 E 109 2542 2120 00 000000	LONGFELLOW CUSTODIAN	4,000.00	280.99	2,683.68	1,316.32	0.00	3,313.63	67.09%
20 E 110 2542 2120 00 000000	WASHINGTON CUSTODIAN	7,000.00	450.37	4,305.29	2,694.71	0.00	5,129.70	61.50%
20 E 204 2542 2120 00 000000	JH CUSTODIAN IMRF	9,500.00	541.26	4,441.94	5,058.06	0.00	8,004.34	46.76%
20 E 303 2542 2120 00 000000	HS CUSTODIAN IMRF	16,000.00	1,460.95	14,006.67	1,993.33	0.00	14,098.45	87.54%
20 E 000 2542 2220 00 000000	Maint: Health Insur	67,000.00	4,185.20	37,467.52	29,532.48	0.00	47,641.24	55.92%
20 E 105 2542 2220 00 000000	ADAMS CUSTODIAN HEALTH	47,000.00	3,859.14	35,353.65	11,646.35	0.00	43,790.68	75.22%
20 E 107 2542 2220 00 000000	JEFFERSON CUSTODIAN	40,000.00	3,230.02	28,042.10	11,957.90	0.00	36,767.94	70.11%
20 E 108 2542 2220 00 000000	LINCOLN CUSTODIAN	20,000.00	797.70	7,143.17	12,856.83	0.00	16,439.01	35.72%
20 E 109 2542 2220 00 000000	LONGFELLOW CUSTODIAN	25,000.00	1,754.36	15,705.68	9,294.32	0.00	19,970.06	62.82%
20 E 110 2542 2220 00 000000	WASHINGTON CUSTODIAN	20,000.00	797.70	7,141.32	12,858.68	0.00	9,080.46	35.71%
20 E 204 2542 2220 00 000000	JH CUSTODIAN HEALTH INS	20,000.00	1,595.40	13,522.92	6,477.08	0.00	15,360.69	67.61%
20 E 303 2542 2220 00 000000	HS CUSTODIAN HEALTH	80,000.00	8,814.70	77,440.95	2,559.05	0.00	52,999.50	96.80%
20 E 000 2542 3190 00 000000	UPKP BLD: OTHER CONTR	822,000.00	48,341.03	721,775.48	100,224.52	128,484.54	586,809.73	87.81%
20 E 000 2542 3210 00 000000	PEST CONTROL	3,000.00	0.00	611.00	2,389.00	166.50	2,876.07	20.37%
20 E 105 2542 3210 00 000000	ADAMS PEST CONTROL	1,000.00	0.00	590.00	410.00	172.00	496.10	59.00%
20 E 107 2542 3210 00 000000	JEFFERSON PEST CONTROL	1,200.00	0.00	369.40	830.60	146.00	804.20	30.78%
20 E 108 2542 3210 00 000000	LINCOLN PEST CONTROL	1,200.00	0.00	422.60	777.40	148.00	999.30	35.22%
20 E 109 2542 3210 00 000000	LONGFELLOW PEST CONTROL	1,200.00	0.00	370.00	830.00	148.00	911.60	30.83%
20 E 110 2542 3210 00 000000	WASHINGTON PEST CONTROL	5,000.00	0.00	5,849.52	-849.52	189.72	186.00	116.
20 E 204 2542 3210 00 000000	JH PEST CONTROL	1,500.00	0.00	622.00	878.00	210.00	0.00	41.47%

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
20 - OPERATIONS & MAINTENANCE FUND								
20 E 303 2542 3210 00 000000	HS PEST CONTROL	6,000.00	0.00	856.00	5,144.00	782.00	4,373.64	14.27%
20 E 000 2542 3220 00 000000	Maint: Cln Serv	4,500.00	239.07	2,231.32	2,268.68	747.09	2,905.14	49.58%
20 E 107 2542 3220 00 000000	JEFFERSON MOPS/RUGS	14,000.00	1,060.32	7,148.02	6,851.98	3,167.83	10,011.28	51.06%
20 E 108 2542 3220 00 000000	LINCOLN MOPS/RUGS	18,000.00	897.20	10,131.46	7,868.54	4,035.06	16,961.18	56.29%
20 E 109 2542 3220 00 000000	LONGFELLOW MOPS/RUGS	15,000.00	948.20	9,252.55	5,747.45	3,579.42	9,729.34	61.68%
20 E 110 2542 3220 00 000000	WASHINGTON MOPS/RUGS	20,000.00	1,825.93	12,941.22	7,058.78	4,674.47	16,411.04	64.71%
20 E 204 2542 3220 00 000000	JH MOPS/RUGS	23,000.00	1,282.24	14,149.77	8,850.23	5,440.05	17,162.38	61.52%
20 E 303 2542 3220 00 000000	HS MOPS/RUGS	25,000.00	2,166.25	16,979.90	8,020.10	6,579.13	20,204.39	67.92%
20 E 000 2542 3320 00 000000	MAINT: TRAVEL	2,000.00	890.00	2,462.78	-462.78	2,395.00	1,400.58	123.
20 E 000 2542 3400 00 000000	PHONE SERVICE	210,000.00	19,109.04	156,716.41	53,283.59	0.00	183,374.76	74.63%
20 E 000 2542 3700 00 000011	UO WATER	800.00	34.74	307.66	492.34	0.00	432.92	38.46%
20 E 000 2542 3700 00 000013	SPORTS COMPLEX WATER	4,000.00	57.54	904.74	3,095.26	0.00	2,122.98	22.62%
20 E 105 2542 3700 00 000000	ADAMS WATER	40,000.00	627.60	2,874.86	37,125.14	0.00	35,955.66	7.19%
20 E 107 2542 3700 00 000000	JEFFERSON WATER	18,000.00	454.21	6,796.01	11,203.99	0.00	14,267.69	37.76%
20 E 108 2542 3700 00 000000	LINCOLN WATER	8,000.00	389.03	2,928.08	5,071.92	0.00	6,185.04	36.60%
20 E 109 2542 3700 00 000000	LONGFELLOW WATER	7,000.00	563.23	4,537.64	2,462.36	0.00	4,931.78	64.82%
20 E 110 2542 3700 00 000000	WASHINGTON WATER	15,000.00	1,069.87	7,199.45	7,800.55	0.00	8,098.04	48.00%
20 E 204 2542 3700 00 000000	JH WATER	15,000.00	725.09	6,404.50	8,595.50	0.00	11,005.41	42.70%
20 E 303 2542 3700 00 000000	HS WATER	15,000.00	1,042.52	8,298.84	6,701.16	0.00	12,367.36	55.33%
20 E 000 2542 4100 00 000000	MAINTENANCE SUPPLIES	250,000.00	3,686.98	144,811.13	105,188.87	34,398.42	197,776.56	57.92%
20 E 105 2542 4100 00 000000	ADAMS CUSTODIAL	12,500.00	0.00	15,400.71	-2,900.71	2,518.37	9,357.52	123.
20 E 107 2542 4100 00 000000	JEFFERSON CUSTODIAL	13,000.00	0.00	5,829.02	7,170.98	3,298.32	11,683.39	44.84%
20 E 108 2542 4100 00 000000	LINCOLN CUSTODIAL	20,000.00	0.00	12,185.32	7,814.68	3,732.02	15,251.48	60.93%
20 E 109 2542 4100 00 000000	LONGFELLOW CUSTODIAL	11,000.00	0.00	5,740.06	5,259.94	2,067.51	9,583.23	52.18%
20 E 110 2542 4100 00 000000	WASHINGTON CUSTODIAL	18,000.00	0.00	6,637.52	11,362.48	3,708.77	15,650.53	36.88%
20 E 204 2542 4100 00 000000	JH CUSTODIAN SUPPLIES	25,000.00	0.00	8,891.67	16,108.33	3,673.54	16,806.36	35.57%
20 E 303 2542 4100 00 000000	HS CUSTODIAN SUPPLIES	45,000.00	0.00	19,610.69	25,389.31	7,879.29	39,761.97	43.58%
20 E 000 2542 4650 00 000011	UO GAS	3,200.00	535.26	1,848.05	1,351.95	0.00	2,174.17	57.75%
20 E 107 2542 4650 00 000000	JEFFERSON GAS	16,000.00	1,818.01	6,967.70	9,032.30	0.00	13,544.49	43.55%
20 E 108 2542 4650 00 000000	LINCOLN GAS	23,000.00	3,274.44	18,285.09	4,714.91	0.00	14,974.74	79.50%
20 E 109 2542 4650 00 000000	LONGFELLOW GAS	14,000.00	2,792.46	8,616.92	5,383.08	0.00	9,654.53	61.55%
20 E 110 2542 4650 00 000000	WASHINGTON GAS	25,000.00	3,904.60	11,756.81	13,243.19	0.00	17,953.72	47.03%

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20 - OPERATIONS & MAINTENANCE FUND								
20 E 204 2542 4650 00 000000	JH GAS	38,000.00	5,734.53	24,126.54	13,873.46	0.00	32,864.37	63.49%
20 E 303 2542 4650 00 000000	HS GAS	25,000.00	5,575.66	20,394.76	4,605.24	0.00	22,908.90	81.58%
20 E 000 2542 4660 00 000011	UO ELECTRIC	12,000.00	-509.64	9,493.11	2,506.89	0.00	7,677.15	79.11%
20 E 000 2542 4660 00 000013	SPORTS COMPLEX ELECTRIC	10,000.00	868.35	5,586.86	4,413.14	0.00	6,146.63	55.87%
20 E 105 2542 4660 00 000000	ADAMS ELECTRIC	104,000.00	7,563.10	68,836.24	35,163.76	0.00	88,920.05	66.19%
20 E 107 2542 4660 00 000000	JEFFERSON ELECTRIC	65,000.00	899.77	58,220.74	6,779.26	0.00	49,093.48	89.57%
20 E 108 2542 4660 00 000000	LINCOLN ELECTRIC	85,000.00	4,340.47	97,146.22	-12,146.22	0.00	71,553.36	114.
20 E 109 2542 4660 00 000000	LONGFELLOW ELECTRIC	42,000.00	1,535.59	40,773.97	1,226.03	0.00	37,268.32	97.08%
20 E 110 2542 4660 00 000000	WASHINGTON ELECTRIC	85,000.00	1,964.63	81,969.90	3,030.10	0.00	75,959.92	96.44%
20 E 204 2542 4660 00 000000	JH ELECTRIC	125,000.00	8,926.90	127,551.18	-2,551.18	0.00	119,617.20	102.
20 E 303 2542 4660 00 000000	HS ELECTRIC	520,000.00	31,697.80	508,931.30	11,068.70	0.00	479,327.95	97.87%
20 E 000 2542 5400 00 000000	UPKP BLD: EQUIP CAP OUT	25,000.00	0.00	50,689.68	-25,689.68	5,855.19	21,168.19	202.
20 E 000 2542 5400 00 000001	BLD UPKP: CAP OUTLAY	40,000.00	0.00	30,000.00	10,000.00	0.00	37,009.77	75.00%
20 E 000 2542 6400 00 000000	MAINT; DUES & FEES	3,500.00	90.00	313.25	3,186.75	1,260.00	500.00	8.95%
20 E 000 2543 3190 00 000000	UPKP GRD: CONTR	50,000.00	772.00	24,617.36	25,382.64	8,000.00	23,624.69	49.23%
20 E 000 2543 3210 00 000000	UPKP GRD: TRASH REMOVAL	55,000.00	4,100.48	37,163.20	17,836.80	0.00	50,311.34	67.57%
20 E 000 2543 3230 00 000000	UPKP GRD: REPAIR	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%
20 E 000 2543 4100 00 000000	UPKP GRD: SEED, FERT	75,000.00	4,626.00	21,881.03	53,118.97	2,206.65	38,605.99	29.17%
20 E 000 2543 5400 00 000000	UPKP GRD: CAP OUTLAY0	40,000.00	0.00	13,486.00	26,514.00	1,099.98	34,365.52	33.72%
20 E 000 2545 3230 00 000000	VEHICLE: REPAIR	18,000.00	0.00	3,113.19	14,886.81	112.62	16,448.03	17.30%
20 E 000 2545 4100 00 000000	VEHICLE: SUP, MOW, TRKS	35,000.00	2,580.59	21,131.60	13,868.40	958.65	26,652.09	60.38%
20 E 000 2545 5400 00 000001	VEHICLE: CAP OUTLAY	100,000.00	0.00	39,850.00	60,150.00	0.00	148,163.00	39.85%
20 - --- -- -- -- -- --		6,256,250.00	337,675.75	4,518,087.85	1,738,162.15	241,834.14	6,719,457.02	72.22%
21 - O&M LEASE								
21 E 000 2542 3250 00 000004	CHROMEBOOKS LEASE	140,906.00	0.00	140,906.00	0.00	0.00	0.00	100.
21 E 000 2542 3250 00 000005	Copier Lease Payment	52,800.00	0.00	39,600.00	13,200.00	4,400.00	52,800.00	75.00%
21 - --- -- -- -- -- --		193,706.00	0.00	180,506.00	13,200.00	4,400.00	52,800.00	93.19%
30 - DEBT SERVICE FUND								
30 E 000 5200 6200 00 000006	New MHS Interest Pymt	519,575.00	0.00	271,175.00	248,400.00	0.00	563,825.00	52.19%
30 E 000 5200 6200 00 000007	New CS Interest Pymt	30,774.00	15,387.00	30,774.00	0.00	0.00	46,495.50	100.
30 E 000 5300 6100 00 000007	New CS Principal Pymt	720,000.00	720,000.00	720,000.00	0.00	0.00	705,000.00	100.
30 E 000 5300 6100 00 000008	NEW MHS PRINCIPAL PYMT	1,475,000.00	0.00	1,475,000.00	0.00	0.00	1,390,000.00	100.

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30 - DEBT SERVICE FUND								
30 E 000 5400 3190 00 000000	BOND FEE	1,500.00	0.00	1,219.00	281.00	0.00	1,219.00	81.27%
30 - - - - - - - - - - - - - - - -		2,746,849.00	735,387.00	2,498,168.00	248,681.00	0.00	2,706,539.50	90.95%
40 - TRANSPORTATION FUND								
40 E 000 2550 1110 00 000000	COOR SALARY	22,388.00	1,865.58	16,790.23	5,597.77	0.00	21,885.12	75.00%
40 E 000 2550 2120 00 000000	PUPIL TRANS: IMRF	1,055.00	87.90	791.10	263.90	0.00	1,031.15	74.99%
40 E 000 2550 2220 00 000000	COOR HEALTH INSUR	4,195.00	350.88	3,141.19	1,053.81	0.00	3,994.02	74.88%
40 E 000 2550 3190 00 000000	PURCHASED SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	125.00	0.00%
40 E 000 2550 3190 00 000001	MHS ACTIVITY BUS	45,000.00	0.00	25,561.17	19,438.83	0.00	30,569.26	56.80%
40 E 000 2550 3190 00 000002	MHS ACTIVITY BUS	3,800.00	0.00	3,618.83	181.17	0.00	2,313.11	95.23%
40 E 000 2550 3300 00 000000	ATHL TRIPS	110,000.00	10,825.89	70,452.87	39,547.13	0.00	96,387.48	64.05%
40 E 960 2550 3300 30 000000	ESSER II PUPIL	0.00	0.00	0.00	0.00	0.00	44,219.15	
40 E 965 2550 3300 30 000000	ESSER 3 PUPIL	53,700.00	0.00	53,615.96	84.04	0.00	0.00	99.84%
40 E 000 2550 3310 00 000000	CURRICULAR TRIPS	27,000.00	1,623.63	14,083.91	12,916.09	0.00	23,031.81	52.16%
40 E 000 2550 3320 00 000000	ACTIVITY TRIPS	75,000.00	7,432.25	38,357.02	36,642.98	0.00	67,938.11	51.14%
40 E 000 2550 3330 00 000000	ADAMS ATHLETIC BUS	25,000.00	728.49	23,120.47	1,879.53	0.00	20,654.09	92.48%
40 E 000 2550 3340 00 000000	Homeless Transportation	0.00	0.00	3,850.44	-3,850.44	0.00	1,422.00	
40 E 000 2552 3310 00 000000	CONTR FEES	1,550,000.00	151,914.07	1,021,352.55	528,647.45	0.00	1,260,539.76	65.89%
40 E 000 2552 3310 00 000001	Special Education	381,000.00	101,192.05	677,679.46	-296,679.46	0.00	0.00	177.
40 E 000 2552 4100 00 000000	MHS ACTIVITY BUS	18,000.00	607.94	7,214.68	10,785.32	0.00	14,135.03	40.08%
40 E 971 2559 3310 00 000000	Stronger Connections	10,500.00	394.35	394.35	10,105.65	0.00	0.00	3.76%
40 E 000 4120 3310 12 000000	WCSED: JT AGR PMT	0.00	0.00	0.00	0.00	0.00	269,849.00	
40 - - - - - - - - - - - - - - - -		2,336,638.00	277,023.03	1,960,024.23	376,613.77	0.00	1,858,094.09	83.88%
50 - SOCIAL SECURITY/MEDICARE								
50 E 000 1101 2130 00 000002	Elem FICA	25.00	0.00	0.00	25.00	0.00	0.00	0.00%
50 E 105 1101 2130 00 000000	ADAMS FICA	1,200.00	159.98	1,068.29	131.71	0.00	1,046.77	89.02%
50 E 105 1101 2130 00 000001	ADAMS TEACHER AIDE FICA	800.00	90.03	557.32	242.68	0.00	788.54	69.67%
50 E 107 1101 2130 00 000000	JEFFERSON FICA	1,600.00	202.08	1,305.99	294.01	0.00	1,426.56	81.62%
50 E 108 1101 2130 00 000000	LINCOLN FICA	250.00	0.00	27.90	222.10	0.00	5.21	11.16%
50 E 109 1101 2130 00 000000	LONGFELLOW FICA	1,200.00	89.28	911.60	288.40	0.00	1,076.26	75.97%
50 E 110 1101 2130 00 000000	WASHINGTON FICA	2,000.00	131.46	1,249.41	750.59	0.00	1,596.29	62.47%
50 E 000 1101 2140 00 000000	ELEM MEDICARE	200.00	0.00	48.04	151.96	0.00	11.23	24.02%
50 E 105 1101 2140 00 000000	ADAMS MEDICARE	14,000.00	1,245.60	10,634.39	3,365.61	0.00	12,223.64	75.96%

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50 - SOCIAL SECURITY/MEDICARE								
50 E 105 1101 2140 00 000001	ADAMS TEACHER AIDE	250.00	21.06	141.61	108.39	0.00	210.64	56.64%
50 E 107 1101 2140 00 000000	JEFFERSON MEDICARE	15,200.00	1,308.32	11,305.28	3,894.72	0.00	14,434.60	74.38%
50 E 108 1101 2140 00 000000	LINCOLN MEDICARE	30,000.00	2,401.08	21,481.18	8,518.82	0.00	26,811.45	71.60%
50 E 109 1101 2140 00 000000	LONGFELLOW MEDICARE	15,000.00	1,141.84	10,156.97	4,843.03	0.00	12,637.71	67.71%
50 E 110 1101 2140 00 000000	WASHINGTON MEDICARE	27,000.00	2,356.35	20,974.50	6,025.50	0.00	25,934.28	77.68%
50 E 110 1101 2140 00 000001	ROE SEL TRAUMA MEDICARE	0.00	0.00	0.00	0.00	0.00	41.21	
50 E 204 1102 2130 00 000000	JH FICA	200.00	6.74	47.18	152.82	0.00	156.56	23.59%
50 E 204 1102 2140 00 000000	JH MEDICARE	49,000.00	3,756.06	33,199.48	15,800.52	0.00	44,379.97	67.75%
50 E 204 1102 2140 00 000001	JH Medicare	0.00	0.00	0.00	0.00	0.00	28.20	
50 E 303 1103 2130 00 000000	HS FICA	15,000.00	1,047.98	9,323.24	5,676.76	0.00	11,605.47	62.15%
50 E 105 1103 2140 00 000000	HS EXT MEDICARE	3,300.00	242.64	2,196.81	1,103.19	0.00	2,949.47	66.57%
50 E 303 1103 2140 00 000000	HS MEDICARE	67,000.00	5,493.05	48,583.68	18,416.32	0.00	63,590.53	72.51%
50 E 303 1103 2140 00 000001	HS 3 Circle Ag Grant	150.00	0.00	106.65	43.35	0.00	101.62	71.10%
50 E 303 1103 2140 00 000002	HS LOCAL SHARE 3 CIRCLE	150.00	2.24	133.46	16.54	0.00	144.28	88.97%
50 E 303 1103 2140 00 000003	HS FICA	20.00	0.00	0.00	20.00	0.00	14.49	0.00%
50 E 303 1103 2140 00 000004	50 E 303 1103 2140 00	0.00	0.00	1.45	-1.45	0.00	1.45	
50 E 303 1103 2140 00 000005	50 E 303 1103 2140 00	0.00	0.00	14.50	-14.50	0.00	0.00	
50 E 303 1103 2140 30 000004	50 E 303 1103 2140 30	0.00	0.00	0.00	0.00	0.00	27.79	
50 E 971 1250 2130 00 000000	Stronger Connections	6,100.00	478.30	3,331.88	2,768.12	0.00	0.00	54.62%
50 E 960 1250 2130 30 000000	ESSER II FICA	0.00	0.00	135.85	-135.85	0.00	1,002.41	
50 E 965 1250 2130 30 000000	ESSER III FICA	1,000.00	0.00	431.32	568.68	0.00	1,766.45	43.13%
50 E 971 1250 2140 00 000000	Stronger Connections	1,500.00	111.86	779.26	720.74	0.00	0.00	51.95%
50 E 902 1250 2140 30 000000	TITLE I MEDICARE	2,400.00	0.00	0.00	2,400.00	0.00	1.74	0.00%
50 E 902 1250 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	149.34	-149.34	0.00	733.48	
50 E 902 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	157.56	-157.56	0.00	779.62	
50 E 902 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	528.71	-528.71	0.00	2,624.85	
50 E 902 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	256.20	-256.20	0.00	1,285.56	
50 E 902 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	431.77	-431.77	0.00	2,191.12	
50 E 930 1250 2140 30 000000	TITLE I: MEDICARE	12,000.00	0.00	0.00	12,000.00	0.00	386.75	0.00%
50 E 930 1250 2140 30 105000	AD TITLE I MEDICARE	0.00	78.80	551.64	-551.64	0.00	218.40	
50 E 930 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	96.12	668.94	-668.94	0.00	247.06	
50 E 930 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	256.78	1,813.48	-1,813.48	0.00	547.90	

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50 - SOCIAL SECURITY/MEDICARE								
50 E 930 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	136.72	957.03	-957.03	0.00	327.58	
50 E 930 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	244.06	1,704.12	-1,704.12	0.00	593.76	
50 E 960 1250 2140 30 000000	ESSER II MEDICARE	0.00	0.15	69.57	-69.57	0.00	2,306.58	
50 E 965 1250 2140 30 000000	ESSER III MEDICARE	5,000.00	0.90	2,387.27	2,612.73	0.00	7,868.77	47.75%
50 E 000 1400 2130 20 000000	VOC SEC: FICA	3,500.00	370.62	2,946.52	553.48	0.00	3,150.49	84.19%
50 E 000 1400 2140 20 000000	VOC SEC: MEDICAR	825.00	86.70	689.21	135.79	0.00	736.86	83.54%
50 E 000 1401 2130 21 000000	VOCATIONAL FICA-SKYWARD	0.00	0.00	0.00	0.00	0.00	240.65	
50 E 000 1401 2140 21 000000	WCRVS SPEC.NEEDS: MEDIC	0.00	0.00	0.00	0.00	0.00	56.30	
50 E 000 1500 2130 00 000000	ATHL: FICA	2,500.00	162.40	1,511.41	988.59	0.00	1,885.41	60.46%
50 E 000 1500 2130 00 000001	ATHL: FICA	1,500.00	324.17	1,479.40	20.60	0.00	1,246.32	98.63%
50 E 303 1500 2130 01 000000	HS FOOTBALL FICA	600.00	0.00	780.68	-180.68	0.00	508.88	130.
50 E 303 1500 2130 03 000000		400.00	0.00	683.37	-283.37	0.00	297.48	170.
50 E 303 1500 2130 04 000000	HS BOYS SOCCER FICA	700.00	0.00	523.92	176.08	0.00	513.20	74.85%
50 E 303 1500 2130 05 000000	HS Boys Track FICA	1,100.00	131.10	449.10	650.90	0.00	964.55	40.83%
50 E 303 1500 2130 06 000000	HS WRESTLING FICA	600.00	0.00	523.85	76.15	0.00	405.52	87.31%
50 E 303 1500 2130 07 000000	HS Baseball FICA	800.00	0.00	0.00	800.00	0.00	520.62	0.00%
50 E 303 1500 2130 08 000000	HS SOFTBALL FICA	300.00	86.04	86.04	213.96	0.00	180.65	28.68%
50 E 303 1500 2130 09 000000	HS FISHING FICA	200.00	23.62	165.34	34.66	0.00	178.50	82.67%
50 E 303 1500 2130 11 000000	HS VOLLEYBALL FICA	700.00	0.00	918.72	-218.72	0.00	520.64	131.
50 E 303 1500 2130 13 000000	HS CHEERLEADING FICA	600.00	0.00	522.48	77.52	0.00	505.68	87.08%
50 E 303 1500 2130 15 000000	HS BOYS BASKETBALL FICA	600.00	0.00	0.00	600.00	0.00	0.00	0.00%
50 E 204 1500 2130 20 000000	JH BOYS BASKETBALL FICA	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
50 E 204 1500 2130 22 000000	JH SOFTBALL FICA	250.00	0.00	167.04	82.96	0.00	235.90	66.82%
50 E 204 1500 2130 23 000000	JH VOLLEYBALL FICA	425.00	192.92	385.84	39.16	0.00	378.09	90.79%
50 E 204 1500 2130 24 000000	JH CHEERLEADING FICA	225.00	0.00	191.34	33.66	0.00	208.20	85.04%
50 E 204 1500 2130 25 000000	JH DANCE/POM FICA	225.00	23.96	167.72	57.28	0.00	211.32	74.54%
50 E 303 1500 2130 31 000000	HS GIRLS BASKETBALL	950.00	0.00	786.64	163.36	0.00	911.84	82.80%
50 E 303 1500 2130 32 000000	HS Girls CC FICA	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
50 E 303 1500 2130 33 000000	HS GIRLS TRACK FICA	700.00	133.12	133.12	566.88	0.00	517.67	19.02%
50 E 303 1500 2130 36 000000	HS GIRLS SOCCER FICA	700.00	178.10	400.74	299.26	0.00	628.89	57.25%
50 E 204 1500 2130 40 000000	JH Girls Basketball	350.00	0.00	303.68	46.32	0.00	297.52	86.77%
50 E 000 1500 2140 00 000000	ATHL: MEDICARE	700.00	49.08	452.93	247.07	0.00	555.86	64.70%

Expenses Monthly Short

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MARION CUSD #2, IL

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50 - SOCIAL SECURITY/MEDICARE								
50 E 000 1500 2140 00 000001	ATHL: MEDICARE	600.00	105.28	454.83	145.17	0.00	461.07	75.81%
50 E 303 1500 2140 01 000000	HS FOOTBALL MEDICARE	600.00	23.62	402.43	197.57	0.00	426.97	67.07%
50 E 303 1500 2140 02 000000	HS BOYS CC MEDICARE	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
50 E 303 1500 2140 03 000000	HS BOYS TENNIS MEDICARE	100.00	0.00	159.84	-59.84	0.00	80.88	159.
50 E 303 1500 2140 04 000000	HS BOYS SOCCER MEDICARE	200.00	0.00	122.52	77.48	0.00	120.00	61.26%
50 E 303 1500 2140 05 000000	HS BOYS TRACK MEDICARE	325.00	41.12	146.85	178.15	0.00	290.53	45.18%
50 E 303 1500 2140 06 000000	HS WRESTLING MEDICARE	200.00	0.00	122.56	77.44	0.00	94.88	61.28%
50 E 303 1500 2140 07 000000	HS BASEBALL MEDICARE	250.00	14.23	104.21	145.79	0.00	171.44	41.68%
50 E 303 1500 2140 08 000000	HS SOFTBALL MEDICARE	300.00	33.12	134.78	165.22	0.00	190.10	44.93%
50 E 303 1500 2140 09 000000	HS FISHING MEDICARE	100.00	5.52	38.64	61.36	0.00	62.28	38.64%
50 E 303 1500 2140 10 000000	HS BOWLING MEDICARE	100.00	6.46	56.38	43.62	0.00	64.73	56.38%
50 E 303 1500 2140 11 000000	HS VOLLEYBALL MEDICARE	250.00	0.00	224.70	25.30	0.00	179.81	89.88%
50 E 303 1500 2140 12 000000	HS BOYS GOLF MEDICARE	200.00	0.00	0.00	200.00	0.00	82.62	0.00%
50 E 303 1500 2140 13 000000	HS CHEERLEADING	200.00	0.00	122.16	77.84	0.00	118.32	61.08%
50 E 303 1500 2140 14 000000	HS DANCE/POM MEDICARE	175.00	13.42	120.12	54.88	0.00	150.39	68.64%
50 E 303 1500 2140 15 000000	HS BOYS BASKETBALL	300.00	23.14	205.58	94.42	0.00	253.58	68.53%
50 E 204 1500 2140 20 000000	JH BOYS BASKETBALL	200.00	10.66	95.50	104.50	0.00	117.21	47.75%
50 E 204 1500 2140 21 000000	JH BASEBALL MEDICARE	100.00	4.54	46.24	53.76	0.00	82.51	46.24%
50 E 204 1500 2140 22 000000	JH SOFTBALL MEDICARE	150.00	4.26	77.26	72.74	0.00	100.32	51.51%
50 E 204 1500 2140 23 000000	JH VOLLEYBALL MEDICARE	100.00	45.12	90.24	9.76	0.00	88.41	90.24%
50 E 204 1500 2140 24 000000	JH CHEERLEADING	75.00	0.00	49.70	25.30	0.00	48.72	66.27%
50 E 204 1500 2140 25 000000	JH DANCE/POM MEDICARE	75.00	5.60	39.20	35.80	0.00	49.50	52.27%
50 E 204 1500 2140 26 000000	JH BOYS TRACK MEDICARE	150.00	20.62	50.22	99.78	0.00	107.66	33.48%
50 E 204 1500 2140 27 000000	JH BOYS CC MEDICARE	125.00	4.20	88.10	36.90	0.00	94.30	70.48%
50 E 303 1500 2140 31 000000	HS GIRLS BASKETBALL	325.00	0.00	278.08	46.92	0.00	272.32	85.56%
50 E 303 1500 2140 32 000000	HS GIRLS CC MEDICARE	100.00	6.16	55.20	44.80	0.00	70.25	55.20%
50 E 303 1500 2140 33 000000	HS GIRLS TRACK MEDICARE	250.00	39.04	100.99	149.01	0.00	217.15	40.40%
50 E 303 1500 2140 34 000000	HS GIRLS GOLF MEDICARE	100.00	5.92	53.04	46.96	0.00	67.20	53.04%
50 E 303 1500 2140 35 000000	HS GIRLS TENNIS	100.00	0.00	11.84	88.16	0.00	69.15	11.84%
50 E 303 1500 2140 36 000000	HS GIRLS SOCCER	200.00	41.66	93.73	106.27	0.00	147.10	46.87%
50 E 204 1500 2140 40 000000	JH GIRLS BASKETBALL	150.00	4.74	113.50	36.50	0.00	122.51	75.67%
50 E 204 1500 2140 41 000000	JH GIRLS TRACK MEDICARE	100.00	16.88	27.14	72.86	0.00	98.74	27.14%

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50 - SOCIAL SECURITY/MEDICARE								
50 E 000 1501 2130 00 000000	ADAMS ATHLETIC FICA	3,000.00	83.52	1,459.16	1,540.84	0.00	1,728.36	48.64%
50 E 000 1501 2140 00 000000	ADAMS ATHLETIC MEDICARE	1,000.00	59.86	715.07	284.93	0.00	807.65	71.51%
50 E 000 1600 2140 00 000002	JH SUMMER SCHOOL	0.00	0.07	0.07	-0.07	0.00	12.26	
50 E 941 2110 2140 00 000000	MCKinney Vento Medicare	100.00	0.00	0.00	100.00	0.00	57.66	0.00%
50 E 902 2110 2140 30 105000	TITLE I MEDICARE	105.00	0.00	17.35	87.65	0.00	8.70	16.52%
50 E 902 2110 2140 30 107000	TITLE I MEDICARE	210.00	0.00	34.71	175.29	0.00	17.40	16.53%
50 E 902 2110 2140 30 108000	TITLE I MEDICARE	105.00	0.00	17.35	87.65	0.00	8.70	16.52%
50 E 902 2110 2140 30 110000	TITLE I MEDICARE	105.00	0.00	17.40	87.60	0.00	8.72	16.57%
50 E 105 2122 2140 00 000000	ADAMS PUPIL SERV	1,160.00	95.04	847.94	312.06	0.00	1,094.10	73.10%
50 E 107 2122 2140 00 000000	JEFFERSON PUPIL SERV	400.00	36.52	275.47	124.53	0.00	295.97	68.87%
50 E 108 2122 2140 00 000000	LINCOLN PUPIL SERV	1,000.00	80.56	717.83	282.17	0.00	910.80	71.78%
50 E 109 2122 2140 00 000000	LINCOLN PUPIL SERV	0.00	10.80	63.25	-63.25	0.00	0.00	
50 E 110 2122 2140 00 000000	WASHINGTON PUPIL SERV	1,000.00	0.00	16.24	983.76	0.00	81.20	1.62%
50 E 204 2122 2140 00 000000	JH PUPIL SERV MEDICARE	2,000.00	161.72	1,431.15	568.85	0.00	1,736.47	71.56%
50 E 303 2122 2140 00 000000	HS PUPIL SERV MEDICARE	6,500.00	506.87	4,514.14	1,985.86	0.00	5,792.09	69.45%
50 E 930 2122 2140 00 107000	JE TITLE I MEDICARE	0.00	28.18	238.99	-238.99	0.00	129.62	
50 E 930 2122 2140 00 109000	LO TITLE I MEDICARE	0.00	61.18	440.61	-440.61	0.00	134.80	
50 E 930 2122 2140 00 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	60.92	
50 E 902 2122 2140 30 000000	TITLE I MEDICARE	2,000.00	0.00	49.04	1,950.96	0.00	245.20	2.45%
50 E 902 2122 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	201.78	-201.78	0.00	1,045.48	
50 E 930 2122 2140 30 000000	TITLE I:GUIDANCE	2,000.00	31.84	221.03	1,778.97	0.00	0.00	11.05%
50 E 000 2134 2130 00 000000	HEALTH: FICA	4,300.00	452.68	3,987.59	312.41	0.00	3,783.28	92.73%
50 E 105 2134 2130 00 000000	ADAMS HEALTH SERV FICA	2,400.00	125.60	913.21	1,486.79	0.00	2,198.77	38.05%
50 E 107 2134 2130 00 000000	JEFFERSON HEALTH SERV	1,900.00	152.42	1,376.60	523.40	0.00	1,777.89	72.45%
50 E 108 2134 2130 00 000000	LINCOLN HEALTH SERV	1,900.00	164.34	1,490.97	409.03	0.00	1,790.53	78.47%
50 E 109 2134 2130 00 000000	LONGFELLOW HEALTH SERV	1,900.00	136.48	1,234.60	665.40	0.00	1,584.96	64.98%
50 E 110 2134 2130 00 000000	WASHINGTON HEALTH SERV	2,500.00	180.14	1,638.91	861.09	0.00	2,188.36	65.56%
50 E 204 2134 2130 00 000000	JH HEALTH SERV FICA	1,500.00	92.32	820.11	679.89	0.00	1,030.29	54.67%
50 E 303 2134 2130 00 000000	HS HEALTH SERV FICA	2,000.00	162.76	1,384.97	615.03	0.00	1,504.17	69.25%
50 E 965 2134 2130 30 000000	ESSER 3 FICA	500.00	0.00	207.30	292.70	0.00	1,813.96	41.46%
50 E 000 2134 2140 00 000000	HEALTH: MEDICARE	1,000.00	105.86	932.55	67.45	0.00	884.76	93.26%
50 E 105 2134 2140 00 000000	ADAMS HEALTH SERV	600.00	29.38	213.61	386.39	0.00	514.26	35.60%

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50 - SOCIAL SECURITY/MEDICARE								
50 E 107 2134 2140 00 000000	JEFFERSON HEALTH SERV	475.00	35.64	321.90	153.10	0.00	415.77	67.77%
50 E 108 2134 2140 00 000000	LINCOLN HEALTH SERV	500.00	38.44	348.74	151.26	0.00	418.74	69.75%
50 E 109 2134 2140 00 000000	LONGFELLOW HEALTH SERV	500.00	31.92	288.76	211.24	0.00	370.71	57.75%
50 E 110 2134 2140 00 000000	WASHINGTON HEALTH SERV	600.00	42.14	383.37	216.63	0.00	511.85	63.90%
50 E 204 2134 2140 00 000000	JH HEALTH SERV MEDICARE	500.00	21.60	191.87	308.13	0.00	252.77	38.37%
50 E 303 2134 2140 00 000000	HS HEALTH SERV MEDICARE	500.00	38.06	323.87	176.13	0.00	351.79	64.77%
50 E 965 2134 2140 30 000000	ESSER 3 Medicare	200.00	0.00	48.48	151.52	0.00	424.26	24.24%
50 E 105 2190 2130 00 000000	ADAMS SUPPORT STAFF	1,500.00	142.45	1,361.40	138.60	0.00	1,302.24	90.76%
50 E 107 2190 2130 00 000000	JEFFERSON SUPPORT STAFF	3,300.00	211.76	2,037.58	1,262.42	0.00	2,945.28	61.74%
50 E 108 2190 2130 00 000000	LINCOLN SUPPORT STAFF	4,500.00	401.93	3,391.69	1,108.31	0.00	3,477.86	75.37%
50 E 109 2190 2130 00 000000	LONGFELLOW SUPPORT	2,500.00	134.87	1,374.98	1,125.02	0.00	2,165.01	55.00%
50 E 110 2190 2130 00 000000	WASHINGTON SUPPORT	7,200.00	506.99	4,770.59	2,429.41	0.00	6,210.27	66.26%
50 E 204 2190 2130 00 000000	JH SUPPORT STAFF FICA	5,000.00	276.33	2,689.11	2,310.89	0.00	2,783.65	53.78%
50 E 303 2190 2130 00 000000	HS SUPPORT STAFF FICA	8,000.00	485.19	4,627.44	3,372.56	0.00	7,304.49	57.84%
50 E 105 2190 2140 00 000000	ADAMS SUPPORT STAFF	350.00	33.30	318.34	31.66	0.00	304.57	90.95%
50 E 107 2190 2140 00 000000	JEFFERSON SUPPORT STAFF	800.00	49.54	476.53	323.47	0.00	688.78	59.57%
50 E 108 2190 2140 00 000000	LINCOLN SUPPORT STAFF	1,050.00	94.01	793.26	256.74	0.00	813.37	75.55%
50 E 109 2190 2140 00 000000	LONGFELLOW SUPPORT	600.00	31.55	321.53	278.47	0.00	506.27	53.59%
50 E 110 2190 2140 00 000000	WASHINGTON SUPPORT	1,700.00	118.58	1,115.70	584.30	0.00	1,452.81	65.63%
50 E 204 2190 2140 00 000000	JH SUPPORT STAFF	900.00	64.63	628.91	271.09	0.00	651.59	69.88%
50 E 303 2190 2140 00 000000	HS SUPPORT STAFF	2,000.00	113.48	1,082.22	917.78	0.00	1,708.28	54.11%
50 E 000 2210 2130 00 000000	IMP INST: FICA	2,600.00	197.48	1,720.19	879.81	0.00	1,140.50	66.16%
50 E 000 2210 2140 00 000000	IMP INST: MEDICARE	3,300.00	157.70	1,414.03	1,885.97	0.00	2,529.84	42.85%
50 E 303 2210 2140 00 000001	3 CIRCLE AG GRANT	50.00	0.00	25.11	24.89	0.00	36.15	50.22%
50 E 930 2210 2140 00 105000	AD TITLE I MEDICARE	0.00	6.28	34.56	-34.56	0.00	0.00	
50 E 930 2210 2140 00 107000	JE TITLE I MEDICARE	0.00	6.28	34.56	-34.56	0.00	0.00	
50 E 930 2210 2140 00 108000	LI TITLE I MEDICARE	0.00	6.28	34.56	-34.56	0.00	0.00	
50 E 930 2210 2140 00 109000	LO TITLE I MEDICARE	0.00	6.28	34.56	-34.56	0.00	0.00	
50 E 930 2210 2140 00 110000	WA TITLE I MEDICARE	0.00	6.30	34.61	-34.61	0.00	0.00	
50 E 970 2210 2140 00 000000	50 E 970 2210 2140 00	0.00	48.66	75.33	-75.33	0.00	0.00	
50 E 902 2210 2140 30 000000	TITLE I MEDICARE	1,500.00	0.00	0.00	1,500.00	0.00	108.67	0.00%
50 E 902 2210 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	14.88	-14.88	0.00	98.58	

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50 - SOCIAL SECURITY/MEDICARE								
50 E 902 2210 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	81.81	-81.81	0.00	349.63	
50 E 902 2210 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	32.23	-32.23	0.00	163.91	
50 E 902 2210 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	43.58	
50 E 902 2210 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	32.19	-32.19	0.00	163.99	
50 E 930 2210 2140 30 000000	TITLE I; MEDICARE	200.00	82.52	575.40	-375.40	0.00	0.00	287.
50 E 930 2210 2140 30 105000	Title I Medicare-Summer	0.00	0.00	0.00	0.00	0.00	3.39	
50 E 930 2210 2140 30 107000	Title I Medicare-Summer	0.00	0.00	0.00	0.00	0.00	11.87	
50 E 930 2210 2140 30 108000	Title I Medicare-Summer	0.00	0.00	0.00	0.00	0.00	106.82	
50 E 930 2210 2140 30 109000	Title I Medicare-Summer	0.00	0.00	0.00	0.00	0.00	32.22	
50 E 930 2210 2140 30 110000	Title I Medicare-Summer	0.00	0.00	0.00	0.00	0.00	15.25	
50 E 965 2210 2140 30 000000	ESSER III MEDICARE	380.00	0.00	126.80	253.20	0.00	434.83	33.37%
50 E 965 2220 2140 30 000000	ESSER 3 Medicare	300.00	0.00	0.00	300.00	0.00	0.00	0.00%
50 E 000 2225 2130 00 000000	TECH: FICA	17,000.00	1,397.42	12,853.79	4,146.21	0.00	16,364.52	75.61%
50 E 000 2225 2140 00 000000	TECH: MEDICARE	4,000.00	326.81	3,006.06	993.94	0.00	3,827.26	75.15%
50 E 000 2321 2130 00 000000	ADMIN: FICA	4,000.00	228.72	3,349.14	650.86	0.00	3,488.39	83.73%
50 E 000 2321 2140 00 000000	ADMIN: MEDICARE	4,100.00	244.50	2,513.30	1,586.70	0.00	3,049.80	61.30%
50 E 109 2410 2120 00 000000	LONGFELLOW PRINCIPAL	2,500.00	0.00	0.00	2,500.00	0.00	-733.20	0.00%
50 E 105 2410 2130 00 000000	ADAMS PRINCIPAL FICA	3,200.00	216.25	1,979.25	1,220.75	0.00	2,526.91	61.85%
50 E 107 2410 2130 00 000000	JEFFERSON PRINCIPAL	2,900.00	231.86	2,098.20	801.80	0.00	2,653.54	72.35%
50 E 108 2410 2130 00 000000	LINCOLN PRINCIPAL FICA	3,000.00	235.06	2,066.20	933.80	0.00	2,577.46	68.87%
50 E 109 2410 2130 00 000000	LONGFELLOW PRINCIPAL	5,000.00	233.22	2,066.13	2,933.87	0.00	4,005.49	41.32%
50 E 110 2410 2130 00 000000	WASHINGTON PRINCIPAL	3,200.00	270.82	2,341.30	858.70	0.00	2,883.43	73.17%
50 E 204 2410 2130 00 000000	JH PRINCIPAL FICA	5,000.00	369.76	3,426.37	1,573.63	0.00	4,589.98	68.53%
50 E 303 2410 2130 00 000000	HS PRIN FICA	6,000.00	386.10	3,513.41	2,486.59	0.00	4,581.97	58.56%
50 E 105 2410 2140 00 000000	ADAMS PRINCIPAL	3,100.00	170.94	1,542.80	1,557.20	0.00	1,990.45	49.77%
50 E 107 2410 2140 00 000000	JEFFERSON PRINCIPAL	2,100.00	153.94	1,383.19	716.81	0.00	1,770.51	65.87%
50 E 108 2410 2140 00 000000	LINCOLN PRINCIPAL	4,000.00	289.07	2,578.14	1,421.86	0.00	3,330.33	64.45%
50 E 109 2410 2140 00 000000	LONGFELLOW PRINCIPAL	2,100.00	159.10	1,418.10	681.90	0.00	1,780.14	67.53%
50 E 110 2410 2140 00 000000	WASHINGTON PRINCIPAL	3,500.00	254.74	2,260.09	1,239.91	0.00	2,844.18	64.57%
50 E 204 2410 2140 00 000000	JH PRINCIPAL MEDICARE	5,400.00	410.76	3,709.01	1,690.99	0.00	4,841.59	68.69%
50 E 303 2410 2140 00 000000	HS PRIN MEDICARE	8,500.00	617.74	5,610.59	2,889.41	0.00	7,630.64	66.01%
50 E 000 2510 2130 00 000000	BUS MAN: FICA	6,400.00	278.40	3,326.29	3,073.71	0.00	5,933.02	51.97%

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50 - SOCIAL SECURITY/MEDICARE								
50 E 000 2510 2140 00 000000	BUS MAN: MEDICARE	1,500.00	117.06	1,063.68	436.32	0.00	1,387.52	70.91%
50 E 000 2520 2130 00 000000	FISCAL: FICA	5,600.00	450.94	4,059.84	1,540.16	0.00	5,355.95	72.50%
50 E 000 2520 2140 00 000000	FISCAL: MEDICARE	1,400.00	105.46	949.47	450.53	0.00	1,252.59	67.82%
50 E 000 2542 2130 00 000000	MAINT: FICA	35,000.00	2,665.30	25,562.02	9,437.98	0.00	30,232.49	73.03%
50 E 105 2542 2130 00 000000	ADAMS CUSTODIAN FICA	7,500.00	343.36	3,723.52	3,776.48	0.00	5,111.14	49.65%
50 E 107 2542 2130 00 000000	JEFFERSON CUSTODIAN	7,000.00	410.76	3,557.85	3,442.15	0.00	6,154.94	50.83%
50 E 108 2542 2130 00 000000	LINCOLN CUSTODIAN FICA	8,000.00	560.90	4,460.21	3,539.79	0.00	7,208.54	55.75%
50 E 109 2542 2130 00 000000	LONGFELLOW CUSTODIAN	6,500.00	345.70	3,984.87	2,515.13	0.00	4,873.87	61.31%
50 E 110 2542 2130 00 000000	WASHINGTON CUSTODIAN	9,000.00	631.28	6,054.10	2,945.90	0.00	8,169.28	67.27%
50 E 204 2542 2130 00 000000	JH CUSTODIAN FICA	13,000.00	863.31	6,889.61	6,110.39	0.00	11,561.42	53.00%
50 E 303 2542 2130 00 000000	HS CUSTODIAN FICA	25,000.00	1,918.51	18,866.38	6,133.62	0.00	21,026.90	75.47%
50 E 000 2542 2140 00 000000	MAINT: MEDICARE	8,000.00	623.34	5,978.23	2,021.77	0.00	7,070.37	74.73%
50 E 105 2542 2140 00 000000	ADAMS CUSTODIAN	1,700.00	80.30	870.83	829.17	0.00	1,195.43	51.23%
50 E 107 2542 2140 00 000000	JEFFERSON CUSTODIAN	1,700.00	96.07	832.10	867.90	0.00	1,439.50	48.95%
50 E 108 2542 2140 00 000000	LINCOLN CUSTODIAN	2,400.00	131.18	1,043.14	1,356.86	0.00	1,685.89	43.46%
50 E 109 2542 2140 00 000000	LONGFELLOW CUSTODIAN	1,300.00	80.85	931.93	368.07	0.00	1,139.83	71.69%
50 E 110 2542 2140 00 000000	WASHINGTON CUSTODIAN	2,100.00	147.63	1,415.84	684.16	0.00	1,910.51	67.42%
50 E 204 2542 2140 00 000000	JH CUSTODIAN MEDICARE	3,000.00	201.89	1,611.30	1,388.70	0.00	2,703.85	53.71%
50 E 303 2542 2140 00 000000	HS CUSTODIAN MEDICARE	5,600.00	448.68	4,412.23	1,187.77	0.00	4,917.61	78.79%
50 E 000 2550 2130 00 000000	PUPIL TRANS: FICA	1,400.00	112.74	1,015.00	385.00	0.00	1,327.51	72.50%
50 E 000 2550 2140 00 000000	PUPIL TRANS: MEDICARE	350.00	26.36	237.33	112.67	0.00	310.42	67.81%
50 E 960 2560 2130 30 000000	ESSER 2 FICA	0.00	0.00	0.00	0.00	0.00	227.87	
50 E 965 2560 2130 30 000000	ESSER 3 FICA	500.00	0.00	296.05	203.95	0.00	1,187.11	59.21%
50 E 000 2560 2130 84 000000	FOOD SERV: FICA	6,000.00	585.05	5,173.86	826.14	0.00	5,630.41	86.23%
50 E 105 2560 2130 84 000000	ADAMS FOOD SERV FICA	7,000.00	395.19	4,425.24	2,574.76	0.00	4,997.00	63.22%
50 E 107 2560 2130 84 000000	JEFFERSON FOOD SERV	5,800.00	330.73	3,549.78	2,250.22	0.00	4,642.37	61.20%
50 E 108 2560 2130 84 000000	LINCOLN FOOD SERV FICA	9,500.00	522.23	5,243.12	4,256.88	0.00	8,634.79	55.19%
50 E 109 2560 2130 84 000000	LONGFELLOW FOOD SERV	6,500.00	259.22	3,629.35	2,870.65	0.00	5,454.00	55.84%
50 E 110 2560 2130 84 000000	WASHINGTON FOOD SERV	7,500.00	567.51	5,146.63	2,353.37	0.00	6,650.67	68.62%
50 E 204 2560 2130 84 000000	JH FOOD FICA	11,500.00	406.99	5,772.27	5,727.73	0.00	10,395.08	50.19%
50 E 303 2560 2130 84 000000	HS FOOD SERV FICA	12,000.00	767.83	6,964.73	5,035.27	0.00	8,238.08	58.04%
50 E 960 2560 2140 30 000000	ESSER 2 Medicare	0.00	0.00	0.00	0.00	0.00	53.30	

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50 - SOCIAL SECURITY/MEDICARE								
50 E 965 2560 2140 30 000000	ESSER 3 Medicare	500.00	0.00	69.22	430.78	0.00	277.60	13.84%
50 E 000 2560 2140 84 000000	FOOD SERV: MEDICARE	1,700.00	136.83	1,210.06	489.94	0.00	1,316.68	71.18%
50 E 105 2560 2140 84 000000	ADAMS FOOD SERV	1,400.00	92.43	1,034.92	365.08	0.00	1,168.63	73.92%
50 E 107 2560 2140 84 000000	JEFFERSON FOOD SERV	1,200.00	77.34	830.20	369.80	0.00	1,085.75	69.18%
50 E 108 2560 2140 84 000000	LINCOLN FOOD SERV	2,300.00	122.13	1,226.23	1,073.77	0.00	2,019.43	53.31%
50 E 109 2560 2140 84 000000	LONGFELLOW FOOD SERV	1,500.00	60.63	848.78	651.22	0.00	1,275.54	56.59%
50 E 110 2560 2140 84 000000	WASHINGTON FOOD SERV	1,800.00	132.72	1,203.70	596.30	0.00	1,555.35	66.87%
50 E 204 2560 2140 84 000000	JH FOOD SERV MEDICARE	2,700.00	95.18	1,349.95	1,350.05	0.00	2,431.16	50.00%
50 E 303 2560 2140 84 000000	HS FOOD SERV MEDICARE	3,000.00	179.59	1,628.85	1,371.15	0.00	1,926.58	54.30%
50 E 000 2900 2140 00 000000	Title I Medicare	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
50 E 902 3900 2140 30 000000	TITLE I MEDICARE	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
50 E 902 3900 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	20.53	-20.53	0.00	108.12	
50 E 902 3900 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	24.37	-24.37	0.00	184.21	
50 E 902 3900 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	28.29	-28.29	0.00	147.18	
50 E 902 3900 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	24.37	-24.37	0.00	70.95	
50 E 902 3900 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	24.42	-24.42	0.00	127.94	
50 E 930 3900 2140 30 000000	TITLE I: MEDICARE	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
50 E 930 3900 2140 30 105000	AD TITLE I: MEDICARE	0.00	15.42	116.40	-116.40	0.00	12.20	
50 E 930 3900 2140 30 107000	JE TITLE I: MEDICARE	0.00	15.42	116.40	-116.40	0.00	12.20	
50 E 930 3900 2140 30 108000	LI TITLE I: MEDICARE	0.00	15.42	116.40	-116.40	0.00	12.20	
50 E 930 3900 2140 30 109000	LO TITLE I: MEDICARE	0.00	15.42	116.40	-116.40	0.00	12.20	
50 E 930 3900 2140 30 110000	WA TITLE I: MEDICARE	0.00	15.46	116.64	-116.64	0.00	12.08	
50 E 000 3901 2130 00 000000	AFTERCATS: FICA	600.00	0.00	0.00	600.00	0.00	3.30	0.00%
50 E 105 3901 2130 00 000000	ADAMS AFTERCATS FICA	1,300.00	101.89	953.66	346.34	0.00	797.04	73.36%
50 E 107 3901 2130 00 000000	JEFFERSON AFTERCATS	1,200.00	53.00	417.83	782.17	0.00	617.55	34.82%
50 E 108 3901 2130 00 000000	LINCOLN AFTERCATS FICA	2,300.00	190.11	1,396.83	903.17	0.00	1,674.78	60.73%
50 E 109 3901 2130 00 000000	LONGFELLOW AFTERCATS	1,700.00	125.76	1,116.77	583.23	0.00	1,112.53	65.69%
50 E 110 3901 2130 00 000000	WASHINGTON AFTERCATS	2,000.00	57.63	475.67	1,524.33	0.00	1,065.40	23.78%
50 E 204 3901 2130 00 000000	JH AFTERCATS FICA	1,000.00	36.40	455.38	544.62	0.00	751.29	45.54%
50 E 000 3901 2140 00 000000	AFTERCATS: MEDICARE	125.00	0.00	0.00	125.00	0.00	0.77	0.00%
50 E 105 3901 2140 00 000000	ADAMS AFTERCATS	300.00	23.84	223.09	76.91	0.00	186.39	74.36%
50 E 107 3901 2140 00 000000	JEFFERSON AFTERCATS	300.00	12.40	97.71	202.29	0.00	144.42	32.57%

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50 - SOCIAL SECURITY/MEDICARE								
50 E 108 3901 2140 00 000000	LINCOLN ATERCATS	600.00	44.47	326.66	273.34	0.00	391.70	54.44%
50 E 109 3901 2140 00 000000	LONGFELLOW ATERCATS	400.00	29.42	261.22	138.78	0.00	260.21	65.31%
50 E 110 3901 2140 00 000000	WASHINGTON ATERCATS	525.00	13.48	111.24	413.76	0.00	249.16	21.19%
50 E 204 3901 2140 00 000000	JH ATERCATS - MEDICARE	200.00	8.51	106.49	93.51	0.00	175.73	53.25%
50 - - - - -		727,685.00	51,827.43	477,234.18	250,450.82	0.00	621,299.78	65.58%
51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 000 1101 2120 00 000002	ELEM IMRF	100.00	0.00	1.82	98.18	0.00	-2,801.97	1.82%
51 E 105 1101 2120 00 000000	ELEM. IMRF	4,400.00	170.88	3,216.81	1,183.19	0.00	1,509.60	73.11%
51 E 105 1101 2120 00 000001	ADAMS IMRF	1,000.00	145.52	864.06	135.94	0.00	885.48	86.41%
51 E 107 1101 2120 00 000000	JEFFERSON IMRF	2,800.00	259.35	2,013.50	786.50	0.00	1,747.76	71.91%
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	131.38	1,248.85	951.15	0.00	1,624.12	56.77%
51 E 110 1101 2120 00 000000	WASHINGTON IMRF	4,500.00	241.07	2,121.25	2,378.75	0.00	2,375.17	47.14%
51 E 204 1102 2120 00 000000	JH IMRF	100.00	0.00	0.00	100.00	0.00	19.72	0.00%
51 E 204 1102 2120 00 000001	JH IMRF	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
51 E 303 1103 2120 00 000000	HS IMRF	20,000.00	1,544.90	13,319.39	6,680.61	0.00	16,498.06	66.60%
51 E 303 1103 2120 00 000001	HS IMRF	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
51 E 971 1250 2120 00 000000	Stronger Connections	9,665.00	773.00	5,150.57	4,514.43	0.00	0.00	53.29%
51 E 960 1250 2120 30 000000	ESSER II IMRF	0.00	0.00	208.15	-208.15	0.00	874.95	
51 E 965 1250 2120 30 000000	ESSER III IMRF	1,000.00	0.00	441.68	558.32	0.00	1,673.71	44.17%
51 E 000 1500 2120 00 000000	ATHL: IMRF	4,200.00	262.44	2,336.20	1,863.80	0.00	2,897.54	55.62%
51 E 000 1500 2120 00 000001	ATHL: IMRF	1,500.00	219.80	870.94	629.06	0.00	851.58	58.06%
51 E 303 1500 2120 01 000000	HS FOOTBALL IMRF	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
51 E 303 1500 2120 05 000000	HS BOYS TRACK IMRF	2,500.00	72.82	560.12	1,939.88	0.00	2,288.01	22.40%
51 E 303 1500 2120 06 000000	HS WRESTLING IMRF	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
51 E 303 1500 2120 07 000000	HS BASEBALL IMRF	420.00	0.00	0.00	420.00	0.00	0.00	0.00%
51 E 303 1500 2120 15 000000	HS BOYS BASKETBALL IMRF	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
51 E 303 1500 2120 31 000000	HS GIRLS BASKETBALL	600.00	0.00	417.00	183.00	0.00	391.44	69.50%
51 E 303 1500 2120 32 000000	HS GIRLS CROSS COUNTRY	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
51 E 303 1500 2120 33 000000	HS GIRLS TRACK IMRF	500.00	145.62	145.62	354.38	0.00	101.44	29.12%
51 E 303 1500 2120 36 000000	HS GIRLS SOCCER IMRF	500.00	124.20	465.33	34.67	0.00	270.65	93.07%
51 E 000 1501 2120 00 000000	ADAMS IMRF	2,500.00	0.00	341.11	2,158.89	0.00	985.57	13.64%

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51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 000 2134 2120 00 000000	HEALTH SERV IMRF	7,000.00	797.82	6,472.67	527.33	0.00	6,010.24	92.47%
51 E 105 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	204.26	1,423.04	2,576.96	0.00	3,231.18	35.58%
51 E 107 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	246.32	2,128.44	1,871.56	0.00	2,606.07	53.21%
51 E 108 2134 2120 00 000000	HEALTH SERVICES: IMRF	4,000.00	265.60	2,306.54	1,693.46	0.00	2,814.06	57.66%
51 E 109 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	232.50	2,011.56	1,988.44	0.00	2,416.12	50.29%
51 E 110 2134 2120 00 000000	HEALTH SERV. IMRF	5,800.00	317.78	2,762.12	3,037.88	0.00	3,405.31	47.62%
51 E 204 2134 2120 00 000000	HEALTH SERV. IMRF	3,700.00	167.80	1,449.16	2,250.84	0.00	1,456.03	39.17%
51 E 303 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	272.96	2,227.91	1,772.09	0.00	2,313.96	55.70%
51 E 960 2134 2120 30 000000	ESSER 2 HEALTH SERV	400.00	0.00	0.00	400.00	0.00	0.00	0.00%
51 E 965 2134 2120 30 000000	ESSER 3 HEALTH SERV	4,000.00	0.00	316.30	3,683.70	0.00	2,623.56	7.91%
51 E 105 2190 2120 00 000000	ADAMS SUPPORT IMRF	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
51 E 107 2190 2120 00 000000	JEFFERSON SUPPORT IMRF	1,700.00	142.91	998.76	701.24	0.00	781.83	58.75%
51 E 108 2190 2120 00 000000	LINCOLN SUPPORT IMRF	1,500.00	77.76	631.81	868.19	0.00	1,315.84	42.12%
51 E 109 2190 2120 00 000000	LONGFELLOW SUPPORT IMRF	2,300.00	107.68	972.31	1,327.69	0.00	1,458.64	42.27%
51 E 110 2190 2120 00 000000	WASHINGTON SUPPORT IMRF	8,500.00	727.93	6,412.04	2,087.96	0.00	8,138.76	75.44%
51 E 204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	5,000.00	294.77	2,138.15	2,861.85	0.00	4,377.10	42.76%
51 E 303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	12,000.00	525.11	5,595.88	6,404.12	0.00	9,990.68	46.63%
51 E 000 2210 2120 00 000000	STAFF DEV IMRF	5,000.00	319.16	2,755.29	2,244.71	0.00	2,610.89	55.11%
51 E 000 2225 2120 00 000000	TECHNOLOGY IMRF	30,000.00	2,337.44	20,127.22	9,872.78	0.00	24,967.16	67.09%
51 E 000 2321 2120 00 000000	ADMIN IMRF	6,000.00	390.62	5,241.69	758.31	0.00	5,550.85	87.36%
51 E 105 2410 2120 00 000000	PRINCIPAL IMRF	6,000.00	487.78	4,225.14	1,774.86	0.00	5,087.66	70.42%
51 E 107 2410 2120 00 000000	PRINCIPAL IMRF	5,000.00	387.82	3,340.99	1,659.01	0.00	3,980.42	66.82%
51 E 108 2410 2120 00 000000	PRINCIPAL IMRF	6,000.00	368.64	3,167.67	2,832.33	0.00	3,785.21	52.79%
51 E 109 2410 2120 00 000000	PRINCIPAL IMRF	6,000.00	376.96	3,195.27	2,804.73	0.00	4,916.13	53.25%
51 E 110 2410 2120 00 000000	PRINCIPAL IMRF	5,500.00	437.71	3,622.29	1,877.71	0.00	4,345.37	65.86%
51 E 204 2410 2120 00 000000	PRINCIPAL IMRF	9,000.00	430.18	4,237.06	4,762.94	0.00	7,171.53	47.08%
51 E 303 2410 2120 00 000000	PRINCIPAL IMRF	10,000.00	690.88	6,006.06	3,993.94	0.00	7,470.52	60.06%
51 E 000 2510 2120 00 000000	BUS. MGR. IMRF	11,500.00	449.94	5,134.62	6,365.38	0.00	8,990.93	44.65%
51 E 000 2520 2120 00 000000	FISCAL IMRF	12,500.00	782.96	6,741.85	5,758.15	0.00	8,472.52	53.93%
51 E 000 2542 2120 00 000000	CUST./MAINT. IMRF	50,000.00	4,010.14	35,552.71	14,447.29	0.00	43,315.29	71.11%
51 E 105 2542 2120 00 000000	CUST./MAINT. IMRF	15,000.00	672.68	6,282.99	8,717.01	0.00	7,647.82	41.89%
51 E 107 2542 2120 00 000000	CUST./MAINT. IMRF	15,000.00	708.25	6,182.89	8,817.11	0.00	9,022.68	41.22%

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51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 108 2542 2120 00 000000	CUST./MAINT. IMRF	13,000.00	889.63	6,505.44	6,494.56	0.00	9,862.37	50.04%
51 E 109 2542 2120 00 000000	CUST./MAINT. IMRF	8,400.00	625.67	5,715.82	2,684.18	0.00	6,748.36	68.05%
51 E 110 2542 2120 00 000000	CUST./MAINT. IMRF	19,000.00	1,002.85	9,170.21	9,829.79	0.00	10,936.92	48.26%
51 E 204 2542 2120 00 000000	CUST./MAINT. IMRF	20,000.00	1,205.24	9,474.08	10,525.92	0.00	16,324.68	47.37%
51 E 303 2542 2120 00 000000	CUST./MAINT. IMRF	37,000.00	3,253.09	29,832.61	7,167.39	0.00	29,118.95	80.63%
51 E 000 2550 2120 00 000000	TRANS. IMRF	3,500.00	195.74	1,685.46	1,814.54	0.00	2,100.76	48.16%
51 E 960 2560 2120 30 000000	ESSER 2 FOOD SERV IMRF	0.00	0.00	0.00	0.00	0.00	324.53	
51 E 965 2560 2120 30 000000	ESSER 3 Food Serv IMRF	1,000.00	0.00	453.62	546.38	0.00	1,818.93	45.36%
51 E 000 2560 2120 84 000000	FOOD SERVICE IMRF	11,000.00	803.84	6,921.72	4,078.28	0.00	8,560.51	62.92%
51 E 105 2560 2120 84 000000	FOOD SERV. IMRF	12,000.00	708.25	7,379.36	4,620.64	0.00	8,005.42	61.49%
51 E 107 2560 2120 84 000000	FOOD SERV. IMRF	10,000.00	539.18	5,518.61	4,481.39	0.00	6,943.29	55.19%
51 E 108 2560 2120 84 000000	FOOD SERV. IMRF	16,000.00	767.02	47,010.16	-31,010.16	0.00	12,721.46	293.
51 E 109 2560 2120 84 000000	FOOD SERVICE IMRF	12,000.00	460.87	5,884.72	6,115.28	0.00	8,286.72	49.04%
51 E 110 2560 2120 84 000000	FOOD SERV. IMRF	12,000.00	761.07	6,528.87	5,471.13	0.00	8,894.14	54.41%
51 E 204 2560 2120 84 000000	FOOD SERV. IMRF	19,000.00	734.54	24,084.51	-5,084.51	0.00	14,590.70	126.
51 E 303 2560 2120 84 000000	FOOD SERV. IMRF	19,000.00	1,475.77	12,355.02	6,644.98	0.00	13,167.90	65.03%
51 E 000 3901 2120 00 000000	AFTERCATS IMRF	10.00	0.00	0.00	10.00	0.00	2.40	0.00%
51 E 105 3901 2120 00 000000	ADAMS AFTERCATS IMRF	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
51 E 107 3901 2120 00 000000	AFTERCATS IMRF	1,300.00	70.10	388.00	912.00	0.00	611.50	29.85%
51 E 108 3901 2120 00 000000	AFTERCATS IMRF	2,500.00	117.94	885.57	1,614.43	0.00	1,207.22	35.42%
51 E 109 3901 2120 00 000000	LONGFELLOW AFTERCATS	2,300.00	211.74	1,741.76	558.24	0.00	1,085.65	75.73%
51 E 110 3901 2120 00 000000	WA AFTERCATS IMRF	2,500.00	93.13	737.06	1,762.94	0.00	1,315.14	29.48%
51 E 204 3901 2120 00 000000	JH AFTERCATS IMRF	1,400.00	76.14	803.61	596.39	0.00	868.98	57.40%
51 - --- --		549,145.00	35,315.15	370,459.04	178,685.96	0.00	395,963.72	67.46%
60 - CAPITAL PROJECTS FUND OR FUND								
60 E 000 2533 5230 00 000000	ARCH LOCAL PROJECTS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00%
60 E 000 2533 5230 00 220320	Jefferson Pre-k Doors	10,000.00	0.00	3,092.93	6,907.07	0.00	16,727.95	30.93%
60 E 000 2533 5230 00 220660	ARCH WA HVAC PHASE 1	0.00	0.00	0.00	0.00	0.00	12,783.16	
60 E 000 2533 5230 00 220910	ARCH FIRE ALARMS	0.00	0.00	0.00	0.00	0.00	19,343.00	
60 E 000 2533 5230 00 220980	ARCH HS ADA PHASE 6	0.00	0.00	0.00	0.00	0.00	3,802.50	
60 E 000 2533 5230 00 220990	ARCH JH EXTERIOR	15,000.00	0.00	500.00	14,500.00	0.00	18,981.05	3.33%
60 E 000 2533 5230 00 221000	ARCH PARKING LOTS	0.00	0.00	0.00	0.00	0.00	37,749.54	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
60 - CAPITAL PROJECTS FUND OR FUND								
60 E 105 2533 5230 00 230510	ARCH GYM FLOOR	2,000.00	0.00	2,606.10	-606.10	0.00	13,094.52	130.
60 E 105 2533 5230 00 230940	ADAMS ROOF REPLACEMENT	2,000.00	0.00	93.30	1,906.70	0.00	7,483.32	4.67%
60 E 107 2533 5230 00 230440	Arch Jefferson Library	0.00	0.00	0.00	0.00	0.00	409.50	
60 E 110 2533 5230 00 230310	WA Roof 23031	0.00	0.00	22,624.00	-22,624.00	0.00	0.00	
60 E 110 2533 5230 00 240600	WA Tuckpointing 24060	0.00	0.00	16,000.00	-16,000.00	0.00	0.00	
60 E 204 2533 5230 00 230320	JH Roof 23032	0.00	11,507.82	33,283.82	-33,283.82	0.00	0.00	
60 E 204 2533 5230 00 230970	ARCH JH EAST LOCKER	60,000.00	0.00	60,807.64	-807.64	0.00	88,976.52	101.
60 E 303 2533 5230 00 230330	HS Roof 23033	0.00	0.00	91,144.00	-91,144.00	0.00	0.00	
60 E 000 2535 3190 00 000002	UNIT 2 LOCAL PROJECTS	0.00	0.00	5,332.00	-5,332.00	28,225.50	21,414.00	
60 E 000 2535 5230 00 000000	Local Project	3,000,000.00	0.00	94,209.87	2,905,790.13	110,354.00	18,000.00	3.14%
60 E 000 2535 5230 00 220910	FIRE ALARMS WA JH	0.00	0.00	0.00	0.00	0.00	337,105.00	
60 E 000 2535 5230 00 221000	JEF LIN PARKING LOTS	0.00	0.00	0.00	0.00	0.00	464,047.78	
60 E 105 2535 5230 00 230510	ADAMS GYM FLOOR	91,000.00	0.00	90,387.00	613.00	0.00	0.00	99.33%
60 E 105 2535 5230 00 230940	Adams Roof Repair	7,000.00	0.00	6,219.90	780.10	0.00	55,979.10	88.86%
60 E 107 2535 5230 00 220320	JEFFERSON PRE K DOOR &	45,000.00	0.00	151,281.40	-106,281.40	0.00	197,927.05	336.
60 E 107 2535 5230 00 230440	Jefferson Library	0.00	0.00	0.00	0.00	0.00	247,379.16	
60 E 110 2535 5230 00 220660	WA HVAC PHASE I	0.00	0.00	0.00	0.00	0.00	314,508.35	
60 E 204 2535 5230 00 000000	JH HVAC ESSER PROJECT	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00%
60 E 204 2535 5230 00 023097	JH East Locker Room	620,000.00	0.00	669,501.86	-49,501.86	0.00	189,118.55	107.
60 E 204 2535 5230 00 220990	JH EXTERIOR	25,000.00	0.00	19,125.65	5,874.35	0.00	600,205.05	76.50%
60 E 303 2535 5230 00 220980	MHS ADA PHASE 6	0.00	0.00	0.00	0.00	0.00	175,533.00	
60 E 000 8410 6600 00 000000	NEW AS PRINCIPAL PMT TO	720,000.00	720,000.00	720,000.00	0.00	0.00	705,000.00	100.
60 E 000 8510 6600 00 000000	NEW AS INTEREST PMT TO	30,774.00	15,387.00	30,774.00	0.00	0.00	46,495.50	100.
60 - --- --		6,627,774.00	746,894.82	2,016,983.47	4,610,790.53	138,579.50	3,592,063.60	30.43%
80 - TORT IMMUNITY AND JUDGMENT								
80 E 000 2361 3800 00 000000	TORT: WORKERS	155,000.00	0.00	159,668.30	-4,668.30	0.00	155,435.00	103.
80 E 000 2365 3180 00 000000	TORT: LEGAL SERVICES	80,000.00	885.00	19,190.05	60,809.95	0.00	13,201.12	23.99%
80 E 000 2365 3190 00 000000	TORT: CONTRACTUAL	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
80 E 000 2365 3800 00 000000	TORT: PROPERTY CASUALTY	425,000.00	1,050.00	343,740.53	81,259.47	0.00	270,925.61	80.88%
80 E 000 2365 3800 00 000001	TORT: UNEMPLOYMENT	15,000.00	0.00	0.00	15,000.00	0.00	2,326.81	0.00%
80 E 000 2366 3190 00 000000	SETTLEMENT AGREEMENT	0.00	0.00	10,000.00	-10,000.00	0.00	0.00	
80 - --- --		685,000.00	1,935.00	532,598.88	152,401.12	0.00	441,888.54	77.75%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: March

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
90 - FIRE PREVENTION AND SAFETY FUN								
90 E 000 2533 3010 02 001203	Jr.High 10 YR HLS	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00%
90 E 107 2533 5230 00 230960	ARCH JEFFERSON EXTERIOR	11,500.00	0.00	8,695.70	2,804.30	0.00	12,673.28	75.61%
90 E 107 2535 5230 00 230960	JEFFERSON EXTERIOR	130,000.00	0.00	132,635.98	-2,635.98	0.00	1,116.00	102.
90 E 000 2540 5400 00 000000	Metal Detectors	0.00	0.00	0.00	0.00	0.00	105,303.83	
90 - --- --- --- -- --- --		161,500.00	0.00	141,331.68	20,168.32	0.00	119,093.11	87.51%
Account Monthly Activity Grand Totals:		63,143,303.	5,307,513.09	42,623,661.	20,519,641.	716,275.65	53,940,423.	67.50%

March 2025 Supplemental Checks

Check Number	Name on Check	Check Type	Cash Post Date	Amount
075251	CC CATTLE COMPANY	R	03/19/2025	13,086.50
075252	MADINGER, KRISTINA L	R	03/25/2025	210.47
075253	AMEREN ILLINOIS	R	03/21/2025	12,755.81
075254	BAYSINGER ARCHITECTS, LLC	R	03/21/2025	11,507.82
075255	BIMBO BAKERIES USA	R	03/21/2025	6,792.93
075256	BSN SPORTS INC	R	03/21/2025	765.00
075257	CITY OF CREAL SPRINGS	R	03/21/2025	650.06
075258	CITY OF MARION	R	03/21/2025	24,240.30
075259	FIRM SYSTEMS	R	03/21/2025	440.00
075260	FRONTIER	R	03/21/2025	3,942.12
075261	HSG MECHANICAL CONTRACTOR	R	03/21/2025	3,055.23
075262	IHSA	R	03/21/2025	7,060.98
075263	JOHN A LOGAN COLLEGE	R	03/21/2025	3,925.00
075264	KRIHA BOUCEK	R	03/21/2025	885.00
075265	KROGER	R	03/21/2025	650.13
075266	LINCOLN PRAIRIE BHC	R	03/21/2025	375.00
075267	NEURORESTORATIVE	R	03/21/2025	8,990.99
075268	PRAIRIE FARMS DAIRY INC	R	03/21/2025	18,416.24
075269	ROY WALKER COMMUNICATIONS	R	03/21/2025	275.00
075270	SOUTHERN ILLINOIS PIPING CONTRACTORS LLC	R	03/21/2025	8,926.05
075271	WENDY M SPRINGVLOED	R	03/21/2025	50.00
075272	SWINFORD PUBLICATIONS LLC	R	03/21/2025	90.00
075273	THE INSURANCE HOUSE	R	03/21/2025	1,050.00
075274	AMERITAS	R	03/25/2025	5,523.15
075275	ATLANTIC AMERICAN EMPLOYEE BENEFITS	R	03/25/2025	1,485.13
075276	CONNECTICUT-CCSPC, 0900003	R	03/25/2025	108.63
075277	ILL STATE DISB UNIT	R	03/25/2025	851.00
075278	KIDS FOUNDATION	R	03/25/2025	60.00
075279	LABORERS' LOCAL 773	R	03/25/2025	488.34
075280	LABORERS' LOCAL 773 FOOD SERVICE	R	03/25/2025	341.44
075281	LOCAL 773, SECRETARIES	R	03/25/2025	269.00
075282	MARION EDUCATION ASSOC	R	03/25/2025	11,396.21
075283	MARION UNIT 2 FOUNDATION	R	03/25/2025	72.00
075284	NIKKI TRAVELSTEAD2011D190	R	03/25/2025	250.00
075285	RUSSELL C. SIMON, CHPTR13 TRUSTEE	R	03/25/2025	260.00
075286	SIU CREDIT UNION	R	03/25/2025	475.00
075287	AIRGAS USA, LLC	R	03/28/2025	1,261.17
075288	BIMBO BAKERIES USA	R	03/28/2025	1,260.50
075289	HALLS SERVICE LLC A/R	R	03/28/2025	869.41
075290	ILLINOIS DEPARTMENT OF AGRICULTURE	R	03/28/2025	90.00
075291	ILLINOIS SCIENCE TEACHING ASSOCIATION	R	03/28/2025	775.00

March 2025 Supplemental Checks

075292	IXL LEARNING	R	03/28/2025	595.00
075293	KEITH MARTIN, INC	R	03/28/2025	646.00
075294	KOHL WHOLESALE, N. KOHL GROCER	R	03/28/2025	30,544.87
075295	MARION NAPA	R	03/28/2025	52.30
075296	MONROE CLEANERS	R	03/28/2025	2,255.00
075297	NEW DOCUMENTS & LABELS, INC.	R	03/28/2025	363.49
075298	PARKS PLUBMING & SONS, LLC	R	03/28/2025	3,000.00
075299	ROE #21	R	03/28/2025	8,330.00
202300619	CITY OF MARION WATER DEPT	R	03/21/2025	4,336.23
202300620	LAKE OF EGYPT WATER DIST	R	03/21/2025	157.18
202300621	SOUTHEASTERN ILLINOIS ELECTRIC COOPERATIVE	R	03/21/2025	8,431.20
202300622	WINSUPPLY	R	03/21/2025	114.54
202300623	AFLAC - GROUP POLICY	R	03/25/2025	2,306.62
202300624	COMMON REMITTER	R	03/25/2025	6,620.32
202300625	ILLINOIS DEPT OF REVENUE	R	03/25/2025	47,907.34
202300626	ILLINOIS MUNICIPAL	R	03/25/2025	26,458.45
202300627	INTERNAL REVENUE SERVICE	R	03/25/2025	132,763.37
202300628	TEACHER HEALTH INS SECURT	R	03/25/2025	14,595.22
202300629	TEACHERS RET0058	R	03/25/2025	5,396.88
202300630	TEACHERS RETIREMENT	R	03/25/2025	83,702.51
202300631	TEACHERS RETIREMT SYS 10	R	03/25/2025	4,562.12
202300632	TRS SSP	R	03/25/2025	2,496.47
202300633	HD SUPPLY	R	03/28/2025	1,900.13
202300634	PITNEY BOWES	R	03/28/2025	107.24
202300635	AMERICAN EXPRESS	R	03/31/2025	63,377.19
202300636	MASTERCARD	R	03/31/2025	18,833.28
9232412319	BRAVE, CONNOR	R	03/25/2025	166.50
9232412320	BROWN, MATTHEW	R	03/25/2025	315.02
9232412321	BUNDREN, JORDAN	R	03/25/2025	583.82
9232412322	COLSON, KELLEN	R	03/25/2025	80.28
9232412323	CRABTREE, JESSIE	R	03/25/2025	633.55
9232412324	CRABTREE, PAIGE	R	03/25/2025	606.52
9232412325	ISBELL, CHLOE	R	03/25/2025	168.93
9232412326	JOHNSON, JENNA	R	03/25/2025	852.17
9232412327	MOORE-JONES, AVEUN	R	03/25/2025	303.26
9232412328	RUSSELL, JENNIFER	R	03/25/2025	1,296.70
9232412329	SPRAGUE, TARA	R	03/25/2025	75.40
9232412330	STANLEY, BRANDI L	R	03/25/2025	920.04
9232412331	TANNER, GRACEE A	R	03/25/2025	813.29
9232412332	BOSWELL, SOPHIA	R	03/25/2025	1,702.54
9232412333	SIMPSON, SARAH K	R	03/25/2025	610.52
9232412334	DIXON, AARON M	R	03/25/2025	2,404.08
9232412335	GARRETT, RACHEL Y	R	03/25/2025	367.95

March 2025 Supplemental Checks

9232412336	MARLER, ANGELA R	R	03/25/2025	1,325.40
9232412337	MARTIN, DEREK W	R	03/25/2025	1,461.07
9232412338	MAYFIELD, MICHAEL J	R	03/25/2025	1,789.68
9232412339	MENESE, MICHAEL	R	03/25/2025	1,576.41
9232412340	MOSS, REBECCA J	R	03/25/2025	3,489.68
9232412341	SANDERS, SUSAN R	R	03/25/2025	865.17
9232412342	SMITH, LOLA	R	03/25/2025	1,540.47
9232412343	SPENCER, MARTIN N	R	03/25/2025	984.11
9232412344	STANLEY, JERRY A	R	03/25/2025	2,482.26
9232412345	WALSTON, DANIELLE A	R	03/25/2025	1,792.07
9232412346	WATSON, KIMBERLY K	R	03/25/2025	2,249.37
9232412347	WATTS, LINDSAY K	R	03/25/2025	3,828.47
9232412348	WOODS, RHONDA	R	03/25/2025	2,015.38
9232412349	ADKINS, MARK S	R	03/25/2025	2,847.72
9232412350	ALLEN, COLTON	R	03/25/2025	1,965.89
9232412351	ALLEN, SARAH	R	03/25/2025	1,833.29
9232412352	ANDERSON, BRITTNEY L	R	03/25/2025	1,923.48
9232412353	BAKER, MEGAN	R	03/25/2025	526.40
9232412354	BAKER, SARA J	R	03/25/2025	2,287.66
9232412355	BLUMENSTOCK, HEATH	R	03/25/2025	2,436.97
9232412356	BUCHANAN, AMY J	R	03/25/2025	2,644.15
9232412357	BURNS, KIM R	R	03/25/2025	2,742.66
9232412358	COLBOTH, MICAH A	R	03/25/2025	1,989.26
9232412359	DAHMER, CONNIE L	R	03/25/2025	770.43
9232412360	EVANS, KAYLEE	R	03/25/2025	1,649.23
9232412361	GRANT, TERESA	R	03/25/2025	2,529.93
9232412362	HENSHAW, SHAY C	R	03/25/2025	2,437.83
9232412363	LOUCKS, HASSI L	R	03/25/2025	2,688.47
9232412364	LUNDGREN, MELISSA K	R	03/25/2025	1,979.44
9232412365	POGGENDORF, STEPHEN	R	03/25/2025	2,278.16
9232412366	ROBERTSON, DEMITA J	R	03/25/2025	2,762.34
9232412367	ROPER, REID	R	03/25/2025	2,240.33
9232412368	SIMMERMAN, KELLY B	R	03/25/2025	2,569.73
9232412369	STEARNS, DANA R	R	03/25/2025	2,674.85
9232412370	VANHORN, MARGARET	R	03/25/2025	2,206.38
9232412371	WALLACE, YESENIA	R	03/25/2025	515.18
9232412372	WILSON, AMY	R	03/25/2025	1,583.60
9232412373	ACKERMANN, COURTNEY	R	03/25/2025	1,876.82
9232412374	ALLEN, NICOLE	R	03/25/2025	1,489.29
9232412375	BEERS, KERRIE JO	R	03/25/2025	2,448.93
9232412376	BLUMENSTOCK, ANGELA	R	03/25/2025	2,105.38
9232412377	CHELIN, AIME N	R	03/25/2025	2,554.03
9232412378	CORZINE, JESSICA	R	03/25/2025	2,975.81
9232412379	DOSS, JAELA	R	03/25/2025	923.37

March 2025 Supplemental Checks

9232412380	GOOCH, RYLEY	R	03/25/2025	1,636.74
9232412381	MAZE, ASHLEIGH	R	03/25/2025	2,696.30
9232412382	MCCARTY, CYNTHIA	R	03/25/2025	2,517.95
9232412383	MENCKOWSKI, KRISTINA	R	03/25/2025	2,360.61
9232412384	MITACEK, ELIZABETH	R	03/25/2025	2,396.66
9232412385	MOORE, MELISSA A	R	03/25/2025	2,410.36
9232412386	MOTSINGER, MARY DIBBLE	R	03/25/2025	2,274.87
9232412387	NGUYEN, STEPHANIE	R	03/25/2025	818.61
9232412388	ODUM, LISA A	R	03/25/2025	2,140.87
9232412389	OWENS, TERRILL TANNER	R	03/25/2025	1,969.42
9232412390	PICKLES, ALICIA	R	03/25/2025	693.48
9232412391	ROHRER, KELSEY A	R	03/25/2025	2,005.29
9232412392	RUSHING, HALEY A	R	03/25/2025	1,661.81
9232412393	SMITH, BRITTANY	R	03/25/2025	1,741.83
9232412394	TRAVIS, AMY N	R	03/25/2025	2,235.85
9232412395	ADDISON, AMBER	R	03/25/2025	728.92
9232412396	ALLARDYCE, KRISTY L	R	03/25/2025	2,453.47
9232412397	BASLER, THANAKA L	R	03/25/2025	2,089.58
9232412398	BROWN, DAWN M	R	03/25/2025	2,575.27
9232412399	BUNDREN, MELISSA F	R	03/25/2025	2,615.83
9232412400	BUSHUE, CORY D	R	03/25/2025	2,208.33
9232412401	CHESTOSKY, JENNIFER STARR	R	03/25/2025	2,208.24
9232412402	CROSSON, JARROD B	R	03/25/2025	2,358.55
9232412403	DAVIS, MELANIE M	R	03/25/2025	2,190.19
9232412404	FARTHING, ASHLEY	R	03/25/2025	1,922.71
9232412405	FLETCHER, JOHN D	R	03/25/2025	3,421.43
9232412406	FRANCIS, SARAH J	R	03/25/2025	2,196.18
9232412407	FRANKEL, KIMBERLY J	R	03/25/2025	1,970.11
9232412408	HARRIS, ANDREA	R	03/25/2025	2,473.45
9232412409	HOWELL, MALEA L	R	03/25/2025	2,275.51
9232412410	LANDES, JESSICA A	R	03/25/2025	3,139.06
9232412411	MCPHAIL, JENNIFER L	R	03/25/2025	2,734.94
9232412412	MILLS, JUDI V	R	03/25/2025	991.72
9232412413	OGLESBY, SUMER J	R	03/25/2025	2,415.41
9232412414	PECORD, ALLY	R	03/25/2025	1,960.07
9232412415	PERKINS, KATIE	R	03/25/2025	2,055.23
9232412416	PINKSTON, LISA J	R	03/25/2025	2,230.73
9232412417	PRICE, ROXANNE R	R	03/25/2025	3,163.94
9232412418	RIOS, NATALIA	R	03/25/2025	2,138.77
9232412419	ROMAINE, MICHELLE D	R	03/25/2025	2,320.42
9232412420	ROPER, TOM	R	03/25/2025	2,353.84
9232412421	SAMPLES, JOANNA	R	03/25/2025	1,356.49
9232412422	SEGERS, JAMES B	R	03/25/2025	2,512.07
9232412423	SHADOWENS, ALEXANDRIA	R	03/25/2025	1,678.27

March 2025 Supplemental Checks

9232412424	SLONE, SOMER	R	03/25/2025	2,077.26
9232412425	SPRINGVLOED, WENDY M	R	03/25/2025	2,722.58
9232412426	STANFILL, AMBER D	R	03/25/2025	2,461.26
9232412427	STOTLAR, JENNA L	R	03/25/2025	2,181.22
9232412428	STOUT, ERIKA A	R	03/25/2025	2,036.77
9232412429	TARLTON, MARCI J	R	03/25/2025	2,022.66
9232412430	VANHORN, HALEY	R	03/25/2025	1,698.04
9232412431	WALTERS, SHARON R	R	03/25/2025	751.39
9232412432	WEBB, STEPHEN E	R	03/25/2025	2,217.83
9232412433	BRAVE, MORGAN	R	03/25/2025	1,744.10
9232412434	BROWN, STEPHANIE	R	03/25/2025	2,484.50
9232412435	CHILDERS, ABBY N	R	03/25/2025	2,077.37
9232412436	CHIN, BRITTANY	R	03/25/2025	730.12
9232412437	DAVIS, RACHEL L	R	03/25/2025	2,270.43
9232412438	DISNEY, RACHEL A	R	03/25/2025	2,118.01
9232412439	HASEKER, CAYENNE N	R	03/25/2025	2,059.74
9232412440	HILL, TYRA L	R	03/25/2025	1,918.29
9232412441	KADELA, LAURYN	R	03/25/2025	1,406.87
9232412442	KRAUS, MALINEE K	R	03/25/2025	2,422.83
9232412443	LYNN, AMANDA B	R	03/25/2025	2,653.91
9232412444	MIELDEZIS, JOSHUA	R	03/25/2025	1,975.29
9232412445	MITCHELL, AMBER R	R	03/25/2025	1,946.56
9232412446	PARKS, STACEY	R	03/25/2025	2,165.29
9232412447	PAYNE, CARRIE	R	03/25/2025	728.65
9232412448	RANDOLPH, ANGELA D	R	03/25/2025	2,735.09
9232412449	SHOUKLETOVICH, TONI L	R	03/25/2025	3,071.21
9232412450	STAPLETON, AILEEN	R	03/25/2025	2,043.03
9232412451	SULLIVAN, CHRISTY M	R	03/25/2025	2,419.21
9232412452	VICKERY, AMANDA	R	03/25/2025	685.51
9232412453	WILSON, MALLORY	R	03/25/2025	3,111.55
9232412454	ANDERSON, BAILEY	R	03/25/2025	1,760.21
9232412455	BECK, CARI	R	03/25/2025	1,460.34
9232412456	BENSON, ASHLEIGH D	R	03/25/2025	3,040.35
9232412457	BETZ, BRENDAN J	R	03/25/2025	2,476.51
9232412458	BROWNING, LEAH R	R	03/25/2025	2,647.35
9232412459	CULBRETH, EMILY R	R	03/25/2025	1,581.67
9232412460	DEATHERAGE, AMANDA	R	03/25/2025	1,801.23
9232412461	DUNAWAY, SHELLY A	R	03/25/2025	1,078.08
9232412462	FIKE, AMBER A	R	03/25/2025	2,550.98
9232412463	GEIGER, SARAH	R	03/25/2025	2,607.67
9232412464	GRAFF, ELIZABETH	R	03/25/2025	1,971.35
9232412465	HOLDERFIELD, CASEY	R	03/25/2025	1,891.12
9232412466	JACKSON, DAWN E	R	03/25/2025	2,799.86
9232412467	JOHNSON, CHRISTY	R	03/25/2025	2,282.75

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9232412468	KADELA, MICHELLE L	R	03/25/2025	931.62
9232412469	KISSING, MICHELLE	R	03/25/2025	2,031.16
9232412470	LUCE, LAUREN	R	03/25/2025	1,736.98
9232412471	MAUSEY, LORI ANN	R	03/25/2025	3,067.79
9232412472	MCMURTRY, MELISSA D	R	03/25/2025	1,999.84
9232412473	MORTHLAND, JILL E	R	03/25/2025	1,964.64
9232412474	NEAL, HOLLY J	R	03/25/2025	1,656.89
9232412475	NINNESS, JENNIFER L	R	03/25/2025	866.91
9232412476	OSBORNE, AMANDA E	R	03/25/2025	3,112.81
9232412477	PEARCE, SALLY A	R	03/25/2025	2,666.31
9232412478	POTOCKI, ELIZABETH	R	03/25/2025	2,892.66
9232412479	PRESSWOOD, MADISON	R	03/25/2025	1,911.73
9232412480	RANDOLPH, ANDREW G	R	03/25/2025	2,490.91
9232412481	REYNOLDS, ROBYN D	R	03/25/2025	2,270.57
9232412482	ROWLAND, MADISON J	R	03/25/2025	2,001.31
9232412483	STEPTER, HEATHER B	R	03/25/2025	1,740.07
9232412484	TALLMAN, LISA	R	03/25/2025	739.17
9232412485	TANNER, MELISSA R	R	03/25/2025	2,740.23
9232412486	THOMPSON, MEGAN L	R	03/25/2025	1,992.84
9232412487	THOMPSON, SONYA	R	03/25/2025	2,335.09
9232412488	THORNTON, PAIGE	R	03/25/2025	2,090.74
9232412489	VICKERY, TRAVIS	R	03/25/2025	2,251.62
9232412490	YOUNG, KERRI J	R	03/25/2025	2,985.50
9232412491	ADKINS, ALANA M	R	03/25/2025	2,450.26
9232412492	ALEXANDER, AMY L	R	03/25/2025	732.49
9232412493	ANDERSON, JENNIFER	R	03/25/2025	2,054.14
9232412494	ASHMORE, NICOLE	R	03/25/2025	2,558.18
9232412495	BAILEY, LEAH	R	03/25/2025	749.23
9232412496	CHANCE, MELISSA	R	03/25/2025	1,662.11
9232412497	CHAPMAN, ALICIA M	R	03/25/2025	2,011.38
9232412498	CHMIEL, KRISTA	R	03/25/2025	50.27
9232412499	CORZINE, LAUREN M	R	03/25/2025	2,416.02
9232412500	CRAIN, KATRINA S	R	03/25/2025	2,992.77
9232412501	DEACON, JENNIFER A	R	03/25/2025	2,095.74
9232412502	DISNEY, ADAM K	R	03/25/2025	2,409.17
9232412503	DUENOS, KALEIGH	R	03/25/2025	2,486.47
9232412504	FARLEY, MELISSA	R	03/25/2025	2,001.84
9232412505	FLETCHER, JENNA D	R	03/25/2025	433.31
9232412506	FRANCIS, ANDREA	R	03/25/2025	2,222.38
9232412507	GALLOWAY, GLENDA J	R	03/25/2025	2,679.99
9232412508	GILES, JAYCEE	R	03/25/2025	1,930.04
9232412509	GULLEY, DAVID J	R	03/25/2025	2,270.63
9232412510	HAMMONDS, AUSTIN CHRISTIAN	R	03/25/2025	1,966.56
9232412511	JACKSON, KARRIE L	R	03/25/2025	2,663.16

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9232412512	KELLY, KHARA M	R	03/25/2025	2,262.66
9232412513	KEY, NICOLE D	R	03/25/2025	1,989.05
9232412514	KRAUS, MICHAEL C	R	03/25/2025	2,407.15
9232412515	LAWSON, CATHERINE L	R	03/25/2025	2,698.00
9232412516	MANFREDO, REX J	R	03/25/2025	1,719.80
9232412517	MAZE, CODY P	R	03/25/2025	2,586.13
9232412518	MAZE, JULIE A	R	03/25/2025	2,338.79
9232412519	MCKENTY, SCOTT	R	03/25/2025	1,747.67
9232412520	MEYER, KOURTNEY	R	03/25/2025	1,025.27
9232412521	MIELDEZIS, TIMOTHY SCOTT	R	03/25/2025	1,880.51
9232412522	MORSE, GABRIELLE	R	03/25/2025	830.86
9232412523	MOULTON, SHAWNA K	R	03/25/2025	1,786.61
9232412524	PIERCE, KRISTI L S	R	03/25/2025	2,493.73
9232412525	POWELL, PHILIP	R	03/25/2025	2,167.50
9232412526	REID, GREGORY E	R	03/25/2025	3,238.46
9232412527	ROBBINS, CLEO D	R	03/25/2025	2,301.73
9232412528	SAGE, MEGHAN	R	03/25/2025	1,497.20
9232412529	SANDERS, CHRISTINA C	R	03/25/2025	2,247.59
9232412530	SAUERHAGE, BRANDI L	R	03/25/2025	2,116.14
9232412531	SCHMITT, KYLE	R	03/25/2025	1,974.45
9232412532	SHORE, ELIZABETH B	R	03/25/2025	3,434.35
9232412533	SKEATE, WALTER R	R	03/25/2025	1,997.36
9232412534	SPANNAGEL, AMANDA	R	03/25/2025	2,295.51
9232412535	STACEY, ALECIA	R	03/25/2025	1,679.24
9232412536	STOWERS, SARAH	R	03/25/2025	2,860.06
9232412537	SULSER, TIFFANY B	R	03/25/2025	2,361.09
9232412538	TRAINOR, ADRIENNE L	R	03/25/2025	2,229.30
9232412539	VICKERY, AMY R	R	03/25/2025	2,569.61
9232412540	WALKER, RANI R	R	03/25/2025	2,592.26
9232412541	WATSON, CARRIE L	R	03/25/2025	2,776.04
9232412542	WATSON, KIM L	R	03/25/2025	3,182.75
9232412543	WEBB, HEATHER	R	03/25/2025	2,222.33
9232412544	WILLIAMSON, CHARLES L	R	03/25/2025	3,829.35
9232412545	AKES, AMBER	R	03/25/2025	2,356.70
9232412546	BAKER, ELIJAH J	R	03/25/2025	2,292.67
9232412547	BARGER, TINA	R	03/25/2025	2,596.20
9232412548	BAYER, ABIGAIL	R	03/25/2025	1,783.16
9232412549	BLUMENSTOCK, JAYLYNN	R	03/25/2025	1,658.03
9232412550	BOLLEY, MONICA J	R	03/25/2025	2,235.91
9232412551	CACIOPPO, LAUREN B	R	03/25/2025	2,232.07
9232412552	CAMERON, MARTY J	R	03/25/2025	2,472.88
9232412553	CORLEY, EMILY A	R	03/25/2025	2,166.71
9232412554	DANIELS, IVANNIA	R	03/25/2025	1,632.70
9232412555	DODDS, JAMIE R	R	03/25/2025	2,781.51

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9232412556	DUNDERDALE, HOLLY R	R	03/25/2025	2,469.31
9232412557	DUNNING, JASON E	R	03/25/2025	2,677.50
9232412558	ELLIS, EDWARD	R	03/25/2025	2,637.01
9232412559	FARNER, GABRIELE L	R	03/25/2025	2,073.64
9232412560	FOSSE, PEYTON	R	03/25/2025	1,818.64
9232412561	FOX, BRANDI	R	03/25/2025	493.04
9232412562	GATES, AMANDA	R	03/25/2025	1,466.57
9232412563	GEIGER, KYLE	R	03/25/2025	2,517.92
9232412564	GILL, SCOTT	R	03/25/2025	319.18
9232412565	GILLESPIE, GUS	R	03/25/2025	3,155.02
9232412566	GILLESPIE, JANNA	R	03/25/2025	2,581.40
9232412567	GIMMY, SCOTT J	R	03/25/2025	1,844.78
9232412568	GOODISKY, J RYAN	R	03/25/2025	3,354.24
9232412569	GORDON, SARA	R	03/25/2025	2,007.72
9232412570	GRACE, AMY M	R	03/25/2025	75.00
9232412571	GRIFFITH, JENNA M	R	03/25/2025	2,410.59
9232412572	HALE, MEGAN	R	03/25/2025	1,968.76
9232412573	HARRIS, MELINDA	R	03/25/2025	956.53
9232412574	HAYNES, CHRISTY W	R	03/25/2025	2,431.09
9232412575	HERBST, JENNA E	R	03/25/2025	2,064.89
9232412576	HILL, TREBOR	R	03/25/2025	2,276.05
9232412577	HOLT, MICHAEL	R	03/25/2025	3,092.20
9232412578	HOMOYA, TIFFANY L	R	03/25/2025	934.13
9232412579	HUDGENS, DEANNA	R	03/25/2025	2,474.25
9232412580	JAMES, LESTER E	R	03/25/2025	2,050.27
9232412581	KASSIM, LEILA	R	03/25/2025	1,909.81
9232412582	KIRBY, JOEL	R	03/25/2025	2,246.80
9232412583	KISSING, AMY G	R	03/25/2025	2,056.39
9232412584	KRESCA, NICK	R	03/25/2025	2,692.71
9232412585	LAUNIUS, LUCAS F	R	03/25/2025	2,546.36
9232412586	MATHEWS, TONYA	R	03/25/2025	202.18
9232412587	MCKINNEY, ADAM	R	03/25/2025	2,173.77
9232412588	MILLER, KIMBERLY S	R	03/25/2025	2,104.20
9232412589	MISNER, TOBY J	R	03/25/2025	2,749.08
9232412590	MITCHELL, GENE A	R	03/25/2025	2,529.11
9232412591	MURPHY, SIERRA C	R	03/25/2025	997.19
9232412592	NEAL, JOY A	R	03/25/2025	2,048.86
9232412593	NEAL, SIMONE R	R	03/25/2025	2,952.87
9232412594	OLDHAM, STEPHANIE	R	03/25/2025	2,977.01
9232412595	PARKS, BRYCE	R	03/25/2025	2,155.31
9232412596	PATTERSON, ALYSSA	R	03/25/2025	1,551.58
9232412597	PATTERSON, TARYNN	R	03/25/2025	303.26
9232412598	PAULS, CODY D	R	03/25/2025	1,928.44
9232412599	PLOTT, OLIVIA	R	03/25/2025	2,131.68

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9232412600	PRITCHARD, MARY JO	R	03/25/2025	2,824.99
9232412601	PULLEY, HEATHER	R	03/25/2025	2,598.03
9232412602	RICE, JACOB	R	03/25/2025	1,910.92
9232412603	RICE, MEGIN M	R	03/25/2025	2,923.23
9232412604	RICHART, KELLY E	R	03/25/2025	2,551.01
9232412605	SALERNO, MAKANE	R	03/25/2025	2,715.32
9232412606	SANDERS, HEATHER	R	03/25/2025	1,935.96
9232412607	SANDERS, LAURA M	R	03/25/2025	2,677.32
9232412608	SCHULMEISTER, DEAN	R	03/25/2025	2,517.06
9232412609	SIEFERT-PEARCE, CATHERINE	R	03/25/2025	2,107.47
9232412610	SINKS, BART T	R	03/25/2025	3,056.16
9232412611	SPILLAN, JAYNA	R	03/25/2025	1,933.05
9232412612	STEPHENS, ANTHONY B	R	03/25/2025	2,380.14
9232412613	STUCK, KOLBIE L	R	03/25/2025	855.58
9232412614	TARLTON, JEFFREY L	R	03/25/2025	2,622.34
9232412615	TATE, LOLA MICHELE	R	03/25/2025	2,538.56
9232412616	TATE, MEGAN	R	03/25/2025	2,074.94
9232412617	TAYLOR, JALEIGH	R	03/25/2025	872.85
9232412618	TEAL, DAVID JOSIAH	R	03/25/2025	1,765.44
9232412619	TONAZZI, LORI L	R	03/25/2025	2,696.72
9232412620	TRAVELSTEAD, NIKKI L	R	03/25/2025	2,547.24
9232412621	TURNER, EMILIE G	R	03/25/2025	1,978.91
9232412622	TURNER, JENNIFER R	R	03/25/2025	2,049.99
9232412623	VINE, CONNOR	R	03/25/2025	242.61
9232412624	WALLACE, MARK A	R	03/25/2025	3,111.07
9232412625	WARE, EDWARD	R	03/25/2025	561.28
9232412626	WILLIAMS, JOSEPH R	R	03/25/2025	3,737.06
9232412627	WILLIS, BRITTANY	R	03/25/2025	1,799.83
9232412628	WOFFORD, KENDRA K	R	03/25/2025	2,446.96
9232412629	WOLFE, LISA L	R	03/25/2025	2,196.74
9232412630	YORK, CHRISTIN	R	03/25/2025	1,728.08
9232412631	YOUNG, GRAHAM	R	03/25/2025	1,795.18
9232412632	AUD, KRISTA L	R	03/25/2025	380.08
9232412633	BAKER, ELAINE	R	03/25/2025	105.24
9232412634	BANKS, LORI B	R	03/25/2025	210.47
9232412635	BEERS, ALLISON B	R	03/25/2025	736.66
9232412636	BODINE, AMANDA	R	03/25/2025	631.42
9232412637	BRUCE, COREY S	R	03/25/2025	315.71
9232412638	BRUCE, HEATHER	R	03/25/2025	263.09
9232412639	CASTELLANO, STEPHANIE	R	03/25/2025	1,489.20
9232412640	CHIN, VANNAK	R	03/25/2025	1,217.47
9232412641	CHRISMAN, BRITTNEY	R	03/25/2025	529.28
9232412642	CLARK, ANNA	R	03/25/2025	52.61
9232412643	CUNNINGHAM, DONNA	R	03/25/2025	117.00

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9232412644	ELDRIDGE, MICHAEL	R	03/25/2025	368.33
9232412645	FERRERO, KATHRYN	R	03/25/2025	571.26
9232412646	FISCHER, KATELYN	R	03/25/2025	1,157.61
9232412647	GARCIA, MORENA	R	03/25/2025	947.14
9232412648	HELFRICH, ANGELA	R	03/25/2025	315.71
9232412649	HUDSON, SHAUN	R	03/25/2025	1,210.23
9232412650	JANSSEN, MICHAEL	R	03/25/2025	166.21
9232412651	KEARNS, CHRISTINA	R	03/25/2025	831.09
9232412652	LAZDINIS, KARA	R	03/25/2025	1,052.37
9232412653	LONG, RAYMOND	R	03/25/2025	210.47
9232412654	LOPEZ, TASHA	R	03/25/2025	275.71
9232412655	LUCAS, JOHN	R	03/25/2025	263.09
9232412656	MAYERS, HALLIE	R	03/25/2025	315.71
9232412657	MONTGOMERY, BETHANY	R	03/25/2025	549.70
9232412658	MYERS, REBECCA S	R	03/25/2025	1,064.76
9232412659	MYERS, RENEE	R	03/25/2025	432.71
9232412660	NORMAN, DEUNDRAE	R	03/25/2025	110.81
9232412661	ORANGE, DAVID	R	03/25/2025	420.95
9232412662	PETERSEN, JUANITA	R	03/25/2025	999.75
9232412663	PRITCHARD, CHRISTOPHER	R	03/25/2025	1,210.23
9232412664	PRITCHETT, ROBIN	R	03/25/2025	806.89
9232412665	RABACCHI, KELLY	R	03/25/2025	789.28
9232412666	SEGERS, ALEXIS	R	03/25/2025	789.28
9232412667	SMITH, ERIC	R	03/25/2025	736.66
9232412668	SMITH, JAMES L	R	03/25/2025	1,134.05
9232412669	STRUNK, RANDALL L	R	03/25/2025	380.08
9232412670	TATE, DIANA	R	03/25/2025	117.00
9232412671	THOMPSON, CARRIE	R	03/25/2025	380.08
9232412672	TRAMMELL, SUE	R	03/25/2025	117.00
9232412673	TROKEY, CINDY	R	03/25/2025	853.66
9232412674	WARNER, BRITTANI	R	03/25/2025	105.24
9232412675	WATKINS, KYLIE	R	03/25/2025	368.33
9232412676	WEST, TRUDY	R	03/25/2025	654.93
9232412677	WESTBERRY, WHITNEY	R	03/25/2025	578.80
9232412678	WHITE, COURTNEY	R	03/25/2025	1,315.46
9232412679	WILLIAMS, ASHLEY	R	03/25/2025	420.95
9232412680	YOUNG, HALEY	R	03/25/2025	69.09
9232412681	BLANCHARD, SHANTHI	R	03/25/2025	1,181.03
9232412682	DIERKES, COURTNEY L	R	03/25/2025	899.11
9232412683	HAMMET, MARGARET K	R	03/25/2025	105.24
9232412684	MONTGOMERY, MICHAEL D	R	03/25/2025	485.32
9232412685	HARDING, ANGEL	R	03/25/2025	682.41
9232412686	ROBERTSON, RACHEL	R	03/25/2025	857.78
9232412687	MELTON, RHONDA J	R	03/25/2025	351.00

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9232412688	HORN, MICHAEL W	R	03/25/2025	184.78
9232412689	FUCHS, DURENDA	R	03/25/2025	67.68
9232412690	HATTON, RACHEL	R	03/25/2025	46.61
9232412691	JOHNSON, JENNA	R	03/25/2025	36.94
9232412692	JOYNER, NICK	R	03/25/2025	346.73
9232412693	PRITCHETT, ROBIN	R	03/25/2025	73.88
9232412694	SCHERSCHEL, JENNI	R	03/25/2025	27.70
9232412695	TANNER, GRACEE A	R	03/25/2025	110.33
9232412696	THOMPSON, KENNADY	R	03/25/2025	209.76
9232412697	WALKER, RALPH	R	03/25/2025	393.29
9232412698	WARNER, JODI	R	03/25/2025	34.96
9232412699	WILSON, DAVID	R	03/25/2025	374.02
9232412700	WOFFORD, JON	R	03/25/2025	235.97
9232412701	SPENCER, MARTIN N	R	03/25/2025	352.51
9232412702	BUCHANAN, AMY J	R	03/25/2025	32.85
9232412703	COLBOTH, MICAH A	R	03/25/2025	18.81
9232412704	DAHMER, CONNIE L	R	03/25/2025	18.89
9232412705	LUNDGREN, MELISSA K	R	03/25/2025	228.58
9232412706	POGGENDORF, STEPHEN	R	03/25/2025	29.56
9232412707	ROBERTSON, DEMITA J	R	03/25/2025	103.05
9232412708	ROPER, REID	R	03/25/2025	451.53
9232412709	ALLEN, NICOLE	R	03/25/2025	18.22
9232412710	BLUMENSTOCK, ANGELA	R	03/25/2025	18.82
9232412711	GOOCH, RYLEY	R	03/25/2025	9.25
9232412712	MOORE, MELISSA A	R	03/25/2025	18.82
9232412713	MOTSINGER, MARY DIBBLE	R	03/25/2025	19.81
9232412714	ADDISON, AMBER	R	03/25/2025	313.34
9232412715	BUSHUE, CORY D	R	03/25/2025	0.56
9232412716	CROSSON, JARROD B	R	03/25/2025	118.26
9232412717	DAVIS, MELANIE M	R	03/25/2025	29.56
9232412718	PECORD, ALLY	R	03/25/2025	37.63
9232412719	PINKSTON, LISA J	R	03/25/2025	28.07
9232412720	STANFILL, AMBER D	R	03/25/2025	84.23
9232412721	TARLTON, MARCI J	R	03/25/2025	74.98
9232412722	WEBB, STEPHEN E	R	03/25/2025	64.16
9232412723	HILL, TYRA L	R	03/25/2025	28.07
9232412724	PARKER, MELISSA	R	03/25/2025	34.81
9232412725	VICKERY, AMANDA	R	03/25/2025	68.99
9232412726	BETZ, BRENDAN J	R	03/25/2025	14.78
9232412727	BROWNING, LEAH R	R	03/25/2025	70.20
9232412728	CULBRETH, EMILY R	R	03/25/2025	32.85
9232412729	FIKE, AMBER A	R	03/25/2025	28.38
9232412730	JOHNSON, CHRISTY	R	03/25/2025	14.04
9232412731	MCMURTRY, MELISSA D	R	03/25/2025	84.23

March 2025 Supplemental Checks

9232412732	NINNESS, JENNIFER L	R	03/25/2025	36.62
9232412733	RANDOLPH, ANDREW G	R	03/25/2025	14.04
9232412734	REYNOLDS, ROBYN D	R	03/25/2025	73.91
9232412735	TANNER, MELISSA R	R	03/25/2025	18.82
9232412736	THOMPSON, SONYA	R	03/25/2025	88.69
9232412737	VICKERY, TRAVIS	R	03/25/2025	88.69
9232412738	YOUNG, KERRI J	R	03/25/2025	4.49
9232412739	ADKINS, ALANA M	R	03/25/2025	152.48
9232412740	ALEXANDER, AMY L	R	03/25/2025	174.08
9232412741	ANDERSON, JENNIFER	R	03/25/2025	41.39
9232412742	ASHMORE, NICOLE	R	03/25/2025	396.21
9232412743	BUTLER, NATHAN	R	03/25/2025	258.88
9232412744	CHANCE, MELISSA	R	03/25/2025	26.12
9232412745	CHAPMAN, ALICIA M	R	03/25/2025	52.23
9232412746	CHERIM, ROBIN	R	03/25/2025	69.64
9232412747	CORZINE, LAUREN M	R	03/25/2025	183.08
9232412748	DISNEY, ADAM K	R	03/25/2025	777.26
9232412749	FARLEY, MELISSA	R	03/25/2025	65.43
9232412750	GALLOWAY, GLENDA J	R	03/25/2025	65.99
9232412751	GILES, JAYCEE	R	03/25/2025	539.20
9232412752	GULLEY, DAVID J	R	03/25/2025	247.75
9232412753	HAMMONDS, AUSTIN CHRISTIAN	R	03/25/2025	171.57
9232412754	JACKSON, KARRIE L	R	03/25/2025	96.88
9232412755	KEY, NICOLE D	R	03/25/2025	159.95
9232412756	KRAUS, MICHAEL C	R	03/25/2025	302.70
9232412757	MAZE, CODY P	R	03/25/2025	182.52
9232412758	MAZE, JULIE A	R	03/25/2025	3.55
9232412759	MCKENTY, SCOTT	R	03/25/2025	273.18
9232412760	MIELDEZIS, TIMOTHY SCOTT	R	03/25/2025	434.68
9232412761	MOULTON, SHAWNA K	R	03/25/2025	90.47
9232412762	SAGE, MEGHAN	R	03/25/2025	130.85
9232412763	SANDERS, CHRISTINA C	R	03/25/2025	127.76
9232412764	SAUERHAGE, BRANDI L	R	03/25/2025	216.78
9232412765	SCHMITT, KYLE	R	03/25/2025	78.35
9232412766	SKEATE, WALTER R	R	03/25/2025	141.90
9232412767	SPANNAGEL, AMANDA	R	03/25/2025	294.84
9232412768	STACEY, ALECIA	R	03/25/2025	360.57
9232412769	STUTZ, PATRICIA M	R	03/25/2025	34.81
9232412770	SULSER, TIFFANY B	R	03/25/2025	279.39
9232412771	TRAINOR, ADRIENNE L	R	03/25/2025	78.35
9232412772	VICKERY, AMY R	R	03/25/2025	130.57
9232412773	WEBB, HEATHER	R	03/25/2025	336.25
9232412774	BAKER, ELIJAH J	R	03/25/2025	214.94
9232412775	BAYER, ABIGAIL	R	03/25/2025	46.61

March 2025 Supplemental Checks

9232412776	BLUMENSTOCK, JAYLYNN	R	03/25/2025	40.21
9232412777	BOLLEY, MONICA J	R	03/25/2025	69.48
9232412778	BUTLER, JANET	R	03/25/2025	104.88
9232412779	CACIOPPO, LAUREN B	R	03/25/2025	113.23
9232412780	CAMERON, MARTY J	R	03/25/2025	38.47
9232412781	DANIELS, IVANNIA	R	03/25/2025	23.31
9232412782	DAVIS, JAMES A	R	03/25/2025	242.38
9232412783	DONALDSON, DENNIS	R	03/25/2025	203.17
9232412784	DUNDERDALE, HOLLY R	R	03/25/2025	407.72
9232412785	DUNNING, JASON E	R	03/25/2025	638.82
9232412786	FARNER, GABRIELE L	R	03/25/2025	23.79
9232412787	FOSSE, PEYTON	R	03/25/2025	156.12
9232412788	GEIGER, KYLE	R	03/25/2025	49.08
9232412789	GILLESPIE, JANNA	R	03/25/2025	1,279.61
9232412790	GIMMY, SCOTT J	R	03/25/2025	223.51
9232412791	GRIFFITH, TROY	R	03/25/2025	196.65
9232412792	HAYNES, CHRISTY W	R	03/25/2025	23.31
9232412793	HERBST, JENNA E	R	03/25/2025	32.58
9232412794	HILL, TREBOR	R	03/25/2025	407.16
9232412795	HOMOYA, TIFFANY L	R	03/25/2025	235.00
9232412796	KASSIM, LEILA	R	03/25/2025	269.85
9232412797	KRASSELT, BRIANNA	R	03/25/2025	174.08
9232412798	KRESCA, JARA N	R	03/25/2025	550.61
9232412799	NEAL, JOY A	R	03/25/2025	48.49
9232412800	PATTERSON, ALYSSA	R	03/25/2025	124.68
9232412801	PAULS, CODY D	R	03/25/2025	377.95
9232412802	PRITCHARD, MARY JO	R	03/25/2025	332.18
9232412803	RICE, JACOB	R	03/25/2025	74.74
9232412804	RICHART, KELLY E	R	03/25/2025	84.23
9232412805	SANDERS, HEATHER	R	03/25/2025	103.77
9232412806	SCHULMEISTER, DEAN	R	03/25/2025	707.33
9232412807	SIEFERT-PEARCE, CATHERINE	R	03/25/2025	83.67
9232412808	SPILLAN, JAYNA	R	03/25/2025	50.55
9232412809	STUCK, KOLBIE L	R	03/25/2025	252.44
9232412810	TARLTON, JEFFREY L	R	03/25/2025	191.50
9232412811	TURNER, JENNIFER R	R	03/25/2025	41.84
9232412812	WILLIS, BRITTANY	R	03/25/2025	58.69
9232412813	WOFFORD, KENDRA K	R	03/25/2025	23.31
9232412814	YOUNG, GRAHAM	R	03/25/2025	230.31
9232412815	AVILES, JONATHAN	R	03/25/2025	95.05
9232412816	BALTZELL, DWAYNE	R	03/25/2025	131.09
9232412817	BARTON, RANDY	R	03/25/2025	1,147.50
9232412818	BOZARTH, SAMANTHA	R	03/25/2025	314.64
9232412819	BUCKINGHAM, CHANDLER D	R	03/25/2025	311.36

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9232412820	CAMERON, RACHEL	R	03/25/2025	538.03
9232412821	CLINE, KARISSA	R	03/25/2025	154.04
9232412822	DERCHY, REBECCA	R	03/25/2025	601.57
9232412823	GARRETT, DRAKE T	R	03/25/2025	196.65
9232412824	GIRTMAN, MARIAH	R	03/25/2025	598.97
9232412825	GOTT, JEREMY	R	03/25/2025	154.04
9232412826	GREEN, ANDREA	R	03/25/2025	203.20
9232412827	GWALTNEY, TRAVIS	R	03/25/2025	504.73
9232412828	HAVENER, MARCELLA	R	03/25/2025	294.81
9232412829	HINES, JESSE	R	03/25/2025	540.79
9232412830	JAMES, JOHN	R	03/25/2025	1,044.13
9232412831	KING, TERESA	R	03/25/2025	323.99
9232412832	LARSEN, MAKENZI	R	03/25/2025	353.97
9232412833	LUCAS, JOHN	R	03/25/2025	663.89
9232412834	MCBRIDE, JAYCEN	R	03/25/2025	334.30
9232412835	MEDINA, STEVEN	R	03/25/2025	1,177.69
9232412836	NEWELL, AMBER	R	03/25/2025	495.43
9232412837	NORRIS, NOLEN	R	03/25/2025	452.29
9232412838	OAKLEY, RHYAN	R	03/25/2025	173.71
9232412839	PARKS, DEBORAH	R	03/25/2025	576.18
9232412840	PASONI, HAYVEN	R	03/25/2025	216.31
9232412841	PETTIGREW, CARRIE	R	03/25/2025	438.02
9232412842	PULLEY, HOLLIE	R	03/25/2025	180.26
9232412843	RIGGS, BILLY JOE	R	03/25/2025	951.66
9232412844	SEGRS, ALEXIS	R	03/25/2025	29.50
9232412845	SOMMER, LARISSA L	R	03/25/2025	409.66
9232412846	THOMPSON, KENNADY	R	03/25/2025	411.62
9232412847	TRASK, JEROLD	R	03/25/2025	1,151.26
9232412848	TUCKER, MAKAYLA	R	03/25/2025	311.51
9232412849	WALKER, TIFFANY D	R	03/25/2025	335.93
9232412850	WESTBERRY, WHITNEY	R	03/25/2025	572.53
9232412851	WROLSON, CHRISTIAN	R	03/25/2025	320.52
9232412852	BANKS, HAILEY P	R	03/25/2025	395.28
9232412853	NICOLAIDES, BENJAMIN	R	03/25/2025	239.26
9232412854	WOLLARD, WALDO C	R	03/25/2025	127.59
9232412855	ATWOOD, WILLIAM	R	03/25/2025	1,404.55
9232412856	FOSTER, TIMOTHY B	R	03/25/2025	1,869.76
9232412857	JEAN, JASON	R	03/25/2025	1,667.05
9232412858	LEEPER, BRETT	R	03/25/2025	1,164.75
9232412859	MCGEE, CHRIS	R	03/25/2025	1,372.72
9232412860	MELVIN, JERIME	R	03/25/2025	1,270.21
9232412861	NORRIS, DAVID L	R	03/25/2025	1,570.19
9232412862	BRAMLET, MARISSA	R	03/25/2025	522.21
9232412863	HARDING, ANGEL	R	03/25/2025	658.01

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9232412864	LENON, LISA S	R	03/25/2025	626.49
9232412865	PRICE, SHERRIE A	R	03/25/2025	361.36
9232412866	PULLEY, KERRY N	R	03/25/2025	1,034.61
9232412867	ROBERTSON, RACHEL	R	03/25/2025	631.32
9232412868	WALLACE, ANDREA M	R	03/25/2025	9.83
9232412869	WALLACE, YESENIA	R	03/25/2025	513.03
9232412870	WILKINS, JANET A	R	03/25/2025	1,010.88
9232412871	ALDRIDGE, BRENDA K	R	03/25/2025	578.43
9232412872	BABINGTON, AMANDA	R	03/25/2025	368.59
9232412873	CLARK, ASHLEY	R	03/25/2025	91.48
9232412874	COLE, KYAN	R	03/25/2025	288.41
9232412875	MONTGOMERY, PAMELA	R	03/25/2025	298.75
9232412876	REED, PAMELA JANE	R	03/25/2025	271.96
9232412877	ROSS, ROBERT E	R	03/25/2025	1,282.19
9232412878	STEARNS, MARYLYN SUE	R	03/25/2025	85.65
9232412879	TANNER, AMANDA	R	03/25/2025	471.30
9232412880	TOLER, JENNY	R	03/25/2025	464.42
9232412881	WARREN, BRIAN L	R	03/25/2025	1,166.99
9232412882	BUCKINGHAM, ELIZABETH	R	03/25/2025	671.62
9232412883	BUCKINGHAM, HAILEY	R	03/25/2025	587.34
9232412884	CLINE, KARA M	R	03/25/2025	534.60
9232412885	COOK, CHELSYE	R	03/25/2025	427.67
9232412886	DIAL, LAURA	R	03/25/2025	1,181.95
9232412887	FRITZ, ELIZABETH	R	03/25/2025	432.90
9232412888	GADE, COREEN	R	03/25/2025	564.46
9232412889	HICKEY, GARY WAYNE	R	03/25/2025	297.58
9232412890	LINDSEY, JANIT	R	03/25/2025	584.51
9232412891	MALROY, TERESA	R	03/25/2025	498.81
9232412892	MITCHELL, JUSTIN	R	03/25/2025	1,321.18
9232412893	MUNISAMY, SARASWATHY	R	03/25/2025	39.33
9232412894	SALVETTI, CHANDRA	R	03/25/2025	602.63
9232412895	TILLERY, VIRGINIA C	R	03/25/2025	76.19
9232412896	WALTERS, TAMMY L	R	03/25/2025	277.06
9232412897	WEST, MELISSA	R	03/25/2025	634.95
9232412898	WILSON, CINDI	R	03/25/2025	214.73
9232412899	BELL, DION L	R	03/25/2025	134.01
9232412900	BERGMAN, VALERIE	R	03/25/2025	239.26
9232412901	BRASEL, MELINDA S	R	03/25/2025	1,234.45
9232412902	FREY, KATHY L	R	03/25/2025	666.42
9232412903	FRUGE, ANDREA	R	03/25/2025	461.14
9232412904	GILE, EMILY	R	03/25/2025	258.70
9232412905	GRIMES, SCOTT	R	03/25/2025	1,139.92
9232412906	MESSAMORE, CYNTHIA	R	03/25/2025	357.54
9232412907	MORSE, KENYA L	R	03/25/2025	568.27

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9232412908	PARKER, MELISSA	R	03/25/2025	481.93
9232412909	TREECE, KELLIE A	R	03/25/2025	562.24
9232412910	WAGNER, ALEXANDER	R	03/25/2025	915.83
9232412911	WOODS, REAGAN	R	03/25/2025	456.70
9232412912	WOODSUM, CHARLEY	R	03/25/2025	211.26
9232412913	YOST, DEBBIE K	R	03/25/2025	469.06
9232412914	BALTZELL, GERALD	R	03/25/2025	840.98
9232412915	BECKEMEYER, KAREN	R	03/25/2025	39.33
9232412916	BYERS, BETTY JO	R	03/25/2025	564.33
9232412917	CROSSON, GARY L	R	03/25/2025	331.43
9232412918	DEATON, HELEN	R	03/25/2025	669.15
9232412919	GREGORY, LUKE	R	03/25/2025	134.38
9232412920	GWALTNEY, JERRID J	R	03/25/2025	1,615.86
9232412921	KAMINSKI, DEBRA L	R	03/25/2025	588.56
9232412922	LACHIANA, CHRISTOPHER B	R	03/25/2025	157.32
9232412923	LAROCCO, DARLENE	R	03/25/2025	328.58
9232412924	LEONARD, JETT	R	03/25/2025	1,149.10
9232412925	LERCH, BRENNNA	R	03/25/2025	203.20
9232412926	NAPIER, CHELSEY	R	03/25/2025	256.15
9232412927	NEWTON, SHERESE D	R	03/25/2025	158.66
9232412928	RODGERS, AMANDA	R	03/25/2025	594.36
9232412929	RUSSELL, JAMES T	R	03/25/2025	1,217.92
9232412930	STRANG, COURTNEY	R	03/25/2025	427.67
9232412931	TESSONE, AMANDA	R	03/25/2025	421.02
9232412932	VENABLE, MARK S	R	03/25/2025	388.79
9232412933	BRADLEY, MISTY	R	03/25/2025	802.10
9232412934	BRIGHT, AMY L	R	03/25/2025	489.70
9232412935	BRUSH, JAMIE C	R	03/25/2025	279.91
9232412936	CHERIM, ROBIN	R	03/25/2025	1,055.79
9232412937	COCHRUM, MIRA	R	03/25/2025	1,249.61
9232412938	DENA, SARAH	R	03/25/2025	587.30
9232412939	HICKEY, KAMERON RACE	R	03/25/2025	196.65
9232412940	MEADOWS, BARBARA	R	03/25/2025	111.43
9232412941	STUTZ, PATRICIA M	R	03/25/2025	570.95
9232412942	VOYLES, GREGORY A	R	03/25/2025	1,193.86
9232412943	BAWKER, STEPHANIE	R	03/25/2025	965.96
9232412944	BOZARTH, CHARLOTTE	R	03/25/2025	1,121.11
9232412945	BOZARTH, JOHN	R	03/25/2025	1,066.95
9232412946	BUTLER, JANET	R	03/25/2025	67.88
9232412947	CLARIDA, LANDDYN	R	03/25/2025	393.29
9232412948	DAVIS, JAMES A	R	03/25/2025	1,168.26
9232412949	DUNNING, JULIE	R	03/25/2025	413.87
9232412950	GILL, SCOTT	R	03/25/2025	570.42
9232412951	HOLMAN, DONALD	R	03/25/2025	1,013.06

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9232412952	JAMES, CHARLES T	R	03/25/2025	1,089.29
9232412953	JOYNER, ABIGAIL	R	03/25/2025	275.31
9232412954	KRASSELT, BRIANNA	R	03/25/2025	999.86
9232412955	LEONARD, PAIGE	R	03/25/2025	630.11
9232412956	MISNER, OWEN	R	03/25/2025	173.71
9232412957	PEMISTER, DIANE	R	03/25/2025	539.23
9232412958	POWERS, MARY	R	03/25/2025	202.33
9232412959	SHADOWENS, DIANA	R	03/25/2025	295.39
9232412960	SIMMONS, REBECCA J	R	03/25/2025	640.83
9232412961	SIMMONS, RITA DIANE	R	03/25/2025	237.86
9232412962	WALKER, SHELLEY J	R	03/25/2025	378.35
9232412963	WARE, EDWARD	R	03/25/2025	596.10
9232412964	WATSON, DEXTER	R	03/25/2025	1,036.81
9232412965	MANSFIELD POWER AND GAS LLC	R	03/21/2025	10,879.15
9232412966	MENTA ACADEMY MARION	R	03/21/2025	5,187.42
9232412967	MARION CUSD #2 HEALTH PLN	R	03/25/2025	196,487.97
9232412968	ADAMS ATHLETIC IMPREST	R	03/28/2025	2,159.95
9232412969	ALMY EDUCATION	R	03/28/2025	12,000.00
9232412970	AMAZON.COM	R	03/28/2025	8,598.79
9232412971	FOLLETT SOFTWARE CO	R	03/28/2025	3,590.88
Grand Totals:	720 Total Checks			

April 2025 Board Checks Issued

Check Number	Name on Check	Check Type	Cash Post Date	Amount
075088	CHANDLER DEATON	V	04/04/2025	-750.00
075300	CHANDLER DEATON	R	04/07/2025	250.00
075301	ILLINOIS GRADE SCHOOL MUSIC ASSOCIATION	R	04/07/2025	264.75
075302	LAKE OF EGYPT WATER DIST	R	04/07/2025	29.00
075303	MURPHYSBORO HIGH SCHOOL	R	04/07/2025	200.00
075304	AMERITAS	R	04/10/2025	5,475.87
075305	ATLANTIC AMERICAN EMPLOYEE BENEFITS	R	04/10/2025	1,485.13
075306	CONNECTICUT-CCSPC, 0900003	R	04/10/2025	108.63
075307	ILL STATE DISB UNIT	R	04/10/2025	851.00
075308	KIDS FOUNDATION	R	04/10/2025	60.00
075309	LABORERS' LOCAL 773	R	04/10/2025	587.34
075310	LABORERS' LOCAL 773 FOOD SERVICE	R	04/10/2025	341.44
075311	LOCAL 773, SECRETARIES	R	04/10/2025	269.00
075312	MARION EDUCATION ASSOC	R	04/10/2025	11,396.21
075313	MARION UNIT 2 FOUNDATION	R	04/10/2025	72.00
075314	NIKKI TRAVELSTEAD2011D190	R	04/10/2025	250.00
075315	SIU CREDIT UNION	R	04/10/2025	475.00
075316	SISHSA BANQUET-HERRIN	R	04/09/2025	240.00
075317	AC SYSTEMS, INC	R	04/15/2025	739.00
075318	ACE HARDWARE	R	04/15/2025	92.69
075319	ADAMS SCHOOL PETTY CASH	R	04/15/2025	85.55
075320	ANDERSON OVERHEAD DOOR	R	04/15/2025	2,274.00
075321	BAINE INC., BAINE ROOFING	R	04/15/2025	658.00
075322	BAKER'S SPORTING GOODS	R	04/15/2025	7,106.03
075323	BANNER SOLUTIONS	R	04/15/2025	952.22
075324	BIMBO BAKERIES USA	R	04/15/2025	6,338.77
075325	BSN SPORTS INC	R	04/15/2025	9,542.50
075326	BYASSEE MUSIC AND SOUND	R	04/15/2025	450.00
075327	CARTERVILLE WINAIR CO	R	04/15/2025	1,079.16
075328	CEDARHURST CENTER FOR ART	R	04/15/2025	145.00
075329	CITY OF MARION	R	04/15/2025	27,625.37
075330	CLARK NATURAL STONE, LLC	R	04/15/2025	576.27
075331	CONNOR CO	R	04/15/2025	21.86
075332	CRESCENT PARTS & EQUIP	R	04/15/2025	1,405.43
075333	CUSUMANO & SONS INC	R	04/15/2025	1,310.00
075334	DYNAMIC CONTROLS, INC	R	04/15/2025	1,092.00
075335	ENTERPRISE RENT A CAR	R	04/15/2025	576.98
075336	FOWLER HEATING & COOLING	R	04/15/2025	6,752.34
075337	ANDREA FRANCIS	R	04/15/2025	250.00
075338	GOLD MEDAL STRIPING	R	04/15/2025	8,000.00
075339	GOPHER PERFORMANCE	R	04/15/2025	2,412.24
075340	GRAINGER	R	04/15/2025	260.67
075341	HALE'S AUTOMOTIVE	R	04/15/2025	112.62
075342	HILL PRINTING	R	04/15/2025	463.75

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075343	HOBART CORPORATION	R	04/15/2025	258.39
075344	HOWARD TECHNOLOGY SOLUTIONS	R	04/15/2025	13,884.86
075345	HSG MECHANICAL CONTRACTOR	R	04/15/2025	5,001.31
075346	ANITA HUTTON	R	04/15/2025	250.00
075347	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	R	04/15/2025	400.00
075348	ILLINOIS PRINCIPALS ASSN	R	04/15/2025	240.00
075349	ILLINOIS SCHOOL FOR THE DEAF	R	04/15/2025	1,571.69
075350	ILMEA	R	04/15/2025	420.00
075351	INFLATABLE FUN	R	04/15/2025	785.00
075352	IPA SHAWNEE REGION	R	04/15/2025	990.00
075353	FRED JACKSON	R	04/15/2025	74.10
075354	JOHN A LOGAN COLLEGE	R	04/15/2025	3,475.00
075355	JOHNSON CONTROLS	R	04/15/2025	9,258.70
075356	JOSTENS INC.	R	04/15/2025	25.80
075357	JW PEPPER	R	04/15/2025	122.57
075358	KIDDER MUSIC SERVICE	R	04/15/2025	108.71
075359	JOEL KIRBY	R	04/15/2025	250.00
075360	KOHL WHOLESale, N. KOHL GROCER	R	04/15/2025	67,736.49
075361	KRIHA BOUCEK	R	04/15/2025	118.00
075362	KROGER	R	04/15/2025	608.01
075363	LEE'S SPORTS	R	04/15/2025	5,815.33
075364	LEGO EDUCATION	R	04/15/2025	4,289.35
075365	LINCOLN PRAIRIE BHC	R	04/15/2025	600.00
075366	LITTLE TRACTOR & EQUIPMENT	R	04/15/2025	1,522.81
075367	LITTON ENTERPRISES, INC	R	04/15/2025	1,241.77
075368	MAJESTIC ENTERPRIZE, INC	R	04/15/2025	285.75
075369	MENARDS	R	04/15/2025	1,482.86
075370	MEYERS FLOOR SERVICE	R	04/15/2025	3,250.00
075371	MIDAMERICA BOOKS	R	04/15/2025	581.83
075372	MIDWEST MUSIC SUPPLY	R	04/15/2025	9,850.00
075373	NEURORESTORATIVE	R	04/15/2025	7,571.36
075374	NORTHBRIDGE PROFESSIONAL TECHNOLOGIES	R	04/15/2025	400.00
075375	OASIS POWERSPORTS	R	04/15/2025	15.32
075376	PARALLAX, INC.	R	04/15/2025	3,283.18
075377	PERMA-BOUND	R	04/15/2025	1,749.51
075378	PITNEY BOWES PURCHASE POWER	R	04/15/2025	182.58
075379	PRAIRIE FARMS DAIRY INC	R	04/15/2025	21,033.51
075380	PRD	R	04/15/2025	150.00
075381	RANDY JONES GLASS & MIRROR, INC.	R	04/15/2025	400.00
075382	RAPTOR TECHNOLOGIES, LLC	R	04/15/2025	9,458.00
075383	READRIGHT LLC	R	04/15/2025	500.00
075384	ROE #21	R	04/15/2025	9,875.00
075385	ROSS CONSTRUCTION, INC	R	04/15/2025	2,468.00

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075386	SALINE VALLEY CONCRETE CONSTRUCTION	R	04/15/2025	8,400.00
075387	SHIVELBINES MUSIC STORE	R	04/15/2025	1,738.86
075388	SOUTHERN BUS & MOBILITY	R	04/15/2025	372.50
075389	SOUTHERN ILLINOIS PIPING CONTRACTORS LLC	R	04/15/2025	4,187.50
075390	SOUTHERN ILLINOIS REDIMIX	R	04/15/2025	1,229.00
075391	STATE FIRE MARSHALL	R	04/15/2025	1,260.00
075392	TERMINIX	R	04/15/2025	2,035.22
075393	TERRACE FENCE CO	R	04/15/2025	20,159.82
075394	ULINE	R	04/15/2025	2,959.59
075395	US FOODS	R	04/15/2025	39,409.28
075396	WALMART COMMUNITY, CAPITAL ONE	R	04/15/2025	139.88
075397	WRIGHT BUILDING & DESIGN	R	04/15/2025	4,399.94
202300637	AFLAC - GROUP POLICY	R	04/10/2025	2,338.87
202300638	COMMON REMITTER	R	04/10/2025	6,577.19
202300639	ILLINOIS DEPT OF REVENUE	R	04/10/2025	47,504.24
202300640	ILLINOIS MUNICIPAL	R	04/10/2025	33,685.42
202300641	INTERNAL REVENUE SERVICE	R	04/10/2025	143,459.74
202300642	TEACHER HEALTH INS SECURIT	R	04/10/2025	13,322.75
202300643	TEACHERS RET0058	R	04/10/2025	4,926.64
202300644	TEACHERS RETIREMENT	R	04/10/2025	76,407.76
202300645	TEACHERS RETIREMT SYS 10	R	04/10/2025	4,562.12
202300646	TRS SSP	R	04/10/2025	2,492.33
202300647	LAKE OF EGYPT WATER DIST	R	04/15/2025	179.02
202300648	US BANK EQUIPMENT FINANCE	R	04/15/2025	9,300.55
9232412972	BRAVE, CONNOR	R	04/10/2025	166.50
9232412973	BROWN, MATTHEW	R	04/10/2025	315.02
9232412974	COLSON, KELLEN	R	04/10/2025	80.28
9232412975	CRABTREE, JESSIE	R	04/10/2025	633.55
9232412976	CRABTREE, PAIGE	R	04/10/2025	606.52
9232412977	ISELL, CHLOE	R	04/10/2025	168.93
9232412978	JOHNSON, JENNA	R	04/10/2025	852.17
9232412979	MOORE-JONES, AVEUN	R	04/10/2025	303.26
9232412980	RUSSELL, JENNIFER	R	04/10/2025	1,296.70
9232412981	SPRAGUE, TARA	R	04/10/2025	75.40
9232412982	STANLEY, BRANDI L	R	04/10/2025	920.04
9232412983	TANNER, GRACEE A	R	04/10/2025	813.29
9232412984	BOSWELL, SOPHIA	R	04/10/2025	1,702.54
9232412985	DIXON, AARON M	R	04/10/2025	2,404.08
9232412986	GARRETT, RACHEL Y	R	04/10/2025	367.95
9232412987	MARLER, ANGELA R	R	04/10/2025	1,325.40
9232412988	MARTIN, DEREK W	R	04/10/2025	1,461.07
9232412989	MAYFIELD, MICHAEL J	R	04/10/2025	1,789.68
9232412990	MENESE, MICHAEL	R	04/10/2025	1,576.41
9232412991	MOSS, REBECCA J	R	04/10/2025	3,489.68

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9232412992	SANDERS, SUSAN R	R	04/10/2025	781.83
9232412993	SMITH, LOLA	R	04/10/2025	1,540.47
9232412994	SPENCER, MARTIN N	R	04/10/2025	984.11
9232412995	STANLEY, JERRY A	R	04/10/2025	2,482.26
9232412996	WALSTON, DANIELLE A	R	04/10/2025	1,792.07
9232412997	WATSON, KIMBERLY K	R	04/10/2025	2,249.37
9232412998	WATTS, LINDSAY K	R	04/10/2025	3,828.47
9232412999	WOODS, RHONDA	R	04/10/2025	2,015.38
9232413000	ADKINS, MARK S	R	04/10/2025	2,847.72
9232413001	ALLEN, COLTON	R	04/10/2025	1,965.89
9232413002	ALLEN, SARAH	R	04/10/2025	1,833.29
9232413003	ANDERSON, BRITTNEY L	R	04/10/2025	1,923.48
9232413004	BAKER, MEGAN	R	04/10/2025	526.40
9232413005	BAKER, SARA J	R	04/10/2025	2,287.66
9232413006	BLUMENSTOCK, HEATH	R	04/10/2025	2,436.97
9232413007	BUCHANAN, AMY J	R	04/10/2025	2,863.99
9232413008	BURNS, KIM R	R	04/10/2025	2,742.66
9232413009	COLBOTH, MICAH A	R	04/10/2025	1,989.26
9232413010	DAHMER, CONNIE L	R	04/10/2025	770.43
9232413011	EVANS, KAYLEE	R	04/10/2025	1,652.79
9232413012	GRANT, TERESA	R	04/10/2025	2,529.93
9232413013	HENSHAW, SHAY C	R	04/10/2025	2,437.83
9232413014	LOUCKS, HASSI L	R	04/10/2025	2,688.47
9232413015	LUNDGREN, MELISSA K	R	04/10/2025	1,979.44
9232413016	POGGENDORF, STEPHEN	R	04/10/2025	2,278.16
9232413017	ROBERTSON, DEMITA J	R	04/10/2025	2,762.34
9232413018	ROPER, REID	R	04/10/2025	2,240.33
9232413019	SIMMERMAN, KELLY B	R	04/10/2025	2,569.73
9232413020	STEARNS, DANA R	R	04/10/2025	2,674.85
9232413021	VANHORN, MARGARET	R	04/10/2025	2,206.38
9232413022	WALLACE, YESENIA	R	04/10/2025	515.18
9232413023	WILSON, AMY	R	04/10/2025	1,583.60
9232413024	ACKERMANN, COURTNEY	R	04/10/2025	1,876.82
9232413025	ALLEN, NICOLE	R	04/10/2025	1,489.29
9232413026	BEERS, KERRIE JO	R	04/10/2025	2,448.93
9232413027	BLUMENSTOCK, ANGELA	R	04/10/2025	2,105.38
9232413028	CHELIN, AIME N	R	04/10/2025	2,554.03
9232413029	CORZINE, JESSICA	R	04/10/2025	2,975.81
9232413030	DOSS, JAEA	R	04/10/2025	923.37
9232413031	GOOCH, RYLEY	R	04/10/2025	1,636.74
9232413032	MAZE, ASHLEIGH	R	04/10/2025	2,696.30
9232413033	MCCARTY, CYNTHIA	R	04/10/2025	2,517.95
9232413034	MENCKOWSKI, KRISTINA	R	04/10/2025	2,360.61
9232413035	MITACEK, ELIZABETH	R	04/10/2025	2,396.66
9232413036	MOORE, MELISSA A	R	04/10/2025	2,410.36

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9232413037	MOTSINGER, MARY DIBBLE	R	04/10/2025	2,274.87
9232413038	NGUYEN, STEPHANIE	R	04/10/2025	818.61
9232413039	ODUM, LISA A	R	04/10/2025	2,140.87
9232413040	OWENS, TERRILL TANNER	R	04/10/2025	1,969.42
9232413041	PICKLES, ALICIA	R	04/10/2025	693.48
9232413042	ROHRER, KELSEY A	R	04/10/2025	2,005.29
9232413043	RUSHING, HALEY A	R	04/10/2025	1,661.81
9232413044	SMITH, BRITTANY	R	04/10/2025	1,741.83
9232413045	TRAVIS, AMY N	R	04/10/2025	2,235.85
9232413046	ADDISON, AMBER	R	04/10/2025	728.92
9232413047	ALLARDYCE, KRISTY L	R	04/10/2025	2,453.47
9232413048	BASLER, THANAKA L	R	04/10/2025	2,089.58
9232413049	BROWN, DAWN M	R	04/10/2025	2,575.27
9232413050	BUNDREN, MELISSA F	R	04/10/2025	2,615.83
9232413051	BUSHUE, CORY D	R	04/10/2025	2,208.33
9232413052	CHESTOSKY, JENNIFER STARR	R	04/10/2025	2,208.24
9232413053	CROSSON, JARROD B	R	04/10/2025	2,358.55
9232413054	DAVIS, MELANIE M	R	04/10/2025	2,190.19
9232413055	FARTHING, ASHLEY	R	04/10/2025	1,922.71
9232413056	FLETCHER, JOHN D	R	04/10/2025	3,421.43
9232413057	FRANCIS, SARAH J	R	04/10/2025	2,196.18
9232413058	FRANKEL, KIMBERLY J	R	04/10/2025	1,970.11
9232413059	HARRIS, ANDREA	R	04/10/2025	2,473.45
9232413060	HOWELL, MALEA L	R	04/10/2025	2,275.51
9232413061	LANDES, JESSICA A	R	04/10/2025	3,139.06
9232413062	MCPHAIL, JENNIFER L	R	04/10/2025	2,734.94
9232413063	MILLS, JUDI V	R	04/10/2025	991.72
9232413064	OGLESBY, SUMER J	R	04/10/2025	2,415.41
9232413065	PECORD, ALLY	R	04/10/2025	1,960.07
9232413066	PERKINS, KATIE	R	04/10/2025	2,055.23
9232413067	PINKSTON, LISA J	R	04/10/2025	2,230.73
9232413068	PRICE, ROXANNE R	R	04/10/2025	3,163.94
9232413069	RIOS, NATALIA	R	04/10/2025	2,138.77
9232413070	ROMAINE, MICHELLE D	R	04/10/2025	2,320.42
9232413071	ROPER, TOM	R	04/10/2025	2,353.84
9232413072	SAMPLES, JOANNA	R	04/10/2025	1,356.49
9232413073	SEGRS, JAMES B	R	04/10/2025	2,512.07
9232413074	SHADOWENS, ALEXANDRIA	R	04/10/2025	1,678.27
9232413075	SLONE, SOMER	R	04/10/2025	2,077.26
9232413076	SPRINGVLOED, WENDY M	R	04/10/2025	2,722.58
9232413077	STANFILL, AMBER D	R	04/10/2025	2,461.26
9232413078	STOTLAR, JENNA L	R	04/10/2025	2,181.22
9232413079	STOUT, ERIKA A	R	04/10/2025	2,036.77
9232413080	TARLTON, MARCI J	R	04/10/2025	2,022.66
9232413081	VANHORN, HALEY	R	04/10/2025	1,698.04

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9232413082	WALTERS, SHARON R	R	04/10/2025	751.39
9232413083	WEBB, STEPHEN E	R	04/10/2025	2,217.83
9232413084	BRAVE, MORGAN	R	04/10/2025	1,744.10
9232413085	BROWN, STEPHANIE	R	04/10/2025	2,484.50
9232413086	CHILDERS, ABBY N	R	04/10/2025	2,077.37
9232413087	CHIN, BRITTANY	R	04/10/2025	704.78
9232413088	DAVIS, RACHEL L	R	04/10/2025	2,270.43
9232413089	DISNEY, RACHEL A	R	04/10/2025	2,118.01
9232413090	HASEKER, CAYENNE N	R	04/10/2025	2,072.42
9232413091	HILL, TYRA L	R	04/10/2025	1,918.29
9232413092	KADELA, LAURYN	R	04/10/2025	1,406.87
9232413093	KRAUS, MALINEE K	R	04/10/2025	2,422.83
9232413094	LYNN, AMANDA B	R	04/10/2025	2,653.91
9232413095	MIELDEZIS, JOSHUA	R	04/10/2025	1,975.29
9232413096	MITCHELL, AMBER R	R	04/10/2025	1,946.56
9232413097	PARKS, STACEY	R	04/10/2025	2,165.29
9232413098	PAYNE, CARRIE	R	04/10/2025	728.65
9232413099	RANDOLPH, ANGELA D	R	04/10/2025	2,735.09
9232413100	SHOUKLETOVICH, TONI L	R	04/10/2025	3,071.21
9232413101	STAPLETON, AILEEN	R	04/10/2025	2,043.03
9232413102	SULLIVAN, CHRISTY M	R	04/10/2025	2,419.21
9232413103	VICKERY, AMANDA	R	04/10/2025	685.51
9232413104	WILSON, MALLORY	R	04/10/2025	3,111.55
9232413105	ANDERSON, BAILEY	R	04/10/2025	1,760.21
9232413106	BECK, CARI	R	04/10/2025	1,460.34
9232413107	BENSON, ASHLEIGH D	R	04/10/2025	3,040.35
9232413108	BETZ, BRENDAN J	R	04/10/2025	2,476.51
9232413109	BROWNING, LEAH R	R	04/10/2025	2,647.35
9232413110	CULBRETH, EMILY R	R	04/10/2025	1,645.96
9232413111	DEATHERAGE, AMANDA	R	04/10/2025	1,801.23
9232413112	DUNAWAY, SHELLY A	R	04/10/2025	1,078.08
9232413113	FIKE, AMBER A	R	04/10/2025	2,550.98
9232413114	GEIGER, SARAH	R	04/10/2025	2,607.67
9232413115	GRAFF, ELIZABETH	R	04/10/2025	1,971.35
9232413116	HOLDERFIELD, CASEY	R	04/10/2025	1,891.12
9232413117	JACKSON, DAWN E	R	04/10/2025	2,799.86
9232413118	JOHNSON, CHRISTY	R	04/10/2025	2,282.75
9232413119	KADELA, MICHELLE L	R	04/10/2025	931.62
9232413120	KISSING, MICHELLE	R	04/10/2025	2,031.16
9232413121	LUCE, LAUREN	R	04/10/2025	1,736.98
9232413122	MAUSEY, LORI ANN	R	04/10/2025	3,067.79
9232413123	MCMURTRY, MELISSA D	R	04/10/2025	1,999.84
9232413124	MORTHLAND, JILL E	R	04/10/2025	1,964.64
9232413125	NEAL, HOLLY J	R	04/10/2025	1,656.89
9232413126	NINNESS, JENNIFER L	R	04/10/2025	866.91

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9232413127	OSBORNE, AMANDA E	R	04/10/2025	3,112.81
9232413128	PEARCE, SALLY A	R	04/10/2025	2,666.31
9232413129	POTOCKI, ELIZABETH	R	04/10/2025	2,892.66
9232413130	PRESSWOOD, MADISON	R	04/10/2025	1,911.73
9232413131	RANDOLPH, ANDREW G	R	04/10/2025	2,490.91
9232413132	REYNOLDS, ROBYN D	R	04/10/2025	2,270.57
9232413133	ROWLAND, MADISON J	R	04/10/2025	2,001.31
9232413134	STEPTER, HEATHER B	R	04/10/2025	1,740.07
9232413135	TALLMAN, LISA	R	04/10/2025	739.17
9232413136	TANNER, MELISSA R	R	04/10/2025	2,740.23
9232413137	THOMPSON, MEGAN L	R	04/10/2025	1,992.84
9232413138	THOMPSON, SONYA	R	04/10/2025	2,335.09
9232413139	THORNTON, PAIGE	R	04/10/2025	2,090.74
9232413140	VICKERY, TRAVIS	R	04/10/2025	2,251.62
9232413141	YOUNG, KERRI J	R	04/10/2025	2,985.50
9232413142	ADKINS, ALANA M	R	04/10/2025	2,450.26
9232413143	ALEXANDER, AMY L	R	04/10/2025	732.49
9232413144	ANDERSON, JENNIFER	R	04/10/2025	2,054.14
9232413145	ASHMORE, NICOLE	R	04/10/2025	2,558.18
9232413146	CHANCE, MELISSA	R	04/10/2025	1,662.11
9232413147	CHAPMAN, ALICIA M	R	04/10/2025	2,011.38
9232413148	CHMIEL, KRISTA	R	04/10/2025	50.27
9232413149	CORZINE, LAUREN M	R	04/10/2025	2,416.02
9232413150	CRAIN, KATRINA S	R	04/10/2025	2,992.77
9232413151	DEACON, JENNIFER A	R	04/10/2025	2,095.74
9232413152	DISNEY, ADAM K	R	04/10/2025	2,409.17
9232413153	DUENOS, KALEIGH	R	04/10/2025	2,486.47
9232413154	FARLEY, MELISSA	R	04/10/2025	2,001.84
9232413155	FLETCHER, JENNA D	R	04/10/2025	433.31
9232413156	FRANCIS, ANDREA	R	04/10/2025	2,222.38
9232413157	GALLOWAY, GLENDA J	R	04/10/2025	2,679.99
9232413158	GILES, JAYCEE	R	04/10/2025	1,930.04
9232413159	GULLEY, DAVID J	R	04/10/2025	2,270.63
9232413160	HAMMONDS, AUSTIN CHRISTIAN	R	04/10/2025	1,966.56
9232413161	JACKSON, KARRIE L	R	04/10/2025	2,755.53
9232413162	KELLY, KHARA M	R	04/10/2025	2,262.66
9232413163	KEY, NICOLE D	R	04/10/2025	1,989.05
9232413164	KRAUS, MICHAEL C	R	04/10/2025	2,407.15
9232413165	LAWSON, CATHERINE L	R	04/10/2025	2,698.00
9232413166	MANFREDO, REX J	R	04/10/2025	1,719.80
9232413167	MAZE, CODY P	R	04/10/2025	2,586.13
9232413168	MAZE, JULIE A	R	04/10/2025	2,338.79
9232413169	MCKENTY, SCOTT	R	04/10/2025	1,747.67
9232413170	MEYER, KOURTNEY	R	04/10/2025	1,025.27
9232413171	MIELDEZIS, TIMOTHY SCOTT	R	04/10/2025	1,880.51

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9232413172	MORSE, GABRIELLE	R	04/10/2025	830.86
9232413173	MOULTON, SHAWNA K	R	04/10/2025	1,786.61
9232413174	PIERCE, KRISTI L S	R	04/10/2025	2,510.78
9232413175	POWELL, PHILIP	R	04/10/2025	2,167.50
9232413176	REID, GREGORY E	R	04/10/2025	3,238.46
9232413177	ROBBINS, CLEO D	R	04/10/2025	2,301.73
9232413178	SAGE, MEGHAN	R	04/10/2025	1,497.20
9232413179	SANDERS, CHRISTINA C	R	04/10/2025	2,247.59
9232413180	SAUERHAGE, BRANDI L	R	04/10/2025	2,116.14
9232413181	SCHMITT, KYLE	R	04/10/2025	1,974.45
9232413182	SHORE, ELIZABETH B	R	04/10/2025	3,434.35
9232413183	SKEATE, WALTER R	R	04/10/2025	1,997.36
9232413184	SPANNAGEL, AMANDA	R	04/10/2025	2,295.51
9232413185	STACEY, ALECIA	R	04/10/2025	1,679.24
9232413186	STOWERS, SARAH	R	04/10/2025	2,860.06
9232413187	SULSER, TIFFANY B	R	04/10/2025	2,361.09
9232413188	TRAINOR, ADRIENNE L	R	04/10/2025	2,229.30
9232413189	VICKERY, AMY R	R	04/10/2025	2,562.60
9232413190	WALKER, RANI R	R	04/10/2025	2,592.26
9232413191	WATSON, CARRIE L	R	04/10/2025	2,776.04
9232413192	WATSON, KIM L	R	04/10/2025	3,182.75
9232413193	WEBB, HEATHER	R	04/10/2025	2,222.33
9232413194	WILLIAMSON, CHARLES L	R	04/10/2025	3,829.35
9232413195	AKES, AMBER	R	04/10/2025	2,356.70
9232413196	BAKER, ELIJAH J	R	04/10/2025	2,292.67
9232413197	BARGER, TINA	R	04/10/2025	2,596.20
9232413198	BAYER, ABIGAIL	R	04/10/2025	1,783.16
9232413199	BLUMENSTOCK, JAYLYNN	R	04/10/2025	1,658.03
9232413200	BOLLEY, MONICA J	R	04/10/2025	2,235.91
9232413201	CACIOPPO, LAUREN B	R	04/10/2025	2,232.07
9232413202	CAMERON, MARTY J	R	04/10/2025	2,472.88
9232413203	CORLEY, EMILY A	R	04/10/2025	2,166.71
9232413204	DANIELS, IVANNIA	R	04/10/2025	1,632.70
9232413205	DODDS, JAMIE R	R	04/10/2025	2,781.51
9232413206	DUNDERDALE, HOLLY R	R	04/10/2025	2,469.31
9232413207	DUNNING, JASON E	R	04/10/2025	2,677.50
9232413208	ELLIS, EDWARD	R	04/10/2025	2,637.01
9232413209	FARNER, GABRIELE L	R	04/10/2025	2,073.64
9232413210	FOSSE, PEYTON	R	04/10/2025	1,818.64
9232413211	FOX, BRANDI	R	04/10/2025	493.04
9232413212	GATES, AMANDA	R	04/10/2025	1,466.57
9232413213	GEIGER, KYLE	R	04/10/2025	2,517.92
9232413214	GILL, SCOTT	R	04/10/2025	319.18
9232413215	GILLESPIE, GUS	R	04/10/2025	3,155.02
9232413216	GILLESPIE, JANNA	R	04/10/2025	2,581.40

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9232413217	GIMMY, SCOTT J	R	04/10/2025	1,844.78
9232413218	GOODISKY, J RYAN	R	04/10/2025	3,354.24
9232413219	GORDON, SARA	R	04/10/2025	2,007.72
9232413220	GRACE, AMY M	R	04/10/2025	75.00
9232413221	GRIFFITH, JENNA M	R	04/10/2025	2,410.59
9232413222	HALE, MEGAN	R	04/10/2025	1,968.76
9232413223	HARRIS, MELINDA	R	04/10/2025	956.53
9232413224	HAYNES, CHRISTY W	R	04/10/2025	2,431.09
9232413225	HERBST, JENNA E	R	04/10/2025	2,064.89
9232413226	HILL, TREBOR	R	04/10/2025	2,276.05
9232413227	HOLT, MICHAEL	R	04/10/2025	3,092.20
9232413228	HOMOYA, TIFFANY L	R	04/10/2025	934.13
9232413229	HUDGENS, DEANNA	R	04/10/2025	2,474.25
9232413230	JAMES, LESTER E	R	04/10/2025	2,050.27
9232413231	KASSIM, LEILA	R	04/10/2025	1,909.81
9232413232	KIRBY, JOEL	R	04/10/2025	2,246.80
9232413233	KISSING, AMY G	R	04/10/2025	2,056.39
9232413234	KRESCA, NICK	R	04/10/2025	2,692.71
9232413235	LAUNIUS, LUCAS F	R	04/10/2025	2,546.36
9232413236	MATHEWS, TONYA	R	04/10/2025	202.18
9232413237	MCKINNEY, ADAM	R	04/10/2025	2,173.77
9232413238	MILLER, KIMBERLY S	R	04/10/2025	2,104.20
9232413239	MISNER, TOBY J	R	04/10/2025	2,749.08
9232413240	MITCHELL, GENE A	R	04/10/2025	2,529.11
9232413241	MURPHY, SIERRA C	R	04/10/2025	997.19
9232413242	NEAL, JOY A	R	04/10/2025	2,048.86
9232413243	NEAL, SIMONE R	R	04/10/2025	2,952.87
9232413244	OLDHAM, STEPHANIE	R	04/10/2025	2,977.01
9232413245	PARKS, BRYCE	R	04/10/2025	2,155.31
9232413246	PATTERSON, ALYSSA	R	04/10/2025	1,551.58
9232413247	PATTERSON, TARYNN	R	04/10/2025	303.26
9232413248	PAULS, CODY D	R	04/10/2025	1,928.44
9232413249	PLOTT, OLIVIA	R	04/10/2025	2,131.68
9232413250	PRITCHARD, MARY JO	R	04/10/2025	2,824.99
9232413251	PULLEY, HEATHER	R	04/10/2025	2,598.03
9232413252	RICE, JACOB	R	04/10/2025	1,910.92
9232413253	RICE, MEGIN M	R	04/10/2025	2,923.23
9232413254	RICHART, KELLY E	R	04/10/2025	2,551.01
9232413255	SALERNO, MAKANE	R	04/10/2025	2,715.32
9232413256	SANDERS, HEATHER	R	04/10/2025	1,935.96
9232413257	SANDERS, LAURA M	R	04/10/2025	2,677.32
9232413258	SCHULMEISTER, DEAN	R	04/10/2025	2,517.06
9232413259	SIEFERT-PEARCE, CATHERINE	R	04/10/2025	2,107.47
9232413260	SINKS, BART T	R	04/10/2025	3,056.16
9232413261	SPILLAN, JAYNA	R	04/10/2025	1,933.05

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9232413262	STEPHENS, ANTHONY B	R	04/10/2025	2,380.14
9232413263	STUCK, KOLBIE L	R	04/10/2025	855.58
9232413264	TARLTON, JEFFREY L	R	04/10/2025	2,622.34
9232413265	TATE, LOLA MICHELE	R	04/10/2025	2,538.56
9232413266	TATE, MEGAN	R	04/10/2025	2,074.94
9232413267	TAYLOR, JALEIGH	R	04/10/2025	872.85
9232413268	TEAL, DAVID JOSIAH	R	04/10/2025	1,765.44
9232413269	TONAZZI, LORI L	R	04/10/2025	2,696.72
9232413270	TRAVELSTEAD, NIKKI L	R	04/10/2025	2,547.24
9232413271	TURNER, EMILIE G	R	04/10/2025	1,978.91
9232413272	TURNER, JENNIFER R	R	04/10/2025	2,049.99
9232413273	VINE, CONNOR	R	04/10/2025	242.61
9232413274	WALLACE, MARK A	R	04/10/2025	3,111.07
9232413275	WARE, EDWARD	R	04/10/2025	561.28
9232413276	WILLIAMS, JOSEPH R	R	04/10/2025	3,737.06
9232413277	WILLIS, BRITTANY	R	04/10/2025	1,846.98
9232413278	WOFFORD, KENDRA K	R	04/10/2025	2,446.96
9232413279	WOLFE, LISA L	R	04/10/2025	2,196.74
9232413280	YORK, CHRISTIN	R	04/10/2025	1,728.08
9232413281	YOUNG, GRAHAM	R	04/10/2025	1,795.18
9232413282	ADKINS, ELIJAH	R	04/10/2025	62.27
9232413283	AVILES, JONATHAN	R	04/10/2025	196.65
9232413284	BALTZELL, DWAYNE	R	04/10/2025	150.76
9232413285	BARTON, RANDY	R	04/10/2025	1,225.54
9232413286	BASLER, DEBRA S	R	04/10/2025	563.65
9232413287	BOZARTH, SAMANTHA	R	04/10/2025	544.06
9232413288	BUCKINGHAM, CHANDLER D	R	04/10/2025	498.17
9232413289	CAMERON, RACHEL	R	04/10/2025	489.76
9232413290	CLINE, KARISSA	R	04/10/2025	206.48
9232413291	COBB, SARAH	R	04/10/2025	349.60
9232413292	DERCHY, REBECCA	R	04/10/2025	1,322.41
9232413293	EMERY, EMILY	R	04/10/2025	443.98
9232413294	GARRETT, DRAKE T	R	04/10/2025	324.47
9232413295	GIRTMAN, MARIAH	R	04/10/2025	1,235.11
9232413296	GOTT, JEREMY	R	04/10/2025	272.03
9232413297	GREEN, ANDREA	R	04/10/2025	101.60
9232413298	GWALTNEY, TRAVIS	R	04/10/2025	898.03
9232413299	HAVENER, MARCELLA	R	04/10/2025	468.51
9232413300	HINES, JESSE	R	04/10/2025	1,063.25
9232413301	HORN, CAMILLA	R	04/10/2025	110.81
9232413302	JAMES, JOHN	R	04/10/2025	1,058.68
9232413303	KING, TERESA	R	04/10/2025	515.45
9232413304	LARSEN, MAKENZI	R	04/10/2025	471.96
9232413305	LUCAS, JOHN	R	04/10/2025	1,110.77
9232413306	MCBRIDE, JAYCEN	R	04/10/2025	412.96

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9232413307	MEDINA, STEVEN	R	04/10/2025	1,170.48
9232413308	NEWELL, AMBER	R	04/10/2025	1,151.26
9232413309	NORRIS, NOLEN	R	04/10/2025	524.40
9232413310	OAKLEY, RHYAN	R	04/10/2025	357.25
9232413311	PARKS, DEBORAH	R	04/10/2025	1,244.80
9232413312	PASONI, HAYVEN	R	04/10/2025	288.41
9232413313	PETTIGREW, CARRIE	R	04/10/2025	935.77
9232413314	RABACCHI, KELLY	R	04/10/2025	420.95
9232413315	RIGGS, BILLY JOE	R	04/10/2025	1,043.82
9232413316	SEGRS, ALEXIS	R	04/10/2025	45.88
9232413317	SOMMER, LARISSA L	R	04/10/2025	1,041.69
9232413318	THOMPSON, KENNADY	R	04/10/2025	849.61
9232413319	TRASK, JEROLD	R	04/10/2025	1,239.81
9232413320	TUCKER, MAKAYLA	R	04/10/2025	610.55
9232413321	WALKER, TIFFANY D	R	04/10/2025	752.56
9232413322	WESTBERRY, WHITNEY	R	04/10/2025	1,181.23
9232413323	WROLSON, CHRISTIAN	R	04/10/2025	625.66
9232413324	BANKS, HAILEY P	R	04/10/2025	1,076.69
9232413325	GOOCH, LORETTA A	R	04/10/2025	45.88
9232413326	NICOLAIDES, BENJAMIN	R	04/10/2025	406.41
9232413327	WOLLARD, WALDO C	R	04/10/2025	348.39
9232413328	ATWOOD, WILLIAM	R	04/10/2025	1,518.31
9232413329	FOSTER, TIMOTHY B	R	04/10/2025	2,019.50
9232413330	JEAN, JASON	R	04/10/2025	1,799.05
9232413331	LEEPER, BRETT	R	04/10/2025	1,227.56
9232413332	MC GEE, CHRIS	R	04/10/2025	1,537.59
9232413333	MELVIN, JERIME	R	04/10/2025	1,389.94
9232413334	NORRIS, DAVID L	R	04/10/2025	1,652.23
9232413335	BRAMLET, MARISSA	R	04/10/2025	1,047.12
9232413336	HARDING, ANGEL	R	04/10/2025	1,297.24
9232413337	LENON, LISA S	R	04/10/2025	1,560.72
9232413338	PRICE, SHERRIE A	R	04/10/2025	1,375.87
9232413339	PULLEY, KERRY N	R	04/10/2025	1,150.98
9232413340	ROBERTSON, RACHEL	R	04/10/2025	1,327.43
9232413341	WALLACE, ANDREA M	R	04/10/2025	49.16
9232413342	WALLACE, YESENIA	R	04/10/2025	993.60
9232413343	WILKINS, JANET A	R	04/10/2025	1,118.68
9232413344	ALDRIDGE, BRENDA K	R	04/10/2025	1,202.43
9232413345	BABINGTON, AMANDA	R	04/10/2025	744.58
9232413346	CLARK, ASHLEY	R	04/10/2025	206.75
9232413347	COLE, KYAN	R	04/10/2025	393.29
9232413348	MONTGOMERY, PAMELA	R	04/10/2025	630.59
9232413349	REED, PAMELA JANE	R	04/10/2025	361.63
9232413350	ROSS, ROBERT E	R	04/10/2025	1,396.55
9232413351	STEARNS, MARYLYN SUE	R	04/10/2025	763.22

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
9232413352	TANNER, AMANDA	R	04/10/2025	1,036.90
9232413353	TOLER, JENNY	R	04/10/2025	943.13
9232413354	WARREN, BRIAN L	R	04/10/2025	1,235.37
9232413355	BUCKINGHAM, ELIZABETH	R	04/10/2025	1,463.03
9232413356	BUCKINGHAM, HAILEY	R	04/10/2025	1,220.72
9232413357	CLINE, KARA M	R	04/10/2025	703.57
9232413358	COOK, CHELSYE	R	04/10/2025	765.18
9232413359	DIAL, LAURA	R	04/10/2025	1,356.16
9232413360	FRITZ, ELIZABETH	R	04/10/2025	893.52
9232413361	GADE, COREEN	R	04/10/2025	1,105.79
9232413362	HICKEY, GARY WAYNE	R	04/10/2025	451.00
9232413363	LINDSEY, JANIT	R	04/10/2025	1,240.13
9232413364	MALROY, TERESA	R	04/10/2025	816.74
9232413365	MITCHELL, JUSTIN	R	04/10/2025	1,423.11
9232413366	MUNISAMY, SARASWATHY	R	04/10/2025	419.52
9232413367	SALVETTI, CHANDRA	R	04/10/2025	1,325.25
9232413368	TILLERY, VIRGINIA C	R	04/10/2025	225.11
9232413369	WALTERS, TAMMY L	R	04/10/2025	630.31
9232413370	WEST, MELISSA	R	04/10/2025	1,083.89
9232413371	WILSON, CINDI	R	04/10/2025	457.15
9232413372	BELL, DION L	R	04/10/2025	217.13
9232413373	BERGMAN, VALERIE	R	04/10/2025	429.35
9232413374	BRASEL, MELINDA S	R	04/10/2025	1,357.65
9232413375	FREY, KATHY L	R	04/10/2025	1,418.66
9232413376	FRUGE, ANDREA	R	04/10/2025	904.82
9232413377	GILE, EMILY	R	04/10/2025	532.29
9232413378	GRIMES, SCOTT	R	04/10/2025	1,298.28
9232413379	LEWIS, EMMA	R	04/10/2025	75.38
9232413380	MESSAMORE, CYNTHIA	R	04/10/2025	888.67
9232413381	MORSE, KENYA L	R	04/10/2025	1,465.06
9232413382	PARKER, MELISSA	R	04/10/2025	1,156.00
9232413383	TREECE, KELLIE A	R	04/10/2025	1,065.29
9232413384	WAGNER, ALEXANDER	R	04/10/2025	1,091.53
9232413385	WOODS, REAGAN	R	04/10/2025	812.74
9232413386	WOODSUM, CHARLEY	R	04/10/2025	277.06
9232413387	YOST, DEBBIE K	R	04/10/2025	840.52
9232413388	BALTZELL, GERALD	R	04/10/2025	1,312.35
9232413389	BECKEMEYER, KAREN	R	04/10/2025	353.97
9232413390	BYERS, BETTY JO	R	04/10/2025	1,340.14
9232413391	CROSSON, GARY L	R	04/10/2025	688.39
9232413392	DEATON, HELEN	R	04/10/2025	1,490.00
9232413393	GREGORY, LUKE	R	04/10/2025	317.92
9232413394	GWALTNEY, JERRID J	R	04/10/2025	1,662.18
9232413395	KAMINSKI, DEBRA L	R	04/10/2025	1,078.91
9232413396	LACHIANA, CHRISTOPHER B	R	04/10/2025	314.64

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9232413397	LAROCO, DARLENE	R	04/10/2025	647.18
9232413398	LEONARD, JETT	R	04/10/2025	1,236.26
9232413399	LERCH, BRENNA	R	04/10/2025	344.14
9232413400	NAPIER, CHELSEY	R	04/10/2025	633.27
9232413401	NEWTON, SHERESE D	R	04/10/2025	372.49
9232413402	RODGERS, AMANDA	R	04/10/2025	1,404.50
9232413403	RUSSELL, JAMES T	R	04/10/2025	1,324.58
9232413404	STRANG, COURTNEY	R	04/10/2025	834.51
9232413405	TESSONE, AMANDA	R	04/10/2025	906.14
9232413406	VENABLE, MARK S	R	04/10/2025	811.80
9232413407	BRADLEY, MISTY	R	04/10/2025	1,578.34
9232413408	BRIGHT, AMY L	R	04/10/2025	1,143.47
9232413409	BRUSH, JAMIE C	R	04/10/2025	1,042.25
9232413410	CHERIM, ROBIN	R	04/10/2025	1,143.75
9232413411	COCHRUM, MIRA	R	04/10/2025	1,477.91
9232413412	DENA, SARAH	R	04/10/2025	1,238.36
9232413413	HICKEY, KAMERON RACE	R	04/10/2025	419.52
9232413414	MEADOWS, BARBARA	R	04/10/2025	78.65
9232413415	STUTZ, PATRICIA M	R	04/10/2025	1,216.05
9232413416	VOYLES, GREGORY A	R	04/10/2025	1,429.57
9232413417	BAWKER, STEPHANIE	R	04/10/2025	1,109.50
9232413418	BOZARTH, CHARLOTTE	R	04/10/2025	1,198.57
9232413419	BOZARTH, JOHN	R	04/10/2025	1,101.60
9232413420	BUTLER, JANET	R	04/10/2025	189.35
9232413421	CLARIDA, LANDDYN	R	04/10/2025	334.30
9232413422	DAVIS, JAMES A	R	04/10/2025	1,292.67
9232413423	DUNNING, JULIE	R	04/10/2025	959.13
9232413424	GILL, SCOTT	R	04/10/2025	1,182.68
9232413425	HOLMAN, DONALD	R	04/10/2025	1,065.28
9232413426	JAMES, CHARLES T	R	04/10/2025	1,189.38
9232413427	JOYNER, ABIGAIL	R	04/10/2025	399.85
9232413428	KRASSEL, BRIANNA	R	04/10/2025	1,194.26
9232413429	LEONARD, PAIGE	R	04/10/2025	1,195.61
9232413430	MISNER, OWEN	R	04/10/2025	403.13
9232413431	PHEMISTER, DIANE	R	04/10/2025	1,292.00
9232413432	POWERS, MARY	R	04/10/2025	882.15
9232413433	SHADOWENS, DIANA	R	04/10/2025	637.82
9232413434	SIMMONS, REBECCA J	R	04/10/2025	1,208.96
9232413435	SIMMONS, RITA DIANE	R	04/10/2025	940.57
9232413436	WALKER, SHELLEY J	R	04/10/2025	1,279.66
9232413437	WARE, EDWARD	R	04/10/2025	1,092.22
9232413438	WATSON, DEXTER	R	04/10/2025	1,214.79
9232413439	ATHLETIC IMPREST ACCOUNT	R	04/07/2025	5,803.66
9232413440	MARION JUNIOR HIGH IMPREST	R	04/07/2025	2,062.60
9232413441	RESERVE ACCOUNT	R	04/07/2025	3,173.00

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9232413442	WILLIAMSON COUNTY ED SERV	R	04/07/2025	844,480.82
9232413443	MARION CUSD #2 HEALTH PLN	R	04/10/2025	196,098.12
9232413444	ILL CENTRAL SCHOOL BUS	R	04/09/2025	158,713.52
9232413445	AMAZON.COM	R	04/15/2025	16,115.95
9232413446	TINA BARGER	R	04/15/2025	455.73
9232413447	LEAH R BROWNING	R	04/15/2025	200.00
9232413448	MARTY J CAMERON	R	04/15/2025	6.00
9232413449	CAPE ELECTRICAL SUPPLY, LLC	R	04/15/2025	804.06
9232413450	CONNIE L DAHMER	R	04/15/2025	179.20
9232413451	JAMIE R DODDS	R	04/15/2025	270.41
9232413452	SHAY C HENSHAW	R	04/15/2025	800.16
9232413453	HOMEFIELD ENERGY, IL POWER MARKET	R	04/15/2025	43,519.21
9232413454	ILL CENTRAL SCHOOL BUS	R	04/15/2025	89,698.94
9232413455	JW PEPPER & SONS, INC	R	04/15/2025	147.39
9232413456	JW PEPPER & SONS, INC	R	04/15/2025	8.74
9232413457	MANSFIELD POWER AND GAS LLC	R	04/15/2025	6,232.67
9232413458	MENTA ACADEMY MARION	R	04/15/2025	5,763.80
9232413459	REBECCA J MOSS	R	04/15/2025	50.34
9232413460	MTI DISTRIBUTING, INC.	R	04/15/2025	215.35
9232413461	BRYCE PARKS	R	04/15/2025	77.95
9232413462	ROBERT BROOKE AND ASSOC	R	04/15/2025	193.32
9232413463	SUMMIT FINANCIAL RESOURCES, L.P., LANTER DISTRIBU	R	04/15/2025	556.16
9232413464	AMY WILSON	R	04/15/2025	200.00
Grand Totals: 604 Total Checks				