



Financial Report

For the period ending

May 31, 2024

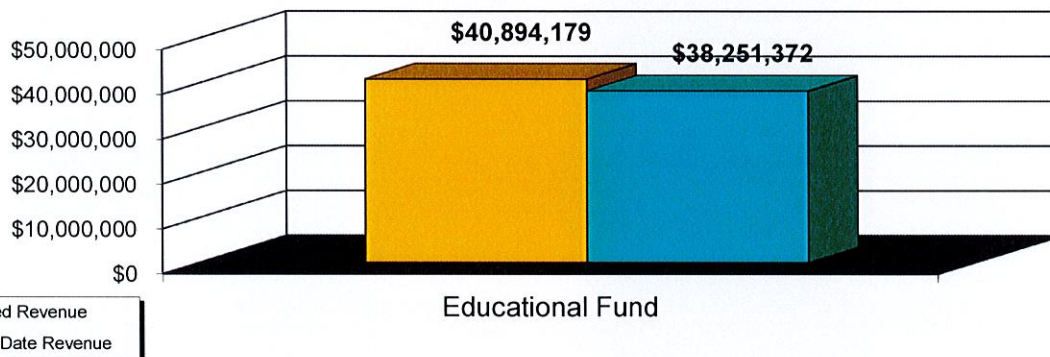
Marion CUSD #2 Financial Profile

For the period ending May 31, 2024

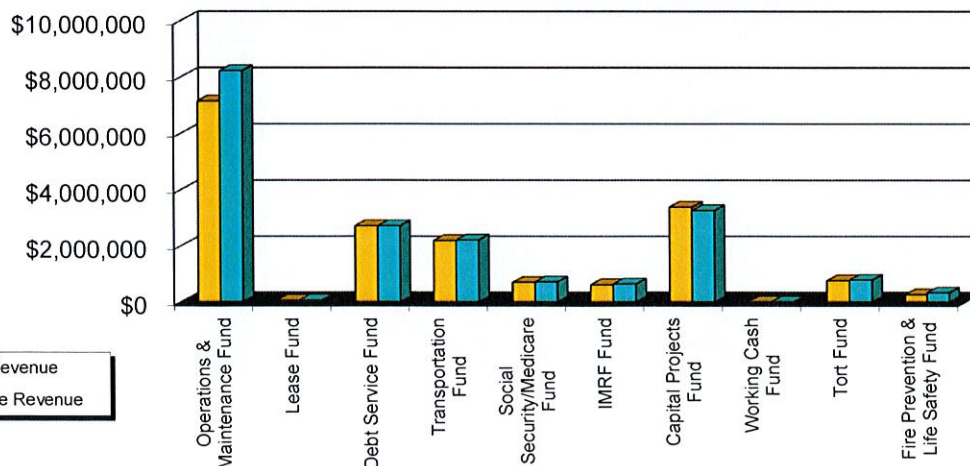
	Budgeted Revenue	Year-to-Date Revenue	Budget Balance	Percent of Budget Collected
Educational Fund	\$ 40,894,179	\$ 38,251,372	2,642,807	93.54%
Operations & Maintenance Fund	7,145,000	8,223,545	(1,078,545)	115.10%
Lease Fund	53,900	56,334	(2,434)	104.52%
Debt Service Fund	2,707,321	2,707,421	(100)	100.00%
Transportation Fund	2,182,719	2,200,793	(18,074)	100.83%
Social Security/Medicare Fund	691,000	707,964	(16,964)	102.46%
IMRF Fund	610,000	632,744	(22,744)	103.73%
Capital Projects Fund	3,380,000	3,254,513	125,487	96.29%
Working Cash Fund	825	1,079	(254)	130.82%
Tort Fund	755,400	776,774	(21,374)	102.83%
Fire Prevention & Life Safety Fund	254,000	323,854	(69,854)	127.50%
ALL FUNDS	\$ 58,674,344	\$ 57,136,393	\$ 1,537,951	97.38%

Percent of Fiscal Year Completed = 91.67%

**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**

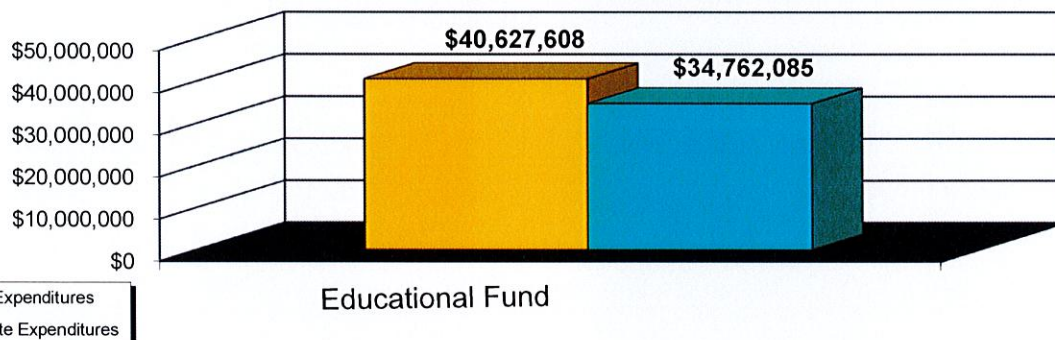
For the period ending May/ 31, 2024

	Budgeted Expenditures	Year-to-Date Expenditures	Budget Balance	Percent of Budget Spent
Educational Fund	\$ 40,627,608	\$ 34,762,085	\$ 5,865,523	85.56%
Operations & Maintenance Fund	7,124,600	6,322,868	\$ 801,732	88.75%
Lease Fund	52,800	48,400	\$ 4,400	91.67%
Debt Service Fund	2,706,821	2,706,540	\$ 282	99.99%
Transportation Fund	2,068,839	1,733,555	\$ 335,284	83.79%
Social Security/Medicare Fund	690,780	571,904	\$ 118,876	82.79%
IMRF Fund	621,170	367,617	\$ 253,553	59.18%
Capital Projects Fund	4,181,996	3,703,889	\$ 478,107	88.57%
Working Cash Fund	0	0	0	0.00%
Tort Fund	686,000	440,920	\$ 245,080	64.27%
Fire Prevention & Life Safety Fund	20,000	117,324	\$ (97,324)	586.62%

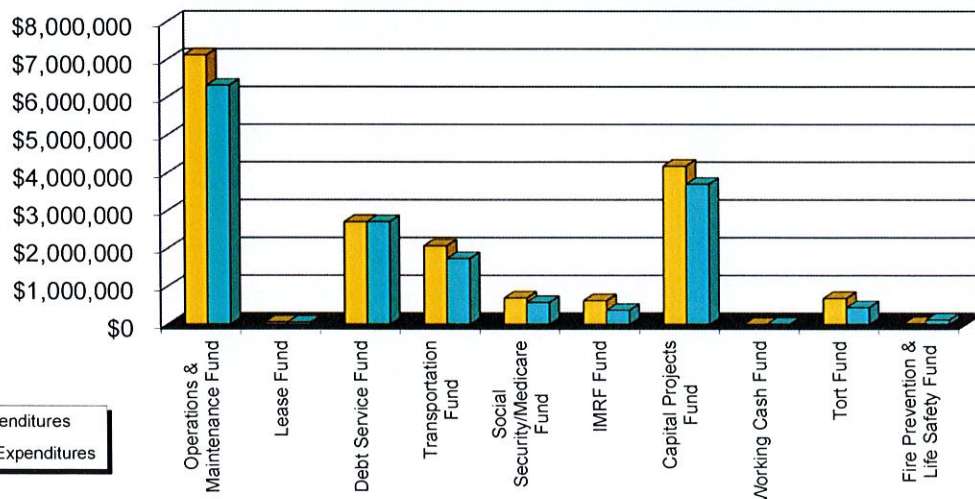
ALL FUNDS	\$ 58,780,614	\$ 50,775,102	\$ 8,005,512	86.38%
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Percent of Fiscal Year Completed = 91.67%

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



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

**Expenditure Analysis**

Marion CUSD 2

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

May 2024

Local Revenue

\$31,535,298

105.30% of Budget

State Revenue

\$12,198,070

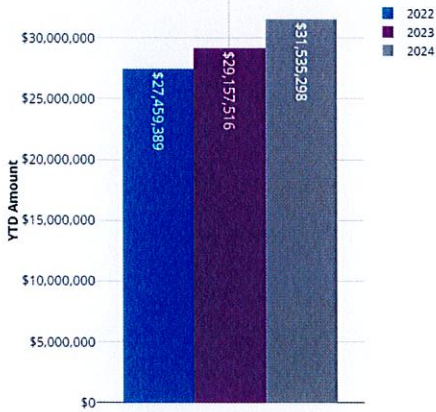
92.06% of Budget

Federal Revenue

\$7,117,237

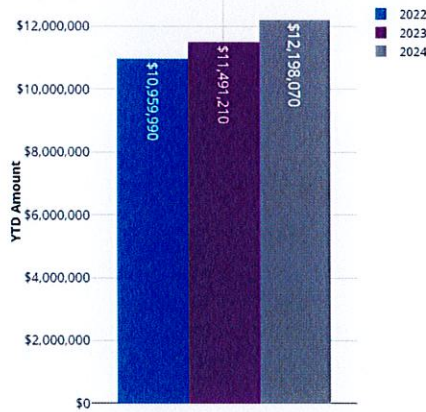
77.91% of Budget

Local Revenue



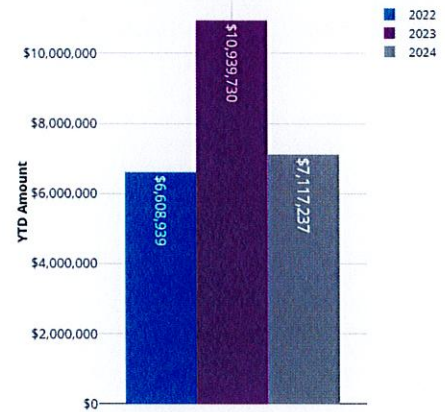
For the Period JUL - MAY

State Revenue



For the Period JUL - MAY

Federal Revenue



For the Period JUL - MAY

	FY 2022 YTD Amount	FY 2023 YTD Amount	FY 2024 YTD Amount	FY 2024 Annual Budget	FY 2024 % YTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$24,621,928	\$25,253,909	\$27,263,823	\$26,980,150	101.05%
1200 Payments in Lieu of Taxes	\$2,092,618	\$2,356,074	\$1,586,264	\$1,619,000	97.98%
1500 Earnings on Investments	\$71,072	\$200,536	\$761,533	\$290,475	262.17%
1600 Food Service	\$17,714	\$269,993	\$333,724	\$276,000	120.91%
1900 Other Revenue from Local Sources	\$427,837	\$908,602	\$1,383,184	\$591,400	233.88%
ALL OTHER LOCAL REVENUE	\$228,220	\$168,402	\$206,770	\$191,000	108.26%
TOTAL LOCAL REVENUE	\$27,459,389	\$29,157,516	\$31,535,298	\$29,948,025	105.30%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$10,114,124	\$10,718,747	\$11,293,617	\$12,419,419	90.94%
3100 Special Education	\$156,833	\$152,580	\$165,516	\$150,000	110.34%
3300 Bilingual Education	\$69,056	\$45,829	\$46,888	\$54,000	86.83%
3500 State Transportation Reimbursement	\$560,631	\$557,110	\$583,861	\$530,000	110.16%
ALL OTHER STATE REVENUE	\$59,346	\$16,943	\$108,189	\$96,450	112.17%
TOTAL STATE REVENUE	\$10,959,990	\$11,491,210	\$12,198,070	\$13,249,869	92.06%
TOTAL FEDERAL REVENUE	\$6,608,939	\$10,939,730	\$7,117,237	\$9,135,129	77.91%
TOTAL REVENUE	\$45,028,318	\$51,588,456	\$50,850,605	\$52,333,023	97.17%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$45,028,318	\$51,588,456	\$50,850,605	\$52,333,023	97.17%

Revenue Insight:

Operating Funds (excluding transfers) YTD revenues totaled \$50,850,605 through May 2024, which is -\$737,850 or -1.5% less than the amount received last year for this period. The YTD difference is driven by a decrease in 4000 Federal Sources of -\$3,822,493, an increase in 1000 Local Sources of \$2,377,782, and an increase in 3000 State Sources of \$706,861.



Marion CUSD 2

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

May 2024

Salaries and Benefits

\$27,547,505

83.90% of Budget

Purchased Services

\$10,449,637

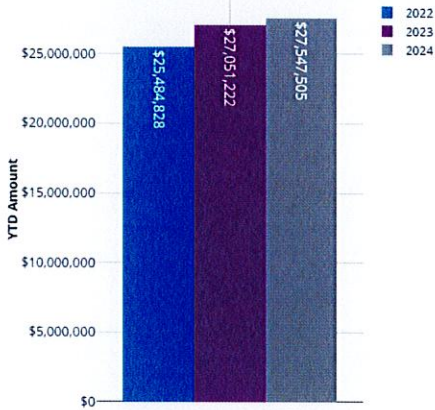
85.50% of Budget

Supplies & Materials

\$3,595,364

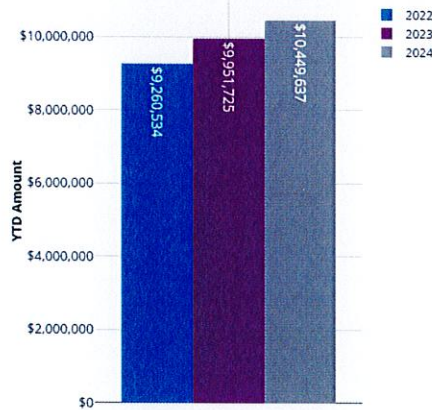
84.29% of Budget

Salaries and Benefits



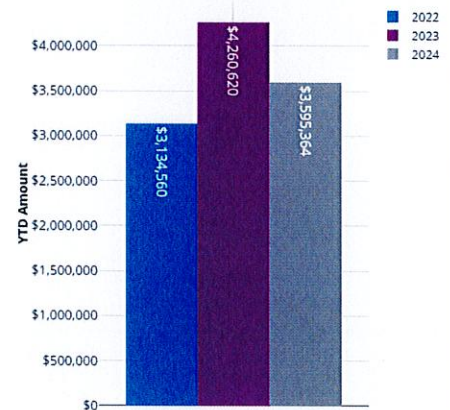
For the Period JUL - MAY

Purchased Services



For the Period JUL - MAY

Supplies & Materials



For the Period JUL - MAY

	FY 2022 YTD Amount	FY 2023 YTD Amount	FY 2024 YTD Amount	FY 2024 Annual Budget	FY 2024 % YTD Budget
SALARIES AND BENEFITS					
100 Salaries	\$19,788,895	\$21,004,641	\$21,438,092	\$25,095,244	85.43%
200 Benefits	\$5,695,933	\$6,046,581	\$6,109,412	\$7,738,906	78.94%
TOTAL SALARIES AND BENEFITS	\$25,484,828	\$27,051,222	\$27,547,504	\$32,834,150	83.9%
OTHER EXPENSES					
300 Purchased Services	\$9,260,534	\$9,951,725	\$10,449,637	\$12,222,445	85.50%
400 Supplies & Materials	\$3,134,560	\$4,260,620	\$3,595,364	\$4,265,224	84.29%
500 Capital Outlay	\$1,701,674	\$5,900,102	\$2,553,031	\$2,420,578	105.47%
600 Other Objects	\$49,047	\$64,187	\$73,259	\$89,850	81.54%
700 Non-Capitalized Equipment	\$0	\$0	\$0	\$0	\$0
800 Termination Benefits	\$50,383	\$107,465	\$39,549	\$39,550	100.00%
TOTAL OTHER EXPENSES	\$14,196,198	\$20,284,099	\$16,710,840	\$19,037,647	87.78%
TOTAL EXPENSES	\$39,681,026	\$47,335,321	\$44,258,344	\$51,871,797	85.32%
OTHER FINANCING USES	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$39,681,026	\$47,335,321	\$44,258,344	\$51,871,797	85.32%

Expense Insights:

Operating Funds (excluding transfers) YTD expenses totaled \$44,258,346 through May 2024, which is -\$3,076,976 or -7.0% less than the amount spent last year for this period. The YTD difference is driven by a decrease in 500 Capital Outlay of -\$3,347,071, a decrease in 400 Supplies & Materials of -\$665,255, and an increase in 300 Purchased Services of \$497,911.



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

May 31, 2024

FUND	BEGINNING CASH BALANCE	RECEIPTS	DISBURSEMENTS	CURRENT CHECKING
	5/1/2024			5/31/2024
EDUCATION FUND (10)	14,856,001.77	2,485,374.74	4,691,485.15	12,649,891.36
OPERATION & MAINTENANCE FUND (20)	5,253,658.54	300,846.10	515,346.51	5,039,158.13
TRANSPORTATION FUND (40)	2,271,215.94	8,126.58	179,479.72	2,099,862.80
TOTAL OPERATING FUND BALANCE	22,380,876.25	2,794,347.42	5,386,311.38	19,788,912.29
LEASE FUND (21)	47,333.35	143.33	4,400.00	43,076.68
DEBT SERVICE FUND (30)	274,884.79	12.38	271,175.00	3,722.17
SOCIAL SECURITY FUND (50)	524,805.58	1,575.97	54,819.01	471,562.54
IL MUNICIPAL RETIREMENT FUND (51)	866,305.20	5,754.99	91,549.23	780,510.96
CAPITAL PROJECT FUND (60)	3,248,759.50	291,931.38	60,414.65	3,480,276.23
WORKING CASH (70)	10,108.81	33.75	0.00	10,142.56
TORT FUND (80)	717,201.82	2,391.08	959.00	718,633.90
FIRE PREVENTION & SAFETY FUND (90)	809,986.63	52,870.94	0.00	862,857.57
TOTALS	28,880,261.93	3,149,061.24	5,869,628.27	26,159,694.90

SIGNED:

Kimberly Watson, CFO, CSBO

Date:

6-10-2024

Balance Sheet Detail by Fund

May 2023-2024		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	11,712,147.80	2,473,397.30	4,691,485.15	9,494,059.95
10 A 000 1121 0000 00 000000	Savings for Fire Marshall	20,059.95	16.42	0.00	20,076.37
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	2,182,177.10	405,929.92	450,810.86	2,137,296.16
10 A 000 1210 0000 00 000000	PNB CDs	3,123,794.02	11,961.02	0.00	3,135,755.04
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		17,065,979.18	2,891,304.66	5,142,296.01	14,814,987.83
L - Liability					
10 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	4,098.39	1,959,460.31	1,965,307.95	(1,749.25)
10 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	239,486.93	507,639.39	747,191.19	(64.87)
10 L 000 4810 0000 00 000451	EDUCATION TRS	2,808.51	9,696.11	12,504.26	0.36
10 L 000 4810 0000 00 000452	FIT	74,905.10	154,071.90	228,977.00	0.00
10 L 000 4810 0000 00 000453	SIT	40,922.11	84,732.01	125,654.09	0.03
10 L 000 4810 0000 00 000455	ANNUITIES	4,459.08	8,918.16	13,377.24	0.00
10 L 000 4810 0000 00 000456	HEALTH INSURANCE	50,632.93	104,324.95	154,957.88	0.00
10 L 000 4810 0000 00 000457	FICA	9,407.10	19,329.60	28,736.70	0.00
10 L 000 4810 0000 00 000458	MEDICARE	12,449.39	25,870.36	38,319.75	0.00
10 L 000 4810 0000 00 000459	CREDIT UNION & DUES	12,668.94	25,252.52	37,921.46	0.00
10 L 000 4810 0000 00 000461	UNIT 2 FOUNDATION	77.00	154.00	231.00	0.00
10 L 000 4810 0000 00 000462	CIRCUIT CLERK	1,101.00	2,462.00	3,563.00	0.00
10 L 000 4810 0000 00 000464	KIDS FOUNDATION	60.00	120.00	180.00	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	3,528,271.59	3,528,271.59	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.	(779,692.94)	450,810.86	405,929.92	(734,812.00)

Balance Sheet Detail by Fund

May 2023-2024		MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - EDUCATIONAL FUND					
L - Liability					
Totals for: 10 L - Liability		(326,616.77)	6,881,113.76	7,291,123.03	(736,626.04)
Q - Equity					
10 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	1,123,494.99	1,123,494.99	0.00
10 Q 000 7300 0000 00 000000	EDUCATION FUND BALANCE	(16,739,362.41)	4,529,566.53	1,868,565.91	(14,078,361.79)
Totals for: 10 Q - Equity		(16,739,362.41)	5,653,061.52	2,992,060.90	(14,078,361.79)
Totals for Fund: 10 - EDUCATIONAL FUND		0.00	15,425,479.94	15,425,479.94	0.00
20 - OPERATIONS & MAINTENANCE FUND					
A - Asset					
20 A 000 1120 0000 00 000000	CASH IN BANK	5,253,658.54	300,846.10	515,346.51	5,039,158.13
Totals for: 20 A - Asset		5,253,658.54	300,846.10	515,346.51	5,039,158.13
L - Liability					
20 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.02)	329,558.15	329,558.15	(0.02)
20 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	12,533.70	31,698.81	44,232.87	(0.36)
20 L 000 4810 0000 00 000451	TRS	767.06	1,522.99	2,290.05	0.00
20 L 000 4810 0000 00 000452	FIT	2,741.16	5,922.95	8,664.11	0.00
20 L 000 4810 0000 00 000453	SIT	2,571.73	5,427.32	7,999.05	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	3,576.53	7,539.10	11,158.03	(42.40)
20 L 000 4810 0000 00 000457	FICA	3,648.58	7,691.94	11,340.52	0.00
20 L 000 4810 0000 00 000458	MEDICARE	853.30	1,798.89	2,652.19	0.00
20 L 000 4810 0000 00 000459	CREDIT UNION, UNION DUES	516.00	1,014.00	1,530.00	0.00
20 L 000 4810 0000 00 000462	CIRCUIT CLERK	108.63	217.26	325.89	0.00
20 L 000 4910 0000 00 000000	DEFERRED REVENUE	(39,882.40)	0.00	0.00	(39,882.40)
20 L 000 4980 0000 00 000000		0.00	230,957.58	230,957.58	0.00
Totals for: 20 L - Liability		(12,523.53)	623,348.99	650,708.44	(39,882.98)
Q - Equity					
20 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	474,233.71	474,233.71	0.00
20 Q 000 7300 0000 00 000000	OM FUND BALANCE	(5,241,135.01)	496,746.12	254,886.26	(4,999,275.15)
Totals for: 20 Q - Equity		(5,241,135.01)	970,979.83	729,119.97	(4,999,275.15)
Totals for Fund: 20 - OPERATIONS & MAINTENANCE FUND		0.00	1,895,174.92	1,895,174.92	0.00

Balance Sheet Detail by Fund

May 2023-2024		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	47,333.35	143.33	4,400.00	43,076.68
Totals for: 21 A - Asset		47,333.35	143.33	4,400.00	43,076.68
L - Liability					
21 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.27	4,400.00	4,400.00	0.27
21 L 000 4910 0000 00 000000	DEFERRED REVENUE	0.13	0.00	0.00	0.13
21 L 000 5990 0000 00 000000	LEASE: LT LIAB - COMPUTERS	0.25	0.00	0.00	0.25
Totals for: 21 L - Liability		0.65	4,400.00	4,400.00	0.65
Q - Equity					
21 Q 000 7300 0000 00 000000	OM LEASE FUND BALANCE	(47,334.00)	4,400.00	143.33	(43,077.33)
Totals for: 21 Q - Equity		(47,334.00)	4,400.00	143.33	(43,077.33)
Totals for Fund: 21 - O&M LEASE		0.00	8,943.33	8,943.33	0.00
30 - DEBT SERVICE FUND					
A - Asset					
30 A 000 1120 0000 00 000000	CASH IN BANK	274,884.79	12.38	271,175.00	3,722.17
Totals for: 30 A - Asset		274,884.79	12.38	271,175.00	3,722.17
L - Liability					
30 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	271,175.00	271,175.00	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	271,175.00	271,175.00	0.42
Q - Equity					
30 Q 000 7300 0000 00 000000	DEBT SERVICE FUND BALANCE	(274,885.21)	271,175.00	12.38	(3,722.59)
Totals for: 30 Q - Equity		(274,885.21)	271,175.00	12.38	(3,722.59)
Totals for Fund: 30 - DEBT SERVICE FUND		0.00	542,362.38	542,362.38	0.00
40 - TRANSPORTATION FUND					
A - Asset					
40 A 000 1120 0000 00 000000	CASH IIN BANK	2,271,215.94	8,126.30	179,479.72	2,099,862.52
40 A 000 1530 0000 00 000000	GRANTS RECEIVABLE	0.28	0.00	0.00	0.28
Totals for: 40 A - Asset		2,271,216.22	8,126.30	179,479.72	2,099,862.80
L - Liability					
40 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	176,762.83	176,762.83	0.00
40 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	209.69	509.59	719.34	(0.06)

Balance Sheet Detail by Fund

May 2023-2024		MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
40 - TRANSPORTATION FUND					
L - Liability					
40 L 000 4810 0000 00 000452	FIT	80.73	161.46	242.19	0.00
40 L 000 4810 0000 00 000453	SIT	41.62	83.24	124.86	0.00
40 L 000 4810 0000 00 000456	HEALTH INSURANCE	64.80	129.60	194.40	0.00
40 L 000 4810 0000 00 000457	FICA	54.78	109.56	164.34	0.00
40 L 000 4810 0000 00 000458	MEDICARE	12.81	25.62	38.43	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	3,436.23	3,436.23	0.00
Totals for: 40 L - Liability		463.96	181,218.13	181,682.62	(0.53)
Q - Equity					
40 Q 000 7300 0000 00 000000	TRANSPORTATION FUND BALANCE	(2,271,680.18)	179,179.99	7,362.08	(2,099,862.27)
Totals for: 40 Q - Equity		(2,271,680.18)	179,179.99	7,362.08	(2,099,862.27)
Totals for Fund: 40 - TRANSPORTATION FUND		0.00	368,524.42	368,524.42	0.00
50 - SOCIAL SECURITY/MEDICARE					
A - Asset					
50 A 000 1120 0000 00 000000	CASH IN BANK	524,805.58	1,575.97	54,819.01	471,562.54
Totals for: 50 A - Asset		524,805.58	1,575.97	54,819.01	471,562.54
L - Liability					
50 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	54,825.97	54,825.97	0.00
50 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	26,425.96	54,825.97	81,251.93	0.00
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	81,251.93	81,251.93	0.00
Totals for: 50 L - Liability		26,425.84	190,903.87	217,329.83	(0.12)
Q - Equity					
50 Q 000 7300 0000 00 000000	IMRF/SS FUND BALANCE	(551,231.42)	81,244.97	1,575.97	(471,562.42)
Totals for: 50 Q - Equity		(551,231.42)	81,244.97	1,575.97	(471,562.42)
Totals for Fund: 50 - SOCIAL SECURITY/MEDICARE		0.00	273,724.81	273,724.81	0.00
51 - ILLINOIS MUNICIPAL RETIREMENT					
A - Asset					
51 A 000 1120 0000 00 000000	CASH IN BANK	866,305.20	5,754.99	91,549.23	780,510.96
Totals for: 51 A - Asset		866,305.20	5,754.99	91,549.23	780,510.96

Balance Sheet Detail by Fund

May 2023-2024		MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
51 - ILLINOIS MUNICIPAL RETIREMENT					
L - Liability					
51 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	18,370.95	18,370.95	0.00
51 L 000 4710 0000 00 000000	Accrued Salaries and Benefits	17,951.59	18,370.95	36,322.54	0.00
51 L 000 4980 0000 00 000000		0.00	36,322.54	36,322.54	0.00
Totals for: 51 L - Liability		17,951.59	73,064.44	91,016.03	0.00
Q - Equity					
51 Q 000 7300 0000 00 000000		(884,256.79)	109,500.82	5,754.99	(780,510.96)
Totals for: 51 Q - Equity		(884,256.79)	109,500.82	5,754.99	(780,510.96)
Totals for Fund: 51 - ILLINOIS MUNICIPAL RETIREMENT		0.00	188,320.25	188,320.25	0.00
60 - CAPITAL PROJECTS FUND OR FUND					
A - Asset					
60 A 000 1120 0000 00 000000	CASH IN BANK	3,248,829.50	291,861.38	60,414.65	3,480,276.23
Totals for: 60 A - Asset		3,248,829.50	291,861.38	60,414.65	3,480,276.23
L - Liability					
60 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.41)	60,414.65	60,414.65	(0.41)
Totals for: 60 L - Liability		(0.41)	60,414.65	60,414.65	(0.41)
Q - Equity					
60 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	11,440.00	11,440.00	0.00
60 Q 000 7300 0000 00 000000	CAPITAL PROJECTS FUND BALANCE	(3,248,829.09)	60,414.65	291,861.38	(3,480,275.82)
Totals for: 60 Q - Equity		(3,248,829.09)	71,854.65	303,301.38	(3,480,275.82)
Totals for Fund: 60 - CAPITAL PROJECTS FUND OR FUND		0.00	424,130.68	424,130.68	0.00
70 - WORKING CASH FUND					
A - Asset					
70 A 000 1120 0000 00 000000	CASH IN BANK	10,108.81	33.75	0.00	10,142.56
Totals for: 70 A - Asset		10,108.81	33.75	0.00	10,142.56
L - Liability					
70 L 000 4910 0000 00 000000	DEFERRED REVENUE	0.38	0.00	0.00	0.38
Totals for: 70 L - Liability		0.38	0.00	0.00	0.38
Q - Equity					
70 Q 000 7300 0000 00 000000	WORKING CASH FUND BALANCE	(10,109.19)	0.00	33.75	(10,142.94)
Totals for: 70 Q - Equity		(10,109.19)	0.00	33.75	(10,142.94)

Balance Sheet Detail by Fund

May	2023-2024	MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
70 - WORKING CASH FUND					
Q - Equity					
Totals for Fund: 70 - WORKING CASH FUND		0.00	33.75	33.75	0.00
80 - TORT IMMUNITY AND JUDGMENT FUN					
A - Asset					
80 A 000 1120 0000 00 000000	CASH IN BANK	717,201.82	2,391.08	959.00	718,633.90
Totals for: 80 A - Asset		717,201.82	2,391.08	959.00	718,633.90
L - Liability					
80 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	959.00	959.00	0.00
Totals for: 80 L - Liability		0.00	959.00	959.00	0.00
Q - Equity					
80 Q 000 7300 0000 00 000000	TORT FUND BALANCE	(717,201.82)	959.00	2,391.08	(718,633.90)
Totals for: 80 Q - Equity		(717,201.82)	959.00	2,391.08	(718,633.90)
Totals for Fund: 80 - TORT IMMUNITY AND JUDGMENT FUN		0.00	4,309.08	4,309.08	0.00
90 - FIRE PREVENTION AND SAFETY FUN					
A - Asset					
90 A 000 1120 0000 00 000000	CASH IN BANK	809,986.63	52,870.94	0.00	862,857.57
Totals for: 90 A - Asset		809,986.63	52,870.94	0.00	862,857.57
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	(809,985.65)	0.00	52,870.94	(862,856.59)
Totals for: 90 Q - Equity		(809,985.65)	0.00	52,870.94	(862,856.59)
Totals for Fund: 90 - FIRE PREVENTION AND SAFETY FUN		0.00	52,870.94	52,870.94	0.00
		Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset		31,090,309.62	3,554,920.88	6,320,439.13	28,324,791.37
Totals for: L - Liability		(294,298.85)	8,286,597.84	8,768,808.60	(776,509.61)
Totals for: Q - Equity		(30,796,010.77)	7,342,355.78	4,094,626.77	(27,548,281.76)
Grand Totals:		0.00	19,183,874.50	19,183,874.50	0.00

Revenue Monthly Fund Summary

Fiscal Year: 2023-2024
Month: May

MARION CUSD #2, IL

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND						
10 - ---- -- -----	40,894,179.00	-1,728,425.26	-38,251,371.63	2,642,807.37	-36,715,542.80	-93.54%
20 - OPERATIONS & MAINTENANCE FUND						
20 - ---- -- -----	7,145,000.00	-228,412.43	-8,223,545.00	-1,078,545.00	-10,530,858.18	-115.10%
21 - O&M LEASE						
21 - ---- -- -----	53,900.00	-143.33	-56,334.04	-2,434.04	-54,235.48	-104.52%
30 - DEBT SERVICE FUND						
30 - ---- -- -----	2,707,321.00	-12.38	-2,707,420.62	-99.62	-2,673,079.60	-100.00%
40 - TRANSPORTATION FUND						
40 - ---- -- -----	2,182,719.00	-6,986.80	-2,200,793.33	-18,074.33	-2,122,205.73	-100.83%
50 - SOCIAL SECURITY/MEDICARE						
50 - ---- -- -----	691,000.00	-1,569.01	-707,964.45	-16,964.45	-672,207.70	-102.46%
51 - ILLINOIS MUNICIPAL RETIREMENT						
51 - ---- -- -----	610,000.00	-2,586.42	-632,743.61	-22,743.61	-727,742.41	-103.73%
60 - CAPITAL PROJECTS FUND OR FUND						
60 - ---- -- -----	3,380,000.00	-291,861.38	-3,254,513.33	125,486.67	-3,166,162.81	-96.29%

Revenue Monthly Fund Summary

Fiscal Year: 2023-2024
Month: May

MARION CUSD #2, IL

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	PYTD Activity	% of Budget
70 - WORKING CASH FUND						
70 - ---- -- -- - - - -	825.00	-33.75	-1,079.23	-254.23	-956.10	-130.82%
80 - TORT IMMUNITY AND JUDGMENT						
80 - ---- -- -- - - - -	755,400.00	-2,391.08	-776,774.07	-21,374.07	-764,707.15	-102.83%
90 - FIRE PREVENTION AND SAFETY FUN						
90 - ---- -- -- - - - -	254,000.00	-52,870.94	-323,853.77	-69,853.77	-256,378.75	-127.50%
Account Monthly Activity Grand Totals:	58,674,344.00	-2,315,292.78	-57,136,393.08	1,537,950.92	-57,684,076.71	-97.38%

Expenses Monthly Fund Summary

Fiscal Year: 2023-2024

MARION CUSD #2, IL

Month: May

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	YTD Encumbrance	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND							
10	40,627,608.00	4,389,425.88	34,762,084.62	5,865,523.38	1,113,742.76	34,224,948.96	85.56%
20 - OPERATIONS & MAINTENANCE FUND							
20	7,124,600.00	470,272.29	6,322,868.33	801,731.67	327,796.23	9,878,999.61	88.75%
21 - O&M LEASE							
21	52,800.00	4,400.00	48,400.00	4,400.00	4,400.00	48,400.00	91.67%
30 - DEBT SERVICE FUND							
30	2,706,821.00	271,175.00	2,706,539.50	281.50	0.00	2,672,801.50	99.99%
40 - TRANSPORTATION FUND							
40	2,068,839.00	178,804.71	1,733,555.49	335,283.51	0.00	1,552,695.82	83.79%
50 - SOCIAL SECURITY/MEDICARE							
50	690,780.00	81,238.01	571,903.54	118,876.46	0.00	558,500.40	82.79%
51 - ILLINOIS MUNICIPAL RETIREMENT							
51	621,170.00	106,332.25	367,616.92	253,553.08	0.00	444,358.90	59.18%
60 - CAPITAL PROJECTS FUND OR FUND							
60	4,181,996.00	60,414.65	3,703,889.19	478,106.81	11,440.00	2,475,225.93	88.57%

Expenses Monthly Fund Summary

Fiscal Year: 2023-2024

MARION CUSD #2, IL

Month: May

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	YTD Encumbrance	PYTD Activity	% of Budget
80 - TORT IMMUNITY AND JUDGMENT							
80	686,000.00	959.00	440,919.99	245,080.01	0.00	627,815.07	64.27%
90 - FIRE PREVENTION AND SAFETY FUN							
90	20,000.00	0.00	117,324.42	-97,324.42	0.00	409,263.69	586.62%
Account Monthly Activity Grand Totals:	58,780,614.00	5,563,021.79	50,775,102.00	8,005,512.00	1,457,378.99	52,893,009.88	86.38%

Revenues Monthly Short

Fiscal Year: 2023-2024
Month: May

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND							
10 R 000 1110 0000 00	PROPERTY TAXES	18,800,000.	0.00	-19,000,497.47	-200,497.47	-17,069,197.22	-101.07%
10 R 000 1140 0000 00	PROPERTY TAXES -	12,000.00	0.00	-12,264.78	-264.78	-11,626.69	-102.21%
10 R 000 1210 0000 00	TAXES: MOBILE HOME	31,000.00	0.00	-35,600.29	-4,600.29	-31,848.20	-114.84%
10 R 000 1220 0000 00	TAXES: MARION HOUSING	40,000.00	0.00	-47,833.02	-7,833.02	-42,627.86	-119.58%
10 R 000 1230 0000 00	TAXES: CORP PER PROP	646,000.00	-96,777.44	-646,000.00	0.00	-1,426,597.77	-100.00%
10 R 000 1290 0000 00	TAXES: REFUGE PILOT	27,000.00	0.00	0.00	27,000.00	0.00	0.00%
10 R 000 1510 0000 00	INTEREST: INVESTMENTS	120,000.00	-49,273.98	-394,037.67	-274,037.67	-96,643.72	-328.36%
10 R 000 1510 0000 00	INTEREST ON CD	120,000.00	-11,961.02	-127,236.55	-7,236.55	-35,606.94	-106.03%
10 R 000 1510 0000 00	Interest on Saving	0.00	-8.35	-68.30	-68.30	0.00	
10 R 000 1611 0000 84	HS: FOODSERVICE REVENUE	62,000.00	-7,059.64	-96,583.65	-34,583.65	-60,801.45	-155.78%
10 R 000 1611 0000 84	JH: FOOD SERVICE	70,000.00	-6,707.50	-79,802.30	-9,802.30	-68,849.93	-114.00%
10 R 000 1611 0000 84	ADAMS: FOODSERVICE	20,000.00	-1,912.40	-23,820.62	-3,820.62	-19,514.26	-119.10%
10 R 000 1611 0000 84	JEFFERSON: FOODSERVICE	21,000.00	-1,412.92	-23,931.96	-2,931.96	-21,112.15	-113.96%
10 R 000 1611 0000 84	LINCOLN: FOODSERVICE	45,000.00	-3,076.19	-48,443.13	-3,443.13	-44,318.02	-107.65%
10 R 000 1611 0000 84	LONGFELLOW: FOODSERVICE	15,000.00	-2,033.89	-17,769.97	-2,769.97	-12,365.39	-118.47%
10 R 000 1611 0000 84	WASHINGTON: FOODSERVICE	42,000.00	-2,619.79	-42,648.24	-648.24	-41,633.06	-101.54%
10 R 000 1690 0000 84	FOODSERVICE	1,000.00	-489.14	-724.14	275.86	-1,398.32	-72.41%
10 R 000 1711 0000 00	ADAMS ATHLETIC	10,000.00	0.00	-10,919.25	-919.25	-10,479.00	-109.19%
10 R 000 1711 0000 00	ATHL EVENTS,IHSA-JR	7,000.00	-1,555.00	-17,978.40	-10,978.40	-2,345.00	-256.83%
10 R 000 1711 0000 00	ATHLETIC DONATIONS	1,000.00	0.00	-2,000.00	-1,000.00	0.00	-200.00%
10 R 000 1711 0000 01	HS FOOTBALL ADMISSION	33,000.00	0.00	-22,316.00	10,684.00	-36,620.50	-67.62%
10 R 000 1711 0000 04	HS SOCCER ADMISSIONS	4,000.00	-623.00	-3,785.00	215.00	-5,028.00	-94.63%
10 R 000 1711 0000 06	HS WRESTLING ADMISSIONS	2,000.00	0.00	-3,875.00	-1,875.00	-2,602.00	-193.75%
10 R 000 1711 0000 11	HS VOLLEYBALL	4,500.00	0.00	-1,338.00	3,162.00	-4,618.00	-29.73%
10 R 000 1711 0000 15	HS BOYS BASKETBALL	25,000.00	0.00	-23,104.00	1,896.00	-26,840.75	-92.42%
10 R 000 1711 0000 20	JH BOYS BASKETBALL	7,000.00	0.00	-6,887.00	113.00	-5,774.95	-98.39%
10 R 000 1711 0000 23	JH VOLLEYBALL	2,500.00	0.00	-4,503.00	-2,003.00	-2,928.00	-180.12%
10 R 000 1711 0000 31	HS GIRLS BASKETBALL	7,000.00	0.00	-2,441.00	4,559.00	-8,824.00	-34.87%
10 R 000 1711 0000 40	JH GIRLS BASKETBALL	3,000.00	0.00	-3,961.00	-961.00	-2,737.00	-132.03%
10 R 000 1790 0000 00	STUDENT YEARBOOK: HS	5,000.00	-610.00	-5,458.00	-458.00	-7,075.00	-109.16%
10 R 000 1790 0000 00	Lincoln Yearbook	0.00	0.00	0.00	0.00	-610.00	

Revenues Monthly Short

Fiscal Year: 2023-2024

Month: May

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND							
10 R 000 1790 0000 00	Student Yearbook	0.00	-131.00	-131.00	-131.00	0.00	
10 R 000 1790 0000 00	Student Yearbook	0.00	-156.00	-156.00	-156.00	0.00	
10 R 000 1811 0000 00	TEXTBOOK RENTAL: E	35,000.00	-11,338.53	-40,352.74	-5,352.74	-19,964.62	-115.29%
10 R 000 1811 0000 00	TEXTBOOK RENTAL: JH	15,000.00	-3,201.38	-19,616.23	-4,616.23	-9,296.39	-130.77%
10 R 000 1811 0000 00	TEXTBOOK RENTAL: HS	30,000.00	-9,128.11	-37,948.05	-7,948.05	-22,558.97	-126.49%
10 R 000 1812 0000 00	TEXTBOOK RENT: SUMMER	0.00	0.00	0.00	0.00	-100.00	
10 R 000 1920 0000 00	CONTRIB -DONATION	20,000.00	-212.28	-22,224.21	-2,224.21	-57,230.00	-111.12%
10 R 000 1970 0000 00	DR.ED BTW FEES	8,000.00	-240.00	-12,006.31	-4,006.31	-6,960.00	-150.08%
10 R 000 1992 0000 00	SALE OF VOCATIONAL	0.00	0.00	0.00	0.00	-186,321.83	
10 R 000 1993 0000 00	RESALE ITEMS,LOCKS,	5,000.00	-232.70	-2,310.70	2,689.30	-2,683.00	-46.21%
10 R 000 1993 0000 00	HS PARKING FEES	5,000.00	0.00	-1,635.00	3,365.00	-2,397.45	-32.70%
10 R 000 1999 0000 00	OTHER	45,000.00	-6,821.11	-22,522.83	22,477.17	-62,290.29	-50.05%
10 R 000 1999 0000 00	FOUNDATION GRANTS	10,000.00	0.00	0.00	10,000.00	-75,000.00	0.00%
10 R 000 1999 0000 00	aisle Library Grant	0.00	0.00	-3,500.00	-3,500.00	0.00	
10 R 000 1999 0000 00	AFTER SCHOOL PROGRAMS	85,000.00	-12,713.08	-122,056.67	-37,056.67	-96,119.32	-143.60%
10 R 000 1999 0000 00	Chromebook Insurance	0.00	-11,195.48	-46,744.81	-46,744.81	-40,405.94	
10 R 000 1999 0000 00	AROTC REVENUE	52,000.00	-5,798.15	-47,479.51	4,520.49	-47,056.45	-91.31%
10 R 000 1999 0000 00	TRAUMA INFORMED GRANT	0.00	0.00	0.00	0.00	-3,000.00	
10 R 000 1999 0000 00	MHS Class Fee	0.00	0.00	-360.00	-360.00	0.00	
10 R 107 1999 0000 00	INSURANCE CLAIM	200,000.00	0.00	-393,661.73	-193,661.73	0.00	-196.83%
10 R 303 1999 0000 00	MHS Activity Class Fees	0.00	-210.00	-240.00	-240.00	-35.00	
10 R 000 1999 0000 02	SETTLEMENT	0.00	0.00	0.00	0.00	-173.00	
10 R 000 1999 0000 05	E-RATE REFUND	134,400.00	0.00	-129,044.00	5,356.00	-134,400.00	-96.01%
10 R 000 1999 0000 70	Madigral Revenue	6,000.00	0.00	-7,222.39	-1,222.39	-6,187.00	-120.37%
10 R 000 1999 0000 80	Spring Musical Revenue	10,000.00	-10,805.00	-10,805.00	-805.00	-13,780.00	-108.05%
10 - --- 1--- ---- --		20,843,400.	-258,303.08	-21,625,844.92	-782,444.92	-19,886,582.44	-103.75%

10 R 000 3001 0000 00	EVIDENCED BASED FUNDING	12,419,419.	-1,129,038.	-11,293,617.46	1,125,801.54	-10,718,746.87	-90.94%
10 R 000 3100 0000 12	PRIVATE FACILITY	50,000.00	0.00	-61,076.09	-11,076.09	-54,252.22	-122.15%
10 R 000 3120 0000 12	WCSED: ORPHANAGE	100,000.00	0.00	-104,439.84	-4,439.84	-98,328.00	-104.44%
10 R 000 3220 0000 21	WCRVS STIPENDS/TUITION	78,000.00	0.00	-83,487.00	-5,487.00	0.00	-107.03%

Revenues Monthly Short

Fiscal Year: 2023-2024
Month: May

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND							
10 R 000 3235 0000 00	AGRICULTURE EDUCATION	15,000.00	-1,390.28	-12,992.28	2,007.72	-15,795.00	-86.62%
10 R 000 3360 0000 84	STATE REIMB: LUNCH &	6,000.00	-1,041.80	-19,136.00	-13,136.00	-4,895.64	-318.93%
10 R 000 3370 0000 10	DRIVER EDUCATION	48,000.00	0.00	-27,751.70	20,248.30	-40,933.49	-57.82%
10 R 000 3999 0000 00	After School State	0.00	-768.00	-8,441.00	-8,441.00	0.00	
10 R 000 3999 0000 01	OTHER ST.LIB GRANT	3,300.00	-3,134.67	-3,134.67	165.33	0.00	-94.99%
10 R 000 3999 0000 03	PREMIUMS VOC	150.00	0.00	-133.59	16.41	0.00	-89.06%
10 R 000 3999 0000 06	ISL LIBRARY GRANT	0.00	0.00	0.00	0.00	-1,148.19	
10 - --- 3--- ---- --		12,719,869.	-1,135,372.	-11,614,209.63	1,105,659.37	-10,934,099.41	-91.31%

10 R 000 4210 0000 84	FED REIMB REG,FREE	1,140,000.00	-114,839.25	-866,156.21	273,843.79	-1,056,150.85	-75.98%
10 R 000 4220 0000 84	FEDERAL REIMB BRKF	290,000.00	-39,535.50	-366,125.63	-76,125.63	-271,386.27	-126.25%
10 R 000 4299 0000 84	Supply Chain Assistance	0.00	0.00	-98,781.05	-98,781.05	0.00	
10 R 936 4300 0000 00	TITLE I SIP	25,000.00	0.00	-31,510.00	-6,510.00	-32,316.00	-126.04%
10 R 000 4300 0000 30	TITLE I REVENUE	1,290,000.00	-110,220.00	-1,275,682.00	14,318.00	-1,489,172.00	-98.89%
10 R 000 4600 0000 00	IDEA-PS	30,000.00	0.00	-24,914.00	5,086.00	-24,637.00	-83.05%
10 R 000 4605 0000 00	IDEA PS ARP	0.00	0.00	0.00	0.00	-12,682.00	
10 R 000 4620 0000 00	IDEA FT	1,100,000.00	0.00	-777,100.00	322,900.00	-626,209.00	-70.65%
10 R 000 4630 0000 00	IDEA FT ARP	0.00	0.00	0.00	0.00	-132,552.00	
10 R 000 4991 0000 00	ADMIN OUTREACH REVENUE	40,000.00	0.00	-31,489.13	8,510.87	-42,930.47	-78.72%
10 R 000 4998 0000 00	SEL Trauma Response	0.00	-15,625.00	-15,625.00	-15,625.00	0.00	
10 R 941 4998 0000 00	McKinney Vento Homeless	7,203.00	0.00	-7,203.00	0.00	-64,646.00	-100.00%
10 R 953 4999 0000 00	Digital Equity 3	0.00	0.00	-58,594.00	-58,594.00	-573,711.00	
10 R 954 4999 0000 00	Digital Equity 4	228,000.00	0.00	-228,000.00	0.00	0.00	-100.00%
10 R 960 4999 0000 00	ESSER II GRANT	380,801.00	0.00	-380,801.00	0.00	-1,083,346.00	-100.00%
10 R 965 4999 0000 00	ESSER III GRANT	2,795,906.00	-49,707.00	-840,959.00	1,954,947.00	-484,071.00	-30.08%
10 R 000 4999 0000 01	PUB AID-FEE FOR SERV	4,000.00	-4,822.68	-8,377.06	-4,377.06	-1,051.36	-209.43%
10 - --- 4--- ---- --		7,330,910.00	-334,749.43	-5,011,317.08	2,319,592.92	-5,894,860.95	-68.36%

10 - --- ---- ---- --		40,894,179.	-1,728,425.	-38,251,371.63	2,642,807.37	-36,715,542.80	-93.54%

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Month: May

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	PYTD Activity	% of Budget
20 - OPERATIONS & MAINTENANCE FUND							
20 R 000 1111 0000 00	PROPRTY TAXES	4,600,000.00	0.00	-4,647,805.65	-47,805.65	-4,564,908.94	-101.04%
20 R 000 1230 0000 00	TAXES: CORP PER PROP	810,000.00	-163,645.82	-791,830.69	18,169.31	-800,000.00	-97.76%
20 R 000 1510 0000 00	INTEREST: INVESTMENTS	20,000.00	-16,766.61	-117,879.08	-97,879.08	-35,407.44	-589.40%
20 R 000 1999 0000 00	OTHER	10,000.00	-12,000.00	-24,109.58	-14,109.58	-136,062.80	-241.10%
20 R 000 1999 0000 02	SETTLEMENT	0.00	-36,000.00	-536,000.00	-536,000.00	0.00	
20 - --- 1--- ---- --		5,440,000.00	-228,412.43	-6,117,625.00	-677,625.00	-5,536,379.18	-112.46%

20 R 960 4999 0000 00	ESSER II	0.00	0.00	0.00	0.00	-852,770.00	
20 R 965 4999 0000 00	ESSER III	1,705,000.00	0.00	-2,105,920.00	-400,920.00	-4,141,709.00	-123.51%
20 - --- 4--- ---- --		1,705,000.00	0.00	-2,105,920.00	-400,920.00	-4,994,479.00	-123.51%

20 - --- ---- ---- --		7,145,000.00	-228,412.43	-8,223,545.00	-1,078,545.00	-10,530,858.18	-115.10%

21 - O&M LEASE							
21 R 000 1111 0000 00	TAXES: CURRENT YR LEVY	53,500.00	0.00	-55,041.42	-1,541.42	-53,777.57	-102.88%
21 R 000 1510 0000 00	INTEREST ON INVESTMENTS	400.00	-143.33	-1,292.62	-892.62	-457.91	-323.16%
21 - --- 1--- ---- --		53,900.00	-143.33	-56,334.04	-2,434.04	-54,235.48	-104.52%

21 - --- ---- ---- --		53,900.00	-143.33	-56,334.04	-2,434.04	-54,235.48	-104.52%

30 - DEBT SERVICE FUND							
30 R 000 1112 0000 00	TAXES: 1ST PRIOR YR	1,953,825.00	0.00	-1,952,247.25	1,577.75	-1,918,700.00	-99.92%
30 R 000 1510 0000 00	INTEREST: ON INVEST	2,000.00	-12.38	-3,677.87	-1,677.87	-2,497.10	-183.89%
30 - --- 1--- ---- --		1,955,825.00	-12.38	-1,955,925.12	-100.12	-1,921,197.10	-100.01%

30 R 000 7610 0000 00	AS Bond Principal	705,000.00	0.00	-705,000.00	0.00	-690,000.00	-100.00%
30 R 000 7700 0000 00	AS Bond Interest	46,496.00	0.00	-46,495.50	0.50	-61,882.50	-100.00%
30 - --- 7--- ---- --		751,496.00	0.00	-751,495.50	0.50	-751,882.50	-100.00%

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	PYTD Activity	% of Budget
30 - DEBT SERVICE FUND							
30 - - - - -		2,707,321.00	-12.38	-2,707,420.62	-99.62	-2,673,079.60	-100.00%
40 - TRANSPORTATION FUND							
40 R 000 1113 0000 00	PROPERTY TAXES	1,534,500.00	0.00	-1,549,303.50	-14,803.50	-1,495,226.09	-100.96%
40 R 000 1510 0000 00	INTEREST: INVEST	18,000.00	-6,986.80	-66,368.16	-48,368.16	-19,479.53	-368.71%
40 R 000 1999 0000 00	TRANS: MISC. REIMB.	1,000.00	0.00	-1,261.00	-261.00	0.00	-126.10%
40 - - - 1 - - - - -		1,553,500.00	-6,986.80	-1,616,932.66	-63,432.66	-1,514,705.62	-104.08%
40 R 000 3500 0000 00	STATE REIMB: REG	530,000.00	0.00	-583,860.67	-53,860.67	-557,110.11	-110.16%
40 - - - 3 - - - - -		530,000.00	0.00	-583,860.67	-53,860.67	-557,110.11	-110.16%
40 R 960 4999 0000 00	ESSER II	44,219.00	0.00	0.00	44,219.00	-50,390.00	0.00%
40 R 965 4999 0000 00	ESSER 3	55,000.00	0.00	0.00	55,000.00	0.00	0.00%
40 - - - 4 - - - - -		99,219.00	0.00	0.00	99,219.00	-50,390.00	0.00%
40 - - - - -		2,182,719.00	-6,986.80	-2,200,793.33	-18,074.33	-2,122,205.73	-100.83%
50 - SOCIAL SECURITY/MEDICARE							
50 R 000 1150 0000 00	PROPERTY TAXES - SOCIAL	687,000.00	0.00	-693,690.30	-6,690.30	-667,825.97	-100.97%
50 R 000 1510 0000 00	INTEREST: CHECKING	4,000.00	-1,569.01	-14,274.15	-10,274.15	-4,381.73	-356.85%
50 - - - 1 - - - - -		691,000.00	-1,569.01	-707,964.45	-16,964.45	-672,207.70	-102.46%
50 - - - - -		691,000.00	-1,569.01	-707,964.45	-16,964.45	-672,207.70	-102.46%
51 - ILLINOIS MUNICIPAL RETIREMENT							
51 R 000 1114 0000 00	Property Taxes - IMRF	540,000.00	0.00	-544,800.94	-4,800.94	-667,825.98	-100.89%
51 R 000 1230 0000 00	TAXES: CORP PERS PROP	65,000.00	0.00	-65,000.00	0.00	-55,000.00	-100.00%
51 R 000 1510 0000 00	INTEREST ON INVESTMENTS	5,000.00	-2,586.42	-22,942.67	-17,942.67	-4,916.43	-458.85%

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Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	PYTD Activity	% of Budget
51 - ILLINOIS MUNICIPAL RETIREMENT							
51 - --- 1--- ---- -- -----		610,000.00	-2,586.42	-632,743.61	-22,743.61	-727,742.41	-103.73%
51 - ---- ---- ---- -- -----		610,000.00	-2,586.42	-632,743.61	-22,743.61	-727,742.41	-103.73%
60 - CAPITAL PROJECTS FUND OR FUND							
60 R 000 1510 0000 00	INTEREST	20,000.00	-11,579.80	-97,313.10	-77,313.10	-30,757.72	-486.57%
60 R 000 1983 0000 00	SALES TAX	3,360,000.00	-280,281.58	-3,157,200.23	202,799.77	-3,085,405.09	-93.96%
60 - --- 1--- ---- -- -----		3,380,000.00	-291,861.38	-3,254,513.33	125,486.67	-3,116,162.81	-96.29%
60 R 000 3925 0000 00	SCHOOL MAINTENANCE	0.00	0.00	0.00	0.00	-50,000.00	
60 - --- 3--- ---- -- -----		0.00	0.00	0.00	0.00	-50,000.00	
60 - ---- ---- ---- -- -----		3,380,000.00	-291,861.38	-3,254,513.33	125,486.67	-3,166,162.81	-96.29%
70 - WORKING CASH FUND							
70 R 000 1115 0000 00	PROPERTY TAXES	750.00	0.00	-774.71	-24.71	-865.44	-103.29%
70 R 000 1510 0000 00	INTEREST: INVEST	75.00	-33.75	-304.52	-229.52	-90.66	-406.03%
70 - --- 1--- ---- -- -----		825.00	-33.75	-1,079.23	-254.23	-956.10	-130.82%
70 - ---- ---- ---- -- -----		825.00	-33.75	-1,079.23	-254.23	-956.10	-130.82%
80 - TORT IMMUNITY AND JUDGMENT							
80 R 000 1120 0000 00	PROPERTY TAXES	752,400.00	0.00	-759,644.69	-7,244.69	-722,655.36	-100.96%
80 R 000 1510 0000 00	INTEREST ON INVESTMENTS	3,000.00	-2,391.08	-17,129.38	-14,129.38	-3,551.79	-570.98%
80 R 000 1999 0000 00	OTHER	0.00	0.00	0.00	0.00	-38,500.00	
80 - --- 1--- ---- -- -----		755,400.00	-2,391.08	-776,774.07	-21,374.07	-764,707.15	-102.83%

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Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	PYTD Activity	% of Budget
80 - TORT IMMUNITY AND JUDGMENT							
80 - - - - -		755,400.00	-2,391.08	-776,774.07	-21,374.07	-764,707.15	-102.83%
90 - FIRE PREVENTION AND SAFETY FUN							
90 R 000 1118 0000 00	PROPERTY TAXES	247,000.00	0.00	-249,959.98	-2,959.98	-249,167.21	-101.20%
90 R 000 1510 0000 00	INTEREST: ON INVEST	7,000.00	-2,870.94	-23,893.79	-16,893.79	-7,211.54	-341.34%
90 - - - 1 - - - - -		254,000.00	-2,870.94	-273,853.77	-19,853.77	-256,378.75	-107.82%
90 R 000 3925 0000 00	MAINTENANCE GRANT	0.00	-50,000.00	-50,000.00	-50,000.00	0.00	
90 - - - 3 - - - - -		0.00	-50,000.00	-50,000.00	-50,000.00	0.00	
90 - - - - - - - - -		254,000.00	-52,870.94	-323,853.77	-69,853.77	-256,378.75	-127.50%
Account Monthly Activity Grand Totals:		58,674,344.	-2,315,292.	-57,136,393.08	1,537,950.92	-57,684,076.71	-97.38%

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10 - EDUCATIONAL FUND								
10 E 105 1101 1120 00 000000	ADAMS TEACHER SALARY	916,000.00	108,783.45	773,003.86	142,996.14	0.00	729,987.23	84.39%
10 E 107 1101 1120 00 000000	JEFFERSON TEACHER	989,000.00	122,430.39	880,295.26	108,704.74	0.00	838,625.28	89.01%
10 E 108 1101 1120 00 000000	LINCOLN TEACHER SALARY	1,870,000.00	245,496.81	1,761,898.04	108,101.96	0.00	1,713,009.22	94.22%
10 E 109 1101 1120 00 000000	LONGFELLOW TEACHER	905,000.00	112,469.08	809,856.15	95,143.85	0.00	771,017.04	89.49%
10 E 110 1101 1120 00 000000	WASHINGTON TEACHER	1,900,000.00	228,280.07	1,615,282.15	284,717.85	0.00	1,549,096.05	85.01%
10 E 105 1101 1130 00 000000	ADAMS SALARY INCREMENT	7,000.00	807.87	6,093.82	906.18	0.00	5,765.36	87.05%
10 E 107 1101 1130 00 000000	JEFFERSON SALARY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 108 1101 1130 00 000000	LINCOLN SALARY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 109 1101 1130 00 000000	LONGFELLOW SALARY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 110 1101 1130 00 000000	WASHINGTON SALARY	1,000.00	0.00	255.00	745.00	0.00	0.00	25.50%
10 E 107 1101 1140 00 000000	JEFFERSON AFTER SCHOOL	0.00	1,204.00	5,742.21	-5,742.21	0.00	0.00	
10 E 109 1101 1140 00 000000	LONGFELLOW AFTER SCHOOL	0.00	840.00	4,669.75	-4,669.75	0.00	0.00	
10 E 110 1101 1140 00 000000	WASHINGTON AFTER SCHOOL	10,000.00	1,709.86	9,949.93	50.07	0.00	9,514.67	99.50%
10 E 000 1101 1150 00 000000	ELEM REGISTRATION	500.00	0.00	654.60	-154.60	0.00	0.00	130.
10 E 105 1101 1150 00 000000	ADAMS MEDIA AIDE	18,100.00	2,910.61	16,988.45	1,111.55	0.00	14,849.68	93.86%
10 E 105 1101 1150 00 000001	ELEM TEACHER AIDE	0.00	2,439.12	11,977.30	-11,977.30	0.00	0.00	
10 E 107 1101 1150 00 000000	JEFFERSON MEDIA AIDE	19,500.00	3,070.58	18,243.73	1,256.27	0.00	16,385.32	93.56%
10 E 109 1101 1150 00 000000	LONGFELLOW MEDIA AIDE	18,100.00	2,650.73	15,616.67	2,483.33	0.00	14,491.40	86.28%
10 E 110 1101 1150 00 000000	WASHINGTON MEDIA AIDE	18,100.00	2,836.35	16,453.85	1,646.15	0.00	14,892.43	90.91%
10 E 000 1101 1200 00 000000	ELEM SUB TEACHER	17,000.00	0.00	120.00	16,880.00	0.00	4,487.50	0.71%
10 E 105 1101 1200 00 000000	ADAMS SUB TEACHER	30,000.00	2,640.00	35,690.00	-5,690.00	0.00	35,550.00	118.
10 E 107 1101 1200 00 000000	JEFFERSON SUB TEACHER	35,000.00	240.00	26,265.00	8,735.00	0.00	34,881.25	75.04%
10 E 108 1101 1200 00 000000	LINCOLN SUB TEACHER	70,000.00	1,860.00	35,490.00	34,510.00	0.00	60,425.00	50.70%
10 E 109 1101 1200 00 000000	LONGFELLOW SUB TEACHER	40,000.00	420.00	15,180.00	24,820.00	0.00	20,546.25	37.95%
10 E 110 1101 1200 00 000000	WASHINGTON SUB TEACHER	78,000.00	4,740.00	46,742.50	31,257.50	0.00	61,095.00	59.93%
10 E 105 1101 1250 00 000000	ADAMS MEDIA AIDE SUB	500.00	0.00	135.00	365.00	0.00	36.00	27.00%
10 E 107 1101 1250 00 000000	JEFFERSON MEDIA AIDE	1,800.00	742.00	2,901.28	-1,101.28	0.00	1,674.00	161.
10 E 108 1101 1250 00 000000	LINCOLN MEDIA AIDE SUB	1,000.00	0.00	304.00	696.00	0.00	188.00	30.40%
10 E 109 1101 1250 00 000000	LONGFELLOW MEDIA AIDE	1,700.00	168.00	440.00	1,260.00	0.00	1,530.00	25.88%
10 E 110 1101 1250 00 000000	WASHINGTON MEDIA AIDE	500.00	0.00	201.00	299.00	0.00	0.00	40.20%
10 E 105 1101 1300 00 000000	ADAMS SALARY EXTRA	6,000.00	839.70	4,067.70	1,932.30	0.00	5,076.30	67.80%
10 E 107 1101 1300 00 000000	JEFFERSON SALARY EXTRA	4,000.00	227.40	2,256.60	1,743.40	0.00	3,326.70	56.42%

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10 - EDUCATIONAL FUND								
10 E 108 1101 1300 00 000000	LINCOLN SALARY EXTRA	5,000.00	689.70	2,550.00	2,450.00	0.00	4,374.00	51.00%
10 E 109 1101 1300 00 000000	LONGFELLOW SALARY EXTRA	4,000.00	564.30	1,109.40	2,890.60	0.00	2,689.50	27.74%
10 E 110 1101 1300 00 000000	WASHINGTON SALARY EXTRA	10,000.00	554.35	5,774.12	4,225.88	0.00	7,828.80	57.74%
10 E 105 1101 2100 00 000000	ADAMS TRS-R	0.00	0.00	0.00	0.00	0.00	28.53	
10 E 107 1101 2100 00 000000	JEFFERSON TRS-R	0.00	0.00	0.00	0.00	0.00	492.39	
10 E 109 1101 2100 00 000000	LONGFELLOW TRS-R	0.00	0.00	12.23	-12.23	0.00	2.32	
10 E 105 1101 2110 00 000000	ADAMS TRS	92,000.00	10,666.48	63,922.21	28,077.79	0.00	59,554.46	69.48%
10 E 107 1101 2110 00 000000	JEFFERSON TRS	98,100.00	11,917.34	71,592.32	26,507.68	0.00	70,105.91	72.98%
10 E 108 1101 2110 00 000000	LINCOLN TRS	189,000.00	23,808.11	142,659.75	46,340.25	0.00	139,155.18	75.48%
10 E 109 1101 2110 00 000000	LONGFELLOW TRS	90,000.00	11,001.05	65,731.64	24,268.36	0.00	63,718.00	73.04%
10 E 110 1101 2110 00 000000	WASHINGTON TRS	189,000.00	22,228.45	133,489.66	55,510.34	0.00	129,589.57	70.63%
10 E 105 1101 2120 00 000000	ADAMS IMRF	900.00	-0.60	921.97	-21.97	0.00	700.16	102.
10 E 105 1101 2120 00 000001	ADAMS IMRF	0.00	204.67	855.00	-855.00	0.00	0.00	
10 E 107 1101 2120 00 000000	JEFFERSON IMRF	1,100.00	-97.06	859.65	240.35	0.00	776.43	78.15%
10 E 108 1101 2120 00 000000	LINCOLN IMRF	0.00	0.00	0.00	0.00	0.00	-0.01	
10 E 109 1101 2120 00 000000	LONGFELLOW IMRF	830.00	-227.29	609.64	220.36	0.00	682.83	73.45%
10 E 110 1101 2120 00 000000	WASHINGTON IMRF	1,300.00	-11.71	1,402.90	-102.90	0.00	1,150.08	107.
10 E 000 1101 2170 00 000000	ELEM TRS .58%	50.00	0.00	3.10	46.90	0.00	24.57	6.20%
10 E 105 1101 2170 00 000000	ADAMS TRS .58%	6,000.00	718.01	4,349.97	1,650.03	0.00	4,031.80	72.50%
10 E 107 1101 2170 00 000000	JEFFERSON TRS .58%	6,400.00	775.48	4,726.17	1,673.83	0.00	4,714.56	73.85%
10 E 108 1101 2170 00 000000	LINCOLN TRS .58%	13,000.00	1,575.17	9,451.58	3,548.42	0.00	9,314.75	72.70%
10 E 109 1101 2170 00 000000	LONGFELLOW TRS .58%	6,000.00	718.33	4,308.79	1,691.21	0.00	4,201.26	71.81%
10 E 110 1101 2170 00 000000	WASHINGTON TRS .58%	12,200.00	1,476.76	8,820.65	3,379.35	0.00	8,701.94	72.30%
10 E 105 1101 2220 00 000000	ADAMS HEALTH INSURANCE	209,000.00	24,216.72	178,027.35	30,972.65	0.00	163,778.92	85.18%
10 E 107 1101 2220 00 000000	JEFFERSON HEALTH	117,000.00	13,555.35	98,032.20	18,967.80	0.00	102,096.33	83.79%
10 E 108 1101 2220 00 000000	LINCOLN HEALTH	320,000.00	39,110.07	286,285.19	33,714.81	0.00	273,571.60	89.46%
10 E 109 1101 2220 00 000000	LONGFELLOW HEALTH	140,000.00	17,659.48	137,838.21	2,161.79	0.00	119,152.60	98.46%
10 E 110 1101 2220 00 000000	WASHINGTON HEALTH	210,000.00	28,286.85	189,237.51	20,762.49	0.00	181,536.12	90.11%
10 E 000 1101 2250 00 000000	ELEM TRS HEALTH INS	50.00	0.00	3.58	46.42	0.00	28.37	7.16%
10 E 105 1101 2250 00 000000	ADAMS TRS HEALTH INS	16,100.00	1,895.37	11,413.13	4,686.87	0.00	10,608.32	70.89%
10 E 107 1101 2250 00 000000	JEFFERSON TRS HEALTH	17,200.00	2,086.67	12,613.47	4,586.53	0.00	12,451.69	73.33%
10 E 108 1101 2250 00 000000	LINCOLN TRS HEALTH INS	34,000.00	4,198.68	25,173.89	8,826.11	0.00	24,666.05	74.04%

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10 - EDUCATIONAL FUND								
10 E 109 1101 2250 00 000000	LONGFELLOW TRS HEALTH	16,000.00	1,929.13	11,545.70	4,454.30	0.00	11,220.00	72.16%
10 E 110 1101 2250 00 000000	WASHINGTON TRS HEALTH	33,000.00	3,927.08	23,528.45	9,471.55	0.00	23,002.24	71.30%
10 E 000 1101 3190 00 000000	ELEM OTHER PURCHASED	18,000.00	0.00	6,004.12	11,995.88	0.00	7,131.12	33.36%
10 E 105 1101 3190 00 000000	ADAMS OTHER PURCHASED	2,000.00	0.00	225.00	1,775.00	0.00	937.50	11.25%
10 E 107 1101 3190 00 000000	JEFFERSON OTHER	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 108 1101 3190 00 000000	LINCOLN OTHER PURCHASED	1,000.00	0.00	0.00	1,000.00	0.00	813.48	0.00%
10 E 109 1101 3190 00 000000	LONGFELLOW OTHER	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 110 1101 3190 00 000000	WASHINGTON OTHER	1,000.00	0.00	0.00	1,000.00	0.00	813.48	0.00%
10 E 105 1101 3230 00 000000	ADAMS EQUIP MAINT/USAGE	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 107 1101 3230 00 000000	JEFFERSON EQUIP	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 108 1101 3230 00 000000	LINCOLN EQUIP	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 109 1101 3230 00 000000	LONGFELLOW EQUIP	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 110 1101 3230 00 000000	WASHINGTON EQUIP	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 105 1101 3320 00 000000	ADAMS TRAVEL	2,000.00	0.00	1,457.35	542.65	0.00	1,364.72	72.87%
10 E 107 1101 3320 00 000000	JEFFERSON TRAVEL	1,000.00	0.00	219.00	781.00	0.00	601.00	21.90%
10 E 108 1101 3320 00 000000	LINCOLN TRAVEL	1,500.00	0.00	915.75	584.25	1.00	1,266.47	61.05%
10 E 109 1101 3320 00 000000	LONGFELLOW TRAVEL	1,200.00	48.24	540.23	659.77	0.00	562.04	45.02%
10 E 110 1101 3320 00 000000	WASHINGTON TRAVEL	3,000.00	88.63	2,869.72	130.28	701.00	2,504.76	95.66%
10 E 105 1101 3400 00 000000	ADAMS POSTAGE	1,100.00	141.00	830.00	270.00	0.00	879.49	75.45%
10 E 107 1101 3400 00 000000	JEFFERSON POSTAGE	1,100.00	0.00	343.49	756.51	0.00	421.20	31.23%
10 E 108 1101 3400 00 000000	LINCOLN POSTAGE	1,100.00	0.00	500.00	600.00	0.00	648.29	45.45%
10 E 109 1101 3400 00 000000	LONGFELLOW POSTAGE	1,100.00	0.00	463.86	636.14	0.00	0.00	42.17%
10 E 110 1101 3400 00 000000	WASHINGTON POSTAGE	1,100.00	171.30	1,371.90	-271.90	0.00	622.85	124.
10 E 105 1101 3600 00 000000	ADAMS COPIER	4,000.00	261.15	3,608.06	391.94	261.14	3,046.53	90.20%
10 E 107 1101 3600 00 000000	JEFFERSON COPIER	5,500.00	409.12	5,652.61	-152.61	409.12	4,715.41	102.
10 E 108 1101 3600 00 000000	LINCOLN COPIER	7,000.00	529.89	7,321.28	-321.28	529.89	6,006.55	104.
10 E 109 1101 3600 00 000000	LONGFELLOW COPIER	3,500.00	240.46	3,322.37	177.63	240.46	2,846.84	94.92%
10 E 110 1101 3600 00 000000	WASHINGTON COPIER	7,000.00	517.92	7,155.90	-155.90	517.92	5,920.82	102.
10 E 000 1101 4100 00 000000	ELEM SUPPLIES	69,000.00	-5,836.30	2,367.65	66,632.35	0.00	10,561.44	3.43%
10 E 000 1101 4100 00 000001	DONATION SUPPLIES	15,000.00	1,310.69	5,501.80	9,498.20	20,881.99	6,605.25	36.68%
10 E 105 1101 4100 00 000000	ADAMS SUPPLIES	15,000.00	116.77	12,651.46	2,348.54	921.03	15,432.16	84.34%
10 E 107 1101 4100 00 000000	JEFFERSON SUPPLIES	15,000.00	-1,115.25	5,580.91	9,419.09	2,742.21	12,551.61	37.21%

Expenses Monthly Short

Fiscal Year: 2023-2024
Month: May

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 108 1101 4100 00 000000	LINCOLN SUPPLIES	22,000.00	-1,200.00	12,131.50	9,868.50	1,151.35	20,964.12	55.14%
10 E 109 1101 4100 00 000000	LONGFELLOW SUPPLIES	15,000.00	-520.23	8,647.93	6,352.07	1,169.52	15,315.90	57.65%
10 E 109 1101 4100 00 000001	Strive Classroom	1,350.00	0.00	754.41	595.59	142.51	7,558.56	55.88%
10 E 110 1101 4100 00 000000	WASHINGTON SUPPLIES	25,000.00	-1,253.44	23,457.05	1,542.95	556.72	18,928.19	93.83%
10 E 105 1101 4140 00 000000	ADAMS INSTRUMENTAL	7,500.00	149.99	401.16	7,098.84	1,764.00	3,095.20	5.35%
10 E 000 1101 4200 00 000000	ELEM TEXTBOOKS	6,000.00	0.00	0.00	6,000.00	254,972.31	0.00	0.00%
10 E 105 1101 4200 00 000000	ADAMS TEXTBOOKS	1,300.00	0.00	0.00	1,300.00	0.00	1,339.77	0.00%
10 E 105 1101 5400 00 000000	ADAMS CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	1,084.18	0.00%
10 E 107 1101 5400 00 000000	JEFFERSON CAPITAL	1,000.00	0.00	0.00	1,000.00	0.00	2,050.94	0.00%
10 E 108 1101 5400 00 000000	LINCOLN CAPITAL OUTLAY	2,400.00	0.00	3,309.38	-909.38	0.00	825.00	137.
10 E 109 1101 5400 00 000000	LONGFELLOW CAPITAL	2,000.00	0.00	2,802.60	-802.60	0.00	0.00	140.
10 E 110 1101 5400 00 000000	WASHINGTON CAPITAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 105 1101 6400 00 000000	ADAMS DUES FEES	100.00	0.00	260.00	-160.00	0.00	0.00	260.
10 E 107 1101 6400 00 000000	JEFFERSON DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 108 1101 6400 00 000000	LINCOLN DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 109 1101 6400 00 000000	LONGFELLOW DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 110 1101 6400 00 000000	WASHINGTON DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 107 1101 8000 00 000000	JEFFERSON POST	10,648.00	0.00	10,648.00	0.00	0.00	12,595.00	100.
10 E 108 1101 8000 00 000000	LINCOLN POST RETIRMENT	0.00	0.00	0.00	0.00	0.00	23,895.00	
10 E 109 1101 8000 00 000000	LONGFELLOW POST	0.00	0.00	0.00	0.00	0.00	23,889.00	
10 E 110 1101 8000 00 000000	WASHINGTON POST	10,707.00	0.00	10,706.15	0.85	0.00	10,304.00	99.99%
10 E 204 1102 1120 00 000000	JH SALARY	2,980,000.00	391,263.54	2,783,735.24	196,264.76	0.00	2,704,875.33	93.41%
10 E 204 1102 1130 00 000000	JH TEACHER INCREMENT	40,000.00	3,563.67	25,831.05	14,168.95	0.00	24,270.14	64.58%
10 E 204 1102 1130 00 000001	ROE Soc Emotional	0.00	0.00	113.29	-113.29	0.00	0.00	
10 E 204 1102 1200 00 000000	JH SUB TEACHER SALARY	80,000.00	480.00	41,830.00	38,170.00	0.00	78,492.50	52.29%
10 E 204 1102 1300 00 000000	JH SALARY EXTRA	70,000.00	5,217.00	63,867.30	6,132.70	0.00	54,319.80	91.24%
10 E 204 1102 2100 00 000000	JH TRS-R	0.00	0.00	49.28	-49.28	0.00	139.44	
10 E 204 1102 2110 00 000000	JH TEACHER RETIREMENT	307,000.00	38,523.15	234,208.24	72,791.76	0.00	228,205.51	76.29%
10 E 204 1102 2120 00 000000	JH IMRF	0.00	0.00	10.04	-10.04	0.00	0.00	
10 E 204 1102 2170 00 000000	JH TRS .58%	20,500.00	2,533.11	15,421.31	5,078.69	0.00	15,175.00	75.23%
10 E 204 1102 2220 00 000000	JH HEALTH INSURANCE	535,000.00	64,453.75	486,178.78	48,821.22	0.00	468,147.45	90.87%
10 E 204 1102 2250 00 000000	JH TRS HEALTH INSURANCE	60,000.00	6,775.64	41,217.86	18,782.14	0.00	40,334.25	68.70%

Expenses Monthly Short

Fiscal Year: 2023-2024
Month: May

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 204 1102 3190 00 000000	JH PURCHASED SERVICES	4,000.00	0.00	6,672.55	-2,672.55	0.00	918.48	166.
10 E 204 1102 3230 00 000000	JH EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00	1,367.10	0.00%
10 E 204 1102 3320 00 000000	JH TRAVEL	6,000.00	1,055.16	11,534.12	-5,534.12	2,153.22	4,872.37	192.
10 E 204 1102 3400 00 000000	JH	5,000.00	429.75	2,478.80	2,521.20	0.00	3,344.40	49.58%
10 E 204 1102 3600 00 000000	JH COPYING	9,000.00	841.08	11,620.87	-2,620.87	841.08	9,459.03	129.
10 E 204 1102 4100 00 000000	JH SUPPLIES	40,000.00	-3,011.32	18,734.87	21,265.13	10,796.14	28,399.79	46.84%
10 E 204 1102 4100 00 000002	TRAUMA-INFORMED	2,000.00	0.00	2,786.63	-786.63	206.14	2,405.01	139.
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	531.79	5,721.80	2,778.20	234.08	4,438.50	67.32%
10 E 204 1102 4140 00 000000	JH INSTRUMENTAL MUSIC	9,000.00	1,090.00	6,508.73	2,491.27	189.80	8,465.67	72.32%
10 E 204 1102 4200 00 000000	JH TEXTBOOKS	50,000.00	-199.00	0.00	50,000.00	0.00	0.00	0.00%
10 E 204 1102 5400 00 000000	JH CAPITAL OUTLAY	2,000.00	0.00	4,900.00	-2,900.00	0.00	879.97	245.
10 E 204 1102 5440 00 000000	JH CAPITAL OUTLAY MUSIC	12,000.00	0.00	13,386.67	-1,386.67	0.00	9,760.30	111.
10 E 204 1102 6400 00 000000	JH DUES/FEES	5,000.00	0.00	2,608.00	2,392.00	1,080.00	2,832.00	52.16%
10 E 204 1102 8000 00 000000	JH POST RETIREMENT	18,195.00	0.00	18,194.70	0.30	0.00	20,936.00	100.
10 E 105 1103 1120 00 000000	HS EXT TEACHER SALARY	223,000.00	27,498.75	198,739.14	24,260.86	0.00	192,490.76	89.12%
10 E 303 1103 1120 00 000000	HS SALARY	4,500,000.00	544,318.43	3,923,538.33	576,461.67	0.00	3,727,011.28	87.19%
10 E 303 1103 1130 00 000000	HS SALARY INCREMENT	150,000.00	20,762.73	146,317.32	3,682.68	0.00	125,419.25	97.54%
10 E 303 1103 1130 00 000001	HS 3 CIRCLE AG GRANT	8,200.00	0.00	7,393.26	806.74	0.00	6,909.64	90.16%
10 E 303 1103 1130 00 000002	LOCAL 3 CIRCLE AG GRANT	8,200.00	2,524.02	8,721.12	-521.12	0.00	9,643.90	106.
10 E 303 1103 1130 00 000003	ED CAREER GRANT STIPEND	1,000.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00%
10 E 105 1103 1200 00 000000	ADAMS SUB TEACHER	2,500.00	0.00	1,540.00	960.00	0.00	1,735.00	61.60%
10 E 303 1103 1200 00 000000	HS SUB TEACHER	110,000.00	1,826.67	83,911.13	26,088.87	0.00	134,965.00	76.28%
10 E 303 1103 1300 00 000000	HS SALARY EXTRA	40,000.00	9,710.10	52,626.90	-12,626.90	0.00	59,261.20	131.
10 E 303 1103 2100 00 000000	HS TRS-R	0.00	0.00	0.00	0.00	0.00	128.30	
10 E 105 1103 2110 00 000000	HS TRS 9.4% Adams	22,000.00	2,684.01	16,104.10	5,895.90	0.00	15,659.99	73.20%
10 E 303 1103 2110 00 000000	HS TRS 9%	444,000.00	52,669.10	321,769.07	122,230.93	0.00	307,654.38	72.47%
10 E 303 1103 2110 00 000001	HS 3 CIRCLE AG GRANT	950.00	0.00	731.16	218.84	0.00	683.34	76.96%
10 E 303 1103 2110 00 000002	LOCAL 3 CIRCLE AG GRANT	950.00	249.63	583.82	366.18	0.00	628.76	61.45%
10 E 303 1103 2110 00 000003	ED Career Grant TRS	100.00	0.00	0.00	100.00	0.00	197.80	0.00%
10 E 303 1103 2120 00 000000	HS IMRF	8,000.00	-1,404.41	6,998.74	1,001.26	0.00	6,574.46	87.48%
10 E 105 1103 2170 00 000000	HS TRS .58% Adams	1,450.00	173.16	1,044.24	405.76	0.00	1,015.66	72.02%

Expenses Monthly Short

Fiscal Year: 2023-2024

MARION CUSD #2, IL

Month: May

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 1103 2170 00 000000	HS TRS .58%	28,600.00	3,502.11	21,386.42	7,213.58	0.00	20,600.55	74.78%
10 E 303 1103 2170 00 000001	HS 3 CIRCLE AG GRANT .	60.00	0.00	47.15	12.85	0.00	44.12	78.58%
10 E 303 1103 2170 00 000002	LOCAL 3 CIRCLE AG GR	60.00	16.11	37.72	22.28	0.00	40.56	62.87%
10 E 303 1103 2170 00 000003	Ed Career Grant TRS .	15.00	0.00	0.00	15.00	0.00	12.76	0.00%
10 E 105 1103 2220 00 000000	HS EXT HEALTH INSURANCE	44,000.00	5,396.28	39,530.76	4,469.24	0.00	38,065.28	89.84%
10 E 303 1103 2220 00 000000	HS HEALTH INSURANCE	723,000.00	95,014.17	646,107.07	76,892.93	0.00	616,764.74	89.36%
10 E 105 1103 2250 00 000000	HS TRS Health ADAMS	4,000.00	468.21	2,815.36	1,184.64	0.00	2,737.89	70.38%
10 E 303 1103 2250 00 000000	HS TRS HEALTH INSURANCE	80,000.00	9,308.52	56,857.94	23,142.06	0.00	54,509.96	71.07%
10 E 303 1103 2250 00 000001	HS 3 CIRCLE AG GRANT	200.00	0.00	127.59	72.41	0.00	119.16	63.80%
10 E 303 1103 2250 00 000002	LOCAL 3 CIRCLE TRS	200.00	43.56	101.88	98.12	0.00	109.74	50.94%
10 E 303 1103 2250 00 000003	Ed Career Grant TRS	20.00	0.00	0.00	20.00	0.00	34.52	0.00%
10 E 303 1103 3190 00 000000	HS PURCHASED SERVICES	60,000.00	3,416.13	12,648.88	47,351.12	0.00	52,432.68	21.08%
10 E 303 1103 3190 00 000001	HS OTHER PURCHASED	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
10 E 303 1103 3190 00 000002	HS TUITION	20,000.00	26,790.30	110,188.30	-90,188.30	0.00	12,225.00	550.
10 E 303 1103 3190 00 000004	AG GRANT Purchased	60.00	0.00	0.00	60.00	0.00	7,212.00	0.00%
10 E 303 1103 3220 00 000000	HS CLEANING SERVICES	6,000.00	2,383.50	3,183.50	2,816.50	675.00	3,263.00	53.06%
10 E 303 1103 3230 00 000000	HS EQUIP MAINT/USAGE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
10 E 303 1103 3320 00 000000	HS TRAVEL	22,000.00	-17,331.31	25,667.93	-3,667.93	7,368.08	10,083.86	116.
10 E 303 1103 3400 00 000000	HS	7,000.00	0.00	4,730.71	2,269.29	0.00	2,968.69	67.58%
10 E 303 1103 3600 00 000000	HS COPIERS	15,000.00	1,262.17	17,438.88	-2,438.88	1,262.18	13,551.88	116.
10 E 303 1103 3630 00 000000	HS YEARBOOK	20,000.00	0.00	5,007.27	14,992.73	0.00	0.00	25.04%
10 E 000 1103 4100 00 000001	DIST. CLASS/OFF FURN	40,000.00	12,384.96	52,390.22	-12,390.22	0.00	43,603.50	130.
10 E 303 1103 4100 00 000000	HS SUPPLIES	125,000.00	28,438.20	52,473.46	72,526.54	27,011.80	124,796.36	41.98%
10 E 303 1103 4100 00 000003	MHS DR DONATION	80,000.00	0.00	79,728.95	271.05	0.00	44,936.80	99.66%
10 E 303 1103 4100 00 000004	HS AG GRANT SUPPLIES	3,058.00	0.00	2,710.11	347.89	325.00	0.00	88.62%
10 E 303 1103 4100 00 000005	HS SUPPLIESR	8,000.00	0.00	4,824.00	3,176.00	0.00	4,030.77	60.30%
10 E 303 1103 4100 00 000006	HS ED CAREER GRANT	1,000.00	379.62	394.62	605.38	611.41	15,283.69	39.46%
10 E 303 1103 4110 00 000000	HS RE-SALE ITEMS	4,000.00	0.00	3,322.00	678.00	0.00	7,555.96	83.05%
10 E 303 1103 4130 00 000000	HS VOCAL MUSIC	4,200.00	0.00	7,258.43	-3,058.43	754.65	3,299.06	172.
10 E 303 1103 4130 00 000001	MADIGRAL EXPENSE	11,300.00	536.94	11,581.85	-281.85	0.00	7,769.13	102.
10 E 303 1103 4130 00 000002	SPRING MUSICAL EXPENSE	24,000.00	7,452.98	16,996.02	7,003.98	2,090.52	14,441.82	70.82%
10 E 303 1103 4140 00 000000	HS INSTRUMENTAL MUSIC	18,000.00	253.00	7,286.62	10,713.38	918.40	7,838.36	40.48%

Expenses Monthly Short

Fiscal Year: 2023-2024
Month: May

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 1103 4200 00 000000	HS TEXTBOOKS	45,000.00	0.00	16,668.71	28,331.29	2,658.00	37,082.00	37.04%
10 E 303 1103 5400 00 000000	HS CAPITAL OUTLAY	10,000.00	16,000.00	19,705.99	-9,705.99	9,797.05	3,791.08	197.
10 E 303 1103 5400 00 000003	MHS DR DONATION CAPITAL	0.00	0.00	0.00	0.00	10,595.95	0.00	
10 E 303 1103 5400 00 000004	HS AG GRANT CAPITAL	650.00	0.00	629.99	20.01	0.00	0.00	96.92%
10 E 303 1103 5440 00 000000	HS MUSIC CAPITAL OUTLAY	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00%
10 E 303 1103 6400 00 000000	HS DUES/FEES	7,000.00	0.00	1,568.59	5,431.41	0.00	1,512.98	22.41%
10 E 303 1103 8000 00 000000	HS POST RETIREMENT	0.00	0.00	0.00	0.00	0.00	15,846.15	
10 E 902 1250 1120 30 000000	TITLE I SALARY	554,000.00	0.00	120.00	553,880.00	0.00	0.00	0.02%
10 E 902 1250 1120 30 105000	ADAMS TITLE I SALARY	0.00	7,949.19	47,695.14	-47,695.14	0.00	9,223.24	
10 E 902 1250 1120 30 107000	JEFFERSON TITLE I	0.00	8,054.36	49,191.97	-49,191.97	0.00	16,121.12	
10 E 902 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	29,259.51	175,557.06	-175,557.06	0.00	17,696.96	
10 E 902 1250 1120 30 109000	LONGFELLOW TITLE I	0.00	14,399.13	86,394.78	-86,394.78	0.00	5,606.12	
10 E 902 1250 1120 30 110000	WASHINGTON TITLE I	0.00	23,826.58	143,825.20	-143,825.20	0.00	35,554.06	
10 E 930 1250 1120 30 000000	TITLE I: SAL, TEACHER	170,000.00	0.00	26,673.90	143,326.10	0.00	300.00	15.69%
10 E 930 1250 1120 30 105000	ADAMS TITLE I SALARY	0.00	861.15	15,483.10	-15,483.10	0.00	50,439.52	
10 E 930 1250 1120 30 107000	JEFFERSON TITLE I	0.00	861.15	17,202.30	-17,202.30	0.00	58,175.92	
10 E 930 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	861.15	40,238.90	-40,238.90	0.00	161,840.62	
10 E 930 1250 1120 30 109000	LONGFELLOW TITLE I	0.00	861.15	23,748.94	-23,748.94	0.00	87,635.80	
10 E 930 1250 1120 30 110000	WASHINGTON TITLE I	0.00	861.15	42,886.82	-42,886.82	0.00	173,534.11	
10 E 960 1250 1120 30 000000	Esser II Salary	138,476.00	405.00	146,341.49	-7,865.49	0.00	386,814.18	105.
10 E 965 1250 1130 30 000000	ESSER III CERT SALARY	981,572.00	49,653.78	337,881.39	643,690.61	0.00	217,585.91	34.42%
10 E 960 1250 1150 30 000000	ESSER 2 SALARIES	10,763.00	0.00	10,763.00	0.00	0.00	40,390.00	100.
10 E 965 1250 1150 30 000000	ESSER III SALARIES	50,000.00	0.00	0.00	50,000.00	0.00	133.20	0.00%
10 E 960 1250 1300 30 000000	ESSER 2 SALARIES	0.00	630.00	870.00	-870.00	0.00	2,565.00	
10 E 902 1250 2100 30 000000	TITLE I FEDERAL TRS	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00%
10 E 902 1250 2100 30 105000	AD TITLE I TRS	0.00	925.95	5,555.69	-5,555.69	0.00	6.61	
10 E 902 1250 2100 30 107000	JE TITLE I TRS	0.00	938.19	5,730.03	-5,730.03	0.00	6.61	
10 E 902 1250 2100 30 108000	LI TITILE I TRS	0.00	3,408.27	20,449.62	-20,449.62	0.00	6.61	
10 E 902 1250 2100 30 109000	LO TITILE I TRS	0.00	1,677.24	10,063.44	-10,063.44	0.00	6.61	
10 E 902 1250 2100 30 110000	WA TITLE I TRS	0.00	2,775.45	16,753.51	-16,753.51	0.00	6.62	
10 E 930 1250 2100 30 000000	TITLE I: TRS BRD 10.5	5,500.00	0.00	2,746.26	2,753.74	0.00	34.58	49.93%
10 E 930 1250 2100 30 105000	AD TITLE I TRS	0.00	100.32	601.92	-601.92	0.00	5,814.41	

Expenses Monthly Short

Fiscal Year: 2023-2024

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 930 1250 2100 30 107000	JE TITLE I TRS	0.00	100.32	601.92	-601.92	0.00	6,706.31	
10 E 930 1250 2100 30 108000	LI TITLE I TRS	0.00	100.32	601.92	-601.92	0.00	18,656.15	
10 E 930 1250 2100 30 109000	LO TITLE I TRS	0.00	100.32	601.92	-601.92	0.00	10,102.01	
10 E 930 1250 2100 30 110000	WA TITLE I TRS	0.00	100.26	601.56	-601.56	0.00	20,029.59	
10 E 960 1250 2100 30 000000	ESSER 2 FED TRS	14,673.00	73.38	14,774.78	-101.78	0.00	38,573.03	100.
10 E 965 1250 2100 30 000000	ESSER III FED TRS	114,350.00	4,832.44	29,265.59	85,084.41	0.00	24,076.88	25.59%
10 E 902 1250 2110 30 000000	TITLE I 9% TRS	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00%
10 E 902 1250 2110 30 105000	AD TITLE I TRS	0.00	786.17	4,716.98	-4,716.98	0.00	5.67	
10 E 902 1250 2110 30 107000	JE TITLE I TRS	0.00	796.58	4,865.11	-4,865.11	0.00	5.67	
10 E 902 1250 2110 30 108000	LI TITLE I TRS	0.00	2,893.81	17,362.85	-17,362.85	0.00	5.67	
10 E 902 1250 2110 30 109000	LO TITLE I TRS	0.00	1,424.05	8,544.37	-8,544.37	0.00	5.67	
10 E 902 1250 2110 30 110000	WA TITLE I TRS	0.00	2,356.51	14,224.67	-14,224.67	0.00	5.68	
10 E 930 1250 2110 30 000000	TITLE I: TRS BRD 9.	5,264.00	0.00	2,632.15	2,631.85	0.00	29.67	50.00%
10 E 930 1250 2110 30 105000	AD TITLE I TRS	0.00	85.17	511.02	-511.02	0.00	4,988.52	
10 E 930 1250 2110 30 107000	JE TITLE I TRS	0.00	85.17	511.02	-511.02	0.00	5,753.71	
10 E 930 1250 2110 30 108000	LI TITLE I TRS	0.00	85.17	511.02	-511.02	0.00	16,006.15	
10 E 930 1250 2110 30 109000	LO TITLE I TRS	0.00	85.17	511.02	-511.02	0.00	8,667.19	
10 E 930 1250 2110 30 110000	WA TITLE I TRS	0.00	85.17	511.03	-511.03	0.00	17,184.49	
10 E 960 1250 2110 30 000000	ESSER 2 TRS 9%	12,456.00	102.35	12,582.47	-126.47	0.00	34,583.71	101.
10 E 965 1250 2110 30 000000	ESSER III TRS	97,100.00	4,910.81	29,738.39	67,361.61	0.00	20,649.92	30.63%
10 E 960 1250 2120 30 000000	ESSER 2 IMRF	400.00	0.00	400.27	-0.27	0.00	981.04	100.
10 E 965 1250 2120 30 000000	ESSER III IMRF	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%
10 E 902 1250 2170 30 000000	TITLE I .58% TRS	3,600.00	0.00	0.70	3,599.30	0.00	0.00	0.02%
10 E 902 1250 2170 30 105000	AD TITLE I .58% TRS	0.00	50.73	304.38	-304.38	0.00	0.37	
10 E 902 1250 2170 30 107000	JE TITLE I .58% TRS	0.00	51.39	313.95	-313.95	0.00	0.37	
10 E 902 1250 2170 30 108000	LI TITLE I .58% TRS	0.00	186.72	1,120.29	-1,120.29	0.00	0.37	
10 E 902 1250 2170 30 109000	LO TITLE I .58% TRS	0.00	91.88	551.32	-551.32	0.00	0.37	
10 E 902 1250 2170 30 110000	WA TITLE I .58% TRS	0.00	152.00	917.58	-917.58	0.00	0.35	
10 E 930 1250 2170 30 000000	TITLE I: TRS .58%	340.00	0.00	170.13	169.87	0.00	1.91	50.04%
10 E 930 1250 2170 30 105000	AD TITLE I .58% TRS	0.00	5.49	32.94	-32.94	0.00	321.91	
10 E 930 1250 2170 30 107000	JE TITLE I .58% TRS	0.00	5.49	32.94	-32.94	0.00	371.24	
10 E 930 1250 2170 30 108000	LI TITLE I .58% TRS	0.00	5.49	32.94	-32.94	0.00	1,032.85	

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Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 930 1250 2170 30 109000	LO TITLE I .58% TRS	0.00	5.49	32.94	-32.94	0.00	559.16	
10 E 930 1250 2170 30 110000	WA TITLE I .58% TRS	0.00	5.52	33.12	-33.12	0.00	1,108.11	
10 E 960 1250 2170 30 000000	ESSER 2 TRS .58%	824.00	6.59	832.33	-8.33	0.00	2,273.61	101.
10 E 965 1250 2170 30 000000	ESSER III TRS .58%	6,300.00	316.78	1,932.59	4,367.41	0.00	1,332.54	30.68%
10 E 902 1250 2220 30 000000	TITLE I HEALTH	91,900.00	0.00	0.00	91,900.00	0.00	0.00	0.00%
10 E 902 1250 2220 30 105000	AD TITLE I HEALTH INS	0.00	1,367.49	8,204.94	-8,204.94	0.00	1,381.30	
10 E 902 1250 2220 30 107000	JE TITLE I HEALTH INS	0.00	830.61	4,983.66	-4,983.66	0.00	725.74	
10 E 902 1250 2220 30 108000	LI TITLE I HEALTH INS	0.00	4,970.31	32,525.10	-32,525.10	0.00	5,435.36	
10 E 902 1250 2220 30 109000	LO TITLE I HEALTH INS	0.00	3,830.73	22,984.38	-22,984.38	0.00	1,811.80	
10 E 902 1250 2220 30 110000	WA TITLE I HEALTH INS	0.00	4,959.63	29,757.78	-29,757.78	0.00	5,730.60	
10 E 930 1250 2220 30 000000	TITLE I: HEALTH	18,840.00	0.00	0.00	18,840.00	0.00	0.00	0.00%
10 E 930 1250 2220 30 105000	AD TITLE I HEALTH INS	0.00	0.00	1,779.92	-1,779.92	0.00	7,814.34	
10 E 930 1250 2220 30 107000	JE TITLE I HEALTH INS	0.00	0.00	1,075.86	-1,075.86	0.00	4,699.08	
10 E 930 1250 2220 30 108000	LI TITLE I HEALTH INS	0.00	0.00	8,877.08	-8,877.08	0.00	38,972.70	
10 E 930 1250 2220 30 109000	LO TITLE I HEALTH INS	0.00	0.00	4,986.04	-4,986.04	0.00	21,889.94	
10 E 930 1250 2220 30 110000	WA TITLE I HEALTH INS	0.00	0.00	6,450.06	-6,450.06	0.00	28,514.91	
10 E 960 1250 2220 30 000000	ESSER 2 HEALTH	0.00	0.00	723.54	-723.54	0.00	11,636.33	
10 E 965 1250 2220 30 000000	ESSER 3 HEALTH	48,000.00	5,012.40	38,567.56	9,432.44	0.00	47,518.23	80.35%
10 E 902 1250 2250 30 000000	TITLE I TRS HEALTH	10,000.00	0.00	0.80	9,999.20	0.00	0.00	0.01%
10 E 902 1250 2250 30 105000	AD TITLE I TRS HEALTH	0.00	137.14	822.91	-822.91	0.00	0.99	
10 E 902 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	138.97	848.87	-848.87	0.00	0.99	
10 E 902 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	504.82	3,028.99	-3,028.99	0.00	0.99	
10 E 902 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	248.41	1,490.53	-1,490.53	0.00	0.99	
10 E 902 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	411.11	2,481.34	-2,481.34	0.00	0.99	
10 E 930 1250 2250 30 000000	TITLE I: HEALTH INS .5%	1,000.00	0.00	459.57	540.43	0.00	5.18	45.96%
10 E 930 1250 2250 30 105000	AD TITLE I TRS HEALTH	0.00	14.85	89.10	-89.10	0.00	870.32	
10 E 930 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	14.85	89.10	-89.10	0.00	1,003.87	
10 E 930 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	14.85	89.10	-89.10	0.00	2,792.19	
10 E 930 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	14.85	89.10	-89.10	0.00	1,511.98	
10 E 930 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	14.88	89.28	-89.28	0.00	2,997.95	
10 E 960 1250 2250 30 000000	ESSER 2 TRS HEALTH	4,394.00	17.86	2,218.90	2,175.10	0.00	6,082.60	50.50%
10 E 965 1250 2250 30 000000	ESSER III TRS THIS	17,000.00	856.67	5,204.23	11,795.77	0.00	3,602.74	30.61%

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10 - EDUCATIONAL FUND								
10 E 953 1250 3190 00 000000	FY23 Digital Equity 3	0.00	0.00	0.00	0.00	0.00	39,270.00	
10 E 954 1250 3190 00 000000	Digital Equity 4	13,820.00	0.00	13,820.00	0.00	0.00	0.00	100.
10 E 960 1250 3190 30 000000	ESSER II PURCHASE	0.00	0.00	0.00	0.00	0.00	3,440.00	
10 E 965 1250 3190 30 000000	ESSER III: PURCHASE	485,000.00	0.00	141,990.50	343,009.50	0.00	37,127.50	29.28%
10 E 935 1250 4100 00 000004	JH TITLE I 1003A	18,000.00	0.00	18,615.42	-615.42	0.00	911.55	103.
10 E 935 1250 4100 00 000005	AD TITLE I 1003A	7,900.00	0.00	8,766.62	-866.62	911.31	0.00	110.
10 E 936 1250 4100 00 000004	JH TITLE I SIP SUPPLIES	0.00	0.00	0.00	0.00	0.00	19,267.19	
10 E 936 1250 4100 00 000005	Title SIP Adams	0.00	0.00	2,601.01	-2,601.01	0.00	4,707.24	
10 E 953 1250 4100 00 000000	FY23 Digital Equity 3	0.00	0.00	58,593.90	-58,593.90	0.00	318,441.00	
10 E 954 1250 4100 00 000000	Digital Equity 4	121,180.00	0.00	121,180.00	0.00	0.00	0.00	100.
10 E 902 1250 4100 30 000000	TITLE I SUPPLIES	313.00	0.00	0.00	313.00	262,027.58	91,814.27	0.00%
10 E 902 1250 4100 30 105000	ADAMS TITLE I SUPPLIES	0.00	0.00	1,523.08	-1,523.08	0.00	0.00	
10 E 902 1250 4100 30 107000	JEFFERSON TITLE I	0.00	0.00	2,685.35	-2,685.35	911.31	4,936.67	
10 E 902 1250 4100 30 108000	LINCOLN TITLE I	0.00	859.14	3,512.26	-3,512.26	0.00	2,316.80	
10 E 902 1250 4100 30 109000	LONGFELLOW TITLE I	0.00	0.00	2,685.35	-2,685.35	911.31	774.40	
10 E 902 1250 4100 30 110000	WASHINGTON TITLE I	0.00	859.14	2,758.66	-2,758.66	0.00	4,631.07	
10 E 930 1250 4100 30 000000	TITLE I: INSTRUCTIONAL	24,000.00	0.00	23,156.32	843.68	0.00	250,495.07	96.48%
10 E 930 1250 4100 30 105000	AD TITLE I SUPPLIES	0.00	0.00	5,785.02	-5,785.02	0.00	0.00	
10 E 930 1250 4100 30 107000	JE TITLE I SUPPLIES	0.00	0.00	4,730.69	-4,730.69	0.00	0.00	
10 E 930 1250 4100 30 108000	LI TITLE I SUPPLIES	0.00	0.00	18,118.03	-18,118.03	0.00	0.00	
10 E 930 1250 4100 30 109000	LO TITLE I SUPPLIES	0.00	0.00	4,939.98	-4,939.98	0.00	0.00	
10 E 930 1250 4100 30 110000	WA TITLE I SUPPLIES	0.00	0.00	17,291.95	-17,291.95	0.00	3,220.00	
10 E 960 1250 4100 30 000000	ESSER II: Supplies	611.00	2,312.74	43,855.96	-43,244.96	3,161.50	400,611.83	7,177.
10 E 965 1250 4100 30 000000	ESSER III: SUPPLIES	130,262.00	1,718.28	112,087.40	18,174.60	2,583.31	123,760.15	86.05%
10 E 953 1250 5400 00 000000	Digital Equity 3	0.00	0.00	0.00	0.00	10,207.00	216,494.00	
10 E 954 1250 5400 00 000000	Digital Equity 4	93,000.00	0.00	93,000.00	0.00	0.00	0.00	100.
10 E 965 1250 5400 30 000000	ESSER III: CAPTIAL	14,372.00	0.00	0.00	14,372.00	0.00	0.00	0.00%
10 E 000 1251 4100 00 000000	McKinney Vento Supplies	0.00	242.81	3,333.34	-3,333.34	6,590.08	4,133.65	
10 E 941 1251 4100 00 000000	McKinney Vento ARP	0.00	0.00	0.00	0.00	0.00	16,213.20	
10 E 000 1400 1250 20 000000	VOC: SALARY, STUDENTS	50,000.00	8,831.90	54,695.31	-4,695.31	0.00	40,007.13	109.
10 E 000 1400 3190 20 000000	VOC: PURCHASED SERV	10,000.00	938.28	7,742.38	2,257.62	0.00	11,293.58	77.42%
10 E 000 1400 4100 20 000000	VOC: SUPPLIES	500.00	0.00	0.00	500.00	0.00	222.71	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	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1401 4100 21 000000	WCRVS: SUPPLIES - TO BE	0.00	0.00	1,900.00	-1,900.00	0.00	0.00	
10 E 000 1446 4100 00 000004	Bldg Trades - Harvest	100,000.00	17,584.16	107,098.36	-7,098.36	7,634.54	23,310.00	107.
10 E 000 1500 1120 00 000000	ATHLETIC SALARY	20,000.00	1,125.90	7,315.56	12,684.44	0.00	9,234.30	36.58%
10 E 303 1500 1120 01 000000	HS FOOTBALL SALARY	40,000.00	2,902.89	28,579.90	11,420.10	0.00	30,392.16	71.45%
10 E 303 1500 1120 02 000000	HS BOYS CROSS COUNTRY	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 303 1500 1120 03 000000	HS BOYS TENNIS SALARY	4,900.00	2,399.25	5,603.50	-703.50	0.00	4,401.26	114.
10 E 303 1500 1120 04 000000	HS BOYS SOCCER SALARY	8,300.00	0.00	8,277.44	22.56	0.00	8,159.24	99.73%
10 E 303 1500 1120 05 000000	HS BOYS TRACK SALARY	20,000.00	7,457.70	19,713.90	286.10	0.00	19,438.22	98.57%
10 E 303 1500 1120 06 000000	HS WRESTLING SALARY	9,000.00	0.00	6,540.32	2,459.68	0.00	8,159.28	72.67%
10 E 303 1500 1120 07 000000	HS BASEBALL SALARY	15,000.00	4,754.88	11,698.80	3,301.20	0.00	14,477.16	77.99%
10 E 303 1500 1120 08 000000	HS SOFTBALL SALARY	15,000.00	2,482.45	12,634.62	2,365.38	0.00	11,354.68	84.23%
10 E 303 1500 1120 09 000000	HS FISHING SALARY	3,000.00	1,439.55	4,311.78	-1,311.78	0.00	2,590.74	143.
10 E 303 1500 1120 10 000000	HS BOWLING SALARY	5,000.00	654.33	4,278.08	721.92	0.00	4,051.68	85.56%
10 E 303 1500 1120 11 000000	HS VOLLEYBALL SALARY	15,000.00	509.85	12,126.54	2,873.46	0.00	13,957.92	80.84%
10 E 303 1500 1120 12 000000	HS BOYS GOLF SALARY	5,000.00	618.57	4,524.74	475.26	0.00	4,455.34	90.49%
10 E 303 1500 1120 13 000000	HS CHEERLEADER SALARY	8,200.00	0.00	8,157.48	42.52	0.00	8,041.08	99.48%
10 E 303 1500 1120 14 000000	HS DANCE/POM SALARY	11,000.00	1,354.59	9,908.82	1,091.18	0.00	9,383.80	90.08%
10 E 303 1500 1120 15 000000	HS BOYS BASKETBALL	25,000.00	2,330.55	17,046.42	7,953.58	0.00	22,179.88	68.19%
10 E 204 1500 1120 20 000000	JH BOYS BASKETBALL	8,700.00	1,079.67	8,385.15	314.85	0.00	7,772.22	96.38%
10 E 204 1500 1120 21 000000	JH BASEBALL SALARY	6,500.00	749.79	5,500.82	999.18	0.00	5,514.08	84.63%
10 E 204 1500 1120 22 000000	JH SOFTBALL SALARY	7,000.00	1,015.04	6,958.84	41.16	0.00	5,669.88	99.41%
10 E 204 1500 1120 23 000000	JH VOLLEYBALL SALARY	6,700.00	2,032.71	6,098.13	601.87	0.00	6,551.80	91.02%
10 E 204 1500 1120 24 000000	JH CHEERLEADING SALARY	3,200.00	0.00	3,358.92	-158.92	0.00	2,838.00	104.
10 E 204 1500 1120 25 000000	JH DANCE/POM SALARY	3,200.00	568.17	3,409.02	-209.02	0.00	2,838.06	106.
10 E 204 1500 1120 26 000000	JH BOYS TRACK SALARY	7,600.00	1,904.70	7,382.79	217.21	0.00	6,139.26	97.14%
10 E 204 1500 1120 27 000000	JH CROSS COUNTRY SALARY	7,400.00	426.12	6,475.83	924.17	0.00	6,120.00	87.51%
10 E 303 1500 1120 31 000000	HS GIRLS BASKETBALL	16,000.00	0.00	18,594.16	-2,594.16	0.00	14,963.04	116.
10 E 303 1500 1120 32 000000	HS GIRLS CROSS COUNTRY	5,000.00	624.81	4,562.18	437.82	0.00	4,455.34	91.24%
10 E 303 1500 1120 33 000000	HS GIRLS TRACK SALARY	15,000.00	4,669.53	14,640.61	359.39	0.00	12,988.28	97.60%
10 E 303 1500 1120 34 000000	HS GIRLS BASKETBALL	5,000.00	599.82	4,395.60	604.40	0.00	4,355.46	87.91%
10 E 303 1500 1120 35 000000	HS GIRLS TENNIS SALARY	5,000.00	612.30	4,487.12	512.88	0.00	4,447.02	89.74%
10 E 303 1500 1120 36 000000	HS GIRLS SOCCER SALARY	8,500.00	4,138.71	9,956.92	-1,456.92	0.00	8,159.22	117.

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Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 204 1500 1120 40 000000	JH GIRLS BASKETBALL	9,000.00	479.85	8,308.26	691.74	0.00	8,184.38	92.31%
10 E 204 1500 1120 41 000000	JH GIRLS TRACK SALARY	6,600.00	2,004.38	6,965.29	-365.29	0.00	6,012.54	105.
10 E 000 1500 1150 00 000000	ATHLETIC SEC	30,000.00	3,576.99	26,656.26	3,343.74	0.00	25,596.79	88.85%
10 E 000 1500 1150 00 000001	Athletic Workers Salary	40,000.00	1,985.00	31,505.00	8,495.00	0.00	37,197.40	78.76%
10 E 000 1500 2100 00 000001	ATHL TRS FED	0.00	0.00	576.63	-576.63	0.00	743.50	
10 E 000 1500 2110 00 000000	ATHL: TRS 9%	1,800.00	111.33	667.98	1,132.02	0.00	751.69	37.11%
10 E 000 1500 2110 00 000001	ATHL: TRS 9%	1,600.00	77.64	1,133.40	466.60	0.00	1,525.82	70.84%
10 E 303 1500 2110 01 000000	FOOTBALL TRS 9%	2,300.00	287.11	1,722.62	577.38	0.00	1,315.22	74.90%
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	358.20	0.00%
10 E 303 1500 2110 05 000000	HS BOYS TRACK TRS 9%	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 303 1500 2110 06 000000	HS Wrestling TRS 9%	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 303 1500 2110 07 000000	HS BASEBALL TRS 9%	500.00	55.02	293.44	206.56	0.00	149.04	58.69%
10 E 303 1500 2110 08 000000	HS SOFTBALL TRS 9%	1,100.00	130.25	781.44	318.56	0.00	671.23	71.04%
10 E 303 1500 2110 09 000000	HS FISHING TRS 9%	325.00	0.00	94.88	230.12	0.00	210.60	29.19%
10 E 303 1500 2110 10 000000	HS Bowling TRS 9%	500.00	64.71	345.14	154.86	0.00	350.82	69.03%
10 E 303 1500 2110 11 000000	HS VOLLEYBALL TRS 9%	500.00	50.43	302.58	197.42	0.00	298.24	60.52%
10 E 303 1500 2110 12 000000	HS BOYS GOLF TRS 9%	550.00	61.17	367.02	182.98	0.00	361.98	66.73%
10 E 303 1500 2110 13 000000	CHEERLEADER TRS 9%	300.00	0.00	0.00	300.00	0.00	0.00	0.00%
10 E 303 1500 2110 14 000000	HS DANCE/POM PON TRS 9%	1,100.00	133.97	803.75	296.25	0.00	792.87	73.07%
10 E 303 1500 2110 15 000000	HS BOYS BASKETBALL TRS	2,500.00	230.51	1,383.02	1,116.98	0.00	1,828.04	55.32%
10 E 204 1500 2110 20 000000	JH BOYS BASKETBALL TRS	1,000.00	106.77	640.62	359.38	0.00	631.49	64.06%
10 E 204 1500 2110 21 000000	JH BOYS BASEBALL TRS 9%	700.00	74.16	444.96	255.04	0.00	445.99	63.57%
10 E 204 1500 2110 22 000000	JH SOFTBALL TRS 9%	400.00	42.76	256.63	143.37	0.00	249.30	64.16%
10 E 204 1500 2110 23 000000	JH VOLLEYBALL TRS 9%	400.00	0.00	0.00	400.00	0.00	0.00	0.00%
10 E 204 1500 2110 24 000000	JH CHEERLEADING TRS 9%	300.00	0.00	0.00	300.00	0.00	0.00	0.00%
10 E 204 1500 2110 25 000000	JH DANCE/POM TRS 9%	400.00	0.00	0.00	400.00	0.00	0.00	0.00%
10 E 204 1500 2110 26 000000	JH BOYS TRACK TRS 9%	750.00	49.56	297.36	452.64	0.00	510.18	39.65%
10 E 204 1500 2110 27 000000	JH BOYS CROSS COUNTRY	750.00	42.15	252.90	497.10	0.00	498.60	33.72%
10 E 303 1500 2110 31 000000	HS GIRLS BASKETBALL TRS	500.00	0.00	403.36	96.64	0.00	397.62	80.67%
10 E 303 1500 2110 32 000000	HS GIRLS CROSS COUNTRY	600.00	61.80	370.80	229.20	0.00	361.98	61.80%
10 E 303 1500 2110 33 000000	HS GIRLS TRACK TRS 9%	900.00	78.60	471.61	428.39	0.00	531.21	52.40%

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Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 1500 2110 34 000000	HS GIRLS GOLF TRS 9%	550.00	59.32	355.98	194.02	0.00	354.60	64.72%
10 E 303 1500 2110 35 000000	HS GIRLS TENNIS TRS 9%	500.00	60.57	363.39	136.61	0.00	361.99	72.68%
10 E 303 1500 2110 36 000000	HS GIRLS SOCCER TRS 9%	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 204 1500 2110 40 000000	JH GIRLS BASKETBALL TRS	500.00	47.46	284.76	215.24	0.00	280.64	56.95%
10 E 204 1500 2110 41 000000	JH GIRLS TRACK TRS 9%	500.00	27.20	261.12	238.88	0.00	257.28	52.22%
10 E 000 1500 2120 00 000000	ATHL: IMRF	1,500.00	-299.33	1,143.96	356.04	0.00	1,206.07	76.26%
10 E 000 1500 2120 00 000001	ATHL: IMRF	500.00	30.63	542.88	-42.88	0.00	420.10	108.
10 E 303 1500 2120 01 000000	FOOTBALL IMRF	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 303 1500 2120 05 000000	HS Boys Track IMRF	500.00	-1,694.87	-1,319.28	1,819.28	0.00	317.62	-263.
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	189.45	0.00%
10 E 303 1500 2120 15 000000	HS BOYS BASKETBALL IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 1500 2120 31 000000	HS GIRLS BASKETBALL	200.00	0.00	192.16	7.84	0.00	189.44	96.08%
10 E 303 1500 2120 32 000000	HS Girls CC IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 1500 2120 33 000000	HS GIRLS TRACK IMRF	200.00	197.53	496.49	-296.49	0.00	0.00	248.
10 E 303 1500 2120 36 000000	HS Girls Soccer IMRF	150.00	139.64	473.79	-323.79	0.00	128.16	315.
10 E 000 1500 2170 00 000000	ATHL: TRS .58%	100.00	7.20	43.21	56.79	0.00	48.42	43.21%
10 E 000 1500 2170 00 000001	ATHL: TRS .58%	150.00	5.02	73.18	76.82	0.00	99.42	48.79%
10 E 303 1500 2170 01 000000	HS FOOTBALL TRS .58%	200.00	18.49	110.95	89.05	0.00	85.11	55.48%
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	23.04	0.00%
10 E 303 1500 2170 05 000000	HS BOYS TRACK TRS .58%	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 1500 2170 06 000000	HS WRESTLING TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 303 1500 2170 07 000000	HS BASEBALL TRS .58%	100.00	3.54	18.88	81.12	0.00	9.54	18.88%
10 E 303 1500 2170 08 000000	HS SOFTBALL TRS .58%	100.00	8.41	50.53	49.47	0.00	43.19	50.53%
10 E 303 1500 2170 09 000000	HS FISHING TRS .58%	50.00	0.00	6.16	43.84	0.00	13.50	12.32%
10 E 303 1500 2170 10 000000	HS Bowling TRS .58%	50.00	4.17	22.24	27.76	0.00	22.67	44.48%
10 E 303 1500 2170 11 000000	HS VOLLEYBALL TRS .58%	50.00	3.24	19.45	30.55	0.00	19.26	38.90%
10 E 303 1500 2170 12 000000	HS BOYS GOLF TRS .58%	50.00	3.95	23.63	26.37	0.00	23.22	47.26%
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	8.65	51.85	23.15	0.00	50.96	69.13%
10 E 303 1500 2170 15 000000	HS BOYS BASKETBALL TRS	150.00	14.83	89.04	60.96	0.00	118.04	59.36%

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Month: May

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10 - EDUCATIONAL FUND								
10 E 204 1500 2170 20 000000	JH BOYS BASKETBALL TRS	100.00	6.90	41.39	58.61	0.00	40.85	41.39%
10 E 204 1500 2170 21 000000	JH BASEBALL TRS .58%	50.00	4.77	28.65	21.35	0.00	28.76	57.30%
10 E 204 1500 2170 22 000000	JH SOFTBALL TRS .58%	50.00	2.76	16.56	33.44	0.00	16.19	33.12%
10 E 204 1500 2170 23 000000	JH VOLLEYBALL TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 204 1500 2170 24 000000	JH CHEERLEADING TRS .	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 204 1500 2170 25 000000	JH DANCE/POM PON TRS .	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 204 1500 2170 26 000000	JH BOYS TRACK TRS .58%	50.00	3.18	19.08	30.92	0.00	33.12	38.16%
10 E 204 1500 2170 27 000000	JH BOYS CROSS COUNTRY	50.00	2.73	16.38	33.62	0.00	32.04	32.76%
10 E 303 1500 2170 31 000000	HS GIRLS BASKETBALL TRS	50.00	0.00	26.00	24.00	0.00	25.68	52.00%
10 E 303 1500 2170 32 000000	HS GIRLS CROSS COUNTRY	50.00	3.99	23.94	26.06	0.00	23.40	47.88%
10 E 303 1500 2170 33 000000	HS GIRLS TRACK TRS .58%	100.00	5.07	30.40	69.60	0.00	34.34	30.40%
10 E 303 1500 2170 34 000000	HS GIRLS GOLF TRS .58%	50.00	3.84	23.02	26.98	0.00	22.86	46.04%
10 E 303 1500 2170 35 000000	HS GIRLS TENNIS TRS .	50.00	3.90	23.40	26.60	0.00	23.40	46.80%
10 E 303 1500 2170 36 000000	HS GIRLS SOCCER TRS .	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 204 1500 2170 40 000000	JH GIRLS BASKETBALL TRS	50.00	3.06	18.36	31.64	0.00	18.16	36.72%
10 E 204 1500 2170 41 000000	JH GIRLS TRACK TRS .58%	50.00	1.75	16.80	33.20	0.00	16.57	33.60%
10 E 000 1500 2220 00 000001	HS Health Insurance	0.00	0.00	0.00	0.00	0.00	20.38	
10 E 303 1500 2220 07 000000	HS BASEBALL HEALTH INS	0.00	92.46	493.12	-493.12	0.00	0.00	
10 E 303 1500 2220 10 000000	HS BOWLING HEALTH INS	0.00	128.70	686.40	-686.40	0.00	0.00	
10 E 303 1500 2220 33 000000	HS Girls Track Health	700.00	0.00	108.34	591.66	0.00	105.36	15.48%
10 E 000 1500 2250 00 000000	ATHL: HEALTH INS .5%	300.00	19.43	116.51	183.49	0.00	131.04	38.84%
10 E 000 1500 2250 00 000001	ATHL: HEAL.INS. .5%	300.00	13.53	197.72	102.28	0.00	267.28	65.91%
10 E 303 1500 2250 01 000000	HS FOOTBALL TRS HEALTH	400.00	50.08	300.45	99.55	0.00	229.65	75.11%
10 E 303 1500 2250 02 000000	HS BOYS CROSS COUNTRY	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 1500 2250 03 000000	HS BOYS TENNIS TRS	150.00	0.00	0.00	150.00	0.00	62.46	0.00%
10 E 303 1500 2250 05 000000	HS BOYS TRACK TRS	150.00	0.00	0.00	150.00	0.00	0.00	0.00%
10 E 303 1500 2250 06 000000	HS Wrestling TRS Health	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 303 1500 2250 07 000000	HS BASEBALL TRS HEALTH	150.00	9.60	51.20	98.80	0.00	26.10	34.13%
10 E 303 1500 2250 08 000000	HS SOFTBALL TRS HEALTH	250.00	22.71	136.26	113.74	0.00	117.03	54.50%
10 E 303 1500 2250 09 000000	HS FISHING TRS HEALTH	100.00	0.00	16.56	83.44	0.00	36.72	16.56%
10 E 303 1500 2250 10 000000	HS Bowling TRS Health	100.00	11.28	60.16	39.84	0.00	61.20	60.16%
10 E 303 1500 2250 11 000000	HS VOLLEYBALL TRS	200.00	8.79	52.74	147.26	0.00	52.02	26.37%

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Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 1500 2250 12 000000	HS BOYS GOLF TRS HEALTH	200.00	10.68	64.08	135.92	0.00	63.18	32.04%
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	23.37	140.22	59.78	0.00	138.40	70.11%
10 E 303 1500 2250 15 000000	HS BOYS BASKETBALL TRS	425.00	40.20	241.20	183.80	0.00	318.91	56.75%
10 E 204 1500 2250 20 000000	JH BOYS BASKETBALL TRS	175.00	18.63	111.78	63.22	0.00	110.16	63.87%
10 E 204 1500 2250 21 000000	JH BASEBALL TRS HEALTH	150.00	12.93	77.62	72.38	0.00	77.76	51.75%
10 E 204 1500 2250 22 000000	JH SOFTBALL TRS HEALTH	100.00	7.47	44.82	55.18	0.00	43.40	44.82%
10 E 204 1500 2250 23 000000	JH VOLLEYBALL TRS	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 204 1500 2250 24 000000	JH CHEERLEADING TRS	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 204 1500 2250 25 000000	JH DANCE/POM PON TRS	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 204 1500 2250 26 000000	JH BOYS TRACK TRS	150.00	8.64	51.84	98.16	0.00	88.98	34.56%
10 E 204 1500 2250 27 000000	JH BOYS CROSS COUNTRY	200.00	7.35	44.10	155.90	0.00	87.12	22.05%
10 E 303 1500 2250 31 000000	HS GIRLS BASKETBALL TRS	150.00	0.00	70.39	79.61	0.00	69.36	46.93%
10 E 303 1500 2250 32 000000	HS GIRLS CC TRS HEALTH	150.00	10.77	64.63	85.37	0.00	63.18	43.09%
10 E 303 1500 2250 33 000000	HS GIRLS TRACK TRS	200.00	13.71	82.25	117.75	0.00	92.74	41.13%
10 E 303 1500 2250 34 000000	HS GIRLS GOLF TRS	150.00	10.35	62.10	87.90	0.00	61.92	41.40%
10 E 303 1500 2250 35 000000	HS GIRLS TENNIS TRS	150.00	10.56	63.36	86.64	0.00	63.18	42.24%
10 E 204 1500 2250 40 000000	JH GIRLS BASKETBALL TRS	100.00	8.28	49.68	50.32	0.00	48.96	49.68%
10 E 204 1500 2250 41 000000	JH GIRLS TRACK TRS	150.00	4.74	45.49	104.51	0.00	44.88	30.33%
10 E 303 1500 3120 00 000000	IHSA - CONTRACTUAL	15,000.00	0.00	10,534.70	4,465.30	0.00	908.10	70.23%
10 E 303 1500 3120 01 000000	IHSA FOOTBALL	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 1500 3120 04 000000	IHSA HS BOYS SOCCER	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 000 1500 3190 00 000000	ATHLETIC PURCHASED	45,000.00	0.00	25,654.10	19,345.90	0.00	13,388.36	57.01%
10 E 303 1500 3190 01 000000	HS FOOTBALL OFFICIALS	4,500.00	0.00	4,365.00	135.00	0.00	4,150.00	97.00%
10 E 303 1500 3190 02 000000	HS BOYS CROSS COUNTRY	100.00	0.00	0.00	100.00	0.00	47.50	0.00%
10 E 000 1500 3190 04 000000	HS BOYS SOCCER	3,100.00	0.00	2,755.00	345.00	0.00	3,010.00	88.87%
10 E 000 1500 3190 05 000000	HS BOYS TRACK OFFICIALS	1,500.00	120.00	120.00	1,380.00	0.00	475.00	8.00%
10 E 000 1500 3190 06 000000	WRESTLING OFFICIALS	2,500.00	0.00	2,410.00	90.00	0.00	2,150.00	96.40%
10 E 000 1500 3190 07 000000	BASEBALL OFFICIALS	4,000.00	2,755.00	2,755.00	1,245.00	0.00	2,880.00	68.88%
10 E 000 1500 3190 08 000000	SOFTBALL OFFICIALS	3,000.00	1,760.00	1,760.00	1,240.00	0.00	1,750.00	58.67%
10 E 000 1500 3190 11 000000	VOLLEYBALL OFFICIALS	3,000.00	0.00	1,630.00	1,370.00	0.00	1,585.00	54.33%
10 E 000 1500 3190 15 000000	HS BOYS BASKEBALL	7,500.00	0.00	7,450.00	50.00	0.00	6,915.00	99.33%

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10 - EDUCATIONAL FUND								
10 E 000 1500 3190 20 000000	JH BOYS BASKETBALL	2,600.00	0.00	1,760.00	840.00	0.00	2,385.00	67.69%
10 E 000 1500 3190 21 000000	JH BASEBALL OFFICIALS	1,700.00	0.00	1,330.00	370.00	0.00	1,489.97	78.24%
10 E 000 1500 3190 22 000000	JH SOFTBALL OFFICIALS	2,000.00	0.00	1,180.00	820.00	0.00	1,639.99	59.00%
10 E 000 1500 3190 23 000000	JH VOLLEYBALL OFFICIALS	1,500.00	0.00	910.00	590.00	0.00	1,040.00	60.67%
10 E 000 1500 3190 26 000000	JH BOYS TRACK OFFICIALS	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00%
10 E 000 1500 3190 27 000000	JH BOYS CROSS COUNTRY	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 000 1500 3190 31 000000	HS GIRLS BASKETBALL	5,000.00	0.00	4,275.00	725.00	0.00	4,140.00	85.50%
10 E 000 1500 3190 32 000000	HS GIRLS CROSS COUNTRY	100.00	0.00	0.00	100.00	0.00	47.50	0.00%
10 E 000 1500 3190 33 000000	HS GIRLS TRACK	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 000 1500 3190 36 000000	HS GIRLS SOCCER	3,000.00	1,490.00	1,490.00	1,510.00	0.00	2,250.00	49.67%
10 E 000 1500 3190 40 000000	JH GIRLS BASKETBALL	1,600.00	0.00	1,280.00	320.00	0.00	1,300.00	80.00%
10 E 000 1500 3190 41 000000	JH GIRLS TRACK	125.00	0.00	0.00	125.00	0.00	0.00	0.00%
10 E 000 1500 3230 00 000000	ATHL: REPAIR OF EQUIP	5,000.00	0.00	275.00	4,725.00	0.00	3,069.95	5.50%
10 E 000 1500 3230 01 000000	FOOTBALL REPAIR OF	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
10 E 000 1500 3320 00 000000	ATHL: TRAVEL	2,000.00	0.00	1,060.58	939.42	0.00	836.00	53.03%
10 E 000 1500 3320 01 000000	FOOTBALL TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	448.01	0.00%
10 E 000 1500 3320 02 000000	HS BOYS CROSS COUNTRY	2,500.00	0.00	2,794.27	-294.27	0.00	2,217.94	111.
10 E 000 1500 3320 03 000000	HS BOYS TENNIS TRAVEL	1,000.00	1,548.65	1,864.49	-864.49	1,054.00	0.00	186.
10 E 000 1500 3320 04 000000	HS BOYS SOCCER TRAVEL	0.00	0.00	3,220.50	-3,220.50	0.00	0.00	
10 E 000 1500 3320 05 000000	HS BOYS TRACK TRAVEL	4,000.00	0.00	-98.88	4,098.88	0.00	1,894.10	-2.47%
10 E 000 1500 3320 06 000000	WRESTLING TRAVEL	6,000.00	0.00	5,596.29	403.71	197.91	3,000.02	93.27%
10 E 303 1500 3320 08 000000	MHS Softball Travel	2,000.00	923.52	923.52	1,076.48	0.00	1,607.38	46.18%
10 E 000 1500 3320 10 000000	BOWLING TRAVEL	500.00	0.00	0.00	500.00	0.00	231.78	0.00%
10 E 000 1500 3320 12 000000	HS BOYS GOLF TRAVEL	1,000.00	0.00	559.96	440.04	0.00	540.97	56.00%
10 E 000 1500 3320 13 000000	MHS Cheerleader Travel	0.00	0.00	830.34	-830.34	0.00	0.00	
10 E 000 1500 3320 14 000000	DANCE/POM PON TRAVEL	3,500.00	0.00	3,834.88	-334.88	0.00	2,766.55	109.
10 E 000 1500 3320 15 000000	HS BOYS BASKETBALL	1,000.00	0.00	4,947.01	-3,947.01	0.00	0.00	494.
10 E 000 1500 3320 24 000000	JH CHEERLEADING TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 000 1500 3320 25 000000	JH DANCE/POM PON TRAVEL	500.00	0.00	100.00	400.00	0.00	451.44	20.00%
10 E 000 1500 3320 31 000000	HS GIRLS BASKETBALL	0.00	0.00	1,001.28	-1,001.28	0.00	0.00	
10 E 000 1500 3320 32 000000	HS GIRLS CROSS COUNTRY	1,000.00	0.00	1,245.21	-245.21	0.00	1,081.38	124.
10 E 000 1500 3320 33 000000	HS GIRLS TRACK TRAVEL	2,000.00	0.00	-23.56	2,023.56	0.00	171.40	-1.18%

Expenses Monthly Short

Fiscal Year: 2023-2024

Month: May

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 3320 34 000000	HS GIRLS GOLF TRAVEL	4,000.00	0.00	3,379.93	620.07	0.00	1,078.81	84.50%
10 E 000 1500 3320 35 000000	HS GIRLS TENNIS TRAVEL	1,000.00	0.00	2,648.16	-1,648.16	0.00	821.47	264.
10 E 000 1500 3600 00 000000	ATHL: PRINTING	3,000.00	0.00	1,680.00	1,320.00	0.00	2,549.85	56.00%
10 E 000 1500 3600 01 000000	FOOTBALL PRINTING	4,000.00	0.00	2,101.20	1,898.80	0.00	3,460.80	52.53%
10 E 000 1500 4100 00 000000	ATHL: SUPPLIES	13,000.00	3,475.93	21,636.77	-8,636.77	2,470.72	1,988.28	166.
10 E 000 1500 4100 01 000000	FOOTBALL SUPPLIES	15,000.00	0.00	22,187.66	-7,187.66	0.00	17,612.35	147.
10 E 000 1500 4100 02 000000	HS BOYS CROSS COUNTRY	1,000.00	0.00	1,346.00	-346.00	0.00	470.00	134.
10 E 000 1500 4100 03 000000	HS BOYS TENNIS SUPPLIES	2,000.00	1,675.20	1,878.70	121.30	0.00	1,855.75	93.94%
10 E 000 1500 4100 04 000000	HS BOYS SOCCER SUPPLIES	5,000.00	0.00	2,398.49	2,601.51	0.00	6,819.00	47.97%
10 E 000 1500 4100 05 000000	HS BOYS TRACK SUPPLIES	3,000.00	0.00	5,500.00	-2,500.00	0.00	1,350.00	183.
10 E 000 1500 4100 06 000000	WRESTLING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	1,216.49	0.00%
10 E 000 1500 4100 07 000000	BASEBALL SUPPLIES	5,000.00	0.00	2,914.80	2,085.20	0.00	3,231.72	58.30%
10 E 000 1500 4100 08 000000	SOFTBALL SUPPLIES	2,000.00	0.00	1,059.79	940.21	0.00	2,163.21	52.99%
10 E 000 1500 4100 09 000000	FISHING SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 000 1500 4100 10 000000	BOWLING SUPPLIES	500.00	0.00	1,449.50	-949.50	0.00	0.00	289.
10 E 000 1500 4100 11 000000	VOLLEYBALL SUPPLIES	3,000.00	0.00	434.60	2,565.40	0.00	96.00	14.49%
10 E 000 1500 4100 12 000000	HS BOYS GOLF SUPPLIES	1,000.00	0.00	414.38	585.62	0.00	300.00	41.44%
10 E 000 1500 4100 13 000000	CHEERLEADING SUPPLIES	2,000.00	0.00	6,187.80	-4,187.80	0.00	0.00	309.
10 E 000 1500 4100 14 000000	DANCE/POM PON SUPPLIES	2,000.00	0.00	3,882.05	-1,882.05	0.00	160.15	194.
10 E 000 1500 4100 15 000000	HS BOYS BASKETBALL	6,000.00	0.00	3,771.13	2,228.87	0.00	2,200.00	62.85%
10 E 000 1500 4100 20 000000	JH BOYS BASKETBALL	3,000.00	0.00	1,264.75	1,735.25	0.00	514.90	42.16%
10 E 000 1500 4100 21 000000	JH BASEBALL SUPPLIES	2,000.00	0.00	3,362.49	-1,362.49	0.00	1,492.51	168.
10 E 000 1500 4100 22 000000	JH SOFTBALL SUPPLIES	2,000.00	0.00	1,111.79	888.21	0.00	1,978.05	55.59%
10 E 000 1500 4100 23 000000	JH VOLLEYBALL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 1500 4100 24 000000	JH CHEERLEADING	1,000.00	0.00	0.00	1,000.00	0.00	4,698.10	0.00%
10 E 000 1500 4100 25 000000	JH DANCE/POM PON	1,500.00	0.00	1,947.35	-447.35	0.00	850.00	129.
10 E 000 1500 4100 26 000000	JH BOYS TRACK SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	1,457.00	0.00%
10 E 000 1500 4100 27 000000	JH BOYS CROSS COUNTRY	200.00	0.00	104.90	95.10	0.00	0.00	52.45%
10 E 000 1500 4100 31 000000	HS GIRLS BASKETBALL	5,000.00	0.00	2,107.01	2,892.99	0.00	4,233.00	42.14%
10 E 000 1500 4100 32 000000	HS GIRLS CROSS COUNTRY	1,000.00	0.00	1,244.95	-244.95	0.00	115.50	124.
10 E 000 1500 4100 33 000000	HS GIRLS TRACK SUPPLIES	3,000.00	0.00	1,624.00	1,376.00	0.00	3,239.50	54.13%
10 E 000 1500 4100 34 000000	HS GIRLS GOLF SUPPLIES	1,000.00	0.00	1,156.90	-156.90	0.00	372.40	115.

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 4100 35 000000	HS GIRLS TENNIS	1,500.00	0.00	1,326.44	173.56	0.00	2,068.05	88.43%
10 E 000 1500 4100 36 000000	HS GIRLS SOCCER	3,000.00	0.00	972.75	2,027.25	0.00	3,436.90	32.43%
10 E 000 1500 4100 40 000000	JH GIRLS BASKETBALL	3,000.00	0.00	877.90	2,122.10	0.00	2,900.00	29.26%
10 E 000 1500 4100 41 000000	JH GIRLS TRACK SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	1,741.50	0.00%
10 E 000 1500 4100 42 000000	JH GIRLS CROSS COUNTRY	200.00	0.00	0.00	200.00	0.00	121.00	0.00%
10 E 000 1500 4110 00 000000	ATHL: AWARDS	9,500.00	0.00	0.00	9,500.00	0.00	4,655.10	0.00%
10 E 000 1500 4110 01 000000	FOOTBALL AWARDS	400.00	0.00	248.00	152.00	0.00	300.00	62.00%
10 E 000 1500 4110 02 000000	HS BOYS CROSS COUNTRY	200.00	0.00	182.00	18.00	0.00	106.00	91.00%
10 E 000 1500 4110 03 000000	HS BOYS TENNIS AWARDS	300.00	0.00	0.00	300.00	0.00	0.00	0.00%
10 E 000 1500 4110 04 000000	HS BOYS SOCCER AWARDS	200.00	0.00	124.00	76.00	0.00	84.00	62.00%
10 E 000 1500 4110 05 000000	HS BOYS TRACK AWARDS	200.00	0.00	98.00	102.00	0.00	0.00	49.00%
10 E 000 1500 4110 06 000000	WRESTLING AWARDS	200.00	0.00	105.00	95.00	0.00	135.90	52.50%
10 E 000 1500 4110 07 000000	BASEBALL AWARDS	200.00	0.00	0.00	200.00	0.00	70.00	0.00%
10 E 000 1500 4110 08 000000	SOFTBALL AWARDS	150.00	0.00	180.40	-30.40	0.00	70.00	120.
10 E 000 1500 4110 09 000000	FISHING AWARDS	100.00	0.00	0.00	100.00	0.00	70.00	0.00%
10 E 000 1500 4110 10 000000	BOWLING AWARDS	200.00	0.00	187.00	13.00	0.00	36.00	93.50%
10 E 000 1500 4110 11 000000	VOLLEYBALL AWARDS	250.00	0.00	147.50	102.50	0.00	120.00	59.00%
10 E 000 1500 4110 12 000000	HS BOYS GOLF AWARDS	100.00	0.00	91.50	8.50	0.00	14.00	91.50%
10 E 000 1500 4110 13 000000	CHEERLEADING AWARDS	250.00	0.00	77.50	172.50	0.00	286.00	31.00%
10 E 000 1500 4110 14 000000	DANCE/POM PON AWARDS	200.00	0.00	77.50	122.50	0.00	120.00	38.75%
10 E 000 1500 4110 15 000000	HS BOYS BASKETBALL	200.00	0.00	60.00	140.00	0.00	268.50	30.00%
10 E 000 1500 4110 20 000000	JH BOYS BASKETBALL	300.00	0.00	0.00	300.00	0.00	465.00	0.00%
10 E 000 1500 4110 21 000000	JH BASEBALL AWARDS	200.00	0.00	55.00	145.00	0.00	55.00	27.50%
10 E 000 1500 4110 22 000000	JH SOFTBALL AWARDS	200.00	0.00	294.00	-94.00	0.00	55.00	147.
10 E 000 1500 4110 23 000000	JH VOLLEYBALL AAWARDS	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 000 1500 4110 24 000000	JH CHEERLEADING AWARDS	200.00	0.00	0.00	200.00	0.00	110.00	0.00%
10 E 000 1500 4110 25 000000	JH DANCE/POM PON AWARDS	300.00	0.00	0.00	300.00	0.00	0.00	0.00%
10 E 000 1500 4110 26 000000	JH BOYS TRACK AWARDS	500.00	0.00	28.50	471.50	0.00	0.00	5.70%
10 E 000 1500 4110 27 000000	JH BOYS CROSS COUNTRY	500.00	0.00	225.00	275.00	0.00	95.05	45.00%
10 E 000 1500 4110 31 000000	HS GIRLS BASKETBALL	200.00	70.00	115.00	85.00	0.00	277.50	57.50%
10 E 000 1500 4110 32 000000	HS GIRLS CROSS COUNTRY	100.00	0.00	46.50	53.50	0.00	0.00	46.50%
10 E 000 1500 4110 33 000000	HS GIRLS TRACK AWARDS	150.00	0.00	0.00	150.00	0.00	70.00	0.00%

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	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 4110 34 000000	HS GIRLS GOLF AWARDS	250.00	0.00	0.00	250.00	0.00	28.00	0.00%
10 E 000 1500 4110 35 000000	HS GIRLS TENNIS AWARDS	300.00	0.00	205.00	95.00	0.00	60.00	68.33%
10 E 000 1500 4110 36 000000	HS GIRLS SOCCER AWARDS	250.00	0.00	0.00	250.00	0.00	0.00	0.00%
10 E 000 1500 4110 40 000000	JH GIRLS BASKETBALL	400.00	0.00	0.00	400.00	0.00	312.94	0.00%
10 E 000 1500 4110 42 000000	JH GIRLS CROSS COUNTRY	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 000 1500 4120 01 000000	FOOTBALL MEALS	1,000.00	0.00	492.73	507.27	0.00	371.22	49.27%
10 E 000 1500 4120 02 000000	HS BOYS CROSS COUNTRY	1,500.00	0.00	1,494.81	5.19	0.00	1,146.00	99.65%
10 E 000 1500 4120 03 000000	HS BOYS TENNIS MEALS	500.00	986.66	986.66	-486.66	0.00	0.00	197.
10 E 000 1500 4120 04 000000	HS BOYS SOCCER MEALS	500.00	0.00	1,913.00	-1,413.00	0.00	195.00	382.
10 E 000 1500 4120 05 000000	HS BOYS TRACK	1,500.00	624.00	624.00	876.00	0.00	546.00	41.60%
10 E 000 1500 4120 06 000000	WRESTLING AWARDS/MEALS	3,200.00	287.00	3,522.00	-322.00	0.00	2,670.00	110.
10 E 000 1500 4120 07 000000	BASEBALL AWARDS/MEALS	200.00	0.00	245.00	-45.00	0.00	0.00	122.
10 E 000 1500 4120 08 000000	SOFTBALL AWARDS/MEALS	1,000.00	559.00	559.00	441.00	0.00	1,004.00	55.90%
10 E 000 1500 4120 09 000000	FISHING AWARDS/MEALS	200.00	0.00	0.00	200.00	0.00	120.00	0.00%
10 E 000 1500 4120 10 000000	BOWLING AWARDS/MEALS	800.00	0.00	488.34	311.66	0.00	736.40	61.04%
10 E 000 1500 4120 11 000000	VOLLEYBALL AWARDS/MEALS	200.00	0.00	408.90	-208.90	0.00	0.00	204.
10 E 000 1500 4120 12 000000	HS BOYS GOLF	400.00	0.00	396.00	4.00	0.00	202.00	99.00%
10 E 000 1500 4120 13 000000	CHEERLEADING	300.00	0.00	748.00	-448.00	0.00	281.25	249.
10 E 000 1500 4120 14 000000	DANCE/POM PON	2,000.00	0.00	1,825.00	175.00	0.00	1,824.00	91.25%
10 E 000 1500 4120 15 000000	HS BOYS BASKETBALL	1,000.00	0.00	3,199.03	-2,199.03	0.00	173.14	319.
10 E 000 1500 4120 20 000000	JH BOYS BASKETBALL	250.00	0.00	0.00	250.00	0.00	0.00	0.00%
10 E 000 1500 4120 21 000000	JH BASEBALL	100.00	0.00	0.00	100.00	0.00	99.80	0.00%
10 E 000 1500 4120 22 000000	JH SOFTBALL	150.00	0.00	75.00	75.00	0.00	125.00	50.00%
10 E 000 1500 4120 23 000000	JH VOLLEYBALL	200.00	0.00	99.00	101.00	0.00	0.00	49.50%
10 E 000 1500 4120 26 000000	JH BOYS TRACK	600.00	0.00	0.00	600.00	0.00	109.97	0.00%
10 E 000 1500 4120 31 000000	HS GIRLS BASKETBALL	300.00	0.00	1,014.00	-714.00	0.00	300.00	338.
10 E 000 1500 4120 32 000000	HS GIRLS CROSS COUNTRY	400.00	0.00	715.49	-315.49	0.00	431.00	178.
10 E 000 1500 4120 33 000000	HS GIRLS TRACK	1,500.00	884.68	884.68	615.32	0.00	620.00	58.98%
10 E 000 1500 4120 34 000000	HS GIRLS GOLF	1,000.00	0.00	376.79	623.21	0.00	186.00	37.68%
10 E 000 1500 4120 35 000000	HS GIRLS TENNIS	1,000.00	0.00	926.57	73.43	0.00	1,008.83	92.66%
10 E 303 1500 4120 36 000000	HS GIRLS SOCCER MEALS	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 000 1500 4120 40 000000	JH GIRLS BASKETBALL	200.00	0.00	0.00	200.00	0.00	0.00	0.00%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 5400 00 000000	ATHL: CAP OUT	10,000.00	0.00	3,277.86	6,722.14	4,940.32	3,573.90	32.78%
10 E 000 1500 5400 02 000000	BOYS CROSS COUNTRY CAP	600.00	0.00	0.00	600.00	0.00	0.00	0.00%
10 E 000 1500 5400 05 000000	HS BOYS TRACK CAPITAL	3,000.00	0.00	0.00	3,000.00	0.00	748.00	0.00%
10 E 000 1500 5400 06 000000	WRESTLING CAPITAL	0.00	11,150.00	11,150.00	-11,150.00	0.00	0.00	
10 E 000 1500 5400 07 000000	BASEBALL CAPITAL OUTLAY	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
10 E 000 1500 5400 08 000000	SOFTBALL CAPITAL OUTLAY	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00%
10 E 000 1500 5400 11 000000	VOLLEYBALL CAPITAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 1500 5400 33 000000	HS GIRLS TRACK CAPTIAL	600.00	0.00	0.00	600.00	0.00	0.00	0.00%
10 E 000 1500 6400 00 000000	ATHL: DUES/FEES	10,000.00	13,726.00	19,825.84	-9,825.84	80.00	9,275.00	198.
10 E 000 1500 6400 01 000000	FOOTBALL DUES/FEES	500.00	0.00	210.00	290.00	0.00	65.00	42.00%
10 E 000 1500 6400 02 000000	HS BOYS CROSS COUNTRY	1,200.00	0.00	962.50	237.50	0.00	723.75	80.21%
10 E 000 1500 6400 03 000000	HS BOYS TENNIS	100.00	180.00	180.00	-80.00	0.00	0.00	180.
10 E 000 1500 6400 04 000000	HS BOYS SOCCER	500.00	0.00	300.00	200.00	0.00	521.00	60.00%
10 E 000 1500 6400 05 000000	HS BOYS TRACK DUES/FEES	2,000.00	1,550.00	3,096.08	-1,096.08	0.00	2,010.75	154.
10 E 000 1500 6400 06 000000	WRESTLING DUES/FEES	2,000.00	0.00	2,331.00	-331.00	0.00	2,025.00	116.
10 E 000 1500 6400 07 000000	BASEBALL DUES/FEES	1,000.00	2,650.00	2,650.00	-1,650.00	0.00	445.00	265.
10 E 000 1500 6400 08 000000	SOFTBALL DUES/FEES	500.00	675.00	675.00	-175.00	0.00	375.00	135.
10 E 000 1500 6400 09 000000	FISHING DUES/FEES	500.00	300.00	500.00	0.00	0.00	300.00	100.
10 E 000 1500 6400 10 000000	BOWLING DUES/FEES	1,200.00	0.00	1,200.00	0.00	0.00	1,165.00	100.
10 E 000 1500 6400 11 000000	VOLLEYBALL DUES/FEES	900.00	0.00	1,000.00	-100.00	0.00	900.00	111.
10 E 000 1500 6400 12 000000	HS BOYS GOLF DUES/FEES	2,000.00	0.00	716.00	1,284.00	0.00	1,431.00	35.80%
10 E 000 1500 6400 14 000000	DANCE/POM PON DUES AND	450.00	0.00	150.00	300.00	0.00	450.00	33.33%
10 E 000 1500 6400 15 000000	HS BOYS BASKETBALL	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 000 1500 6400 20 000000	JH BOYS BASKETBALL	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 000 1500 6400 21 000000	JH BASEBALL DUES/FEES	150.00	0.00	0.00	150.00	0.00	130.00	0.00%
10 E 000 1500 6400 23 000000	JH VOLLEYBALL DUES/FEES	500.00	0.00	0.00	500.00	0.00	490.00	0.00%
10 E 000 1500 6400 25 000000	JH DANCE/POM POM	400.00	0.00	400.00	0.00	0.00	400.00	100.
10 E 000 1500 6400 26 000000	JH BOYS TRACK DUES/FEES	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 000 1500 6400 27 000000	JH BOYS CROSS COUNTRY	550.00	0.00	525.00	25.00	0.00	519.00	95.45%
10 E 000 1500 6400 31 000000	HS GIRLS BASKETBALL	400.00	0.00	400.00	0.00	0.00	350.00	100.
10 E 000 1500 6400 32 000000	HS GIRLS CROSS COUNTRY	400.00	0.00	562.50	-162.50	0.00	357.50	140.
10 E 000 1500 6400 33 000000	HS GIRLS TRACK	1,500.00	1,080.00	1,985.04	-485.04	0.00	1,390.00	132.

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10 - EDUCATIONAL FUND								
10 E 000 1500 6400 34 000000	HS GIRLS GOLF DUES/FEES	1,000.00	0.00	1,305.00	-305.00	0.00	852.99	130.
10 E 000 1500 6400 35 000000	HS GIRLS TENNIS	150.00	0.00	135.00	15.00	0.00	85.00	90.00%
10 E 000 1500 6400 36 000000	HS GIRLS SOCCER	650.00	250.00	250.00	400.00	0.00	610.00	38.46%
10 E 000 1500 6400 40 000000	JH GIRLS BASKETBALL	100.00	0.00	229.50	-129.50	0.00	71.28	229.
10 E 000 1500 6400 42 000000	JH GIRLS CROSS COUNTRY	0.00	0.00	100.00	-100.00	0.00	0.00	
10 E 000 1501 1120 00 000000	ADAMS: ATHL: COACHES	65,000.00	5,772.96	53,998.08	11,001.92	0.00	49,310.13	83.07%
10 E 000 1501 2110 00 000000	ADAMS: ATHL: TRS 9%	3,000.00	373.23	2,201.98	798.02	0.00	1,549.52	73.40%
10 E 000 1501 2120 00 000000	ADAMS: ATHL: IMRF	550.00	-105.89	418.96	131.04	0.00	225.68	76.17%
10 E 000 1501 2170 00 000000	ADAMS: ATHL: TRS .58%	150.00	24.04	141.84	8.16	0.00	99.94	94.56%
10 E 000 1501 2220 00 000000	Adams: Athl Health Ins	0.00	99.36	596.16	-596.16	0.00	0.00	
10 E 000 1501 2250 00 000000	ADAMS: ATHL: TRS INS	400.00	65.08	383.97	16.03	0.00	270.30	95.99%
10 E 000 1501 3190 00 000000	ADAMS: ATHL: OFFICIALS	6,500.00	259.90	5,946.95	553.05	0.00	5,969.49	91.49%
10 E 000 1501 4100 00 000000	ADAMS: ATHL: SUPPLIES	25,000.00	0.00	13,012.63	11,987.37	0.00	15,470.06	52.05%
10 E 000 1501 5400 00 000000	Adams: Athl: Capital	0.00	0.00	0.00	0.00	0.00	3,650.00	
10 E 000 1501 6400 00 000000	ADAMS: ATHL: DUES/FEES	3,500.00	484.87	1,879.36	1,620.64	0.00	3,131.84	53.70%
10 E 000 1600 1120 00 000002	JH SUM SCH SALARY:	0.00	0.00	843.90	-843.90	0.00	0.00	
10 E 000 1600 2110 00 000002	JH SUMMER SCHHOL TRS 9%	0.00	0.00	83.47	-83.47	0.00	0.00	
10 E 000 1600 2170 00 000002	JH SUMMER SCHOOL TRS .	0.00	0.00	5.40	-5.40	0.00	0.00	
10 E 000 1600 2250 00 000002	JH SUMMER SCHOOL TRS	0.00	0.00	14.56	-14.56	0.00	0.00	
10 E 941 2110 1120 00 000000	MCKINNEY VENTO GRANT	8,400.00	0.00	4,200.00	4,200.00	0.00	39,900.00	50.00%
10 E 941 2110 2110 00 000000	MCKINNEY VENTO GRANT	0.00	0.00	0.00	0.00	0.00	3,946.12	
10 E 941 2110 2170 00 000000	MCKINNEY VENTO GRANT	0.00	0.00	0.00	0.00	0.00	254.60	
10 E 941 2110 2220 00 000000	McKinney Vento Health	1,340.00	0.00	670.08	669.92	0.00	7,091.44	50.01%
10 E 941 2110 2250 00 000000	MCKINNEY VENTO GRANT	0.00	0.00	0.00	0.00	0.00	688.37	
10 E 105 2122 1120 00 000000	ADAMS PUPIL SERV SALARY	76,765.00	9,595.62	70,017.04	6,747.96	0.00	68,085.78	91.21%
10 E 107 2122 1120 00 000000	JEFFERSON PUPIL SERV	0.00	3,184.74	19,108.44	-19,108.44	0.00	0.00	
10 E 108 2122 1120 00 000000	LINCOLN PUP SERV SALARY	71,440.00	8,930.01	65,156.74	6,283.26	0.00	63,327.58	91.20%
10 E 110 2122 1120 00 000000	WASHINGTON PUPIL SERV	0.00	840.00	5,040.00	-5,040.00	0.00	0.00	
10 E 204 2122 1120 00 000000	JH PUPIL SERV SALARY	132,840.00	16,605.00	120,976.68	11,863.32	0.00	116,355.06	91.07%
10 E 303 2122 1120 00 000000	HS PUPIL SERV SALARY	405,000.00	51,898.14	374,097.68	30,902.32	0.00	319,858.88	92.37%
10 E 930 2122 1120 00 107000	TITLE I PUPIL SALARY	0.00	0.00	9,433.32	-9,433.32	0.00	51,899.94	
10 E 930 2122 1120 00 109000	TITLE I PUPIL SALARY	0.00	0.00	9,296.68	-9,296.68	0.00	41,835.06	

Expenses Monthly Short

Fiscal Year: 2023-2024

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 930 2122 1120 00 110000	TITLE I PUPIL SALARY	0.00	0.00	4,200.00	-4,200.00	0.00	9,450.00	
10 E 902 2122 1120 30 000000	TITLE I SALARY	92,300.00	2,536.89	15,221.34	77,078.66	0.00	0.00	16.49%
10 E 902 2122 1120 30 105000	ADAMS TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	1,221.08	
10 E 902 2122 1120 30 107000	JEFFERSON TITLE I	0.00	0.00	0.00	0.00	0.00	1,221.08	
10 E 902 2122 1120 30 108000	LINCOLN TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	1,221.08	
10 E 902 2122 1120 30 109000	LONGFELLOW TITLE I	0.00	11,273.37	67,640.22	-67,640.22	0.00	19,307.72	
10 E 902 2122 1120 30 110000	WASHINGTON TITLE I	0.00	0.00	0.00	0.00	0.00	1,221.08	
10 E 930 2122 1120 30 000000	TITLE I:PUPIL SERV. SAL	22,930.00	0.00	0.00	22,930.00	0.00	0.00	0.00%
10 E 105 2122 1130 00 000000	ADAMS PUPIL SERV	5,000.00	624.81	4,570.54	429.46	0.00	4,492.96	91.41%
10 E 204 2122 1130 00 000000	JH PUPIL SERV INCREMENT	4,850.00	606.06	4,433.04	416.96	0.00	4,355.46	91.40%
10 E 303 2122 1130 00 000000	HS PUPIL SERV INCREMENT	30,000.00	3,511.17	25,682.82	4,317.18	0.00	25,283.66	85.61%
10 E 108 2122 1200 00 000000	LINCOLN SUB FOR 2122	0.00	0.00	0.00	0.00	0.00	105.00	
10 E 930 2122 2100 00 107000	JE TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	5,982.84	
10 E 930 2122 2100 00 109000	LO TITIE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	4,822.56	
10 E 930 2122 2100 00 110000	WA TITILE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	1,089.36	
10 E 902 2122 2100 30 000000	TITLE I FEDERAL TRS	10,800.00	295.50	1,773.00	9,027.00	0.00	0.00	16.42%
10 E 902 2122 2100 30 109000	LO TITLE I PUPIL SERV	0.00	1,313.16	7,878.96	-7,878.96	0.00	0.00	
10 E 105 2122 2110 00 000000	ADAMS PUPIL SERV TRS	8,087.00	1,010.82	6,064.92	2,022.08	0.00	5,903.64	75.00%
10 E 107 2122 2110 00 000000	JEFFERSON PUPIL SERV	0.00	314.97	1,889.82	-1,889.82	0.00	0.00	
10 E 108 2122 2110 00 000000	LINCOLN PUPIL SERV TRS	7,066.00	883.20	5,299.20	1,766.80	0.00	5,152.32	75.00%
10 E 110 2122 2110 00 000000	WASHINGTON PUPIL SERV	0.00	83.07	498.42	-498.42	0.00	0.00	
10 E 204 2122 2110 00 000000	JH PUPIL SERV TRS	13,620.00	1,702.20	10,213.20	3,406.80	0.00	9,855.00	74.99%
10 E 303 2122 2110 00 000000	HS PUPIL SERV TRS 9%	43,100.00	5,480.06	32,880.34	10,219.66	0.00	28,068.28	76.29%
10 E 930 2122 2110 00 107000	JE TITILE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	5,132.97	
10 E 930 2122 2110 00 109000	LO TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	4,137.49	
10 E 930 2122 2110 00 110000	WA TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	934.65	
10 E 902 2122 2110 30 000000	TITLE I 9% TRS	9,130.00	250.89	1,505.34	7,624.66	0.00	0.00	16.49%
10 E 902 2122 2110 30 109000	LO TITLE I PUPIL SERV	0.00	1,114.95	6,689.70	-6,689.70	0.00	0.00	
10 E 105 2122 2170 00 000000	ADAMS PUPIL SERV TRS .	522.00	65.22	391.32	130.68	0.00	380.88	74.97%
10 E 107 2122 2170 00 000000	JEFFERSON PUP SERV TRS	0.00	20.33	121.91	-121.91	0.00	0.00	
10 E 108 2122 2170 00 000000	LINCOLN PUPIL SERV TRS	456.00	56.97	341.83	114.17	0.00	332.88	74.96%
10 E 110 2122 2170 00 000000	WASHINGTON PUPIL SERV	0.00	5.35	32.17	-32.17	0.00	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	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 204 2122 2170 00 000000	JH PUPIL SERV TRS .58%	878.00	109.80	658.80	219.20	0.00	635.76	75.03%
10 E 303 2122 2170 00 000000	HS PUPIL SERV TRS .58	2,800.00	353.50	2,121.00	679.00	0.00	1,810.60	75.75%
10 E 930 2122 2170 00 107000	JE TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	331.20	
10 E 930 2122 2170 00 109000	LO TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	266.93	
10 E 930 2122 2170 00 110000	WA TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	60.30	
10 E 902 2122 2170 30 000000	TITLE I .58% TRS	590.00	16.19	97.07	492.93	0.00	0.00	16.45%
10 E 902 2122 2170 30 109000	LO TITLE I PUPIL SERV	0.00	71.92	431.59	-431.59	0.00	0.00	
10 E 105 2122 2220 00 000000	ADAMS PUPIL SERV HEALTH	16,860.00	2,108.10	15,392.48	1,467.52	0.00	14,601.58	91.30%
10 E 108 2122 2220 00 000000	LINCOLN PUPIL SERV	24,000.00	2,989.44	21,827.66	2,172.34	0.00	20,706.10	90.95%
10 E 204 2122 2220 00 000000	JH PUPIL SERV HEALTH	47,850.00	5,978.88	43,655.32	4,194.68	0.00	41,412.20	91.23%
10 E 303 2122 2220 00 000000	HS PUPIL SERV HEALTH	99,000.00	12,474.24	89,969.45	9,030.55	0.00	78,508.52	90.88%
10 E 930 2122 2220 00 107000	JE TITLE I HEALTH INS	0.00	0.00	1,483.26	-1,483.26	0.00	6,511.86	
10 E 902 2122 2220 30 000000	TITLE I HEALTH	7,700.00	0.00	0.00	7,700.00	0.00	0.00	0.00%
10 E 902 2122 2220 30 105000	AD TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	223.72	
10 E 902 2122 2220 30 107000	JE TITLE I HEALTH INS	1,484.00	0.00	0.00	1,484.00	0.00	223.72	0.00%
10 E 902 2122 2220 30 108000	LI Title I Pupil Serv	0.00	0.00	0.00	0.00	0.00	223.72	
10 E 902 2122 2220 30 109000	LO TITLE I HEALTH INS	0.00	2,487.96	9,477.22	-9,477.22	0.00	1,605.00	
10 E 902 2122 2220 30 110000	WA Title I Health	0.00	0.00	0.00	0.00	0.00	223.72	
10 E 105 2122 2250 00 000000	ADAMS PUPIL SERV TRS	1,411.00	176.34	1,058.04	352.96	0.00	1,029.96	74.99%
10 E 107 2122 2250 00 000000	JEFFERSON PUPIL SERV	0.00	54.96	329.76	-329.76	0.00	0.00	
10 E 108 2122 2250 00 000000	LINCOLN PUPIL SERV TRS	1,233.00	154.08	924.48	308.52	0.00	899.44	74.98%
10 E 110 2122 2250 00 000000	WASHINGTON PUPIL SERV	0.00	14.49	86.94	-86.94	0.00	0.00	
10 E 204 2122 2250 00 000000	JH PUPIL SERV TRS INS	2,400.00	296.95	1,781.67	618.33	0.00	1,719.18	74.24%
10 E 303 2122 2250 00 000000	HS PUPIL SERV TRS	7,510.00	955.98	5,735.91	1,774.09	0.00	4,896.45	76.38%
10 E 930 2122 2250 00 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	895.50	
10 E 930 2122 2250 00 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	721.80	
10 E 930 2122 2250 00 110000	WA TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	163.08	
10 E 902 2122 2250 30 000000	TITLE I TRS HEALTH	1,600.00	43.77	262.62	1,337.38	0.00	0.00	16.41%
10 E 902 2122 2250 30 109000	LO TITLE I TRS HEALTH	0.00	194.49	1,166.94	-1,166.94	0.00	0.00	
10 E 000 2134 1150 00 000000	HEALTH SERV: SALARY	63,000.00	8,034.18	57,209.60	5,790.40	0.00	50,520.34	90.81%
10 E 105 2134 1150 00 000000	ADAMS HEALTH SERV	32,000.00	3,570.27	26,360.63	5,639.37	0.00	25,196.30	82.38%
10 E 107 2134 1150 00 000000	JEFFERSON HEALTH SERV	30,000.00	3,369.30	24,910.67	5,089.33	0.00	23,675.65	83.04%

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 108 2134 1150 00 000000	LINCOLN HEALTH SERV	32,000.00	3,644.88	26,895.16	5,104.84	0.00	25,744.66	84.05%
10 E 109 2134 1150 00 000000	LONGFELLOW HEALTH SERV	25,500.00	3,171.51	23,054.74	2,445.26	0.00	22,235.69	90.41%
10 E 110 2134 1150 00 000000	WASHINGTON HEALTH SERV	39,000.00	4,477.41	32,558.66	6,441.34	0.00	31,518.52	83.48%
10 E 204 2134 1150 00 000000	JH HEALTH SALARY	20,000.00	2,290.29	16,810.94	3,189.06	0.00	16,110.24	84.05%
10 E 303 2134 1150 00 000000	HS HEALTH SERV SALARY	25,500.00	3,421.68	22,731.20	2,768.80	0.00	22,116.71	89.14%
10 E 960 2134 1150 30 000000	ESSER II HEALTH SERV	0.00	0.00	0.00	0.00	0.00	2,975.00	
10 E 965 2134 1150 30 000000	ESSER III HEALTH	9,463.00	2,839.74	24,762.90	-15,299.90	0.00	38,971.37	261.
10 E 000 2134 1200 00 000000	HEALTH SERV SUB	0.00	1,050.00	2,200.00	-2,200.00	0.00	0.00	
10 E 204 2134 1200 00 000000	JH Health Sub	100.00	0.00	455.00	-355.00	0.00	55.00	455.
10 E 105 2134 1250 00 000000	ADAMS HEALTH SERV SUB	1,000.00	0.00	385.00	615.00	0.00	0.00	38.50%
10 E 107 2134 1250 00 000000	JEFFERSON HEALTH SERV	1,500.00	50.00	240.00	1,260.00	0.00	95.00	16.00%
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	1,000.00	100.00	400.00	600.00	0.00	0.00	40.00%
10 E 110 2134 1250 00 000000	WASHINGTON HEALTH SERV	1,000.00	0.00	1,165.00	-165.00	0.00	380.00	116.
10 E 204 2134 1250 00 000000	JH HEALTH SERV SUB	1,000.00	50.00	395.00	605.00	0.00	470.00	39.50%
10 E 303 2134 1250 00 000000	HS HEALT SERV SUB	1,000.00	100.00	195.00	805.00	0.00	0.00	19.50%
10 E 000 2134 2110 00 000000	HEALTH SERV: TRS 9%	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 2134 2120 00 000000	HEALTH: IMRF	3,100.00	-420.63	2,695.70	404.30	0.00	2,380.46	86.96%
10 E 105 2134 2120 00 000000	ADAMS HEALTH SERV IMRF	1,400.00	-186.93	1,242.18	157.82	0.00	1,187.31	88.73%
10 E 107 2134 2120 00 000000	JEFFERSON HEALTH SERV	1,350.00	-185.21	1,173.78	176.22	0.00	1,115.62	86.95%
10 E 108 2134 2120 00 000000	LINCOLN HEALTH SERV	1,450.00	-195.59	1,267.33	182.67	0.00	1,213.14	87.40%
10 E 109 2134 2120 00 000000	LONGFELLOW HEALTH SERV	1,275.00	-166.05	1,086.26	188.74	0.00	1,047.70	85.20%
10 E 110 2134 2120 00 000000	WASHINGTON HEALTH SERV	1,800.00	-231.55	1,534.20	265.80	0.00	1,485.08	85.23%
10 E 204 2134 2120 00 000000	JH HEALTH IMRF	1,000.00	183.85	1,095.83	-95.83	0.00	759.04	109.
10 E 303 2134 2120 00 000000	HS HEALTH SERV IMRF	1,275.00	-94.04	1,071.06	203.94	0.00	1,042.09	84.00%
10 E 960 2134 2120 30 000000	ESSER 2 Health IMRF	0.00	0.00	0.00	0.00	0.00	140.18	
10 E 965 2134 2120 30 000000	ESSER 3 Health IMRF	1,000.00	-148.68	1,166.75	-166.75	0.00	1,836.21	116.
10 E 204 2134 2170 00 000000	JH Health TRS .58	100.00	0.00	0.32	99.68	0.00	0.32	0.32%
10 E 000 2134 2220 00 000000	HEALTH SERV: INSUR	16,900.00	2,108.10	15,392.48	1,507.52	0.00	14,601.58	91.08%
10 E 108 2134 2220 00 000000	LINCOLN HEALTH SERV	9,200.00	0.00	5,281.86	3,918.14	0.00	7,893.16	57.41%
10 E 110 2134 2220 00 000000	WASHINGTON HEALTH SERV	9,200.00	1,139.58	8,320.74	879.26	0.00	7,235.40	90.44%
10 E 204 2134 2220 00 000000	JH HEALTH SERV HEALTH	9,200.00	1,139.58	8,320.74	879.26	0.00	6,511.86	90.44%

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 2134 2220 00 000000	HS HEALTH SERV HEALTH	9,200.00	0.00	3,762.42	5,437.58	0.00	5,426.55	40.90%
10 E 965 2134 2220 30 000000	ESSER 3 Health Ins	9,600.00	1,205.37	8,790.58	809.42	0.00	7,547.80	91.57%
10 E 204 2134 2250 00 000000	JH Health TRS .58	100.00	0.00	0.37	99.63	0.00	0.36	0.37%
10 E 000 2134 3190 00 000000	HEALTH SERVICE:	1,500.00	290.00	804.76	695.24	0.00	1,257.00	53.65%
10 E 000 2134 3320 00 000000	HEALTH SERV: TRAVEL	400.00	0.00	798.88	-398.88	0.00	0.00	199.
10 E 105 2134 3320 00 000000	ADAMS HEALTH SERV	100.00	0.00	0.00	100.00	0.00	54.40	0.00%
10 E 107 2134 3320 00 000000	JEFFERSON HEALTH SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 108 2134 3320 00 000000	LINCOLN HEALTH SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 109 2134 3320 00 000000	LONGFELLOW HEALTH SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 110 2134 3320 00 000000	WASHINGTON HEALTH SERV	100.00	0.00	0.00	100.00	0.00	60.00	0.00%
10 E 204 2134 3320 00 000000	JH HEALTH SERV TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 2134 3320 00 000000	HS HEALTH SERV TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 000 2134 4100 00 000000	HEALTH SERV: SUPPLIES	4,000.00	242.63	1,953.45	2,046.55	7.67	2,897.87	48.84%
10 E 105 2134 4100 00 000000	ADAMS HEALTH SERV	2,000.00	0.00	948.65	1,051.35	0.00	2,061.64	47.43%
10 E 107 2134 4100 00 000000	JEFFERSON HEALTH SERV	2,000.00	21.87	1,634.28	365.72	549.30	1,076.58	81.71%
10 E 108 2134 4100 00 000000	LINCOLN HEALTH SERV	2,000.00	0.00	578.66	1,421.34	443.93	956.47	28.93%
10 E 109 2134 4100 00 000000	LONGFELLOW HEALTH SERV	800.00	0.00	395.73	404.27	0.00	337.44	49.47%
10 E 110 2134 4100 00 000000	WASHINGTON HEALTH SERV	1,000.00	181.67	471.83	528.17	0.00	852.52	47.18%
10 E 204 2134 4100 00 000000	JH HEALTH SERV SUPPLIES	1,000.00	0.00	814.85	185.15	0.00	498.04	81.49%
10 E 303 2134 4100 00 000000	HS HEALTH SERV SUPPLIES	2,000.00	61.41	1,276.30	723.70	204.36	1,195.12	63.82%
10 E 941 2134 4100 00 000000	MCV GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	787.50	
10 E 105 2190 1190 00 000000	ADAMS SUPPORT STAFF	14,000.00	4,127.59	21,004.04	-7,004.04	0.00	12,017.13	150.
10 E 107 2190 1190 00 000000	JEFFERSON SUPPORT STAFF	51,000.00	8,160.11	48,302.19	2,697.81	0.00	38,866.86	94.71%
10 E 108 2190 1190 00 000000	LINCOLN SUPPORT STAFF	88,000.00	9,029.16	55,543.05	32,456.95	0.00	61,161.65	63.12%
10 E 109 2190 1190 00 000000	LONGFELLOW SUPPORT	45,000.00	6,989.10	34,377.76	10,622.24	0.00	29,643.52	76.40%
10 E 110 2190 1190 00 000000	WASHINGTON SUPPORT	104,000.00	16,713.70	98,044.63	5,955.37	0.00	85,971.37	94.27%
10 E 204 2190 1190 00 000000	JH SUPPORT STAFF	54,000.00	9,184.67	44,559.48	9,440.52	0.00	24,543.54	82.52%
10 E 303 2190 1190 00 000000	HS SUPPORT STAFF SALARY	130,000.00	21,160.72	112,547.11	17,452.89	0.00	103,787.42	86.57%
10 E 110 2190 2110 00 000000		0.00	0.00	8.08	-8.08	0.00	0.00	
10 E 105 2190 2120 00 000000	ADAMS SUPPORT STAFF	500.00	0.00	0.00	500.00	0.00	193.52	0.00%
10 E 107 2190 2120 00 000000	JEFFERSON SUPPORT STAFF	500.00	-126.92	261.77	238.23	0.00	286.90	52.35%
10 E 108 2190 2120 00 000000	LINCOLN SUPPORT STAFF	500.00	-256.03	340.09	159.91	0.00	413.54	68.02%

Expenses Monthly Short

Fiscal Year: 2023-2024

Month: May

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 109 2190 2120 00 000000	LONGFELLOW SUPPORT	500.00	-431.95	191.15	308.85	0.00	264.93	38.23%
10 E 110 2190 2120 00 000000	WASHINGTON SUPPORT	2,700.00	-597.58	3,975.55	-1,275.55	0.00	2,557.51	147.
10 E 204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	1,000.00	-555.45	1,837.56	-837.56	0.00	633.80	183.
10 E 303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	5,000.00	112.54	6,008.64	-1,008.64	0.00	4,870.82	120.
10 E 110 2190 2170 00 000000		0.00	0.00	0.52	-0.52	0.00	0.00	
10 E 107 2190 2220 00 000000	JEFFERSON SUPPORT STAFF	0.00	1,607.16	9,642.96	-9,642.96	0.00	0.00	
10 E 110 2190 2220 00 000000	WASHINGTON SUPPORT	7,600.00	1,139.58	7,217.34	382.66	0.00	7,235.40	94.97%
10 E 110 2190 2250 00 000000		0.00	0.00	1.41	-1.41	0.00	0.00	
10 E 303 2190 4100 00 000000	HS DIPLOMA/PROGRAM	15,000.00	1,294.24	4,594.19	10,405.81	0.00	11,452.12	30.63%
10 E 000 2210 1110 00 000000	IMP INST: SALARY,DIR	92,250.00	11,531.25	88,406.25	3,843.75	0.00	87,960.96	95.83%
10 E 902 2210 1110 30 000000	Title I: Imp Inst Dir	101,667.00	0.00	7,687.50	93,979.50	0.00	0.00	7.56%
10 E 902 2210 1110 30 105000	ADAMS TITLE I IMP INST	0.00	768.75	3,331.25	-3,331.25	0.00	3,745.16	
10 E 902 2210 1110 30 107000	JEFFERSON TITLE I IMP	0.00	4,537.89	19,664.19	-19,664.19	0.00	3,745.16	
10 E 902 2210 1110 30 108000	LINCOLN TITLE I IMP	0.00	1,768.89	7,665.19	-7,665.19	0.00	3,745.16	
10 E 902 2210 1110 30 109000	LONG TITLE I IMP INST	0.00	0.00	0.00	0.00	0.00	3,745.16	
10 E 902 2210 1110 30 110000	WASHINGTON TITLE I IMP	0.00	1,768.89	7,665.19	-7,665.19	0.00	3,745.20	
10 E 303 2210 1130 00 000001	3 CIRCLE AG GRANT	2,000.00	0.00	2,669.82	-669.82	0.00	2,903.86	133.
10 E 303 2210 1130 00 000002	LOCAL 3 CIRCLE GRANT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 960 2210 1130 30 000000	ESSER II Salaries	0.00	0.00	0.00	0.00	0.00	135.00	
10 E 965 2210 1130 30 000000	ESSER III CERT SALARY	54,740.00	2,595.00	31,275.00	23,465.00	0.00	0.00	57.13%
10 E 000 2210 1150 00 000000	IMP INST: SALARY,	45,000.00	0.00	17,125.58	27,874.42	0.00	36,996.96	38.06%
10 E 000 2210 1300 00 000000	Imp.Inst.-Stipends	2,800.00	180.00	240.00	2,560.00	0.00	74.04	8.57%
10 E 902 2210 1300 30 000000	TITLE I STIPENDS	110,760.00	0.00	0.00	110,760.00	0.00	0.00	0.00%
10 E 902 2210 1300 30 105000	ADAMS TITLE I STIPENDS	0.00	0.00	3,333.75	-3,333.75	0.00	0.00	
10 E 902 2210 1300 30 107000	JEFFERSON TITLE I	0.00	0.00	3,333.75	-3,333.75	0.00	0.00	
10 E 902 2210 1300 30 108000	LINCOLN TITLE I	0.00	0.00	3,333.75	-3,333.75	0.00	0.00	
10 E 902 2210 1300 30 109000	LONGFELLOW TITLE I	0.00	0.00	3,333.75	-3,333.75	0.00	0.00	
10 E 902 2210 1300 30 110000	WASHINGTON TITLE I	0.00	0.00	3,333.80	-3,333.80	0.00	0.00	
10 E 930 2210 1300 30 000000	TITLE I: STIPENDS	6,500.00	0.00	0.00	6,500.00	0.00	3,720.00	0.00%
10 E 930 2210 1300 30 105000	Title I Salary-Summer	0.00	0.00	259.60	-259.60	0.00	5,903.10	
10 E 930 2210 1300 30 107000	Title I Salary-Summer	0.00	0.00	908.60	-908.60	0.00	8,823.96	
10 E 930 2210 1300 30 108000	Title I Salary-Summer	0.00	0.00	8,177.40	-8,177.40	0.00	41,533.56	

Expenses Monthly Short

Fiscal Year: 2023-2024

Month: May

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 930 2210 1300 30 109000	Title I Salary-Summer	0.00	0.00	2,466.20	-2,466.20	0.00	15,833.16	
10 E 930 2210 1300 30 110000	Title I Salary-Summer	0.00	0.00	1,168.20	-1,168.20	0.00	9,992.16	
10 E 965 2210 1300 30 000000	ESSER III CERTIFIED	0.00	0.00	45.00	-45.00	0.00	0.00	
10 E 000 2210 2100 00 000000	IMPROVEMENT INSTRUCTION	1,635.00	0.00	1,633.24	1.76	0.00	0.00	99.89%
10 E 902 2210 2100 30 000000	TITLE I FED TRS	12,000.00	0.00	746.25	11,253.75	0.00	0.00	6.22%
10 E 902 2210 2100 30 105000	AD TITLE I FED TRS	0.00	29.85	627.15	-627.15	0.00	281.27	
10 E 902 2210 2100 30 107000	JE TITLE I FED TRS	0.00	528.60	2,678.95	-2,678.95	0.00	105.48	
10 E 902 2210 2100 30 108000	LI TITLE I FED TRS	0.00	206.04	1,281.19	-1,281.19	0.00	105.48	
10 E 902 2210 2100 30 109000	LO TITLE I FED TRS	0.00	0.00	388.35	-388.35	0.00	105.48	
10 E 902 2210 2100 30 110000	WA TITLE I FED TRS	0.00	206.04	1,281.09	-1,281.09	0.00	105.45	
10 E 930 2210 2100 30 105000	Title I Fed TRS-Summer	0.00	0.00	0.00	0.00	0.00	680.94	
10 E 930 2210 2100 30 107000	Title I Fed TRS-Summer	0.00	0.00	0.00	0.00	0.00	1,017.00	
10 E 930 2210 2100 30 108000	Title I Fed TRS-Summer	0.00	0.00	0.00	0.00	0.00	4,787.64	
10 E 930 2210 2100 30 109000	Title I FED TRS-Summer	0.00	0.00	0.00	0.00	0.00	1,825.02	
10 E 930 2210 2100 30 110000	Title I Fed TRS-Summer	0.00	0.00	0.00	0.00	0.00	1,151.82	
10 E 960 2210 2100 30 000000	ESSER 2 Fed Trs	0.00	0.00	0.00	0.00	0.00	15.56	
10 E 965 2210 2100 30 000000	ESSER III FED TRS	6,400.00	281.30	3,218.37	3,181.63	0.00	0.00	50.29%
10 E 000 2210 2110 00 000000	IMP INST: TRS 9%	9,500.00	1,158.25	8,767.19	732.81	0.00	8,502.58	92.29%
10 E 303 2210 2110 00 000001	3 CIRCLE AG GRANT TRS	450.00	0.00	182.80	267.20	0.00	287.16	40.62%
10 E 902 2210 2110 30 000000	TITLE I 9% TRS	10,100.00	0.00	633.60	9,466.40	0.00	0.00	6.27%
10 E 902 2210 2110 30 105000	AD TITLE I TRS 9%	0.00	76.02	659.12	-659.12	0.00	241.30	
10 E 902 2210 2110 30 107000	JE TITLE I TRS 9%	0.00	448.81	2,274.52	-2,274.52	0.00	90.48	
10 E 902 2210 2110 30 108000	LI TITLE I TRS 9%	0.00	174.93	1,087.73	-1,087.73	0.00	90.48	
10 E 902 2210 2110 30 109000	LO TITLE I TRS 9%	0.00	0.00	329.70	-329.70	0.00	90.48	
10 E 902 2210 2110 30 110000	WA TITLE I TRS 9%	0.00	174.96	1,087.92	-1,087.92	0.00	90.54	
10 E 930 2210 2110 30 105000	Title I TRS-Summer	0.00	0.00	0.00	0.00	0.00	583.56	
10 E 930 2210 2110 30 107000	Title I TRS-Summer	0.00	0.00	0.00	0.00	0.00	872.82	
10 E 930 2210 2110 30 108000	Title I TRS-Summer	0.00	0.00	0.00	0.00	0.00	4,107.78	
10 E 930 2210 2110 30 109000	Title I TRS-Summer	0.00	0.00	0.00	0.00	0.00	1,566.00	
10 E 930 2210 2110 30 110000	Title I TRS-Summer	0.00	0.00	0.00	0.00	0.00	988.20	
10 E 960 2210 2110 30 000000	ESSER 2 TRS	0.00	0.00	0.00	0.00	0.00	13.36	
10 E 965 2210 2110 30 000000	ESSER III TRS	5,450.00	256.63	2,923.86	2,526.14	0.00	0.00	53.65%

Expenses Monthly Short

Fiscal Year: 2023-2024

Month: May

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 2210 2120 00 000000	IMP INST: IMRF	2,250.00	0.00	651.92	1,598.08	0.00	1,743.37	28.97%
10 E 000 2210 2170 00 000000	IMP INST: TRS .58%	800.00	74.72	565.64	234.36	0.00	527.23	70.71%
10 E 303 2210 2170 00 000001	3 CIRCLE AG GRANT TRS .	40.00	0.00	11.79	28.21	0.00	18.52	29.48%
10 E 902 2210 2170 30 000000	TITLE I .58% TRS	650.00	0.00	40.85	609.15	0.00	0.00	6.28%
10 E 902 2210 2170 30 105000	AD TITLE I TRS .58%	0.00	4.92	42.57	-42.57	0.00	13.85	
10 E 902 2210 2170 30 107000	JE TITLE I TRS .58%	0.00	28.95	146.70	-146.70	0.00	4.09	
10 E 902 2210 2170 30 108000	LI TITLE I TRS .58%	0.00	11.31	70.26	-70.26	0.00	4.09	
10 E 902 2210 2170 30 109000	LO TITLE I TRS .58%	0.00	0.00	21.25	-21.25	0.00	4.09	
10 E 902 2210 2170 30 110000	WA TITLE I TRS .58%	0.00	11.27	70.15	-70.15	0.00	4.07	
10 E 930 2210 2170 30 105000	Title I .58% TRS-Summer	0.00	0.00	0.00	0.00	0.00	37.63	
10 E 930 2210 2170 30 107000	Title I .58% TRS-Summer	0.00	0.00	0.00	0.00	0.00	56.34	
10 E 930 2210 2170 30 108000	Title I .58% TRS-Summer	0.00	0.00	0.00	0.00	0.00	264.96	
10 E 930 2210 2170 30 109000	Title I .58% TRS-Summer	0.00	0.00	0.00	0.00	0.00	100.98	
10 E 930 2210 2170 30 110000	Title I .58% TRS-Summer	0.00	0.00	0.00	0.00	0.00	63.72	
10 E 960 2210 2170 30 000000	ESSER 2 TRS .58	0.00	0.00	0.00	0.00	0.00	0.86	
10 E 965 2210 2170 30 000000	ESSER III TRS .58%	350.00	16.55	188.61	161.39	0.00	0.00	53.89%
10 E 000 2210 2220 00 000000	IMP INST: HEALTH INSUR	18,300.00	1,139.58	10,563.72	7,736.28	0.00	28,599.26	57.73%
10 E 902 2210 2220 30 000000	TITLE I HEALTH	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00%
10 E 902 2210 2220 30 105000	AD TITLE I HEALTH INS	0.00	0.00	996.50	-996.50	0.00	724.72	
10 E 902 2210 2220 30 107000	JE TITLE I HEALTH INS	0.00	896.82	4,882.72	-4,882.72	0.00	724.72	
10 E 902 2210 2220 30 108000	LI TITLE I HEALTH INS	0.00	298.95	2,291.95	-2,291.95	0.00	724.72	
10 E 902 2210 2220 30 109000	LO TITLE I HEALTH INS	0.00	0.00	996.50	-996.50	0.00	724.72	
10 E 902 2210 2220 30 110000	WA TITLE I HEALTH INS	0.00	298.95	2,291.85	-2,291.85	0.00	724.68	
10 E 930 2210 2220 30 000000	TITLE I: HEALTH INS	3,900.00	0.00	0.00	3,900.00	0.00	0.00	0.00%
10 E 930 2210 2220 30 105000	AD Title I Health Ins	0.00	0.00	77.84	-77.84	0.00	341.64	
10 E 930 2210 2220 30 107000	JE Title I Health Ins	0.00	0.00	272.36	-272.36	0.00	1,195.74	
10 E 930 2210 2220 30 108000	LI Title I Health Ins	0.00	0.00	2,451.34	-2,451.34	0.00	10,762.02	
10 E 930 2210 2220 30 109000	LO Title I Health Ins	0.00	0.00	739.30	-739.30	0.00	3,245.76	
10 E 930 2210 2220 30 110000	WA Title I Health Ins	0.00	0.00	350.18	-350.18	0.00	1,537.38	
10 E 965 2210 2220 30 000000		0.00	0.00	45.71	-45.71	0.00	0.00	
10 E 000 2210 2250 00 000000	IMP INST: INS .5% TRS	2,000.00	202.06	1,529.48	470.52	0.00	1,483.28	76.47%
10 E 303 2210 2250 00 000001	HS 3 CIRCLE TRS HEALTH	90.00	0.00	31.89	58.11	0.00	50.04	35.43%

Expenses Monthly Short

Fiscal Year: 2023-2024
Month: May

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 2210 2250 30 000000	TITLE I TRS HEALTH	1,800.00	0.00	110.50	1,689.50	0.00	0.00	6.14%
10 E 902 2210 2250 30 105000	AD TITLE I TRS HEALTH	0.00	13.26	114.96	-114.96	0.00	42.09	
10 E 902 2210 2250 30 107000	JE TITLE I TRS HEALTH	0.00	78.30	396.80	-396.80	0.00	15.78	
10 E 902 2210 2250 30 108000	LI TITLE I TRS HEALTH	0.00	30.51	189.71	-189.71	0.00	15.78	
10 E 902 2210 2250 30 109000	LO TITLE I TRS HEALTH	0.00	0.00	57.50	-57.50	0.00	15.78	
10 E 902 2210 2250 30 110000	WA TITLE I TRS HEALTH	0.00	30.51	189.81	-189.81	0.00	15.81	
10 E 930 2210 2250 30 105000	Title I TRS INS.-Summer	0.00	0.00	0.00	0.00	0.00	101.69	
10 E 930 2210 2250 30 107000	Title I TRS INS.-Summer	0.00	0.00	0.00	0.00	0.00	152.28	
10 E 930 2210 2250 30 108000	Title I TRS INS.-Summer	0.00	0.00	0.00	0.00	0.00	716.58	
10 E 930 2210 2250 30 109000	Title I TRS INS.-Summer	0.00	0.00	0.00	0.00	0.00	273.24	
10 E 930 2210 2250 30 110000	Title I TRS INS.-Summer	0.00	0.00	0.00	0.00	0.00	172.44	
10 E 960 2210 2250 30 000000	ESSER 2 TRS Health	0.00	0.00	0.00	0.00	0.00	2.32	
10 E 965 2210 2250 30 000000	ESSER III TRS THIS	950.00	44.79	510.15	439.85	0.00	0.00	53.70%
10 E 000 2210 3140 00 000001	IMP INST: CONTRACTUAL	12,000.00	0.00	0.00	12,000.00	0.00	11,697.00	0.00%
10 E 965 2210 3140 00 000000	ESSER III PURCHASE	9,610.00	0.00	9,610.00	0.00	0.00	600.00	100.
10 E 930 2210 3140 30 000000	TITLE I:	0.00	0.00	0.00	0.00	0.00	500.00	
10 E 960 2210 3140 30 000000	ESSER II PURCHASED	0.00	0.00	0.00	0.00	0.00	0.40	
10 E 000 2210 3190 00 000000	IMP INST: AMERICORPS	21,000.00	0.00	16,625.00	4,375.00	0.00	7,875.00	79.17%
10 E 000 2210 3190 00 000001	Imp.Inst.-Conf.Reg.Fees	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 2210 3190 00 000002	Imp.Inst.-Contr.	15,000.00	0.00	300.00	14,700.00	0.00	1,705.97	2.00%
10 E 935 2210 3190 00 000004	JH TITLE I 1003A	0.00	0.00	0.00	0.00	0.00	4,410.00	
10 E 935 2210 3190 00 000005	AD TITLE I 1003A	0.00	0.00	0.00	0.00	0.00	6,988.00	
10 E 000 2210 3320 00 000000	IMP INST: TRAVEL	2,000.00	488.00	2,456.09	-456.09	69.00	1,515.27	122.
10 E 303 2210 3320 00 000004	AG GRANT:	326.00	0.00	0.00	326.00	0.00	0.00	0.00%
10 E 000 2210 4100 00 000000	IMP INST: SUPPLIES	2,000.00	519.93	2,189.92	-189.92	728.61	1,227.17	109.
10 E 000 2210 5400 00 000000	Imp of Instruction	1,000.00	0.00	1,105.99	-105.99	0.00	0.00	110.
10 E 000 2210 6400 00 000000	IMP INST: DUES/FEES	1,500.00	0.00	954.00	546.00	0.00	1,441.30	63.60%
10 E 107 2222 4100 00 000000	Insurance replacements	100,000.00	0.00	76,115.55	23,884.45	0.00	0.00	76.12%
10 E 000 2222 4300 00 000004	MEDIA: GRANT-STATE LIBR	3,130.00	0.00	676.70	2,453.30	657.66	1,426.54	21.62%
10 E 000 2222 4300 00 000005	Media:IL Retired	0.00	0.00	592.35	-592.35	0.00	0.00	
10 E 000 2222 4300 00 000006	AISLE/LBSS Grant	0.00	0.00	1,418.26	-1,418.26	0.00	0.00	
10 E 105 2222 4300 00 000000	ADAMS MEDIA LIBRARY	1,000.00	0.00	235.35	764.65	0.00	1,073.49	23.54%

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	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 107 2222 4300 00 000000	JEFFERSON MEDIA LIBRARY	2,200.00	0.00	1,071.31	1,128.69	0.00	2,181.36	48.70%
10 E 108 2222 4300 00 000000	LINCOLN MEDIA LIBRARY	3,700.00	0.00	1,389.24	2,310.76	0.00	3,702.05	37.55%
10 E 109 2222 4300 00 000000	LONGFELLOW MEDIA	2,400.00	0.00	1,104.23	1,295.77	0.00	2,401.25	46.01%
10 E 110 2222 4300 00 000000	WASHINGTON MEDIA	3,300.00	0.00	855.13	2,444.87	0.00	3,301.54	25.91%
10 E 204 2222 4300 00 000000	JH MEDIA LIBRARY	7,500.00	3,499.87	9,575.80	-2,075.80	0.00	3,770.92	127.
10 E 204 2222 4300 00 000001	JH SNAPDRAGON BOOK	0.00	0.00	0.00	0.00	0.00	3,745.75	
10 E 303 2222 4300 00 000000	HS MEDIA LIBRARY	8,500.00	531.41	8,120.81	379.19	337.86	5,177.61	95.54%
10 E 107 2222 5400 00 000001	IASLE DISASTER GRANT	0.00	0.00	0.00	0.00	3,251.99	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	365.29	634.71	0.00	1,472.00	36.53%
10 E 107 2223 4900 00 000000	JEFFERSON MEDIA AV	800.00	256.12	798.05	1.95	0.00	778.35	99.76%
10 E 108 2223 4900 00 000000	LINCOLN MEDIA AV	1,000.00	0.00	992.35	7.65	0.00	999.99	99.24%
10 E 109 2223 4900 00 000000	LONGFELLOW MEDIA AV	1,000.00	0.00	994.34	5.66	0.00	999.97	99.43%
10 E 110 2223 4900 00 000000	WASHINGTON MEDIA AV	1,000.00	0.00	1,286.56	-286.56	0.00	1,000.00	128.
10 E 204 2223 4900 00 000000	JH MEDIA AV	2,000.00	0.00	582.86	1,417.14	0.00	1,633.54	29.14%
10 E 303 2223 4900 00 000000	HS MEDIA AV	2,000.00	0.00	1,505.38	494.62	0.00	1,892.81	75.27%
10 E 000 2225 1140 00 000000	TECH: SALARY	270,000.00	32,481.21	239,622.34	30,377.66	0.00	234,408.63	88.75%
10 E 000 2225 2120 00 000000	TECH: IMRF	12,750.00	-1,730.44	11,193.95	1,556.05	0.00	10,822.45	87.80%
10 E 000 2225 2220 00 000000	TECH: HEALTH INSURANCE	35,000.00	4,624.11	29,783.70	5,216.30	0.00	25,784.32	85.10%
10 E 000 2225 3190 00 000000	TECH: CONTRACTUAL	275,000.00	5,500.00	202,314.50	72,685.50	0.00	242,716.23	73.57%
10 E 000 2225 3320 00 000000	TECH: TRAVEL	3,000.00	0.00	2,709.00	291.00	2.00	2,045.75	90.30%
10 E 000 2225 4100 00 000000	TECH: SUPPLIES	75,000.00	1,063.22	56,611.09	18,388.91	9,860.22	38,150.74	75.48%
10 E 000 2225 5400 00 000000	TECH: CAP OUTLAY	90,000.00	0.00	8,754.95	81,245.05	410,418.00	83,509.70	9.73%
10 E 000 2225 5400 00 000001	TECH: CAP OUTLAY 2500+	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
10 E 000 2225 6400 00 000000	TECH: DUES/FEES	500.00	0.00	650.00	-150.00	0.00	85.00	130.
10 E 000 2230 3160 00 000002	TESTING; JUNIOR HI	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 2230 3160 00 000003	TESTING: HIGH SCHOOL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 902 2230 3190 30 000000	Assessment & Testing	30,500.00	0.00	0.00	30,500.00	0.00	0.00	0.00%
10 E 000 2230 4100 00 000000	TESTING: DISTRICT	5,000.00	0.00	0.00	5,000.00	0.00	76.82	0.00%
10 E 000 2310 3190 00 000000	BD FINANCIAL MANAGEMENT	20,000.00	585.39	19,968.73	31.27	2,000.00	18,004.36	99.84%
10 E 000 2310 3320 00 000000	BD: TRAVEL	6,000.00	0.00	6,470.53	-470.53	0.00	1,438.67	107.
10 E 000 2310 3820 00 000000	BD: SUMMER YOUTH CAMPS	2,000.00	0.00	245.70	1,754.30	0.00	0.00	12.29%

Expenses Monthly Short

Fiscal Year: 2023-2024
Month: May

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 2310 3900 00 000000	BD: OTHER	7,000.00	110.00	506.87	6,493.13	0.00	6,817.05	7.24%
10 E 000 2310 4100 00 000000	BD: SUPPLIES	5,000.00	7,349.87	7,672.23	-2,672.23	326.24	3,395.45	153.
10 E 000 2310 6400 00 000000	BD: DUES/FEES	21,000.00	0.00	10,236.84	10,763.16	0.00	16,553.76	48.75%
10 E 000 2321 1110 00 000000	ADMIN: SALARY	163,000.00	20,375.01	142,625.07	20,374.93	0.00	200,858.46	87.50%
10 E 000 2321 1150 00 000000	ADMIN: SALARY,	53,360.00	6,669.99	48,913.26	4,446.74	0.00	47,373.26	91.67%
10 E 000 2321 2100 00 000000	ADMIN: TRS-R	0.00	0.00	791.12	-791.12	0.00	5,091.61	
10 E 000 2321 2110 00 000000	ADMIN: TRS 9%	16,121.00	2,015.10	14,105.70	2,015.30	0.00	19,865.12	87.50%
10 E 000 2321 2120 00 000000	ADMIN: IMRF	2,668.00	-742.08	1,911.87	756.13	0.00	2,232.12	71.66%
10 E 000 2321 2170 00 000000	ADMIN: TRS .58%	1,039.00	129.99	909.93	129.07	0.00	1,229.27	87.58%
10 E 000 2321 2220 00 000000	ADMIN: HEALTH INSUR	24,000.00	2,989.44	20,831.18	3,168.82	0.00	20,706.10	86.80%
10 E 000 2321 2250 00 000000	ADMIN: HEALTH INS .5%	2,815.00	351.54	2,460.78	354.22	0.00	3,465.44	87.42%
10 E 000 2321 3320 00 000000	ADMIN: TRAVEL	3,000.00	199.00	1,582.91	1,417.09	0.00	1,726.19	52.76%
10 E 000 2321 3900 00 000000	ADMIN: OTHER	13,000.00	0.00	13,372.10	-372.10	175.00	1,725.00	102.
10 E 000 2321 4100 00 000000	ADMIN: SUPPLIES	65,000.00	80.00	440.95	64,559.05	0.00	0.00	0.68%
10 E 000 2321 5400 00 000000	ADMIN: CAP OUT - EQUIP	5,000.00	0.00	22,262.95	-17,262.95	0.00	0.00	445.
10 E 000 2321 6400 00 000000	ADMIN: DUES/FEES	3,500.00	0.00	990.00	2,510.00	0.00	3,450.53	28.29%
10 E 105 2410 1110 00 000000	ADAMS PRINCIPAL SALARY	99,819.00	12,477.36	91,219.34	8,599.66	0.00	88,134.56	91.38%
10 E 107 2410 1110 00 000000	JEFFERSON PRINCIPAL	89,983.00	11,247.87	80,862.62	9,120.38	0.00	73,112.34	89.86%
10 E 108 2410 1110 00 000000	LINCOLN PRINCIPAL	201,321.00	25,165.02	183,408.84	17,912.16	0.00	177,206.64	91.10%
10 E 109 2410 1110 00 000000	LONGFELLOW PRINCIPAL	84,000.00	10,500.00	63,000.00	21,000.00	0.00	82,648.06	75.00%
10 E 110 2410 1110 00 000000	WASHINGTON PRINCIPAL	170,220.00	21,277.50	142,998.32	27,221.68	0.00	152,592.84	84.01%
10 E 204 2410 1110 00 000000	JH PRINCIPAL SALARY	266,700.00	33,336.72	250,391.79	16,308.21	0.00	223,569.34	93.89%
10 E 303 2410 1110 00 000000	HIGH SCHOOL PRINCIPAL	477,100.00	58,252.96	430,615.28	46,484.72	0.00	411,871.80	90.26%
10 E 105 2410 1150 00 000000	ADAMS PRINCIPAL	53,000.00	6,632.53	48,609.59	4,390.41	0.00	46,452.37	91.72%
10 E 107 2410 1150 00 000000	JEFFERSON PRINCIPAL	42,000.00	5,172.96	37,739.36	4,260.64	0.00	35,618.88	89.86%
10 E 108 2410 1150 00 000000	LINCOLN PRINCIPAL	40,000.00	4,937.64	36,085.68	3,914.32	0.00	30,700.80	90.21%
10 E 109 2410 1150 00 000000	LONGFELLOW PRINCIPAL	40,000.00	9,351.75	58,491.94	-18,491.94	0.00	32,576.89	146.
10 E 110 2410 1150 00 000000	WASHINGTON PRINCIPAL	45,000.00	5,593.19	40,202.94	4,797.06	0.00	38,563.81	89.34%
10 E 204 2410 1150 00 000000	JH PRINCIPAL SECRETARY	75,000.00	9,401.07	70,628.66	4,371.34	0.00	64,507.80	94.17%
10 E 303 2410 1150 00 000000	HS PRINCIPAL SECRETARY	77,000.00	9,749.05	71,388.80	5,611.20	0.00	66,345.47	92.71%
10 E 105 2410 1200 00 000000	ADAMS PRIN SUB	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 107 2410 1200 00 000000	JEFFERSON PRIN SUB	200.00	0.00	140.00	60.00	0.00	0.00	70.00%

Expenses Monthly Short

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Month: May

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 108 2410 1200 00 000000	LINCOLN PRIN SUB	200.00	99.75	1,084.75	-884.75	0.00	295.50	542.
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	543.00	-343.00	0.00	453.00	271.
10 E 204 2410 1200 00 000000	JH PRIN SUB SECRETARY	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 303 2410 1200 00 000000	HS PRINCIPAL SEC SUB	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 108 2410 1300 00 000000	LINCOLN PRINCIPAL EXTRA	3,800.00	474.99	3,483.26	316.74	0.00	3,483.26	91.66%
10 E 303 2410 2100 00 000000	HS FED TRS	0.00	0.00	-545.92	545.92	0.00	0.00	
10 E 105 2410 2110 00 000000	ADAMS PRINCIPAL TRS	9,900.00	1,234.02	8,226.80	1,673.20	0.00	7,948.60	83.10%
10 E 107 2410 2110 00 000000	JEFFERSON PRINCIPAL TRS	8,900.00	1,112.43	6,674.58	2,225.42	0.00	5,952.78	75.00%
10 E 108 2410 2110 00 000000	LINCOLN PRINCIPAL TRS	19,911.00	2,535.81	15,214.86	4,696.14	0.00	14,709.96	76.41%
10 E 109 2410 2110 00 000000	LONGFELLOW PRINCIPAL	8,310.00	1,038.45	6,230.70	2,079.30	0.00	6,729.12	74.98%
10 E 110 2410 2110 00 000000	WASHINGTON PRINCIPAL	16,840.00	2,104.38	12,626.28	4,213.72	0.00	12,238.92	74.98%
10 E 204 2410 2110 00 000000	JH PRINCIPAL TRS	26,400.00	3,297.03	22,307.92	4,092.08	0.00	20,904.66	84.50%
10 E 303 2410 2110 00 000000	HS PRIN TRS 9%	47,200.00	5,761.28	39,698.92	7,501.08	0.00	40,734.57	84.11%
10 E 105 2410 2120 00 000000	ADAMS PRINCIPAL IMRF	2,650.00	-345.14	2,290.48	359.52	0.00	2,188.94	86.43%
10 E 107 2410 2120 00 000000	JEFFERSON PRINCIPAL	2,100.00	-297.84	1,751.28	348.72	0.00	1,678.36	83.39%
10 E 108 2410 2120 00 000000	LINCOLN PRINCIPAL IMRF	2,000.00	-273.42	1,680.94	319.06	0.00	1,446.76	84.05%
10 E 109 2410 2120 00 000000	LONGFELLOW PRINCIPAL	2,000.00	-489.62	2,756.19	-756.19	0.00	1,534.20	137.
10 E 110 2410 2120 00 000000	WASHINGTON PRINCIPAL	2,250.00	-383.08	1,838.83	411.17	0.00	1,838.54	81.73%
10 E 204 2410 2120 00 000000	JH PRINCIPAL IMRF	3,750.00	-481.56	3,229.52	520.48	0.00	3,039.48	86.12%
10 E 303 2410 2120 00 000000	HS PRINCIPAL IMRF	3,850.00	-514.70	3,363.89	486.11	0.00	3,126.24	87.37%
10 E 105 2410 2170 00 000000	ADAMS PRINCIPAL TRS .58	637.00	79.62	530.80	106.20	0.00	512.80	83.33%
10 E 107 2410 2170 00 000000	JEFFERSON PRINCIPAL TRS	575.00	71.76	430.56	144.44	0.00	383.94	74.88%
10 E 108 2410 2170 00 000000	LINCOLN PRINCIPAL TRS .	1,285.00	163.59	981.54	303.46	0.00	948.96	76.38%
10 E 109 2410 2170 00 000000	LONGFELLOW PRINCIPAL	536.00	66.99	401.94	134.06	0.00	434.16	74.99%
10 E 110 2410 2170 00 000000	WASHINGTON PRINCIPAL	1,085.00	135.75	814.50	270.50	0.00	789.66	75.07%
10 E 204 2410 2170 00 000000	JH PRINCIPAL TRS .58%	1,700.00	212.70	1,439.13	260.87	0.00	1,322.66	84.65%
10 E 303 2410 2170 00 000000	HS PRINCIPAL TRS .58	3,050.00	371.66	2,561.02	488.98	0.00	2,555.23	83.97%
10 E 105 2410 2220 00 000000	ADAMS PRINCIPAL HEALTH	53,100.00	6,635.22	48,447.66	4,652.34	0.00	45,958.44	91.24%
10 E 108 2410 2220 00 000000	LINCOLN PRINCIPAL	47,850.00	5,978.88	43,655.32	4,194.68	0.00	29,247.37	91.23%
10 E 109 2410 2220 00 000000	LONGFELLOW PRINCIPAL	0.00	1,205.37	8,035.80	-8,035.80	0.00	12,637.78	
10 E 110 2410 2220 00 000000	WASHINGTON PRINCIPAL	18,000.00	2,108.10	15,392.48	2,607.52	0.00	16,327.08	85.51%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 204 2410 2220 00 000000	JH PRINCIPAL HEALTH	40,500.00	4,387.26	33,030.44	7,469.56	0.00	31,561.86	81.56%
10 E 303 2410 2220 00 000000	HS PRINCIPAL HEALTH INS	83,000.00	8,743.32	63,532.00	19,468.00	0.00	55,817.22	76.54%
10 E 105 2410 2250 00 000000	ADAMS PRINCIPAL TRS	1,725.00	215.28	1,435.20	289.80	0.00	1,386.60	83.20%
10 E 107 2410 2250 00 000000	JEFFERSON PRINCIPAL TRS	1,555.00	194.07	1,164.42	390.58	0.00	1,038.42	74.88%
10 E 108 2410 2250 00 000000	LINCOLN PRINCIPAL TRS	3,475.00	442.35	2,654.10	820.90	0.00	2,566.26	76.38%
10 E 109 2410 2250 00 000000	LONGFELLOW PRINCIPAL	1,450.00	181.17	1,087.02	362.98	0.00	1,173.96	74.97%
10 E 110 2410 2250 00 000000	WASHINGTON PRINCIPAL	2,940.00	367.11	2,202.66	737.34	0.00	2,135.16	74.92%
10 E 204 2410 2250 00 000000	JH PRINCIPAL TRS HEALTH	4,650.00	575.16	3,891.58	758.42	0.00	3,646.62	83.69%
10 E 303 2410 2250 00 000000	HS PRIN TRS HEALTH INS	8,300.00	1,005.04	6,925.35	1,374.65	0.00	7,106.03	83.44%
10 E 105 2410 3320 00 000000	ADAMS PRINCIPAL TRAVEL	1,000.00	164.00	164.00	836.00	0.00	2,274.16	16.40%
10 E 107 2410 3320 00 000000	JEFFERSON PRINCIPAL	700.00	0.00	457.70	242.30	175.00	93.10	65.39%
10 E 108 2410 3320 00 000000	LINCOLN PRINCIPAL	1,000.00	328.00	609.00	391.00	398.00	27.04	60.90%
10 E 109 2410 3320 00 000000	LONGFELLOW PRINCIPAL	1,100.00	698.45	1,999.75	-899.75	904.70	1,002.12	181.
10 E 110 2410 3320 00 000000	WASHINGTON PRINCIPAL	1,500.00	164.00	1,396.50	103.50	787.70	1,337.12	93.10%
10 E 204 2410 3320 00 000000	JH PRINCIPAL TRAVEL	1,500.00	492.00	907.00	593.00	0.00	559.00	60.47%
10 E 303 2410 3320 00 000000	HS PRINCIPAL TRAVEL	3,000.00	656.00	896.00	2,104.00	0.00	647.00	29.87%
10 E 105 2410 4100 00 000000	ADAMS PRINCIPAL	500.00	0.00	180.00	320.00	0.00	55.00	36.00%
10 E 107 2410 4100 00 000000	JEFFERSON PRINCIPAL	250.00	0.00	60.84	189.16	0.00	75.28	24.34%
10 E 108 2410 4100 00 000000	LINCOLN PRINCIPAL	1,000.00	0.00	0.00	1,000.00	0.00	562.32	0.00%
10 E 109 2410 4100 00 000000	LONGFELLOW PRINCIPAL	250.00	0.00	0.00	250.00	0.00	0.00	0.00%
10 E 110 2410 4100 00 000000	WASHINGTON PRINCIPAL	250.00	0.00	0.00	250.00	0.00	0.00	0.00%
10 E 204 2410 4100 00 000000	JH PRINCIPAL SUPPLIES	600.00	0.00	0.00	600.00	0.00	0.00	0.00%
10 E 303 2410 4100 00 000000	HS PRINCIPAL SUPPLIES	1,000.00	0.00	357.15	642.85	0.00	884.02	35.72%
10 E 105 2410 6400 00 000000	ADAMS PRINCIPAL	700.00	0.00	424.23	275.77	0.00	409.89	60.60%
10 E 107 2410 6400 00 000000	JEFFERSON PRINCIPAL	800.00	0.00	802.43	-2.43	0.00	800.00	100.
10 E 108 2410 6400 00 000000	LINCOLN PRINCIPAL	1,400.00	240.00	1,441.97	-41.97	0.00	1,334.02	103.
10 E 109 2410 6400 00 000000	LONGFELLOW PRINCIPAL	800.00	0.00	357.00	443.00	0.00	710.20	44.63%
10 E 110 2410 6400 00 000000	WASHINGTON PRINCIPAL	1,100.00	0.00	329.00	771.00	0.00	1,029.20	29.91%
10 E 204 2410 6400 00 000000	JH PRINCIPAL DUES/FEES	1,200.00	0.00	1,092.31	107.69	0.00	948.00	91.03%
10 E 303 2410 6400 00 000000	HS PRINCIPAL DUES/FEES	2,300.00	0.00	2,227.71	72.29	0.00	1,687.50	96.86%
10 E 000 2510 1150 00 000000	BUS MAN: SALARY, SEC	97,780.00	11,847.45	89,881.30	7,898.70	0.00	82,709.10	91.92%
10 E 000 2510 2120 00 000000	BUS MAN: IMRF	4,890.00	-376.67	4,627.97	262.03	0.00	3,893.34	94.64%

Expenses Monthly Short

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Month: May

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 2510 2220 00 000000	BUS MAN: HEALTH INSUR	16,859.00	2,108.10	15,392.48	1,466.52	0.00	14,581.20	91.30%
10 E 000 2510 3320 00 000000	BUS MAN: TRAVEL	3,500.00	0.00	2,331.37	1,168.63	0.00	1,543.10	66.61%
10 E 000 2510 3400 00 000000	BUS MAN: COM/POST	7,000.00	0.00	6,080.11	919.89	0.00	6,923.39	86.86%
10 E 000 2510 3500 00 000000	BUS MAN: ADVERTISING	3,000.00	0.00	1,420.40	1,579.60	0.00	1,894.00	47.35%
10 E 000 2510 3600 00 000000	BUS MAN:	2,400.00	200.00	2,200.00	200.00	200.00	2,200.00	91.67%
10 E 000 2510 4100 00 000000	BUS MAN: SUPPLIES	1,071.00	0.00	1,059.86	11.14	360.00	5,956.51	98.96%
10 E 000 2510 6400 00 000000	BUS MAN: DUES/FEES	600.00	0.00	15.00	585.00	0.00	255.00	2.50%
10 E 000 2520 1110 00 000000	Fiscal Serv: Salary	88,140.00	10,867.50	81,045.00	7,095.00	0.00	74,666.81	91.95%
10 E 000 2520 2120 00 000000	FISCAL: IMRF	4,407.00	-628.64	3,819.01	587.99	0.00	3,518.16	86.66%
10 E 000 2520 2220 00 000000	FISCAL: HEALTH	16,040.00	2,004.96	14,639.40	1,400.60	0.00	13,887.26	91.27%
10 E 000 2520 3170 00 000000	AUDIT	24,000.00	0.00	22,250.00	1,750.00	0.00	21,275.00	92.71%
10 E 000 2520 3190 00 000002	Skyward Acct. Software	34,100.00	0.00	43,990.14	-9,890.14	0.00	34,625.14	129.
10 E 000 2520 3190 00 000004	Public School Works Fee	9,000.00	0.00	9,458.00	-458.00	0.00	9,458.00	105.
10 E 000 2520 3190 00 000005	BOND DISCLOSURE SERVICE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	100.
10 E 000 2520 3320 00 000000	FISCAL: TRAVEL	3,000.00	1,732.20	2,805.00	195.00	0.00	1,671.66	93.50%
10 E 000 2520 4100 00 000000	FISCAL: SUPPLIES	7,000.00	921.48	8,445.71	-1,445.71	466.45	3,945.36	120.
10 E 000 2520 5400 00 000000	Fiscal Capital Outlay	0.00	0.00	2,878.00	-2,878.00	0.00	0.00	
10 E 000 2520 6400 00 000000	FISCAL: DUES/FEES	3,500.00	0.00	7,234.36	-3,734.36	220.00	1,314.00	206.
10 E 965 2540 4100 30 000000	Esser III Supplies	6,849.00	0.00	267.86	6,581.14	0.00	0.00	3.91%
10 E 965 2540 5400 30 000000	Esser III Capital	14,756.00	0.00	0.00	14,756.00	0.00	0.00	0.00%
10 E 000 2542 3190 00 000000	CRIMINAL BACKGROUND	10,000.00	605.00	3,575.00	6,425.00	0.00	4,493.25	35.75%
10 E 000 2545 3230 10 000000	DR ED: MAINT	600.00	0.00	360.00	240.00	0.00	330.00	60.00%
10 E 000 2545 4100 10 000000	DR ED: SUPPLIES	4,000.00	161.04	2,203.96	1,796.04	0.00	1,944.54	55.10%
10 E 000 2545 5400 10 000000	DR ED: CAP OUT	30,000.00	10,016.03	10,016.03	19,983.97	0.00	0.00	33.39%
10 E 000 2560 1110 84 000000	FOOD SERV: SALARY, SUP	70,000.00	8,750.01	65,236.10	4,763.90	0.00	65,699.64	93.19%
10 E 000 2560 1150 84 000000	FOOD SERV: SALARY, SEC	17,500.00	2,187.51	16,737.06	762.94	0.00	23,561.92	95.64%
10 E 105 2560 1190 84 000000	ADAMS FOOD SERV COOKS	90,000.00	14,368.11	85,600.20	4,399.80	0.00	92,907.00	95.11%
10 E 107 2560 1190 84 000000	JEFFERSON FOOD SERV	65,000.00	12,369.61	71,422.55	-6,422.55	0.00	66,185.39	109.
10 E 108 2560 1190 84 000000	LINCOLN FOOD SERV COOKS	152,000.00	23,295.02	129,235.78	22,764.22	0.00	145,994.51	85.02%
10 E 109 2560 1190 84 000000	LONGFELLOW FOOD SERV	95,000.00	14,469.79	85,981.45	9,018.55	0.00	77,114.57	90.51%
10 E 110 2560 1190 84 000000	WASHINGTON FOOD SERV	110,000.00	15,208.66	92,206.53	17,793.47	0.00	107,454.38	83.82%
10 E 204 2560 1190 84 000000	JH COOK SALARY	165,000.00	21,212.85	148,981.08	16,018.92	0.00	141,092.34	90.29%

Expenses Monthly Short

Fiscal Year: 2023-2024
Month: May

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 2560 1190 84 000000	HS FOOD SERV COOKS	170,000.00	20,281.98	133,311.36	36,688.64	0.00	149,410.74	78.42%
10 E 000 2560 1200 84 000000	FOOD SERV: SALARY, SUBS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
10 E 105 2560 1200 84 000000	ADAMS FOOD SERV SUB	2,000.00	112.00	877.00	1,123.00	0.00	1,139.25	43.85%
10 E 107 2560 1200 84 000000	JEFFERSON FOOD SERV SUB	2,000.00	0.00	0.00	2,000.00	0.00	6,970.00	0.00%
10 E 108 2560 1200 84 000000	LINCOLN FOOD SERV SUB	10,000.00	0.00	1,079.00	8,921.00	0.00	2,392.00	10.79%
10 E 109 2560 1200 84 000000	LONGFELLOW FOOD SERV	10,000.00	0.00	312.00	9,688.00	0.00	15,291.50	3.12%
10 E 110 2560 1200 84 000000	WASHINGTON FOOD SERV	12,000.00	2,716.00	10,635.75	1,364.25	0.00	4,787.25	88.63%
10 E 204 2560 1200 84 000000	JH SUB COOK SALARY	12,000.00	1,554.00	12,294.25	-294.25	0.00	23,206.95	102.
10 E 303 2560 1200 84 000000	HS FOOD SERV SUB COOK	15,000.00	336.00	7,661.50	7,338.50	0.00	6,043.50	51.08%
10 E 960 2560 1300 30 000000	ESSER II FOOD SERVICE	3,510.00	0.00	3,510.00	0.00	0.00	22,360.00	100.
10 E 965 2560 1300 30 000000	ESSER III Food Service	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00%
10 E 105 2560 1300 84 000000	ADAMS FOOD SERV HOURLY	1,000.00	0.00	0.00	1,000.00	0.00	19.00	0.00%
10 E 107 2560 1300 84 000000	JEFFERSON FOOD SERV	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 108 2560 1300 84 000000	LINCOLN FOOD SERV	1,000.00	0.00	886.80	113.20	0.00	528.30	88.68%
10 E 109 2560 1300 84 000000	LONGFELLOW FOOD SERV	1,000.00	30.26	60.52	939.48	0.00	166.95	6.05%
10 E 110 2560 1300 84 000000	WASHINGTON FOOD SERV	1,000.00	0.00	495.73	504.27	0.00	909.38	49.57%
10 E 204 2560 1300 84 000000	JH FOOD SERVICE HOURLY	1,000.00	116.97	434.46	565.54	0.00	214.35	43.45%
10 E 303 2560 1300 84 000000	HS FOOD SERV HOURLY	1,000.00	0.00	549.77	450.23	0.00	94.68	54.98%
10 E 105 2560 1310 84 000000	ADAMS FOOD SERV	500.00	116.78	751.54	-251.54	0.00	154.83	150.
10 E 107 2560 1310 84 000000	JEFFERSON FOOD SERV	500.00	27.44	487.06	12.94	0.00	544.74	97.41%
10 E 108 2560 1310 84 000000	LINCOLN FOOD SERV	1,500.00	55.77	2,253.34	-753.34	0.00	1,580.32	150.
10 E 109 2560 1310 84 000000	LONGFELLOW FOOD SERV	1,000.00	30.26	726.25	273.75	0.00	942.96	72.63%
10 E 110 2560 1310 84 000000	WASHINGTON FOOD SERV	500.00	75.99	132.24	367.76	0.00	119.49	26.45%
10 E 204 2560 1310 84 000000	JH FOOD SERVICE	4,000.00	598.40	2,952.16	1,047.84	0.00	4,077.85	73.80%
10 E 303 2560 1310 84 000000	HS FOOD SERV OVERTIME	5,000.00	424.55	3,867.05	1,132.95	0.00	5,865.58	77.34%
10 E 960 2560 2120 30 000000	ESSER 2 IMRF	165.00	0.00	165.41	-0.41	0.00	1,053.61	100.
10 E 965 2560 2120 30 000000	ESSER III Food IMRF	2,750.00	0.00	0.00	2,750.00	0.00	0.00	0.00%
10 E 000 2560 2120 84 000000	FOOD SERV: IMRF	5,000.00	-572.66	3,862.54	1,137.46	0.00	4,205.93	77.25%
10 E 105 2560 2120 84 000000	ADAMS FOOD SERV IMRF	4,525.00	-303.19	4,346.34	178.66	0.00	4,385.95	96.05%
10 E 107 2560 2120 84 000000	JEFFERSON FOOD SERV	3,275.00	-532.91	3,347.51	-72.51	0.00	3,144.33	102.
10 E 108 2560 2120 84 000000	LINCOLN FOOD SERV IMRF	7,675.00	-901.60	6,237.59	1,437.41	0.00	6,978.52	81.27%
10 E 109 2560 2120 84 000000	LONGFELLOW FOOD SERV	4,800.00	-530.91	4,122.32	677.68	0.00	3,685.91	85.88%

Expenses Monthly Short

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Month: May

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 110 2560 2120 84 000000	WASHINGTON FOOD SERV	5,765.00	-583.45	4,374.41	1,390.59	0.00	5,111.74	75.88%
10 E 204 2560 2120 84 000000	JH FOOD SERVICE IMRF	8,450.00	-1,225.25	7,179.57	1,270.43	0.00	7,001.99	84.97%
10 E 303 2560 2120 84 000000	HS FOOD SERV IMRF	8,750.00	-752.84	6,490.35	2,259.65	0.00	7,321.02	74.18%
10 E 000 2560 2220 84 000000	FOOD SERV: HEALTH INSUR	0.00	3,985.92	3,985.92	-3,985.92	0.00	0.00	
10 E 105 2560 2220 84 000000	ADAMS FOOD SERV HEALTH	32,000.00	4,861.08	29,166.48	2,833.52	0.00	29,881.94	91.15%
10 E 107 2560 2220 84 000000	JEFFERSON FOOD SERV	9,200.00	0.00	0.00	9,200.00	0.00	0.00	0.00%
10 E 108 2560 2220 84 000000	LINCOLN FOOD SERV	25,000.00	0.00	0.00	25,000.00	0.00	16,911.72	0.00%
10 E 109 2560 2220 84 000000	LONGFELLOW FOOD SERV	21,000.00	1,519.44	9,116.64	11,883.36	0.00	10,063.81	43.41%
10 E 110 2560 2220 84 000000	WASHINGTON FOOD SERV	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%
10 E 204 2560 2220 84 000000	JH FOOD SERVICE HEALTH	30,000.00	9,417.40	20,457.10	9,542.90	0.00	9,340.20	68.19%
10 E 303 2560 2220 84 000000	HS FOOD SERV HEALTH	47,000.00	8,202.69	49,216.14	-2,216.14	0.00	42,674.71	104.
10 E 000 2560 3190 84 000000	FOOD SERV: OTHER	10,000.00	0.00	15.00	9,985.00	0.00	4,711.06	0.15%
10 E 105 2560 3190 84 000000	ADAMS FOOD SERV OTHER	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 107 2560 3190 84 000000	JEFFERSON FOOD SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 108 2560 3190 84 000000	LINCOLN FOOD SERV OTHER	100.00	10,793.49	10,793.49	-10,693.49	0.00	0.00	10,
10 E 109 2560 3190 84 000000	LONGFELLOW FOOD SERV	4,200.00	5,974.81	11,656.23	-7,456.23	1,549.68	3,740.18	277.
10 E 110 2560 3190 84 000000	WASHINGTON FOOD SERV	8,000.00	851.14	7,327.22	672.78	2,339.04	6,923.57	91.59%
10 E 204 2560 3190 84 000000	JH FOOD SERV OTHER	100.00	25,469.91	25,469.91	-25,369.91	0.00	0.00	25,
10 E 303 2560 3190 84 000000	HS FOOD SERV PURCHASED	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 000 2560 3230 84 000000	FOOD SERV: MAINT - REPR	3,000.00	0.00	1,569.41	1,430.59	151.56	1,858.50	52.31%
10 E 105 2560 3230 84 000000	ADAMS FOOD SERV	4,100.00	0.00	723.05	3,376.95	0.00	2,021.55	17.64%
10 E 107 2560 3230 84 000000	JEFFERSON FOOD SERV	2,000.00	0.00	1,460.52	539.48	0.00	1,755.53	73.03%
10 E 108 2560 3230 84 000000	LINCOLN FOOD SERV	3,000.00	0.00	1,683.14	1,316.86	709.25	130.00	56.10%
10 E 109 2560 3230 84 000000	LONGFELLOW FOOD SERV	4,000.00	0.00	1,969.21	2,030.79	0.00	3,124.25	49.23%
10 E 110 2560 3230 84 000000	WASHINGTON FOOD SERV	3,000.00	0.00	3,496.82	-496.82	0.00	1,544.86	116.
10 E 204 2560 3230 84 000000	JH FOOD SERV	5,000.00	0.00	2,538.22	2,461.78	0.00	7,287.57	50.76%
10 E 303 2560 3230 84 000000	HS FOOD SERV	10,000.00	0.00	5,622.12	4,377.88	0.00	5,337.97	56.22%
10 E 000 2560 3320 84 000000	FOOD SERV: TRAVEL	900.00	0.00	1,095.24	-195.24	0.00	138.60	121.
10 E 105 2560 3320 84 000000	ADAMS FOOD SERV TRAVEL	600.00	0.00	226.80	373.20	0.00	253.20	37.80%
10 E 107 2560 3320 84 000000	JEFFERSON FOOD SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 108 2560 3320 84 000000	LINCOLN FOOD SERV	100.00	0.00	0.00	100.00	0.00	5,547.75	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%

Expenses Monthly Short

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MARION CUSD #2, IL

Month: May

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 110 2560 3320 84 000000	WASHINGTON FOOD SERV	300.00	0.00	0.00	300.00	0.00	0.00	0.00%
10 E 303 2560 3320 84 000000	HS FOOD SERV TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 000 2560 4100 84 000000	FOOD SERV: SUPPLIES	60,000.00	860.05	25,034.91	34,965.09	260.00	40,049.29	41.72%
10 E 000 2560 4100 84 429900	Supply Chain Assist	28,150.00	29,406.20	132,639.95	-104,489.95	0.00	165,391.35	471.
10 E 105 2560 4100 84 000000	ADAMS FOOD SERV	75,000.00	8,877.25	60,624.32	14,375.68	265.54	61,119.75	80.83%
10 E 107 2560 4100 84 000000	JEFFERSON FOOD SERV	95,000.00	9,876.44	81,320.22	13,679.78	953.74	82,729.43	85.60%
10 E 108 2560 4100 84 000000	LINCOLN FOOD SERV	150,000.00	8,557.93	139,323.73	10,676.27	557.34	118,894.42	92.88%
10 E 109 2560 4100 84 000000	LONGFELLOW FOOD SERV	80,000.00	6,287.22	81,183.37	-1,183.37	393.97	64,623.88	101.
10 E 110 2560 4100 84 000000	WASHINGTON FOOD SERV	165,000.00	16,388.36	114,139.61	50,860.39	1,206.27	98,016.11	69.18%
10 E 204 2560 4100 84 000000	JH FOOD SERVICE	180,000.00	9,250.27	195,969.51	-15,969.51	619.45	163,286.25	108.
10 E 303 2560 4100 84 000000	HS FOOD SERV SUPPLIES	200,000.00	33,633.68	208,909.46	-8,909.46	720.29	154,285.77	104.
10 E 000 2560 5400 84 000000	Food Service Equipment	1,500.00	0.00	1,754.00	-254.00	0.00	0.00	116.
10 E 105 2560 5400 84 000000	ADAMS FOOD SERV	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 107 2560 5400 84 000000	JEFFERSON FOOD SERV	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%
10 E 108 2560 5400 84 000000	LINCOLN FOOD SERV	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%
10 E 109 2560 5400 84 000000	LONGFELLOW FOOD SERV	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 110 2560 5400 84 000000	WASHINGTON FOOD SERV	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%
10 E 204 2560 5400 84 000000	JH FOOD SERV CAPITAL	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
10 E 303 2560 5400 84 000000	HS FOOD SERV CAPITAL	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00%
10 E 000 2560 6400 84 000000	FOOD SERV: DUES/FEES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 000 2900 1120 00 000000	LOCAL HOMELESS SALARY	0.00	0.00	0.00	0.00	0.00	2,695.80	
10 E 902 2900 1120 30 105000	AD TITILE I HOMELESS	0.00	0.00	0.00	0.00	0.00	811.00	
10 E 902 2900 1120 30 107000	JE TITILE I HOMELESS	0.00	0.00	0.00	0.00	0.00	811.00	
10 E 902 2900 1120 30 108000	LI TITILE I HOMELESS	0.00	0.00	0.00	0.00	0.00	811.00	
10 E 902 2900 1120 30 109000	LO TITILE I HOMELESS	0.00	0.00	0.00	0.00	0.00	811.00	
10 E 902 2900 1120 30 110000	WA TITILE I HOMELESS	0.00	0.00	0.00	0.00	0.00	811.08	
10 E 930 2900 1200 30 110000	WA TITILE I HOMELESS	0.00	0.00	0.00	0.00	0.00	1,050.00	
10 E 930 2900 2100 30 110000	WA Title I Fed TRS	0.00	0.00	0.00	0.00	0.00	121.04	
10 E 930 2900 2110 30 110000	WA Title I TRS	0.00	0.00	0.00	0.00	0.00	103.84	
10 E 930 2900 2170 30 110000	WA Title I TRS .58	0.00	0.00	0.00	0.00	0.00	6.70	
10 E 902 2900 2220 30 105000	AD Title I Health Ins	0.00	0.00	0.00	0.00	0.00	190.68	
10 E 902 2900 2220 30 107000	JE Title I Health Ins	0.00	0.00	0.00	0.00	0.00	190.68	

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	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 2900 2220 30 108000	LI Title I Health Ins	0.00	0.00	0.00	0.00	0.00	190.68	
10 E 902 2900 2220 30 109000	LO Title I Health Ins	0.00	0.00	0.00	0.00	0.00	190.68	
10 E 902 2900 2220 30 110000	WA Title I Health Ins	0.00	0.00	0.00	0.00	0.00	190.70	
10 E 930 2900 2220 30 109000	LO Title I Health Ins	0.00	0.00	0.00	0.00	0.00	-72.33	
10 E 930 2900 2220 30 110000	WA Title I Health Ins	0.00	0.00	0.00	0.00	0.00	72.33	
10 E 930 2900 2250 30 110000	WA Title I TRS Health	0.00	0.00	0.00	0.00	0.00	18.11	
10 E 941 2900 3190 00 000000	ARP-MCKINNEY VENTO	0.00	0.00	0.00	0.00	0.00	390.00	
10 E 902 2900 3190 30 000000	Title I Purchase	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 902 2900 4100 30 000000	TITLE I: HOMESLESS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 902 3900 1140 30 000000	TITLE I COM SERVICE	22,600.00	0.00	0.00	22,600.00	0.00	0.00	0.00%
10 E 902 3900 1140 30 105000	ADAMS TITLE I COM SER	0.00	1,472.89	7,170.51	-7,170.51	0.00	857.08	
10 E 902 3900 1140 30 107000	JEFF TITLE I COM SER	0.00	2,675.64	12,720.09	-12,720.09	0.00	857.08	
10 E 902 3900 1140 30 108000	LINC TITLE I COM SER	0.00	1,878.12	9,601.82	-9,601.82	0.00	857.08	
10 E 902 3900 1140 30 109000	LONG TITLE I COM SER	0.00	675.39	4,052.34	-4,052.34	0.00	857.08	
10 E 902 3900 1140 30 110000	WASH TITLE I COM SER	0.00	1,675.46	8,385.89	-8,385.89	0.00	857.12	
10 E 930 3900 1140 30 000000	TITLE I: COM. SERV SAL	3,360.00	0.00	0.00	3,360.00	0.00	0.00	0.00%
10 E 930 3900 1140 30 105000	AD TITLE SALARY	0.00	0.00	840.00	-840.00	0.00	3,570.00	
10 E 930 3900 1140 30 107000	JE TITLE SALARY	0.00	0.00	840.00	-840.00	0.00	3,570.00	
10 E 930 3900 1140 30 108000	LI TITLE SALARY	0.00	0.00	840.00	-840.00	0.00	3,570.00	
10 E 930 3900 1140 30 109000	LO TITLE SALARY	0.00	0.00	840.00	-840.00	0.00	3,570.00	
10 E 930 3900 1140 30 110000	WA TITLE SALARY	0.00	0.00	840.00	-840.00	0.00	3,570.00	
10 E 902 3900 2100 30 000000	TITLE I FED TRS	3,200.00	0.00	0.00	3,200.00	0.00	0.00	0.00%
10 E 902 3900 2100 30 105000	AD TITLE I FED TRS	0.00	171.59	835.32	-835.32	0.00	0.00	
10 E 902 3900 2100 30 107000	JE TITLE I FED TRS	0.00	311.67	1,481.67	-1,481.67	0.00	0.00	
10 E 902 3900 2100 30 108000	LI TITLE I FED TRS	0.00	218.76	1,118.41	-1,118.41	0.00	0.00	
10 E 902 3900 2100 30 109000	LO TITLE I FED TRS	0.00	78.66	471.96	-471.96	0.00	0.00	
10 E 902 3900 2100 30 110000	WA TITLE I FED TRS	0.00	195.19	977.01	-977.01	0.00	0.00	
10 E 930 3900 2100 30 105000	AD TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	411.56	
10 E 930 3900 2100 30 107000	JE TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	411.56	
10 E 930 3900 2100 30 108000	LI TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	411.56	
10 E 930 3900 2100 30 109000	LO TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	411.56	
10 E 930 3900 2100 30 110000	WA TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	411.43	

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 3900 2110 30 000000	TITLE I 9.4% TRS	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00%
10 E 902 3900 2110 30 105000	AD TITLE I TRS	0.00	145.64	709.13	-709.13	0.00	0.00	
10 E 902 3900 2110 30 107000	JE TITLE I TRS	0.00	264.63	1,258.08	-1,258.08	0.00	0.00	
10 E 902 3900 2110 30 108000	LI TITLE I TRS	0.00	185.75	949.58	-949.58	0.00	0.00	
10 E 902 3900 2110 30 109000	LO TITLE I TRS	0.00	66.81	400.86	-400.86	0.00	0.00	
10 E 902 3900 2110 30 110000	WA TITLE I TRS	0.00	165.74	829.47	-829.47	0.00	0.00	
10 E 930 3900 2110 30 105000	AD TITLE I TRS	0.00	0.00	0.00	0.00	0.00	353.08	
10 E 930 3900 2110 30 107000	JE TITLE I TRS	0.00	0.00	0.00	0.00	0.00	353.08	
10 E 930 3900 2110 30 108000	LI TITLE I TRS	0.00	0.00	0.00	0.00	0.00	353.08	
10 E 930 3900 2110 30 109000	LO TITLE I TRS	0.00	0.00	0.00	0.00	0.00	353.08	
10 E 930 3900 2110 30 110000	WA TITLE I TRS	0.00	0.00	0.00	0.00	0.00	352.97	
10 E 902 3900 2170 30 000000	TITLE I: .58% TRS	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 902 3900 2170 30 105000	AD TITLE I .58% TRS	0.00	9.38	45.77	-45.77	0.00	0.00	
10 E 902 3900 2170 30 107000	JE TITLE I .58% TRS	0.00	17.07	81.17	-81.17	0.00	0.00	
10 E 902 3900 2170 30 108000	LI TITLE I .58% TRS	0.00	12.00	61.35	-61.35	0.00	0.00	
10 E 902 3900 2170 30 109000	LO TITLE I .58% TRS	0.00	4.32	25.92	-25.92	0.00	0.00	
10 E 902 3900 2170 30 110000	WA TITLE I .58% TRS	0.00	10.66	53.22	-53.22	0.00	0.00	
10 E 930 3900 2170 30 105000	AD TITLE I: .58% TRS	0.00	0.00	0.00	0.00	0.00	22.78	
10 E 930 3900 2170 30 107000	JE TITLE I: .58% TRS	0.00	0.00	0.00	0.00	0.00	22.78	
10 E 930 3900 2170 30 108000	LI TITLE I: .58% TRS	0.00	0.00	0.00	0.00	0.00	22.78	
10 E 930 3900 2170 30 109000	LO TITLE I: .58% TRS	0.00	0.00	0.00	0.00	0.00	22.78	
10 E 930 3900 2170 30 110000	WA TITLE I: .58% TRS	0.00	0.00	0.00	0.00	0.00	22.78	
10 E 902 3900 2220 30 105000	AD Title I Health Ins	0.00	298.95	1,295.45	-1,295.45	0.00	138.14	
10 E 902 3900 2220 30 107000	JE Title I Health Ins	0.00	597.90	2,590.90	-2,590.90	0.00	138.14	
10 E 902 3900 2220 30 108000	LI Title I Health Ins	0.00	298.95	1,295.45	-1,295.45	0.00	138.14	
10 E 902 3900 2220 30 109000	LO Title I Health Ins	0.00	0.00	0.00	0.00	0.00	138.14	
10 E 902 3900 2220 30 110000	WA Title I Health Ins	0.00	298.92	1,295.32	-1,295.32	0.00	138.04	
10 E 902 3900 2250 30 000000	TITLE I THIS INS	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 902 3900 2250 30 105000	AD TITLE I TRS HEALTH	0.00	25.43	123.76	-123.76	0.00	0.00	
10 E 902 3900 2250 30 107000	JE TITLE I TRS HEALTH	0.00	46.14	219.34	-219.34	0.00	0.00	
10 E 902 3900 2250 30 108000	LI TITLE I TRS HEALTH	0.00	32.40	165.65	-165.65	0.00	0.00	
10 E 902 3900 2250 30 109000	LO TITLE I TRS HEALTH	0.00	11.64	69.84	-69.84	0.00	0.00	

Expenses Monthly Short

Fiscal Year: 2023-2024
Month: May

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 3900 2250 30 110000	WA TITLE I TRS HEALTH	0.00	28.93	144.85	-144.85	0.00	0.00	
10 E 930 3900 2250 30 105000	AD TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	61.56	
10 E 930 3900 2250 30 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	61.56	
10 E 930 3900 2250 30 108000	LI TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	61.56	
10 E 930 3900 2250 30 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	61.56	
10 E 930 3900 2250 30 110000	WA TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	61.63	
10 E 000 3901 1140 00 000000	AFTERCATS SALARY	8,000.00	0.00	52.00	7,948.00	0.00	7,130.25	0.65%
10 E 105 3901 1140 00 000000	ADAMS AFTERCATS SALARY	20,000.00	3,101.05	12,855.57	7,144.43	0.00	5,655.67	64.28%
10 E 107 3901 1140 00 000000	JEFFERSON AFTERCATS	20,000.00	1,692.88	10,298.49	9,701.51	0.00	12,374.64	51.49%
10 E 108 3901 1140 00 000000	LINCOLN AFTERCATS	32,000.00	4,383.05	27,910.28	4,089.72	0.00	34,595.57	87.22%
10 E 109 3901 1140 00 000000	LONGFELLOW AFTERCATS	22,000.00	2,863.28	17,241.72	4,758.28	0.00	15,331.86	78.37%
10 E 110 3901 1140 00 000000	WASHINGTON AFTERCATS	33,000.00	1,705.60	16,444.23	16,555.77	0.00	15,840.95	49.83%
10 E 204 3901 1140 00 000000	JH AFTERCATS SALARY	12,000.00	2,585.03	13,377.72	-1,377.72	0.00	9,846.38	111.
10 E 000 3901 2120 00 000000	AFTERCATS: IMRF	0.00	0.00	1.23	-1.23	0.00	0.00	
10 E 105 3901 2120 00 000000	ADAMS AFTERCATS IMRF	250.00	0.00	0.00	250.00	0.00	239.70	0.00%
10 E 107 3901 2120 00 000000	JEFFERSON AFTERCATS	450.00	118.90	556.59	-106.59	0.00	334.17	123.
10 E 108 3901 2120 00 000000	LINCOLN AFTERCATS IMRF	1,000.00	232.99	1,096.22	-96.22	0.00	858.76	109.
10 E 109 3901 2120 00 000000	LONGFELLOW AFTERCATS	1,000.00	235.60	1,053.58	-53.58	0.00	341.98	105.
10 E 110 3901 2120 00 000000	WASHINGTON AFTERCATS	1,000.00	129.10	918.23	81.77	0.00	705.80	91.82%
10 E 204 3901 2120 00 000000	JH AFTERCATS IMRF	500.00	138.55	727.97	-227.97	0.00	435.02	145.
10 E 204 3901 2220 00 000000	JH AFTERCATS HEALTH	16,000.00	1,519.47	9,116.82	6,883.18	0.00	10,721.59	56.98%
10 E 204 3901 4000 00 000000	AFTERCATS SUPPLIES	0.00	0.00	0.00	0.00	1,059.84	0.00	
10 E 000 4120 3190 12 000000	WCSED: BILLING	4,290,000.00	387,644.00	4,122,859.10	167,140.90	0.00	3,626,756.50	96.10%
10 E 000 4120 3190 12 000001	WCSED:ORPHANAGE	100,000.00	0.00	104,439.84	-4,439.84	0.00	98,328.00	104.
10 E 000 4120 3190 12 000002	WCES IDEA FT	1,059,200.00	100,642.47	1,021,099.58	38,100.42	0.00	799,564.32	96.40%
10 E 000 4120 3190 12 000004	WCES IDEA-PS FT	28,290.00	1,224.93	29,760.00	-1,470.00	0.00	21,790.36	105.
10 E 000 4120 3190 12 000005	WCES CRSE-FT	546,520.00	0.00	409,889.85	136,630.15	0.00	409,889.85	75.00%
10 E 000 4120 3190 12 000006	PRIVATE FACILITY	50,000.00	0.00	61,076.09	-11,076.09	0.00	54,252.22	122.
10 E 000 4120 3190 12 000007	IDEA PS ARP	0.00	0.00	0.00	0.00	0.00	13,831.47	
10 E 000 4120 3190 12 000008	IDEA FT ARP	0.00	0.00	0.00	0.00	0.00	64,024.17	
10 E 000 4120 3190 12 000009	WCES: PRE K	51,350.00	0.00	51,346.00	4.00	0.00	0.00	99.99%
10 E 000 4190 3190 00 000001	FOUNDATION GRANTS	10,000.00	30,590.43	38,292.86	-28,292.86	201.54	11,425.78	382.

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	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 4190 3190 00 000003	ROE TUITION ECHO	170,000.00	40,164.40	123,171.18	46,828.82	0.00	117,135.00	72.45%
10 E 000 4190 3190 00 000004	CITY OF MARION SRO	300,000.00	0.00	317,525.66	-17,525.66	0.00	246,710.01	105.
10 - - - - -		40,627,608.	4,389,425.88	34,762,084.	5,865,523.38	1,113,742.	34,024,326.	85.56%
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	1,752.00	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	5,000.00	0.00%
20 E 000 2533 3010 00 000805	DISTRICT WIDE ROOF	2,000.00	0.00	7,875.00	-5,875.00	0.00	0.00	393.
20 E 000 2533 5230 03 000000	BAYSINGER ARCH FEES	100,000.00	0.00	0.00	100,000.00	0.00	2,182.00	0.00%
20 E 960 2533 5230 30 000000	ESSER II ARCH HVAC	0.00	0.00	0.00	0.00	0.00	56,235.23	
20 E 965 2533 5230 30 000000	ESSER III ARCH	105,000.00	0.00	78,682.65	26,317.35	0.00	237,871.25	74.94%
20 E 000 2535 5230 00 220910	WA & JH FIRE ALARM	0.00	0.00	0.00	0.00	0.00	139,860.00	
20 E 960 2535 5230 30 000000	ESSER II HVAC	0.00	0.00	0.00	0.00	0.00	1,095,566.93	
20 E 965 2535 5230 30 000000	ESSER III HVAC	1,600,000.00	0.00	2,034,707.90	-434,707.90	0.00	3,926,569.07	127.
20 E 000 2542 1150 00 000000	O & M Secretary	17,500.00	3,787.48	14,583.20	2,916.80	0.00	0.00	83.33%
20 E 000 2542 1190 00 000000	MAINT: SALARY,	440,000.00	51,179.12	386,315.21	53,684.79	0.00	368,141.30	87.80%
20 E 105 2542 1190 00 000000	ADAMS CUSTODIAN SALARY	110,000.00	10,537.85	78,438.75	31,561.25	0.00	73,598.70	71.31%
20 E 107 2542 1190 00 000000	JEFFERSON CUSTODIAN	108,000.00	9,431.60	72,330.40	35,669.60	0.00	67,718.00	66.97%
20 E 108 2542 1190 00 000000	LINCOLN CUSTODIAN	105,000.00	9,353.20	92,409.00	12,591.00	0.00	87,967.95	88.01%
20 E 109 2542 1190 00 000000	LONGFELLOW CUSTODIAN	80,000.00	8,206.80	63,885.68	16,114.32	0.00	60,215.75	79.86%
20 E 110 2542 1190 00 000000	WASHINGTON CUSTODIAN	120,000.00	13,448.65	91,978.85	28,021.15	0.00	86,792.01	76.65%
20 E 204 2542 1190 00 000000	JH CUSTODIAN SALARY	165,000.00	19,687.57	124,309.31	40,690.69	0.00	136,144.00	75.34%
20 E 303 2542 1190 00 000000	HS CUSTODIAN SALARY	284,000.00	32,997.30	262,099.60	21,900.40	0.00	239,445.92	92.29%
20 E 000 2542 1200 00 000000	Maint: salary,	15,000.00	2,887.50	15,748.15	-748.15	0.00	11,688.00	104.
20 E 105 2542 1200 00 000000	ADAMS SUB/EXTRA	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
20 E 107 2542 1200 00 000000	JEFFERSON SUB/EXTRA	12,000.00	273.00	689.00	11,311.00	0.00	11,454.00	5.74%
20 E 108 2542 1200 00 000000	LINCOLN SUB/EXTRA	15,000.00	609.00	6,343.55	8,656.45	0.00	7,595.25	42.29%
20 E 109 2542 1200 00 000000	LONGFEFELLOW SUB/EXTRA	4,000.00	0.00	315.00	3,685.00	0.00	0.00	7.88%
20 E 110 2542 1200 00 000000	WASHINGTON SUB/EXTRA	15,000.00	420.00	10,736.49	4,263.51	0.00	9,648.00	71.58%
20 E 204 2542 1200 00 000000	JH SUB/EXTRA CUSTODIAN	15,000.00	2,224.00	28,016.20	-13,016.20	0.00	1,919.00	186.
20 E 303 2542 1200 00 000000	HS SUB/EXTRA CUSTODIAN	10,000.00	6,447.00	18,737.00	-8,737.00	0.00	4,660.50	187.
20 E 000 2542 1210 00 000000	UPKP BLD: TEMP WORK	40,000.00	315.00	4,124.00	35,876.00	0.00	3,276.00	10.31%

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	PYTD Activity	% of Budget
20 - OPERATIONS & MAINTENANCE FUND								
20 E 105 2542 1210 00 000000	ADAMS CUSTODIAN TEMP	20,000.00	2,121.00	17,752.00	2,248.00	0.00	16,559.50	88.76%
20 E 107 2542 1210 00 000000	JEFFERSON CUSTODIAN	14,000.00	1,096.00	12,179.50	1,820.50	0.00	6,175.00	87.00%
20 E 108 2542 1210 00 000000	LINCOLN CUSTODIAN TEMP	20,000.00	1,018.50	10,084.25	9,915.75	0.00	18,232.00	50.42%
20 E 109 2542 1210 00 000000	LONGFELLOW CUSTODIAN	15,000.00	756.00	9,314.50	5,685.50	0.00	9,425.00	62.10%
20 E 110 2542 1210 00 000000	WASHINGTON CUSTODIAN	20,000.00	2,576.00	14,743.50	5,256.50	0.00	16,887.00	73.72%
20 E 204 2542 1210 00 000000	JH CUSTODIAN TEMP	15,000.00	672.00	5,931.25	9,068.75	0.00	13,896.00	39.54%
20 E 303 2542 1210 00 000000	HS CUSTODIAN TEMP	20,000.00	828.80	13,867.54	6,132.46	0.00	4,238.00	69.34%
20 E 000 2542 1300 00 000000	Maint: Salary, Overtime	8,000.00	2,308.26	9,916.73	-1,916.73	0.00	5,217.30	123.
20 E 105 2542 1300 00 000000	ADAMS CUSTODIAN	2,000.00	44.49	1,327.00	673.00	0.00	637.89	66.35%
20 E 107 2542 1300 00 000000	JEFFERSON CUSTODIAN	4,000.00	513.83	15,229.30	-11,229.30	0.00	1,883.88	380.
20 E 108 2542 1300 00 000000	LINCOLN CUSTODIAN	2,000.00	357.92	2,608.38	-608.38	0.00	1,860.18	130.
20 E 109 2542 1300 00 000000	LONGFELLOW CUSTODIAN	500.00	77.98	309.58	190.42	0.00	329.40	61.92%
20 E 110 2542 1300 00 000000	WASHINGTON CUSTODIAN	4,000.00	60.90	2,584.39	1,415.61	0.00	2,754.13	64.61%
20 E 204 2542 1300 00 000000	JH CUSTODIAN OVERTIME	10,000.00	534.65	10,991.70	-991.70	0.00	6,840.63	109.
20 E 303 2542 1300 00 000000	HS CUSTODIAN OVERTIME	25,000.00	1,953.31	17,401.66	7,598.34	0.00	25,610.88	69.61%
20 E 000 2542 2120 00 000000	MAINT: IMRF	21,000.00	-3,147.57	19,246.05	1,753.95	0.00	17,020.74	91.65%
20 E 105 2542 2120 00 000000	ADAMS CUSTODIAN IMRF	6,000.00	-882.57	3,039.36	2,960.64	0.00	3,098.44	50.66%
20 E 107 2542 2120 00 000000	JEFFERSON CUSTODIAN	6,000.00	-564.70	4,125.89	1,874.11	0.00	3,696.16	68.76%
20 E 108 2542 2120 00 000000	LINCOLN CUSTODIAN IMRF	6,000.00	-919.23	4,593.60	1,406.40	0.00	4,135.36	76.56%
20 E 109 2542 2120 00 000000	LONGFELLOW CUSTODIAN	4,000.00	-497.05	3,024.82	975.18	0.00	2,852.89	75.62%
20 E 110 2542 2120 00 000000	WASHINGTON CUSTODIAN	7,000.00	-958.72	4,683.88	2,316.12	0.00	4,647.32	66.91%
20 E 204 2542 2120 00 000000	JH CUSTODIAN IMRF	9,000.00	-1,330.38	7,358.61	1,641.39	0.00	6,794.81	81.76%
20 E 303 2542 2120 00 000000	HS CUSTODIAN IMRF	16,000.00	-2,263.48	12,935.51	3,064.49	0.00	12,350.21	80.85%
20 E 000 2542 2220 00 000000	Maint: Health Insur	67,000.00	5,978.88	43,655.32	23,344.68	0.00	58,771.38	65.16%
20 E 105 2542 2220 00 000000	ADAMS CUSTODIAN HEALTH	45,000.00	5,495.64	40,126.92	4,873.08	0.00	38,065.28	89.17%
20 E 107 2542 2220 00 000000	JEFFERSON CUSTODIAN	40,000.00	4,614.30	33,691.74	6,308.26	0.00	31,653.29	84.23%
20 E 108 2542 2220 00 000000	LINCOLN CUSTODIAN	20,000.00	1,519.44	15,679.29	4,320.71	0.00	15,424.55	78.40%
20 E 109 2542 2220 00 000000	LONGFELLOW CUSTODIAN	22,000.00	2,506.20	18,299.26	3,700.74	0.00	17,359.18	83.18%
20 E 110 2542 2220 00 000000	WASHINGTON CUSTODIAN	20,000.00	1,139.58	8,320.74	11,679.26	0.00	11,456.56	41.60%
20 E 204 2542 2220 00 000000	JH CUSTODIAN HEALTH INS	20,000.00	2,279.16	13,841.25	6,158.75	0.00	7,893.16	69.21%
20 E 303 2542 2220 00 000000	HS CUSTODIAN HEALTH	70,000.00	7,217.34	47,681.46	22,318.54	0.00	42,368.76	68.12%
20 E 000 2542 3190 00 000000	UPKP BLD: OTHER CONTR	750,000.00	24,869.87	559,735.12	190,264.88	190,294.90	359,982.14	74.63%

Expenses Monthly Short

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Month: May

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
20 - OPERATIONS & MAINTENANCE FUND								
20 E 000 2542 3210 00 000000	PEST CONTROL	1,800.00	123.00	2,876.07	-1,076.07	0.00	1,529.94	159.
20 E 105 2542 3210 00 000000	ADAMS PEST CONTROL	1,000.00	160.00	330.10	669.90	80.00	349.50	33.01%
20 E 107 2542 3210 00 000000	JEFFERSON PEST CONTROL	1,000.00	124.40	679.80	320.20	62.20	694.00	67.98%
20 E 108 2542 3210 00 000000	LINCOLN PEST CONTROL	1,000.00	312.90	809.40	190.60	189.90	593.00	80.94%
20 E 109 2542 3210 00 000000	LONGFELLOW PEST CONTROL	1,000.00	126.60	785.00	215.00	63.30	706.00	78.50%
20 E 110 2542 3210 00 000000	WASHINGTON PEST CONTROL	5,000.00	62.00	62.00	4,938.00	62.00	2,371.46	1.24%
20 E 204 2542 3210 00 000000	JH PEST CONTROL	1,500.00	0.00	0.00	1,500.00	0.00	600.00	0.00%
20 E 303 2542 3210 00 000000	HS PEST CONTROL	3,000.00	217.00	4,175.64	-1,175.64	99.00	1,104.00	139.
20 E 000 2542 3220 00 000000	Maint: Cln Serv	4,500.00	0.00	2,905.14	1,594.86	941.04	3,438.39	64.56%
20 E 107 2542 3220 00 000000	JEFFERSON MOPS/RUGS	14,000.00	0.00	10,011.28	3,988.72	4,031.28	9,719.06	71.51%
20 E 108 2542 3220 00 000000	LINCOLN MOPS/RUGS	17,000.00	0.00	16,961.18	38.82	6,401.89	13,580.58	99.77%
20 E 109 2542 3220 00 000000	LONGFELLOW MOPS/RUGS	17,000.00	0.00	9,729.34	7,270.66	2,628.54	14,073.40	57.23%
20 E 110 2542 3220 00 000000	WASHINGTON MOPS/RUGS	20,000.00	0.00	16,411.04	3,588.96	6,154.14	15,651.90	82.06%
20 E 204 2542 3220 00 000000	JH MOPS/RUGS	23,000.00	0.00	17,162.38	5,837.62	6,234.54	19,135.59	74.62%
20 E 303 2542 3220 00 000000	HS MOPS/RUGS	25,000.00	0.00	20,204.39	4,795.61	7,443.00	18,356.80	80.82%
20 E 000 2542 3320 00 000000	MAINT: TRAVEL	1,000.00	0.00	1,369.96	-369.96	0.00	323.58	137.
20 E 000 2542 3400 00 000000	PHONE SERVICE	210,000.00	2,327.20	152,464.76	57,535.24	0.00	183,151.51	72.60%
20 E 000 2542 3700 00 000011	UO WATER	800.00	34.38	398.18	401.82	0.00	371.00	49.77%
20 E 000 2542 3700 00 000013	SPORTS COMPLEX WATER	4,000.00	85.06	1,917.08	2,082.92	0.00	1,365.86	47.93%
20 E 105 2542 3700 00 000000	ADAMS WATER	20,000.00	2,931.73	35,278.28	-15,278.28	0.00	41,069.67	176.
20 E 107 2542 3700 00 000000	JEFFERSON WATER	12,000.00	1,362.35	12,691.40	-691.40	0.00	8,718.51	105.
20 E 108 2542 3700 00 000000	LINCOLN WATER	6,000.00	425.32	5,609.20	390.80	0.00	4,475.32	93.49%
20 E 109 2542 3700 00 000000	LONGFELLOW WATER	6,000.00	308.08	4,457.59	1,542.41	0.00	3,816.51	74.29%
20 E 110 2542 3700 00 000000	WASHINGTON WATER	15,000.00	628.07	7,256.06	7,743.94	0.00	7,356.20	48.37%
20 E 204 2542 3700 00 000000	JH WATER	15,000.00	726.79	9,983.54	5,016.46	0.00	9,582.96	66.56%
20 E 303 2542 3700 00 000000	HS WATER	15,000.00	837.43	11,264.38	3,735.62	0.00	12,910.53	75.10%
20 E 000 2542 4100 00 000000	MAINTENANCE SUPPLIES	230,000.00	15,276.47	165,294.56	64,705.44	25,165.47	194,742.24	71.87%
20 E 105 2542 4100 00 000000	ADAMS CUSTODIAL	12,500.00	1,254.36	9,357.52	3,142.48	3,023.61	7,152.59	74.86%
20 E 107 2542 4100 00 000000	JEFFERSON CUSTODIAL	13,000.00	948.27	9,564.18	3,435.82	2,111.05	8,209.90	73.57%
20 E 108 2542 4100 00 000000	LINCOLN CUSTODIAL	20,000.00	1,336.31	11,764.13	8,235.87	3,448.79	10,093.89	58.82%
20 E 109 2542 4100 00 000000	LONGFELLOW CUSTODIAL	11,000.00	1,812.47	6,930.39	4,069.61	2,380.15	6,220.29	63.00%
20 E 110 2542 4100 00 000000	WASHINGTON CUSTODIAL	18,000.00	1,563.74	12,270.70	5,729.30	3,723.68	13,463.79	68.17%

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
20 - OPERATIONS & MAINTENANCE FUND								
20 E 204 2542 4100 00 000000	JH CUSTODIAN SUPPLIES	25,000.00	274.05	12,893.15	12,106.85	2,456.51	15,360.49	51.57%
20 E 303 2542 4100 00 000000	HS CUSTODIAN SUPPLIES	45,000.00	4,066.23	35,653.00	9,347.00	11,465.29	30,144.58	79.23%
20 E 000 2542 4650 00 000011	UO GAS	3,000.00	482.83	1,967.92	1,032.08	0.00	1,853.61	65.60%
20 E 107 2542 4650 00 000000	JEFFERSON GAS	16,000.00	3,679.56	12,129.68	3,870.32	0.00	8,189.45	75.81%
20 E 108 2542 4650 00 000000	LINCOLN GAS	23,000.00	3,336.03	12,867.25	10,132.75	0.00	15,671.35	55.94%
20 E 109 2542 4650 00 000000	LONGFELLOW GAS	14,000.00	3,447.75	7,878.10	6,121.90	0.00	3,778.71	56.27%
20 E 110 2542 4650 00 000000	WASHINGTON GAS	25,000.00	5,409.12	15,875.32	9,124.68	0.00	16,137.35	63.50%
20 E 204 2542 4650 00 000000	JH GAS	38,000.00	9,164.06	28,636.39	9,363.61	0.00	26,681.74	75.36%
20 E 303 2542 4650 00 000000	HS GAS	25,000.00	5,495.14	19,637.31	5,362.69	0.00	18,799.73	78.55%
20 E 000 2542 4660 00 000011	UO ELECTRIC	12,000.00	478.69	7,215.35	4,784.65	0.00	7,224.97	60.13%
20 E 000 2542 4660 00 000013	SPORTS COMPLEX ELECTRIC	10,000.00	456.17	5,709.00	4,291.00	0.00	5,036.66	57.09%
20 E 105 2542 4660 00 000000	ADAMS ELECTRIC	104,000.00	6,862.17	82,112.37	21,887.63	0.00	79,164.51	78.95%
20 E 107 2542 4660 00 000000	JEFFERSON ELECTRIC	65,000.00	3,051.82	45,243.31	19,756.69	0.00	52,587.92	69.61%
20 E 108 2542 4660 00 000000	LINCOLN ELECTRIC	85,000.00	5,883.66	65,533.67	19,466.33	0.00	64,020.63	77.10%
20 E 109 2542 4660 00 000000	LONGFELLOW ELECTRIC	40,000.00	2,759.83	33,933.37	6,066.63	0.00	30,169.03	84.83%
20 E 110 2542 4660 00 000000	WASHINGTON ELECTRIC	85,000.00	6,351.00	69,343.29	15,656.71	0.00	73,991.26	81.58%
20 E 204 2542 4660 00 000000	JH ELECTRIC	120,000.00	10,015.80	108,252.09	11,747.91	0.00	91,307.88	90.21%
20 E 303 2542 4660 00 000000	HS ELECTRIC	480,000.00	39,836.20	436,059.55	43,940.45	0.00	402,303.52	90.85%
20 E 000 2542 5400 00 000000	UPKP BLD: EQUIP CAP OUT	15,000.00	0.00	21,168.19	-6,168.19	2,417.95	13,034.81	141.
20 E 000 2542 5400 00 000001	BLD UPKP: CAP OUTLAY	35,000.00	0.00	37,009.77	-2,009.77	30,000.00	33,338.65	105.
20 E 000 2542 6400 00 000000	MAINT; DUES & FEES	3,500.00	160.00	500.00	3,000.00	0.00	1,750.00	14.29%
20 E 000 2543 3190 00 000000	UPKP GRD: CONTR	50,000.00	10,265.00	23,624.69	26,375.31	5,986.00	21,005.90	47.25%
20 E 000 2543 3190 00 000001	MHS Turf Replacement	0.00	0.00	0.00	0.00	0.00	617,305.00	
20 E 000 2543 3210 00 000000	UPKP GRD: TRASH REMOVAL	45,000.00	3,614.53	42,280.91	2,719.09	0.00	37,019.85	93.96%
20 E 000 2543 3230 00 000000	UPKP GRD: REPAIR	22,000.00	0.00	0.00	22,000.00	0.00	18,800.00	0.00%
20 E 000 2543 4100 00 000000	UPKP GRD: SEED, FERT	76,000.00	0.00	38,605.99	37,394.01	0.00	42,359.17	50.80%
20 E 000 2543 5400 00 000000	UPKP GRD: CAP OUTLAY0	45,000.00	0.00	34,365.52	10,634.48	10,932.00	50,691.01	76.37%
20 E 000 2545 3230 00 000000	VEHICLE: REPAIR	15,000.00	1,948.72	16,339.43	-1,339.43	0.00	10,489.12	108.
20 E 000 2545 4100 00 000000	VEHICLE: SUP, MOW, TRKS	35,000.00	2,470.58	22,291.00	12,709.00	0.00	24,050.70	63.69%
20 E 000 2545 5400 00 000001	VEHICLE: CAP OUTLAY	140,000.00	75,998.00	148,163.00	-8,163.00	0.00	18,386.16	105.
20 - - - - -		7,124,600.00	470,272.29	6,322,868.33	801,731.67	327,796.23	9,848,999.61	88.75%

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Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
21 - O&M LEASE								
21 E 000 2542 3250 00 000005	Copier Lease Payment	52,800.00	4,400.00	48,400.00	4,400.00	4,400.00	48,400.00	91.67%
21 - --- --- --- --- ---		52,800.00	4,400.00	48,400.00	4,400.00	4,400.00	48,400.00	91.67%
30 - DEBT SERVICE FUND								
30 E 000 5200 6200 00 000006	New MHS Interest Pymt	563,825.00	271,175.00	563,825.00	0.00	0.00	599,700.00	100.
30 E 000 5200 6200 00 000007	New CS Interest Pymt	46,496.00	0.00	46,495.50	0.50	0.00	61,882.50	100.
30 E 000 5300 6100 00 000007	New CS Principal Pymt	705,000.00	0.00	705,000.00	0.00	0.00	690,000.00	100.
30 E 000 5300 6100 00 000008	NEW MHS PRINCIPAL PYMT	1,390,000.00	0.00	1,390,000.00	0.00	0.00	1,320,000.00	100.
30 E 000 5400 3190 00 000000	BOND FEE	1,500.00	0.00	1,219.00	281.00	0.00	1,219.00	81.27%
30 - --- --- --- --- ---		2,706,821.00	271,175.00	2,706,539.50	281.50	0.00	2,672,801.50	99.99%
40 - TRANSPORTATION FUND								
40 E 000 2550 1110 00 000000	COOR SALARY	22,035.00	2,716.89	20,073.86	1,961.14	0.00	18,666.60	91.10%
40 E 000 2550 2120 00 000000	PUPIL TRANS: IMRF	1,060.00	-157.18	945.81	114.19	0.00	879.64	89.23%
40 E 000 2550 2220 00 000000	COOR HEALTH INSUR	4,000.00	501.24	3,659.86	340.14	0.00	3,471.92	91.50%
40 E 000 2550 3190 00 000000	PURCHASED SERVICES	10,000.00	0.00	125.00	9,875.00	0.00	0.00	1.25%
40 E 000 2550 3190 00 000001	MHS ACTIVITY BUS	44,175.00	0.00	30,569.26	13,605.74	0.00	16,493.27	69.20%
40 E 000 2550 3190 00 000002	MHS ACTIVITY BUS	2,350.00	0.00	2,313.11	36.89	0.00	2,893.16	98.43%
40 E 000 2550 3300 00 000000	ATHL TRIPS	100,000.00	12,997.49	90,746.49	9,253.51	0.00	79,232.16	90.75%
40 E 960 2550 3300 30 000000	ESSER II PUPIL	44,219.00	0.00	44,219.15	-0.15	0.00	50,389.81	100.
40 E 965 2550 3300 30 000000	ESSER 3 PUPIL	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00%
40 E 000 2550 3310 00 000000	CURRICULAR TRIPS	25,000.00	8,439.48	21,703.47	3,296.53	0.00	17,990.63	86.81%
40 E 000 2550 3320 00 000000	ACTIVITY TRIPS	65,000.00	2,977.40	52,774.11	12,225.89	0.00	45,496.29	81.19%
40 E 000 2550 3330 00 000000	ADAMS ATHLETIC BUS	15,000.00	3,686.10	17,514.20	-2,514.20	0.00	12,085.39	116.
40 E 000 2550 3340 00 000000	Homeless Transportation	0.00	0.00	1,422.00	-1,422.00	0.00	0.00	
40 E 000 2552 3310 00 000000	CONTR FEES	1,400,000.00	147,097.53	1,164,089.60	235,910.40	0.00	1,077,021.24	83.15%
40 E 000 2552 4100 00 000000	MHS ACTIVITY BUS	16,000.00	545.76	13,550.57	2,449.43	0.00	14,771.30	84.69%
40 E 000 4120 3310 12 000000	WCSED: JT AGR PMT	265,000.00	0.00	269,849.00	-4,849.00	0.00	213,304.41	101.
40 - --- --- --- --- ---		2,068,839.00	178,804.71	1,733,555.49	335,283.51	0.00	1,552,695.82	83.79%
50 - SOCIAL SECURITY/MEDICARE								
50 E 000 1101 2130 00 000002	Elem FICA	25.00	0.00	0.00	25.00	0.00	22.72	0.00%
50 E 105 1101 2130 00 000000	ADAMS FICA	1,100.00	177.69	1,046.77	53.23	0.00	966.30	95.16%
50 E 105 1101 2130 00 000001	ADAMS TEACHER AIDE FICA	0.00	158.35	777.57	-777.57	0.00	0.00	
50 E 107 1101 2130 00 000000	JEFFERSON FICA	1,100.00	337.48	1,426.56	-326.56	0.00	832.15	129.

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MARION CUSD #2, IL

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50 - SOCIAL SECURITY/MEDICARE								
50 E 108 1101 2130 00 000000	LINCOLN FICA	250.00	0.00	5.21	244.79	0.00	4.84	2.08%
50 E 109 1101 2130 00 000000	LONGFELLOW FICA	1,100.00	213.60	1,076.26	23.74	0.00	932.58	97.84%
50 E 110 1101 2130 00 000000	WASHINGTON FICA	2,000.00	281.45	1,596.29	403.71	0.00	1,532.05	79.81%
50 E 000 1101 2140 00 000000	ELEM MEDICARE	200.00	0.00	11.23	188.77	0.00	65.08	5.62%
50 E 105 1101 2140 00 000000	ADAMS MEDICARE	13,000.00	1,553.97	11,198.92	1,801.08	0.00	10,685.93	86.15%
50 E 105 1101 2140 00 000001	ADAMS TEACHER AIDE	100.00	37.04	181.43	-81.43	0.00	0.00	181.
50 E 107 1101 2140 00 000000	JEFFERSON MEDICARE	15,000.00	1,789.70	13,257.28	1,742.72	0.00	12,672.75	88.38%
50 E 108 1101 2140 00 000000	LINCOLN MEDICARE	30,000.00	3,378.99	24,540.61	5,459.39	0.00	24,752.89	81.80%
50 E 109 1101 2140 00 000000	LONGFELLOW MEDICARE	15,000.00	1,607.53	11,594.73	3,405.27	0.00	11,546.15	77.30%
50 E 110 1101 2140 00 000000	WASHINGTON MEDICARE	27,000.00	3,308.51	23,726.28	3,273.72	0.00	23,097.49	87.88%
50 E 204 1102 2130 00 000000	JH FICA	100.00	109.93	156.56	-56.56	0.00	66.43	156.
50 E 204 1102 2140 00 000000	JH MEDICARE	44,500.00	5,452.47	39,953.32	4,546.68	0.00	39,597.70	89.78%
50 E 303 1103 2130 00 000000	HS FICA	15,000.00	1,576.11	10,702.89	4,297.11	0.00	10,432.64	71.35%
50 E 105 1103 2140 00 000000	HS EXT MEDICARE	3,300.00	370.49	2,704.51	595.49	0.00	2,637.38	81.95%
50 E 303 1103 2140 00 000000	HS MEDICARE	65,000.00	7,865.40	57,715.23	7,284.77	0.00	56,113.08	88.79%
50 E 303 1103 2140 00 000001	HS 3 Circle Ag Grant	150.00	0.00	94.01	55.99	0.00	90.60	62.67%
50 E 303 1103 2140 00 000002	HS LOCAL SHARE 3 CIRCLE	150.00	35.14	119.88	30.12	0.00	126.80	79.92%
50 E 303 1103 2140 00 000003	HS FICA	0.00	0.00	0.00	0.00	0.00	27.42	
50 E 960 1250 2130 30 000000	ESSER II FICA	900.00	0.00	943.98	-43.98	0.00	2,097.21	104.
50 E 965 1250 2130 30 000000	ESSER III FICA	4,000.00	0.00	0.00	4,000.00	0.00	8.26	0.00%
50 E 902 1250 2140 30 000000	TITLE I MEDICARE	12,000.00	0.00	1.74	11,998.26	0.00	0.00	0.01%
50 E 902 1250 2140 30 105000	AD TITLE I MEDICARE	0.00	109.00	658.72	-658.72	0.00	128.71	
50 E 902 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	114.40	700.66	-700.66	0.00	232.23	
50 E 902 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	394.97	2,360.11	-2,360.11	0.00	230.33	
50 E 902 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	190.60	1,157.16	-1,157.16	0.00	72.53	
50 E 902 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	323.42	1,974.72	-1,974.72	0.00	489.96	
50 E 930 1250 2140 30 000000	TITLE I: MEDICARE	2,400.00	0.00	386.75	2,013.25	0.00	4.35	16.11%
50 E 930 1250 2140 30 105000	AD TITLE I MEDICARE	0.00	12.48	218.40	-218.40	0.00	704.94	
50 E 930 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	12.48	247.06	-247.06	0.00	832.95	
50 E 930 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	12.48	547.90	-547.90	0.00	2,191.71	
50 E 930 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	12.48	327.58	-327.58	0.00	1,197.64	
50 E 930 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	12.51	593.76	-593.76	0.00	2,395.09	

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Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 960 1250 2140 30 000000	ESSER II MEDICARE	2,200.00	15.01	2,292.91	-92.91	0.00	6,177.52	104.
50 E 965 1250 2140 30 000000	ESSER III MEDICARE	10,000.00	692.30	4,685.40	5,314.60	0.00	2,940.38	46.85%
50 E 000 1400 2130 20 000000	VOC SEC: FICA	3,000.00	547.59	3,150.49	-150.49	0.00	2,480.48	105.
50 E 000 1400 2140 20 000000	VOC SEC: MEDICAR	800.00	128.06	736.86	63.14	0.00	580.10	92.11%
50 E 000 1401 2130 21 000000	VOCATIONAL FICA-SKYWARD	0.00	0.00	240.65	-240.65	0.00	0.00	
50 E 000 1401 2140 21 000000	WCRVS SPEC.NEEDS: MEDIC	0.00	0.00	56.30	-56.30	0.00	0.00	
50 E 000 1500 2130 00 000000	ATHL: FICA	2,500.00	232.23	1,730.59	769.41	0.00	1,661.75	69.22%
50 E 000 1500 2130 00 000001	ATHL: FICA	1,500.00	72.91	1,235.47	264.53	0.00	1,323.80	82.36%
50 E 303 1500 2130 01 000000	HS FOOTBALL FICA	600.00	0.00	508.88	91.12	0.00	479.71	84.81%
50 E 303 1500 2130 03 000000		0.00	148.74	297.48	-297.48	0.00	0.00	
50 E 303 1500 2130 04 000000	HS BOYS SOCCER FICA	700.00	0.00	513.20	186.80	0.00	505.88	73.31%
50 E 303 1500 2130 05 000000	HS Boys Track FICA	1,000.00	326.51	964.55	35.45	0.00	950.76	96.46%
50 E 303 1500 2130 06 000000	HS WRESTLING FICA	600.00	0.00	405.52	194.48	0.00	505.92	67.59%
50 E 303 1500 2130 07 000000	HS Baseball FICA	800.00	260.31	520.62	279.38	0.00	774.18	65.08%
50 E 303 1500 2130 08 000000	HS SOFTBALL FICA	300.00	72.26	144.52	155.48	0.00	189.94	48.17%
50 E 303 1500 2130 09 000000	HS FISHING FICA	0.00	89.25	178.50	-178.50	0.00	0.00	
50 E 303 1500 2130 11 000000	HS VOLLEYBALL FICA	700.00	0.00	520.64	179.36	0.00	637.82	74.38%
50 E 303 1500 2130 13 000000	HS CHEERLEADING FICA	600.00	0.00	505.68	94.32	0.00	498.58	84.28%
50 E 303 1500 2130 15 000000	HS BOYS BASKETBALL FICA	600.00	0.00	0.00	600.00	0.00	41.63	0.00%
50 E 204 1500 2130 20 000000	JH BOYS BASKETBALL FICA	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
50 E 204 1500 2130 22 000000	JH SOFTBALL FICA	200.00	36.13	235.90	-35.90	0.00	161.28	117.
50 E 204 1500 2130 23 000000	JH VOLLEYBALL FICA	400.00	126.03	378.09	21.91	0.00	372.76	94.52%
50 E 204 1500 2130 24 000000	JH CHEERLEADING FICA	200.00	0.00	208.20	-8.20	0.00	175.93	104.
50 E 204 1500 2130 25 000000	JH DANCE/POM FICA	200.00	35.22	211.32	-11.32	0.00	176.04	105.
50 E 303 1500 2130 31 000000	HS GIRLS BASKETBALL	800.00	0.00	911.84	-111.84	0.00	649.60	113.
50 E 303 1500 2130 32 000000	HS Girls CC FICA	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
50 E 303 1500 2130 33 000000	HS GIRLS TRACK FICA	700.00	246.19	517.67	182.33	0.00	394.63	73.95%
50 E 303 1500 2130 36 000000	HS GIRLS SOCCER FICA	600.00	259.95	628.89	-28.89	0.00	513.78	104.
50 E 204 1500 2130 40 000000	JH Girls Basketball	325.00	0.00	297.52	27.48	0.00	293.28	91.54%
50 E 000 1500 2140 00 000000	ATHL: MEDICARE	700.00	70.46	508.78	191.22	0.00	518.90	72.68%
50 E 000 1500 2140 00 000001	ATHL: MEDICARE	600.00	28.32	449.33	150.67	0.00	525.47	74.89%
50 E 303 1500 2140 01 000000	HS FOOTBALL MEDICARE	600.00	41.04	398.93	201.07	0.00	423.52	66.49%

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50 - SOCIAL SECURITY/MEDICARE								
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	34.80	80.88	19.12	0.00	61.68	80.88%
50 E 303 1500 2140 04 000000	HS BOYS SOCCER MEDICARE	200.00	0.00	120.00	80.00	0.00	118.32	60.00%
50 E 303 1500 2140 05 000000	HS BOYS TRACK MEDICARE	300.00	108.84	290.53	9.47	0.00	286.49	96.84%
50 E 303 1500 2140 06 000000	HS WRESTLING MEDICARE	200.00	0.00	94.88	105.12	0.00	118.32	47.44%
50 E 303 1500 2140 07 000000	HS BASEBALL MEDICARE	250.00	68.46	166.40	83.60	0.00	209.48	66.56%
50 E 303 1500 2140 08 000000	HS SOFTBALL MEDICARE	300.00	35.16	168.93	131.07	0.00	151.40	56.31%
50 E 303 1500 2140 09 000000	HS FISHING MEDICARE	100.00	20.88	62.28	37.72	0.00	37.50	62.28%
50 E 303 1500 2140 10 000000	HS BOWLING MEDICARE	75.00	8.88	58.81	16.19	0.00	53.61	78.41%
50 E 303 1500 2140 11 000000	HS VOLLEYBALL MEDICARE	250.00	7.38	174.89	75.11	0.00	195.92	69.96%
50 E 303 1500 2140 12 000000	HS BOYS GOLF MEDICARE	200.00	8.97	64.68	135.32	0.00	59.60	32.34%
50 E 303 1500 2140 13 000000	HS CHEERLEADING	200.00	0.00	118.32	81.68	0.00	116.63	59.16%
50 E 303 1500 2140 14 000000	HS DANCE/POM MEDICARE	150.00	19.29	137.31	12.69	0.00	128.41	91.54%
50 E 303 1500 2140 15 000000	HS BOYS BASKETBALL	400.00	32.73	231.08	168.92	0.00	305.76	57.77%
50 E 204 1500 2140 20 000000	JH BOYS BASKETBALL	200.00	15.21	106.77	93.23	0.00	100.52	53.39%
50 E 204 1500 2140 21 000000	JH BASEBALL MEDICARE	100.00	10.63	75.27	24.73	0.00	71.77	75.27%
50 E 204 1500 2140 22 000000	JH SOFTBALL MEDICARE	100.00	14.42	96.14	3.86	0.00	77.14	96.14%
50 E 204 1500 2140 23 000000	JH VOLLEYBALL MEDICARE	100.00	29.47	88.41	11.59	0.00	94.44	88.41%
50 E 204 1500 2140 24 000000	JH CHEERLEADING	100.00	0.00	48.72	51.28	0.00	41.16	48.72%
50 E 204 1500 2140 25 000000	JH DANCE/POM MEDICARE	100.00	8.25	49.50	50.50	0.00	41.22	49.50%
50 E 204 1500 2140 26 000000	JH BOYS TRACK MEDICARE	150.00	27.38	102.82	47.18	0.00	82.89	68.55%
50 E 204 1500 2140 27 000000	JH BOYS CC MEDICARE	150.00	5.96	90.18	59.82	0.00	82.34	60.12%
50 E 303 1500 2140 31 000000	HS GIRLS BASKETBALL	300.00	0.00	272.32	27.68	0.00	219.23	90.77%
50 E 303 1500 2140 32 000000	HS GIRLS CC MEDICARE	150.00	8.94	64.21	85.79	0.00	62.45	42.81%
50 E 303 1500 2140 33 000000	HS GIRLS TRACK MEDICARE	250.00	68.78	209.47	40.53	0.00	182.11	83.79%
50 E 303 1500 2140 34 000000	HS GIRLS GOLF MEDICARE	100.00	8.59	61.40	38.60	0.00	58.21	61.40%
50 E 303 1500 2140 35 000000	HS GIRLS TENNIS	100.00	8.77	63.23	36.77	0.00	62.36	63.23%
50 E 303 1500 2140 36 000000	HS GIRLS SOCCER	200.00	60.81	147.10	52.90	0.00	120.12	73.55%
50 E 204 1500 2140 40 000000	JH GIRLS BASKETBALL	150.00	6.81	117.87	32.13	0.00	116.54	78.58%
50 E 204 1500 2140 41 000000	JH GIRLS TRACK MEDICARE	150.00	28.83	97.16	52.84	0.00	84.48	64.77%
50 E 000 1501 2130 00 000000	ADAMS ATHLETIC FICA	3,000.00	127.23	1,728.36	1,271.64	0.00	1,927.60	57.61%
50 E 000 1501 2140 00 000000	ADAMS ATHLETIC MEDICARE	1,500.00	83.43	771.51	728.49	0.00	703.28	51.43%

Expenses Monthly Short

Fiscal Year: 2023-2024
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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 000 1600 2140 00 000002	JH SUMMER SCHOOL	0.00	0.00	12.26	-12.26	0.00	0.00	
50 E 941 2110 2140 00 000000	MCKinney Vento Medicare	100.00	0.00	57.66	42.34	0.00	544.24	57.66%
50 E 105 2122 2140 00 000000	ADAMS PUPIL SERV	1,160.00	137.27	1,002.60	157.40	0.00	981.80	86.43%
50 E 107 2122 2140 00 000000	JEFFERSON PUPIL SERV	0.00	45.26	265.19	-265.19	0.00	0.00	
50 E 108 2122 2140 00 000000	LINCOLN PUPIL SERV	1,010.00	114.21	834.66	175.34	0.00	819.72	82.64%
50 E 110 2122 2140 00 000000	WASHINGTON PUPIL SERV	0.00	12.18	73.08	-73.08	0.00	0.00	
50 E 204 2122 2140 00 000000	JH PUPIL SERV MEDICARE	2,000.00	217.30	1,591.61	408.39	0.00	1,555.15	79.58%
50 E 303 2122 2140 00 000000	HS PUPIL SERV MEDICARE	6,350.00	731.86	5,303.01	1,046.99	0.00	4,638.91	83.51%
50 E 930 2122 2140 00 107000	JE TITLE I MEDICARE	0.00	0.00	129.62	-129.62	0.00	721.17	
50 E 930 2122 2140 00 109000	LO TITLE I MEDICARE	0.00	0.00	134.80	-134.80	0.00	606.60	
50 E 930 2122 2140 00 110000	WA TITLE I MEDICARE	0.00	0.00	60.92	-60.92	0.00	137.07	
50 E 902 2122 2140 30 000000	TITLE I MEDICARE	2,000.00	36.78	220.68	1,779.32	0.00	0.00	11.03%
50 E 902 2122 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	16.76	
50 E 902 2122 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	16.76	
50 E 902 2122 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	16.76	
50 E 902 2122 2140 30 109000	LO TITLE I MEDICARE	0.00	147.57	944.42	-944.42	0.00	272.36	
50 E 902 2122 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	16.76	
50 E 930 2122 2140 30 000000	TITLE I:GUIDANCE	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
50 E 000 2134 2130 00 000000	HEALTH: FICA	3,900.00	532.95	3,471.38	428.62	0.00	2,978.16	89.01%
50 E 105 2134 2130 00 000000	ADAMS HEALTH SERV FICA	2,000.00	231.78	1,735.20	264.80	0.00	1,635.81	86.76%
50 E 107 2134 2130 00 000000	JEFFERSON HEALTH SERV	1,800.00	221.83	1,632.07	167.93	0.00	1,542.96	90.67%
50 E 108 2134 2130 00 000000	LINCOLN HEALTH SERV	1,800.00	236.01	1,633.19	166.81	0.00	1,508.33	90.73%
50 E 109 2134 2130 00 000000	LONGFELLOW HEALTH SERV	1,900.00	201.02	1,455.08	444.92	0.00	1,443.59	76.58%
50 E 110 2134 2130 00 000000	WASHINGTON HEALTH SERV	2,500.00	267.13	2,014.02	485.98	0.00	1,920.26	80.56%
50 E 204 2134 2130 00 000000	JH HEALTH SERV FICA	1,900.00	124.96	949.05	950.95	0.00	940.40	49.95%
50 E 303 2134 2130 00 000000	HS HEALTH SERV FICA	2,000.00	222.21	1,399.23	600.77	0.00	1,334.62	69.96%
50 E 960 2134 2130 30 000000	ESSER 2 FICA	0.00	0.00	0.00	0.00	0.00	193.14	
50 E 965 2134 2130 30 000000	ESSER 3 FICA	3,000.00	174.06	1,531.81	1,468.19	0.00	2,458.29	51.06%
50 E 000 2134 2140 00 000000	HEALTH: MEDICARE	1,000.00	124.64	811.82	188.18	0.00	696.40	81.18%
50 E 105 2134 2140 00 000000	ADAMS HEALTH SERV	600.00	54.21	405.84	194.16	0.00	382.58	67.64%
50 E 107 2134 2140 00 000000	JEFFERSON HEALTH SERV	450.00	51.88	381.67	68.33	0.00	360.82	84.82%
50 E 108 2134 2140 00 000000	LINCOLN HEALTH SERV	500.00	55.20	381.94	118.06	0.00	352.78	76.39%

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	PYTD Activity	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 109 2134 2140 00 000000	LONGFELLOW HEALTH SERV	500.00	47.01	340.33	159.67	0.00	337.60	68.07%
50 E 110 2134 2140 00 000000	WASHINGTON HEALTH SERV	600.00	62.48	471.07	128.93	0.00	449.05	78.51%
50 E 204 2134 2140 00 000000	JH HEALTH SERV MEDICARE	500.00	29.91	233.77	266.23	0.00	229.86	46.75%
50 E 303 2134 2140 00 000000	HS HEALTH SERV MEDICARE	500.00	51.97	327.25	172.75	0.00	312.09	65.45%
50 E 960 2134 2140 30 000000	ESSER 2 Medicare	0.00	0.00	0.00	0.00	0.00	45.17	
50 E 965 2134 2140 30 000000	ESSER 3 Medicare	800.00	40.71	358.27	441.73	0.00	574.98	44.78%
50 E 105 2190 2130 00 000000	ADAMS SUPPORT STAFF	1,000.00	255.91	1,302.24	-302.24	0.00	757.04	130.
50 E 107 2190 2130 00 000000	JEFFERSON SUPPORT STAFF	2,600.00	493.58	2,945.28	-345.28	0.00	2,427.52	113.
50 E 108 2190 2130 00 000000	LINCOLN SUPPORT STAFF	4,500.00	562.77	3,477.86	1,022.14	0.00	3,817.18	77.29%
50 E 109 2190 2130 00 000000	LONGFELLOW SUPPORT	2,000.00	439.74	2,165.01	-165.01	0.00	1,854.35	108.
50 E 110 2190 2130 00 000000	WASHINGTON SUPPORT	6,200.00	1,058.36	6,210.27	-10.27	0.00	5,391.77	100.
50 E 204 2190 2130 00 000000	JH SUPPORT STAFF FICA	2,500.00	584.80	2,783.65	-283.65	0.00	1,436.06	111.
50 E 303 2190 2130 00 000000	HS SUPPORT STAFF FICA	7,400.00	1,373.80	7,304.49	95.51	0.00	6,736.75	98.71%
50 E 105 2190 2140 00 000000	ADAMS SUPPORT STAFF	250.00	59.86	304.57	-54.57	0.00	177.07	121.
50 E 107 2190 2140 00 000000	JEFFERSON SUPPORT STAFF	700.00	115.43	688.78	11.22	0.00	567.69	98.40%
50 E 108 2190 2140 00 000000	LINCOLN SUPPORT STAFF	1,050.00	131.62	813.37	236.63	0.00	892.74	77.46%
50 E 109 2190 2140 00 000000	LONGFELLOW SUPPORT	500.00	102.84	506.27	-6.27	0.00	433.67	101.
50 E 110 2190 2140 00 000000	WASHINGTON SUPPORT	1,500.00	247.54	1,452.81	47.19	0.00	1,260.19	96.85%
50 E 204 2190 2140 00 000000	JH SUPPORT STAFF	500.00	136.77	651.59	-151.59	0.00	335.86	130.
50 E 303 2190 2140 00 000000	HS SUPPORT STAFF	1,800.00	321.29	1,708.28	91.72	0.00	1,575.48	94.90%
50 E 000 2210 2130 00 000000	IMP INST: FICA	2,600.00	0.00	1,048.85	1,551.15	0.00	2,243.40	40.34%
50 E 930 2210 2130 30 000000	TITLE I; FICA	0.00	0.00	0.00	0.00	0.00	230.65	
50 E 000 2210 2140 00 000000	IMP INST: MEDICARE	2,000.00	164.63	1,496.07	503.93	0.00	1,696.88	74.80%
50 E 303 2210 2140 00 000001	3 CIRCLE AG GRANT	50.00	0.00	34.24	15.76	0.00	38.02	68.48%
50 E 902 2210 2140 30 000000	TITLE I MEDICARE	1,500.00	0.00	108.67	1,391.33	0.00	0.00	7.24%
50 E 902 2210 2140 30 105000	AD TITLE I MEDICARE	0.00	11.06	91.14	-91.14	0.00	49.80	
50 E 902 2210 2140 30 107000	JE TITLE I MEDICARE	0.00	61.39	308.65	-308.65	0.00	49.80	
50 E 902 2210 2140 30 108000	LI TITLE I MEDICARE	0.00	24.15	147.77	-147.77	0.00	49.80	
50 E 902 2210 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	43.58	-43.58	0.00	49.80	
50 E 902 2210 2140 30 110000	WA TITLE I MEDICARE	0.00	24.14	147.87	-147.87	0.00	49.72	
50 E 930 2210 2140 30 000000	TITLE I; MEDICARE	173.00	0.00	0.00	173.00	0.00	53.94	0.00%
50 E 930 2210 2140 30 105000	Title I Medicare-Summer	0.00	0.00	3.39	-3.39	0.00	79.61	

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MARION CUSD #2, IL

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50 - SOCIAL SECURITY/MEDICARE								
50 E 930 2210 2140 30 107000	Title I Medicare-Summer	0.00	0.00	11.87	-11.87	0.00	118.15	
50 E 930 2210 2140 30 108000	Title I Medicare-Summer	0.00	0.00	106.82	-106.82	0.00	546.90	
50 E 930 2210 2140 30 109000	Title I Medicare-Summer	0.00	0.00	32.22	-32.22	0.00	210.07	
50 E 930 2210 2140 30 110000	Title I Medicare-Summer	0.00	0.00	15.25	-15.25	0.00	133.48	
50 E 960 2210 2140 30 000000	ESSER 2 Medicare	0.00	0.00	0.00	0.00	0.00	1.91	
50 E 965 2210 2140 30 000000	ESSER III MEDICARE	1,600.00	36.12	434.83	1,165.17	0.00	0.00	27.18%
50 E 965 2220 2140 30 000000	ESSER 3 Medicare	300.00	0.00	0.00	300.00	0.00	38.77	0.00%
50 E 000 2225 2130 00 000000	TECH: FICA	17,000.00	2,002.98	14,864.28	2,135.72	0.00	14,677.94	87.44%
50 E 000 2225 2140 00 000000	TECH: MEDICARE	4,000.00	468.45	3,476.38	523.62	0.00	3,432.54	86.91%
50 E 000 2321 2130 00 000000	ADMIN: FICA	3,500.00	433.02	3,175.48	324.52	0.00	3,075.60	90.73%
50 E 000 2321 2140 00 000000	ADMIN: MEDICARE	4,100.00	380.10	2,697.80	1,402.20	0.00	3,531.60	65.80%
50 E 105 2410 2130 00 000000	ADAMS PRINCIPAL FICA	3,200.00	315.21	2,315.68	884.32	0.00	2,229.62	72.37%
50 E 107 2410 2130 00 000000	JEFFERSON PRINCIPAL	2,800.00	331.47	2,432.56	367.44	0.00	2,312.36	86.88%
50 E 108 2410 2130 00 000000	LINCOLN PRINCIPAL FICA	2,500.00	319.46	2,368.60	131.40	0.00	2,011.51	94.74%
50 E 109 2410 2130 00 000000	LONGFELLOW PRINCIPAL	3,000.00	592.38	3,702.05	-702.05	0.00	2,050.48	123.
50 E 110 2410 2130 00 000000	WASHINGTON PRINCIPAL	3,000.00	363.12	2,645.31	354.69	0.00	2,533.06	88.18%
50 E 204 2410 2130 00 000000	JH PRINCIPAL FICA	4,600.00	561.48	4,221.30	378.70	0.00	3,843.60	91.77%
50 E 303 2410 2130 00 000000	HS PRIN FICA	6,000.00	573.01	4,202.27	1,797.73	0.00	3,879.86	70.04%
50 E 105 2410 2140 00 000000	ADAMS PRINCIPAL	2,200.00	249.14	1,824.07	375.93	0.00	1,761.13	82.91%
50 E 107 2410 2140 00 000000	JEFFERSON PRINCIPAL	2,000.00	223.74	1,621.35	378.65	0.00	1,600.92	81.07%
50 E 108 2410 2140 00 000000	LINCOLN PRINCIPAL	3,600.00	417.61	3,052.89	547.11	0.00	2,949.70	84.80%
50 E 109 2410 2140 00 000000	LONGFELLOW PRINCIPAL	2,100.00	290.77	1,779.13	320.87	0.00	1,639.89	84.72%
50 E 110 2410 2140 00 000000	WASHINGTON PRINCIPAL	3,500.00	382.13	2,610.88	889.12	0.00	2,725.85	74.60%
50 E 204 2410 2140 00 000000	JH PRINCIPAL MEDICARE	5,400.00	603.73	4,533.29	866.71	0.00	4,070.09	83.95%
50 E 303 2410 2140 00 000000	HS PRIN MEDICARE	8,500.00	945.09	6,990.08	1,509.92	0.00	6,714.89	82.24%
50 E 000 2510 2130 00 000000	BUS MAN: FICA	6,100.00	715.41	5,456.08	643.92	0.00	5,067.89	89.44%
50 E 000 2510 2140 00 000000	BUS MAN: MEDICARE	1,450.00	167.31	1,275.98	174.02	0.00	1,185.31	88.00%
50 E 000 2520 2130 00 000000	FISCAL: FICA	6,831.00	657.30	4,917.75	1,913.25	0.00	4,560.47	71.99%
50 E 000 2520 2140 00 000000	FISCAL: MEDICARE	1,600.00	153.72	1,150.11	449.89	0.00	1,066.68	71.88%
50 E 000 2542 2130 00 000000	MAINT: FICA	27,000.00	3,766.81	26,826.47	173.53	0.00	23,477.00	99.36%
50 E 105 2542 2130 00 000000	ADAMS CUSTODIAN FICA	6,300.00	670.66	4,684.79	1,615.21	0.00	4,180.22	74.36%
50 E 107 2542 2130 00 000000	JEFFERSON CUSTODIAN	7,000.00	635.19	5,786.04	1,213.96	0.00	5,434.18	82.66%

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Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 108 2542 2130 00 000000	LINCOLN CUSTODIAN FICA	8,000.00	698.10	6,859.26	1,140.74	0.00	6,866.74	85.74%
50 E 109 2542 2130 00 000000	LONGFELLOW CUSTODIAN	6,500.00	530.70	4,373.10	2,126.90	0.00	4,156.15	67.28%
50 E 110 2542 2130 00 000000	WASHINGTON CUSTODIAN	9,000.00	1,040.51	7,570.73	1,429.27	0.00	7,246.04	84.12%
50 E 204 2542 2130 00 000000	JH CUSTODIAN FICA	13,000.00	1,441.93	10,622.22	2,377.78	0.00	10,130.69	81.71%
50 E 303 2542 2130 00 000000	HS CUSTODIAN FICA	20,500.00	2,556.62	19,098.11	1,401.89	0.00	16,871.77	93.16%
50 E 000 2542 2140 00 000000	MAINT: MEDICARE	7,000.00	880.93	6,273.81	726.19	0.00	5,490.63	89.63%
50 E 105 2542 2140 00 000000	ADAMS CUSTODIAN	1,500.00	156.86	1,095.72	404.28	0.00	977.59	73.05%
50 E 107 2542 2140 00 000000	JEFFERSON CUSTODIAN	1,700.00	148.56	1,353.22	346.78	0.00	1,270.89	79.60%
50 E 108 2542 2140 00 000000	LINCOLN CUSTODIAN	2,400.00	163.26	1,604.19	795.81	0.00	1,605.95	66.84%
50 E 109 2542 2140 00 000000	LONGFELLOW CUSTODIAN	1,300.00	124.11	1,022.72	277.28	0.00	972.02	78.67%
50 E 110 2542 2140 00 000000	WASHINGTON CUSTODIAN	2,100.00	243.33	1,770.54	329.46	0.00	1,694.73	84.31%
50 E 204 2542 2140 00 000000	JH CUSTODIAN MEDICARE	2,800.00	337.24	2,484.22	315.78	0.00	2,369.24	88.72%
50 E 303 2542 2140 00 000000	HS CUSTODIAN MEDICARE	5,000.00	597.90	4,466.52	533.48	0.00	3,945.89	89.33%
50 E 000 2550 2130 00 000000	PUPIL TRANS: FICA	1,400.00	164.34	1,217.95	182.05	0.00	1,140.06	87.00%
50 E 000 2550 2140 00 000000	PUPIL TRANS: MEDICARE	325.00	38.43	284.80	40.20	0.00	266.56	87.63%
50 E 960 2560 2130 30 000000	ESSER 2 FICA	228.00	0.00	227.87	0.13	0.00	1,451.66	99.94%
50 E 965 2560 2130 30 000000	ESSER 3 FICA	3,100.00	0.00	0.00	3,100.00	0.00	0.00	0.00%
50 E 000 2560 2130 84 000000	FOOD SERV: FICA	6,000.00	627.71	5,239.39	760.61	0.00	5,795.01	87.32%
50 E 105 2560 2130 84 000000	ADAMS FOOD SERV FICA	7,000.00	836.32	4,997.00	2,003.00	0.00	5,496.42	71.39%
50 E 107 2560 2130 84 000000	JEFFERSON FOOD SERV	5,800.00	800.48	4,642.37	1,157.63	0.00	4,764.34	80.04%
50 E 108 2560 2130 84 000000	LINCOLN FOOD SERV FICA	9,500.00	1,511.61	8,634.79	865.21	0.00	9,291.30	90.89%
50 E 109 2560 2130 84 000000	LONGFELLOW FOOD SERV	6,200.00	910.24	5,454.00	746.00	0.00	5,818.51	87.97%
50 E 110 2560 2130 84 000000	WASHINGTON FOOD SERV	7,500.00	1,154.74	6,650.67	849.33	0.00	7,339.75	88.68%
50 E 204 2560 2130 84 000000	JH FOOD FICA	11,500.00	1,438.86	10,395.08	1,104.92	0.00	10,693.74	90.39%
50 E 303 2560 2130 84 000000	HS FOOD SERV FICA	12,000.00	1,168.26	8,238.08	3,761.92	0.00	9,579.64	68.65%
50 E 960 2560 2140 30 000000	ESSER 2 Medicare	53.00	0.00	53.30	-0.30	0.00	339.49	100.
50 E 965 2560 2140 30 000000	ESSER 3 Medicare	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
50 E 000 2560 2140 84 000000	FOOD SERV: MEDICARE	1,700.00	146.79	1,225.24	474.76	0.00	1,355.23	72.07%
50 E 105 2560 2140 84 000000	ADAMS FOOD SERV	1,400.00	195.59	1,168.63	231.37	0.00	1,285.42	83.47%
50 E 107 2560 2140 84 000000	JEFFERSON FOOD SERV	1,200.00	187.21	1,085.75	114.25	0.00	1,114.22	90.48%
50 E 108 2560 2140 84 000000	LINCOLN FOOD SERV	2,300.00	353.51	2,019.43	280.57	0.00	2,172.98	87.80%
50 E 109 2560 2140 84 000000	LONGFELLOW FOOD SERV	1,500.00	212.88	1,275.54	224.46	0.00	1,360.85	85.04%

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50 - SOCIAL SECURITY/MEDICARE								
50 E 110 2560 2140 84 000000	WASHINGTON FOOD SERV	1,800.00	270.05	1,555.35	244.65	0.00	1,716.62	86.41%
50 E 204 2560 2140 84 000000	JH FOOD SERV MEDICARE	2,600.00	336.50	2,431.16	168.84	0.00	2,500.91	93.51%
50 E 303 2560 2140 84 000000	HS FOOD SERV MEDICARE	3,000.00	273.22	1,926.58	1,073.42	0.00	2,240.41	64.22%
50 E 000 2900 2140 00 000000	Title I Medicare	100.00	0.00	0.00	100.00	0.00	37.00	0.00%
50 E 902 2900 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	11.12	
50 E 902 2900 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	11.12	
50 E 902 2900 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	11.12	
50 E 902 2900 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	11.12	
50 E 902 2900 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	11.12	
50 E 930 2900 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	-6.10	
50 E 930 2900 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	3.05	
50 E 930 2900 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	3.05	
50 E 930 2900 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	15.22	
50 E 902 3900 2140 30 000000	TITLE I MEDICARE	400.00	0.00	0.00	400.00	0.00	0.00	0.00%
50 E 902 3900 2140 30 105000	AD TITLE I MEDICARE	0.00	19.97	97.77	-97.77	0.00	11.76	
50 E 902 3900 2140 30 107000	JE TITLE I MEDICARE	0.00	35.96	171.94	-171.94	0.00	11.76	
50 E 902 3900 2140 30 108000	LI TITLE I MEDICARE	0.00	25.81	132.95	-132.95	0.00	11.76	
50 E 902 3900 2140 30 109000	LO TITLE I MEDICARE	0.00	9.78	58.68	-58.68	0.00	11.76	
50 E 902 3900 2140 30 110000	WA TITLE I MEDICARE	0.00	22.90	115.66	-115.66	0.00	11.76	
50 E 930 3900 2140 30 000000	TITLE I: MEDICARE	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
50 E 930 3900 2140 30 105000	AD TITLE I: MEDICARE	0.00	0.00	12.20	-12.20	0.00	51.81	
50 E 930 3900 2140 30 107000	JE TITLE I: MEDICARE	0.00	0.00	12.20	-12.20	0.00	51.81	
50 E 930 3900 2140 30 108000	LI TITLE I: MEDICARE	0.00	0.00	12.20	-12.20	0.00	51.81	
50 E 930 3900 2140 30 109000	LO TITLE I: MEDICARE	0.00	0.00	12.20	-12.20	0.00	51.81	
50 E 930 3900 2140 30 110000	WA TITLE I: MEDICARE	0.00	0.00	12.08	-12.08	0.00	51.50	
50 E 000 3901 2130 00 000000	AFTERCATS: FICA	600.00	0.00	3.30	596.70	0.00	442.07	0.55%
50 E 105 3901 2130 00 000000	ADAMS AFTERCATS FICA	1,000.00	192.26	797.04	202.96	0.00	365.49	79.70%
50 E 107 3901 2130 00 000000	JEFFERSON AFTERCATS	1,000.00	105.78	617.55	382.45	0.00	787.97	61.76%
50 E 108 3901 2130 00 000000	LINCOLN AFTERCATS FICA	2,300.00	273.18	1,674.78	625.22	0.00	2,152.16	72.82%
50 E 109 3901 2130 00 000000	LONGFELLOW AFTERCATS	1,200.00	185.40	1,112.53	87.47	0.00	971.84	92.71%
50 E 110 3901 2130 00 000000	WASHINGTON AFTERCATS	1,500.00	110.74	1,065.40	434.60	0.00	1,025.92	71.03%
50 E 204 3901 2130 00 000000	JH AFTERCATS FICA	600.00	140.21	751.29	-151.29	0.00	550.04	125.

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Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 000 3901 2140 00 000000	AFTERCATS: MEDICARE	125.00	0.00	0.77	124.23	0.00	103.40	0.62%
50 E 105 3901 2140 00 000000	ADAMS AFTERCATS	250.00	44.96	186.39	63.61	0.00	85.46	74.56%
50 E 107 3901 2140 00 000000	JEFFERSON AFTERCATS	250.00	24.75	144.42	105.58	0.00	184.26	57.77%
50 E 108 3901 2140 00 000000	LINCOLN AFTERCATS	600.00	63.90	391.70	208.30	0.00	503.30	65.28%
50 E 109 3901 2140 00 000000	LONGFELLOW AFTERCATS	300.00	43.37	260.21	39.79	0.00	227.23	86.74%
50 E 110 3901 2140 00 000000	WASHINGTON AFTERCATS	300.00	25.89	249.16	50.84	0.00	239.89	83.05%
50 E 204 3901 2140 00 000000	JH AFTERCATS - MEDICARE	150.00	32.80	175.73	-25.73	0.00	128.61	117.
50 - - - - -		690,780.00	81,238.01	571,903.54	118,876.46	0.00	557,585.37	82.79%
51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 000 1101 2120 00 000002	ELEM IMRF	100.00	-3,168.57	-3,168.57	3,268.57	0.00	45.89	-3,
51 E 105 1101 2120 00 000000	ELEM. IMRF	4,400.00	427.28	1,509.60	2,890.40	0.00	3,841.19	34.31%
51 E 105 1101 2120 00 000001	ADAMS IMRF	500.00	152.89	865.59	-365.59	0.00	0.00	173.
51 E 107 1101 2120 00 000000	JEFFERSON IMRF	2,800.00	547.20	1,747.76	1,052.24	0.00	1,835.94	62.42%
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	615.87	1,624.12	575.88	0.00	1,615.61	73.82%
51 E 110 1101 2120 00 000000	WASHINGTON IMRF	4,500.00	678.15	2,375.17	2,124.83	0.00	2,718.50	52.78%
51 E 204 1102 2120 00 000000	JH IMRF	0.00	0.00	19.72	-19.72	0.00	0.00	
51 E 204 1102 2120 00 000001	JH IMRF	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
51 E 303 1103 2120 00 000000	HS IMRF	20,000.00	4,532.60	15,082.92	4,917.08	0.00	15,723.06	75.41%
51 E 303 1103 2120 00 000001	HS IMRF	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
51 E 930 1250 2120 30 000000	TITLE IMRF	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
51 E 960 1250 2120 30 000000	ESSER II IMRF	700.00	0.00	785.43	-85.43	0.00	2,729.53	112.
51 E 965 1250 2120 30 000000	ESSER III IMRF	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00%
51 E 000 1500 2120 00 000000	ATHL: IMRF	4,200.00	823.70	2,660.32	1,539.68	0.00	2,917.59	63.34%
51 E 000 1500 2120 00 000001	ATHL: IMRF	1,500.00	64.66	851.58	648.42	0.00	1,011.29	56.77%
51 E 303 1500 2120 01 000000	HS FOOTBALL IMRF	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
51 E 303 1500 2120 05 000000	HS BOYS TRACK IMRF	1,000.00	1,844.36	2,288.01	-1,288.01	0.00	806.00	228.
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	371.75	0.00%
51 E 303 1500 2120 15 000000	HS BOYS BASKETBALL IMRF	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
51 E 303 1500 2120 31 000000	HS GIRLS BASKETBALL	600.00	0.00	391.44	208.56	0.00	449.43	65.24%
51 E 303 1500 2120 32 000000	HS GIRLS CROSS COUNTRY	800.00	0.00	0.00	800.00	0.00	0.00	0.00%

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51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 303 1500 2120 33 000000	HS GIRLS TRACK IMRF	1,000.00	101.44	101.44	898.56	0.00	0.00	10.14%
51 E 303 1500 2120 36 000000	HS GIRLS SOCCER IMRF	0.00	115.36	270.65	-270.65	0.00	251.46	
51 E 000 1501 2120 00 000000	ADAMS IMRF	2,500.00	270.03	985.57	1,514.43	0.00	544.81	39.42%
51 E 000 2134 2120 00 000000	HEALTH SERV IMRF	7,000.00	1,598.40	5,477.44	1,522.56	0.00	5,753.36	78.25%
51 E 105 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	710.34	2,520.87	1,479.13	0.00	2,862.97	63.02%
51 E 107 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	679.13	2,382.63	1,617.37	0.00	2,689.56	59.57%
51 E 108 2134 2120 00 000000	HEALTH SERVICES: IMRF	4,000.00	729.92	2,572.34	1,427.66	0.00	2,925.25	64.31%
51 E 109 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	630.96	2,205.80	1,794.20	0.00	2,526.18	55.15%
51 E 110 2134 2120 00 000000	HEALTH SERV. IMRF	5,800.00	887.93	3,114.11	2,685.89	0.00	3,577.53	53.69%
51 E 204 2134 2120 00 000000	HEALTH SERV. IMRF	3,700.00	151.88	1,304.15	2,395.85	0.00	1,831.08	35.25%
51 E 303 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	595.64	2,143.78	1,856.22	0.00	2,510.68	53.59%
51 E 960 2134 2120 30 000000	ESSER 2 HEALTH SERV	500.00	0.00	0.00	500.00	0.00	390.02	0.00%
51 E 965 2134 2120 30 000000	ESSER 3 HEALTH SERV	7,000.00	564.96	2,355.99	4,644.01	0.00	4,403.12	33.66%
51 E 105 2190 2120 00 000000	ADAMS SUPPORT IMRF	1,000.00	0.00	0.00	1,000.00	0.00	449.96	0.00%
51 E 107 2190 2120 00 000000	JEFFERSON SUPPORT IMRF	1,700.00	317.41	781.83	918.17	0.00	670.67	45.99%
51 E 108 2190 2120 00 000000	LINCOLN SUPPORT IMRF	1,200.00	405.15	1,315.84	-115.84	0.00	963.38	109.
51 E 109 2190 2120 00 000000	LONGFELLOW SUPPORT IMRF	2,300.00	754.14	1,458.64	841.36	0.00	626.69	63.42%
51 E 110 2190 2120 00 000000	WASHINGTON SUPPORT IMRF	8,000.00	2,756.61	8,138.76	-138.76	0.00	6,027.80	101.
51 E 204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	2,300.00	1,867.05	4,377.10	-2,077.10	0.00	1,498.93	190.
51 E 303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	14,000.00	2,989.53	9,990.68	4,009.32	0.00	11,642.25	71.36%
51 E 000 2210 2120 00 000000	STAFF DEV IMRF	6,200.00	0.00	1,279.16	4,920.84	0.00	4,199.03	20.63%
51 E 000 2225 2120 00 000000	TECHNOLOGY IMRF	37,000.00	6,492.08	22,813.08	14,186.92	0.00	26,097.95	61.66%
51 E 000 2321 2120 00 000000	ADMIN IMRF	7,500.00	1,719.87	5,071.39	2,428.61	0.00	5,378.60	67.62%
51 E 105 2410 2120 00 000000	PRINCIPAL IMRF	7,000.00	1,317.44	4,649.22	2,350.78	0.00	5,282.69	66.42%
51 E 107 2410 2120 00 000000	PRINCIPAL IMRF	5,600.00	1,056.18	3,637.36	1,962.64	0.00	4,041.11	64.95%
51 E 108 2410 2120 00 000000	PRINCIPAL IMRF	13,000.00	997.25	3,457.77	9,542.23	0.00	10,895.17	26.60%
51 E 109 2410 2120 00 000000	PRINCIPAL IMRF	12,500.00	1,860.57	5,627.42	6,872.58	0.00	10,553.73	45.02%
51 E 110 2410 2120 00 000000	PRINCIPAL IMRF	6,200.00	1,203.05	3,980.51	2,219.49	0.00	4,451.63	64.20%
51 E 204 2410 2120 00 000000	PRINCIPAL IMRF	10,000.00	1,859.71	6,555.17	3,444.83	0.00	7,329.35	65.55%
51 E 303 2410 2120 00 000000	PRINCIPAL IMRF	25,000.00	1,943.87	6,827.53	18,172.47	0.00	17,895.79	27.31%
51 E 000 2510 2120 00 000000	BUS. MGR. IMRF	15,000.00	2,113.46	8,205.23	6,794.77	0.00	9,380.50	54.70%
51 E 000 2520 2120 00 000000	FISCAL IMRF	14,000.00	2,221.79	7,751.82	6,248.18	0.00	8,449.28	55.37%

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51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 000 2542 2120 00 000000	CUST./MAINT. IMRF	60,000.00	11,589.74	39,015.57	20,984.43	0.00	40,401.77	65.03%
51 E 105 2542 2120 00 000000	CUST./MAINT. IMRF	15,000.00	2,214.04	7,013.16	7,986.84	0.00	7,452.00	46.75%
51 E 107 2542 2120 00 000000	CUST./MAINT. IMRF	15,000.00	2,022.67	8,360.02	6,639.98	0.00	9,050.67	55.73%
51 E 108 2542 2120 00 000000	CUST./MAINT. IMRF	13,000.00	2,342.84	9,301.25	3,698.75	0.00	9,932.59	71.55%
51 E 109 2542 2120 00 000000	CUST./MAINT. IMRF	8,400.00	1,711.57	6,138.65	2,261.35	0.00	6,866.36	73.08%
51 E 110 2542 2120 00 000000	CUST./MAINT. IMRF	19,000.00	3,000.74	9,995.76	9,004.24	0.00	11,337.42	52.61%
51 E 204 2542 2120 00 000000	CUST./MAINT. IMRF	20,000.00	4,469.06	14,961.49	5,038.51	0.00	16,400.45	74.81%
51 E 303 2542 2120 00 000000	CUST./MAINT. IMRF	37,000.00	7,387.14	26,663.87	10,336.13	0.00	29,585.90	72.06%
51 E 000 2550 2120 00 000000	TRANS. IMRF	3,500.00	555.46	1,920.58	1,579.42	0.00	2,112.32	54.87%
51 E 960 2560 2120 30 000000	ESSER 2 FOOD SERV IMRF	500.00	0.00	324.53	175.47	0.00	2,931.40	64.91%
51 E 965 2560 2120 30 000000	ESSER 3 Food Serv IMRF	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00%
51 E 000 2560 2120 84 000000	FOOD SERVICE IMRF	15,000.00	2,176.07	7,835.15	7,164.85	0.00	10,339.55	52.23%
51 E 105 2560 2120 84 000000	FOOD SERV. IMRF	12,000.00	2,426.61	8,005.42	3,994.58	0.00	10,613.02	66.71%
51 E 107 2560 2120 84 000000	FOOD SERV. IMRF	12,000.00	2,350.28	6,943.29	5,056.71	0.00	7,727.89	57.86%
51 E 108 2560 2120 84 000000	FOOD SERV. IMRF	16,000.00	4,324.75	12,721.46	3,278.54	0.00	16,678.17	79.51%
51 E 109 2560 2120 84 000000	FOOD SERVICE IMRF	12,000.00	2,660.99	8,286.72	3,713.28	0.00	8,872.48	69.06%
51 E 110 2560 2120 84 000000	FOOD SERV. IMRF	16,000.00	2,824.15	8,894.14	7,105.86	0.00	12,451.93	55.59%
51 E 204 2560 2120 84 000000	FOOD SERV. IMRF	19,000.00	4,439.86	14,590.70	4,409.30	0.00	16,794.01	76.79%
51 E 303 2560 2120 84 000000	FOOD SERV. IMRF	20,000.00	3,788.33	13,167.90	6,832.10	0.00	17,705.63	65.84%
51 E 000 3901 2120 00 000000	AFTERCATS IMRF	0.00	0.00	2.40	-2.40	0.00	0.00	
51 E 105 3901 2120 00 000000	ADAMS AFTERCATS IMRF	1,000.00	0.00	0.00	1,000.00	0.00	560.06	0.00%
51 E 107 3901 2120 00 000000	AFTERCATS IMRF	1,300.00	78.10	611.50	688.50	0.00	781.32	47.04%
51 E 108 3901 2120 00 000000	AFTERCATS IMRF	2,500.00	160.26	1,207.22	1,292.78	0.00	2,090.09	48.29%
51 E 109 3901 2120 00 000000	LONGFELLOW AFTERCATS	2,300.00	159.53	1,085.65	1,214.35	0.00	807.22	47.20%
51 E 110 3901 2120 00 000000	WA AFTERCATS IMRF	2,500.00	120.93	1,315.14	1,184.86	0.00	1,672.24	52.61%
51 E 204 3901 2120 00 000000	JH AFTERCATS IMRF	1,400.00	99.84	868.98	531.02	0.00	1,028.10	62.07%
51 - - - - -		621,170.00	106,332.25	367,616.92	253,553.08	0.00	444,358.90	59.18%
60 - CAPITAL PROJECTS FUND OR FUND								
60 E 000 2533 5230 00 000000	ARCH LOCAL PROJECTS	113,000.00	0.00	0.00	113,000.00	0.00	0.00	0.00%
60 E 000 2533 5230 00 220320	Jefferson Pre-k Doors	18,000.00	1,207.98	16,092.71	1,907.29	0.00	39,079.62	89.40%
60 E 000 2533 5230 00 220660	ARCH WA HVAC PHASE 1	41,500.00	0.00	12,783.16	28,716.84	0.00	39,790.80	30.80%
60 E 000 2533 5230 00 220910	ARCH FIRE ALARMS	40,000.00	0.00	18,899.47	21,100.53	0.00	51,337.53	47.25%

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60 - CAPITAL PROJECTS FUND OR FUND								
60 E 000 2533 5230 00 220980	ARCH HS ADA PHASE 6	12,000.00	0.00	3,802.50	8,197.50	0.00	15,145.13	31.69%
60 E 000 2533 5230 00 220990	ARCH JH EXTERIOR	25,000.00	0.00	18,981.05	6,018.95	0.00	59,424.00	75.92%
60 E 000 2533 5230 00 221000	ARCH PARKING LOTS	34,000.00	0.00	37,749.54	-3,749.54	0.00	41,161.35	111.
60 E 105 2533 5230 00 230510	ARCH GYM FLOOR	0.00	0.00	13,094.52	-13,094.52	0.00	0.00	
60 E 105 2533 5230 00 230940	ADAMS ROOF REPLACEMENT	0.00	296.65	7,483.32	-7,483.32	0.00	0.00	
60 E 107 2533 5230 00 230440	Arch Jefferson Library	52,000.00	0.00	56,007.74	-4,007.74	0.00	0.00	107.
60 E 204 2533 5230 00 230970	ARCH JH EAST LOCKER	0.00	0.00	79,202.00	-79,202.00	0.00	0.00	
60 E 000 2535 3190 00 000002	UNIT 2 LOCAL PROJECTS	200,000.00	0.00	21,414.00	178,586.00	0.00	126,220.99	10.71%
60 E 000 2535 5230 00 000000	Local Project	0.00	0.00	18,000.00	-18,000.00	11,440.00	0.00	
60 E 000 2535 5230 00 220910	FIRE ALARMS WA JH	330,000.00	0.00	307,006.00	22,994.00	0.00	49,860.00	93.03%
60 E 000 2535 5230 00 221000	JEF LIN PARKING LOTS	440,000.00	0.00	464,047.78	-24,047.78	0.00	0.00	105.
60 E 105 2535 5230 00 230940	Adams Roof Repair	0.00	4,310.02	55,979.10	-55,979.10	0.00	0.00	
60 E 107 2535 5230 00 220320	JEFFERSON PRE K DOOR &	345,000.00	0.00	182,804.40	162,195.60	0.00	47,382.30	52.99%
60 E 107 2535 5230 00 230440	Jefferson Library	550,000.00	54,600.00	548,800.00	1,200.00	0.00	0.00	99.78%
60 E 110 2535 5230 00 220660	WA HVAC PHASE I	340,000.00	0.00	314,508.35	25,491.65	0.00	87,939.00	92.50%
60 E 204 2535 5230 00 220990	JH EXTERIOR	700,000.00	0.00	600,205.05	99,794.95	0.00	18,534.60	85.74%
60 E 303 2535 5230 00 220980	MHS ADA PHASE 6	190,000.00	0.00	175,533.00	14,467.00	0.00	0.00	92.39%
60 E 000 8410 6600 00 000000	NEW AS PRINCIPAL PMT TO	705,000.00	0.00	705,000.00	0.00	0.00	690,000.00	100.
60 E 000 8510 6600 00 000000	NEW AS INTEREST PMT TO	46,496.00	0.00	46,495.50	0.50	0.00	61,882.50	100.
60 - --- --- --- --- ---		4,181,996.00	60,414.65	3,703,889.19	478,106.81	11,440.00	1,327,757.82	88.57%
80 - TORT IMMUNITY AND JUDGMENT								
80 E 000 2361 3800 00 000000	TORT: WORKERS	156,000.00	0.00	155,435.00	565.00	0.00	197,625.00	99.64%
80 E 000 2365 3180 00 000000	TORT: LEGAL SERVICES	80,000.00	959.00	12,669.62	67,330.38	0.00	82,936.07	15.84%
80 E 000 2365 3190 00 000000	TORT: CONTRACTUAL	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
80 E 000 2365 3800 00 000000	TORT: PROPERTY CASUALTY	425,000.00	0.00	270,518.56	154,481.44	0.00	343,484.92	63.65%
80 E 000 2365 3800 00 000001	TORT: UNEMPLOYMENT	15,000.00	0.00	2,296.81	12,703.19	0.00	3,769.08	15.31%
80 - --- --- --- --- ---		686,000.00	959.00	440,919.99	245,080.01	0.00	627,815.07	64.27%
90 - FIRE PREVENTION AND SAFETY FUN								
90 E 000 2533 3010 02 001203	Jr.High 10 YR HLS	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00%
90 E 107 2533 5230 00 230960	ARCH JEFFERSON EXTERIOR	0.00	0.00	10,904.59	-10,904.59	0.00	0.00	
90 E 107 2535 5230 00 230960	JEFFERSON EXTERIOR	0.00	0.00	1,116.00	-1,116.00	0.00	0.00	

Expenses Monthly Short

Fiscal Year: 2023-2024
Month: May

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
90 - FIRE PREVENTION AND SAFETY FUN								
90 E 000 2540 5400 00 000000	Metal Detectors	0.00	0.00	105,303.83	-105,303.83	0.00	0.00	
90 - - - - -		20,000.00	0.00	117,324.42	-97,324.42	0.00	0.00	586.
Account Monthly Activity Grand Totals:		58,780,614.	5,563,021.79	50,775,102.	8,005,512.00	1,457,378.	51,104,740.	86.38%

Checks Issued

Bank Account: GEN						MARION CUSD #2, IL		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
073948	CONNERY, PHILLIP	05/24/2024	R	R	05/31/2024	05/24/2024	05/24/2024	101.03
073948	CONNERY, PHILLIP	05/24/2024 Void for ACH	V	V	05/31/2024	05/24/2024	05/24/2024	-101.03
073949	KELLEY, BAYLEE	05/24/2024	R	R	05/31/2024	05/24/2024	05/24/2024	81.03
073949	KELLEY, BAYLEE	05/24/2024 Void for ACH	V	V	05/31/2024	05/24/2024	05/24/2024	-81.03
073950	TRAMMELL, SUE	05/24/2024	R	R	05/31/2024	05/24/2024	05/24/2024	224.64
073950	TRAMMELL, SUE	05/24/2024 Void for ACH	V	V	05/31/2024	05/24/2024	05/24/2024	-224.64
073951	AMERITAS	05/24/2024 Payroll	R	R		05/24/2024	05/24/2024	5,051.70
073952	CONNECTICUT-CCSPC, 0900003	05/24/2024 Payroll	R	R	05/31/2024	05/24/2024	05/24/2024	108.63
073953	ILL STATE DISB UNIT	05/24/2024 Payroll	R	R	05/31/2024	05/24/2024	05/24/2024	851.00
073954	KIDS FOUNDATION	05/24/2024 Payroll	R	R		05/24/2024	05/24/2024	60.00
073955	LABORERS' LOCAL 773	05/24/2024 Payroll	R	R		05/24/2024	05/24/2024	507.00
073956	LABORERS' LOCAL 773 FOOD SERVICE	05/24/2024 Payroll	R	R		05/24/2024	05/24/2024	384.12
073957	LOCAL 773, SECRETARIES	05/24/2024 Payroll	R	R		05/24/2024	05/24/2024	182.50
073958	MARION EDUCATION ASSOC	05/24/2024 Payroll	R	R		05/24/2024	05/24/2024	11,209.64
073959	MARION UNIT 2 FOUNDATION	05/24/2024 Payroll	R	R		05/24/2024	05/24/2024	77.00
073960	NIKKI TRAVELSTEAD2011D190	05/24/2024 Payroll	R	R		05/24/2024	05/24/2024	250.00
073961	RUSSELL C. SIMON, CHPTR13 TRUSTEE	05/24/2024 Payroll	R	R	05/31/2024	05/24/2024	05/24/2024	260.00
073962	SIU CREDIT UNION	05/24/2024 Payroll	R	R	05/31/2024	05/24/2024	05/24/2024	850.00
073963	AIRGAS USA, LLC	05/23/2024	R	R	05/31/2024	05/23/2024	05/23/2024	938.28
073964	BANNER SOLUTIONS	05/23/2024	R	R		05/23/2024	05/23/2024	332.86
073965	FIRM SYSTEMS	05/23/2024	R	R	05/31/2024	05/23/2024	05/23/2024	605.00
073966	GRAPHIC IMPRESSIONS	05/23/2024	R	R	05/31/2024	05/23/2024	05/23/2024	6,964.00
073967	HODGE'S LANDSCAPING & TREE SERVICE	05/23/2024	R	R		05/23/2024	05/23/2024	1,000.00
073968	HSG MECHANICAL CONTRACTOR	05/23/2024	R	R	05/31/2024	05/23/2024	05/23/2024	6,389.83
073969	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	05/23/2024	R	R		05/23/2024	05/23/2024	70.00
073970	ILLINOIS SCHOOL FOR THE	05/23/2024	R	R		05/23/2024	05/23/2024	13,467.02
073971	ROE #21	05/23/2024	R	R		05/23/2024	05/23/2024	27,319.40
073972	TERMINIX	05/23/2024	R	R		05/23/2024	05/23/2024	324.60

Checks Issued

Bank Account: GEN					MARION CUSD #2, IL			
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
073973	YESENIA WALLACE	05/23/2024	R	R		05/23/2024	05/23/2024	1,326.13
073974	WATERMARK FOR HYNDAI OF MARION	05/23/2024	R	R	05/31/2024	05/23/2024	05/23/2024	10,016.03
073975	BALDWIN WALLACE UNIVERSITY	05/23/2024 Late Checks	R	R		05/23/2024	05/23/2024	1,749.00
073976	SHEILA BURNS	05/23/2024 Late Checks	R	R	05/31/2024	05/23/2024	05/23/2024	1,550.00
073977	BANNER SOLUTIONS	05/30/2024 Late Checks	R	R		05/30/2024	05/30/2024	2,278.88
073978	BUDS 2 BLOOMS	05/30/2024 Late Checks	R	R		05/30/2024	05/30/2024	1,000.00
073979	CEDARHURST CENTER FOR ART	05/30/2024 Late Checks	R	R		05/30/2024	05/30/2024	147.50
073980	GRAPHICS GALORE	05/30/2024 Late Checks	R	R		05/30/2024	05/30/2024	159.25
073981	HS ATHLETIC IMPREST	05/30/2024 Late Checks	R	R		05/30/2024	05/30/2024	7,854.66
073982	KROGER	05/30/2024 Late Checks	R	R		05/30/2024	05/30/2024	828.06
073983	ROE #21	05/30/2024 Late Checks	R	R		05/30/2024	05/30/2024	240.00
073984	RURAL KING	05/30/2024 Late Checks	R	R		05/30/2024	05/30/2024	447.98
073985	SCHOOL TECH SUPPLY	05/30/2024 Late Checks	R	R		05/30/2024	05/30/2024	30,104.00
073986	AUTO TRIM DESIGN	05/31/2024 Truck	R	R		05/31/2024	05/31/2024	1,135.00
202300313	AFLAC - GROUP POLICY	05/24/2024 Payroll	R	W		05/24/2024	05/24/2024	1,649.26
202300314	COMMON REMITTER	05/24/2024 Payroll	R	W		05/24/2024	05/24/2024	4,459.08
202300315	ILLINOIS DEPT OF REVENUE	05/24/2024 Payroll	R	W	05/31/2024	05/24/2024	05/24/2024	46,106.62
202300316	ILLINOIS MUNICIPAL	05/24/2024 Payroll	R	W		05/24/2024	05/24/2024	28,162.14
202300317	INTERNAL REVENUE SERVICE	05/24/2024 Payroll	R	W	05/31/2024	05/24/2024	05/24/2024	135,262.78
202300318	TEACHER HEALTH INS SECURT	05/24/2024 Payroll	R	W	05/31/2024	05/24/2024	05/24/2024	13,780.71
202300319	TEACHERS RET0058	05/24/2024 Payroll	R	W	05/31/2024	05/24/2024	05/24/2024	5,095.80
202300320	TEACHERS RETIREMENT	05/24/2024 Payroll	R	W	05/31/2024	05/24/2024	05/24/2024	78,996.65
202300321	TEACHERS RETIREMT SYS 10	05/24/2024 Payroll	R	W	05/31/2024	05/24/2024	05/24/2024	6,435.80
202300322	TRS SSP	05/24/2024 Payroll	R	W	05/31/2024	05/24/2024	05/24/2024	2,096.97
202300323	ILLINOIS DEPT OF REVENUE	05/24/2024 Payroll Late	R	W		05/24/2024	05/24/2024	125.91
202300324	INTERNAL REVENUE SERVICE	05/24/2024 Payroll Late	R	W		05/24/2024	05/24/2024	449.82
202300325	AMERICAN EXPRESS	05/30/2024 Late Checks	R	W	05/31/2024	05/30/2024	05/30/2024	29,906.31
202300326	HOME DEPOT CREDIT SERVICE	05/30/2024-Home Depot	R	W	05/31/2024	05/30/2024	05/30/2024	3,901.83

Checks Issued

Bank Account: GEN						MARION CUSD #2, IL		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
202300327	MASTERCARD	05/31/24 Mastercard	R	W	05/31/2024	05/31/2024	05/31/2024	18,584.31
9232402224	BANKS, LORI B	05/24/2024	R	A		05/24/2024	05/24/2024	505.14
9232402225	BASLER, DEBRA S	05/24/2024	R	A		05/24/2024	05/24/2024	337.08
9232402226	BODINE, AMANDA	05/24/2024	R	A		05/24/2024	05/24/2024	454.63
9232402227	BRAINARD, SANDRA	05/24/2024	R	A		05/24/2024	05/24/2024	336.96
9232402228	BRAVE, CONNOR	05/24/2024	R	A		05/24/2024	05/24/2024	419.39
9232402229	BRUCE, HEATHER	05/24/2024	R	A		05/24/2024	05/24/2024	555.65
9232402230	CASTELLANO, ENRICO	05/24/2024	R	A		05/24/2024	05/24/2024	926.15
9232402231	CASTELLANO, STEPHANIE	05/24/2024	R	A		05/24/2024	05/24/2024	1,480.48
9232402232	CHANDLER, MICHELE	05/24/2024	R	A		05/24/2024	05/24/2024	309.14
9232402233	CHIN, VANNAK	05/24/2024	R	A		05/24/2024	05/24/2024	790.74
9232402234	CHRISMAN, BRITTNEY	05/24/2024	R	A		05/24/2024	05/24/2024	447.20
9232402235	CLINE, KARISSA	05/24/2024	R	A		05/24/2024	05/24/2024	134.60
9232402236	COBB, SARAH	05/24/2024	R	A		05/24/2024	05/24/2024	43.69
9232402237	CRABTREE, JESSIE	05/24/2024	R	A		05/24/2024	05/24/2024	618.98
9232402238	CRABTREE, PAIGE	05/24/2024	R	A		05/24/2024	05/24/2024	509.26
9232402239	CUNNINGHAM, DONNA	05/24/2024	R	A		05/24/2024	05/24/2024	786.24
9232402240	CUTSINGER, AMY	05/24/2024	R	A		05/24/2024	05/24/2024	131.09
9232402241	CUTSINGER, BRETT	05/24/2024	R	A		05/24/2024	05/24/2024	218.49
9232402242	DARR, DAILYN	05/24/2024	R	A		05/24/2024	05/24/2024	101.03
9232402243	DEVALK, SADIE J	05/24/2024	R	A		05/24/2024	05/24/2024	466.07
9232402244	DUNDERDALE, ANNEILISE	05/24/2024	R	A		05/24/2024	05/24/2024	505.14
9232402245	EDWARDS, VICTORIA	05/24/2024	R	A		05/24/2024	05/24/2024	110.12
9232402246	EWELL, LESLIE A	05/24/2024	R	A		05/24/2024	05/24/2024	53.19
9232402247	FARRIS, CRISTYN	05/24/2024	R	A		05/24/2024	05/24/2024	2,548.60
9232402248	FISCHER, KATELYN	05/24/2024	R	A		05/24/2024	05/24/2024	353.60
9232402249	FUCHS, DURENDA	05/24/2024	R	A		05/24/2024	05/24/2024	210.90
9232402250	GIRTMAN, MARIAH	05/24/2024	R	A		05/24/2024	05/24/2024	1,034.32
9232402251	GRAVATT, TOMI S	05/24/2024	R	A		05/24/2024	05/24/2024	151.54
9232402252	GROVE, BELDORA	05/24/2024	R	A		05/24/2024	05/24/2024	294.53
9232402253	HAMILTON, MICHELLE	05/24/2024	R	A		05/24/2024	05/24/2024	177.39
9232402254	HELFRICH, ANGELA	05/24/2024	R	A		05/24/2024	05/24/2024	726.62
9232402255	HILL, MICHAEL J	05/24/2024	R	A		05/24/2024	05/24/2024	707.20
9232402256	HILL, REGINA	05/24/2024	R	A		05/24/2024	05/24/2024	786.24

Checks Issued

Bank Account: GEN

MARION CUSD #2, IL

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232402257	HINES, JESSE	05/24/2024	R	A		05/24/2024	05/24/2024	1,520.02
9232402258	HOEHN, RONALD	05/24/2024	R	A		05/24/2024	05/24/2024	489.44
9232402259	ISBELL, CHLOE	05/24/2024	R	A		05/24/2024	05/24/2024	165.52
9232402260	JAMES, JOHN	05/24/2024	R	A		05/24/2024	05/24/2024	953.88
9232402261	JANSSEN, MICHAEL	05/24/2024	R	A		05/24/2024	05/24/2024	617.62
9232402262	KEARNS, CHRISTINA	05/24/2024	R	A		05/24/2024	05/24/2024	478.71
9232402263	KING, TERESA	05/24/2024	R	A		05/24/2024	05/24/2024	484.86
9232402264	LAZDINIS, KARA	05/24/2024	R	A		05/24/2024	05/24/2024	202.06
9232402265	LEONARD, JUSTICE	05/24/2024	R	A		05/24/2024	05/24/2024	550.61
9232402266	LUCAS, JOHN	05/24/2024	R	A		05/24/2024	05/24/2024	526.15
9232402267	MEDINA, STEVEN	05/24/2024	R	A		05/24/2024	05/24/2024	553.78
9232402268	MEYER, PHIL	05/24/2024	R	A		05/24/2024	05/24/2024	168.48
9232402269	MONTGOMERY, BETHANY	05/24/2024	R	A		05/24/2024	05/24/2024	212.76
9232402270	MYERS, REBECCA S	05/24/2024	R	A		05/24/2024	05/24/2024	797.69
9232402271	MYERS, RENEE	05/24/2024	R	A		05/24/2024	05/24/2024	516.59
9232402272	ORANGE, DAVID	05/24/2024	R	A		05/24/2024	05/24/2024	959.77
9232402273	PEARCE, JOSEPH	05/24/2024	R	A		05/24/2024	05/24/2024	698.98
9232402274	PETERSEN, JUANITA	05/24/2024	R	A		05/24/2024	05/24/2024	858.74
9232402275	PRITCHARD, CHRISTOPHER	05/24/2024	R	A		05/24/2024	05/24/2024	1,262.85
9232402276	PRITCHETT, ROBIN	05/24/2024	R	A		05/24/2024	05/24/2024	405.56
9232402277	PULLEY, HOLLIE	05/24/2024	R	A		05/24/2024	05/24/2024	441.29
9232402278	RABACCHI, KELLY	05/24/2024	R	A		05/24/2024	05/24/2024	1,666.96
9232402279	RANDOLPH, CAMERON	05/24/2024	R	A		05/24/2024	05/24/2024	195.77
9232402280	RIGGS, BILLY JOE	05/24/2024	R	A		05/24/2024	05/24/2024	984.94
9232402281	RUSH, SABRINA	05/24/2024	R	A		05/24/2024	05/24/2024	1,655.34
9232402282	SEGRS, AJ	05/24/2024	R	A		05/24/2024	05/24/2024	202.06
9232402283	SHOFF, JESSICA	05/24/2024	R	A		05/24/2024	05/24/2024	775.53
9232402284	SIMPSON, ROBERT W	05/24/2024	R	A		05/24/2024	05/24/2024	470.20
9232402285	SKELTON, COURTNEY	05/24/2024	R	A		05/24/2024	05/24/2024	1,262.85
9232402286	SMITH, ERIC	05/24/2024	R	A		05/24/2024	05/24/2024	303.08
9232402287	SMITH, JAMES L	05/24/2024	R	A		05/24/2024	05/24/2024	1,400.14
9232402288	SMITH, KEEGAN T	05/24/2024	R	A		05/24/2024	05/24/2024	1,565.13
9232402289	SPRAGUE, TARA	05/24/2024	R	A		05/24/2024	05/24/2024	73.86
9232402290	STEWART, LISA K	05/24/2024	R	A		05/24/2024	05/24/2024	393.12

Checks Issued

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MARION CUSD #2, IL

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232402291	TANNER, BRANDI	05/24/2024	R	A		05/24/2024	05/24/2024	183.53
9232402292	TANNER, GRACEE A	05/24/2024	R	A		05/24/2024	05/24/2024	442.72
9232402293	THOMAS, MORGAN	05/24/2024	R	A		05/24/2024	05/24/2024	520.71
9232402294	TRETTER, ASHLEY	05/24/2024	R	A		05/24/2024	05/24/2024	303.08
9232402295	TROKEY, CINDY	05/24/2024	R	A		05/24/2024	05/24/2024	1,274.30
9232402296	TULLIS, REBECCA	05/24/2024	R	A		05/24/2024	05/24/2024	202.06
9232402297	VARGA, GABRIELLE	05/24/2024	R	A		05/24/2024	05/24/2024	106.38
9232402298	WATTS, BRILEY	05/24/2024	R	A		05/24/2024	05/24/2024	1,384.69
9232402299	WELLS, TOMARA	05/24/2024	R	A		05/24/2024	05/24/2024	648.13
9232402300	WEST, TRUDY	05/24/2024	R	A		05/24/2024	05/24/2024	881.63
9232402301	WESTBERRY, WHITNEY	05/24/2024	R	A		05/24/2024	05/24/2024	2,071.08
9232402302	WILLIAMS, AMY	05/24/2024	R	A		05/24/2024	05/24/2024	106.38
9232402303	WILLIAMS, ASHLEY	05/24/2024	R	A		05/24/2024	05/24/2024	353.60
9232402304	WROLSON, CHRISTIAN	05/24/2024	R	A		05/24/2024	05/24/2024	394.34
9232402305	YELENCICH, GREG	05/24/2024	R	A		05/24/2024	05/24/2024	50.51
9232402306	BLANCHARD, SHANTHI	05/24/2024	R	A		05/24/2024	05/24/2024	252.57
9232402307	BOSWELL, SOPHIA	05/24/2024	R	A		05/24/2024	05/24/2024	909.25
9232402308	DIERKES, COURTNEY L	05/24/2024	R	A		05/24/2024	05/24/2024	1,267.92
9232402309	GIBBONS, GLEN A	05/24/2024	R	A		05/24/2024	05/24/2024	598.68
9232402310	HAMMET, MARGARET K	05/24/2024	R	A		05/24/2024	05/24/2024	555.65
9232402311	HUNDLEY, AUSTIN L	05/24/2024	R	A		05/24/2024	05/24/2024	609.70
9232402312	ODLE, JAMES T	05/24/2024	R	A		05/24/2024	05/24/2024	131.09
9232402313	WOLLARD, WALDO C	05/24/2024	R	A		05/24/2024	05/24/2024	314.48
9232402314	ATWOOD, WILLIAM	05/24/2024	R	A		05/24/2024	05/24/2024	1,236.13
9232402315	DIXON, AARON M	05/24/2024	R	A		05/24/2024	05/24/2024	2,329.65
9232402316	FOSTER, TIMOTHY B	05/24/2024	R	A		05/24/2024	05/24/2024	1,643.99
9232402317	GARRETT, RACHEL Y	05/24/2024	R	A		05/24/2024	05/24/2024	93.23
9232402318	JEAN, JASON	05/24/2024	R	A		05/24/2024	05/24/2024	1,454.85
9232402319	LYNN, MONICA	05/24/2024	R	A		05/24/2024	05/24/2024	1,339.44
9232402320	MARLER, ANGELA R	05/24/2024	R	A		05/24/2024	05/24/2024	1,176.99
9232402321	MARTIN, DEREK W	05/24/2024	R	A		05/24/2024	05/24/2024	1,314.99
9232402322	MAYFIELD, MICHAEL J	05/24/2024	R	A		05/24/2024	05/24/2024	1,739.50
9232402323	MC GEE, CHRIS	05/24/2024	R	A		05/24/2024	05/24/2024	1,349.82
9232402324	MELVIN, JERIME	05/24/2024	R	A		05/24/2024	05/24/2024	1,371.14

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232402325	MENESE, MICHAEL	05/24/2024	R	A		05/24/2024	05/24/2024	1,545.45
9232402326	MOSS, REBECCA J	05/24/2024	R	A		05/24/2024	05/24/2024	3,354.06
9232402327	NORRIS, DAVID L	05/24/2024	R	A		05/24/2024	05/24/2024	1,547.27
9232402328	SANDERS, SUSAN R	05/24/2024	R	A		05/24/2024	05/24/2024	917.91
9232402329	SMITH, LOLA	05/24/2024	R	A		05/24/2024	05/24/2024	1,236.78
9232402330	SPENCER, MARTIN N	05/24/2024	R	A		05/24/2024	05/24/2024	1,134.71
9232402331	STANLEY, JERRY A	05/24/2024	R	A		05/24/2024	05/24/2024	2,410.48
9232402332	SZABLEWSKI, KEITH	05/24/2024	R	A		05/24/2024	05/24/2024	1,354.31
9232402333	WALSTON, DANIELLE A	05/24/2024	R	A		05/24/2024	05/24/2024	1,874.39
9232402334	WATSON, KIMBERLY K	05/24/2024	R	A		05/24/2024	05/24/2024	2,153.40
9232402335	WATTS, LINDSAY K	05/24/2024	R	A		05/24/2024	05/24/2024	3,723.59
9232402336	WOODS, RHONDA	05/24/2024	R	A		05/24/2024	05/24/2024	1,707.26
9232402337	ADKINS, MARK S	05/24/2024	R	A		05/24/2024	05/24/2024	2,647.72
9232402338	ALLEN, COLTON	05/24/2024	R	A		05/24/2024	05/24/2024	1,816.86
9232402339	ALLEN, SARAH	05/24/2024	R	A		05/24/2024	05/24/2024	1,769.47
9232402340	ANDERSON, BRITTNEY L	05/24/2024	R	A		05/24/2024	05/24/2024	1,857.24
9232402341	ASHMORE, RYAN	05/24/2024	R	A		05/24/2024	05/24/2024	2,323.70
9232402342	BAKER, MEGAN	05/24/2024	R	A		05/24/2024	05/24/2024	521.42
9232402343	BAKER, SARA J	05/24/2024	R	A		05/24/2024	05/24/2024	2,388.64
9232402344	BANGS, JENNIFER R	05/24/2024	R	A		05/24/2024	05/24/2024	426.64
9232402345	BLUMENSTOCK, HEATH	05/24/2024	R	A		05/24/2024	05/24/2024	2,431.77
9232402346	BUCHANAN, AMY J	05/24/2024	R	A		05/24/2024	05/24/2024	2,346.93
9232402347	BURNS, KIM R	05/24/2024	R	A		05/24/2024	05/24/2024	2,648.39
9232402348	COLBOTH, MICAH A	05/24/2024	R	A		05/24/2024	05/24/2024	1,912.50
9232402349	DAHMER, CONNIE L	05/24/2024	R	A		05/24/2024	05/24/2024	762.38
9232402350	EVANS, KAYLEE	05/24/2024	R	A		05/24/2024	05/24/2024	813.83
9232402351	GRANT, TERESA	05/24/2024	R	A		05/24/2024	05/24/2024	2,430.73
9232402352	HARDING, ANGEL	05/24/2024	R	A		05/24/2024	05/24/2024	711.95
9232402353	HENSHAW, SHAY C	05/24/2024	R	A		05/24/2024	05/24/2024	2,349.02
9232402354	LENON, LISA S	05/24/2024	R	A		05/24/2024	05/24/2024	1,050.24
9232402355	LOUCKS, HASSI L	05/24/2024	R	A		05/24/2024	05/24/2024	2,586.12
9232402356	LUNDGREN, MELISSA K	05/24/2024	R	A		05/24/2024	05/24/2024	1,914.15
9232402357	PRICE, SHERRIE A	05/24/2024	R	A		05/24/2024	05/24/2024	1,018.66
9232402358	PULLEY, KERRY N	05/24/2024	R	A		05/24/2024	05/24/2024	856.31

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232402359	PULLEY, SAVANA	05/24/2024	R	A		05/24/2024	05/24/2024	416.03
9232402360	RAKERS, PAMELA S	05/24/2024	R	A		05/24/2024	05/24/2024	1,008.39
9232402361	ROBERTSON, DEMITA J	05/24/2024	R	A		05/24/2024	05/24/2024	2,653.35
9232402362	ROBERTSON, RACHEL	05/24/2024	R	A		05/24/2024	05/24/2024	929.80
9232402363	ROPER, REID	05/24/2024	R	A		05/24/2024	05/24/2024	2,300.07
9232402364	SCHROEDER, MATTHEW	05/24/2024	R	A		05/24/2024	05/24/2024	183.53
9232402365	SIMMERMAN, KELLY B	05/24/2024	R	A		05/24/2024	05/24/2024	2,448.27
9232402366	STEARNS, DANA R	05/24/2024	R	A		05/24/2024	05/24/2024	2,523.88
9232402367	SWAN, JEMIE	05/24/2024	R	A		05/24/2024	05/24/2024	941.57
9232402368	VANHORN, MARGARET	05/24/2024	R	A		05/24/2024	05/24/2024	2,120.05
9232402369	WALLACE, ANDREA M	05/24/2024	R	A		05/24/2024	05/24/2024	6.12
9232402370	WALLACE, YESENIA	05/24/2024	R	A		05/24/2024	05/24/2024	1,216.36
9232402371	WILKINS, JANET A	05/24/2024	R	A		05/24/2024	05/24/2024	843.65
9232402372	WILSON, AMY	05/24/2024	R	A		05/24/2024	05/24/2024	1,572.44
9232402373	ACKERMANN, COURTNEY	05/24/2024	R	A		05/24/2024	05/24/2024	1,619.21
9232402374	ALDRIDGE, BRENDA K	05/24/2024	R	A		05/24/2024	05/24/2024	952.79
9232402375	ALLEN, NICOLE	05/24/2024	R	A		05/24/2024	05/24/2024	1,414.75
9232402376	BABINGTON, AMANDA	05/24/2024	R	A		05/24/2024	05/24/2024	690.13
9232402377	BEERS, KERRIE JO	05/24/2024	R	A		05/24/2024	05/24/2024	2,276.87
9232402378	BLUMENSTOCK, ANGELA	05/24/2024	R	A		05/24/2024	05/24/2024	2,022.72
9232402379	CHELIN, AIME N	05/24/2024	R	A		05/24/2024	05/24/2024	2,451.12
9232402380	CLARK, ASHLEY	05/24/2024	R	A		05/24/2024	05/24/2024	68.57
9232402381	CORZINE, JESSICA	05/24/2024	R	A		05/24/2024	05/24/2024	2,908.28
9232402382	DOSS, JAELA	05/24/2024	R	A		05/24/2024	05/24/2024	888.16
9232402383	FYKE, D KAY	05/24/2024	R	A		05/24/2024	05/24/2024	336.49
9232402384	GOOCH, RYLEY	05/24/2024	R	A		05/24/2024	05/24/2024	1,616.85
9232402385	GULLEY, RYLAN	05/24/2024	R	A		05/24/2024	05/24/2024	299.78
9232402386	LEONARD, JESSE	05/24/2024	R	A		05/24/2024	05/24/2024	110.12
9232402387	MAZE, ASHLEIGH	05/24/2024	R	A		05/24/2024	05/24/2024	2,594.02
9232402388	MCCARTY, CYNTHIA	05/24/2024	R	A		05/24/2024	05/24/2024	2,420.05
9232402389	MENCKOWSKI, KRISTINA	05/24/2024	R	A		05/24/2024	05/24/2024	2,271.38
9232402390	MITACEK, ELIZABETH	05/24/2024	R	A		05/24/2024	05/24/2024	1,597.50
9232402391	MONTGOMERY, PAMELA	05/24/2024	R	A		05/24/2024	05/24/2024	483.15
9232402392	MOORE, MELISSA A	05/24/2024	R	A		05/24/2024	05/24/2024	2,318.58

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232402393	MOTSINGER, MARY DIBBLE	05/24/2024	R	A		05/24/2024	05/24/2024	2,187.11
9232402394	NGUYEN, STEPHANIE	05/24/2024	R	A		05/24/2024	05/24/2024	773.43
9232402395	ODUM, LISA A	05/24/2024	R	A		05/24/2024	05/24/2024	2,018.46
9232402396	OWENS, TERRILL TANNER	05/24/2024	R	A		05/24/2024	05/24/2024	1,753.42
9232402397	PICKLES, ALICIA	05/24/2024	R	A		05/24/2024	05/24/2024	689.61
9232402398	REED, PAMELA JANE	05/24/2024	R	A		05/24/2024	05/24/2024	684.01
9232402399	ROHRER, KELSEY A	05/24/2024	R	A		05/24/2024	05/24/2024	1,970.93
9232402400	ROSS, ROBERT E	05/24/2024	R	A		05/24/2024	05/24/2024	1,057.53
9232402401	RUSHING, HALEY A	05/24/2024	R	A		05/24/2024	05/24/2024	1,603.17
9232402402	SMITH, BRITTANY	05/24/2024	R	A		05/24/2024	05/24/2024	1,676.06
9232402403	STEARNS, MARYLYN SUE	05/24/2024	R	A		05/24/2024	05/24/2024	473.54
9232402404	TANNER, AMANDA	05/24/2024	R	A		05/24/2024	05/24/2024	829.45
9232402405	TOLER, JENNY	05/24/2024	R	A		05/24/2024	05/24/2024	729.02
9232402406	TRAVIS, AMY N	05/24/2024	R	A		05/24/2024	05/24/2024	2,155.39
9232402407	WARREN, BRIAN L	05/24/2024	R	A		05/24/2024	05/24/2024	981.50
9232402408	WINSTEAD, CHARLIE W	05/24/2024	R	A		05/24/2024	05/24/2024	389.37
9232402409	ADDISON, AMBER	05/24/2024	R	A		05/24/2024	05/24/2024	722.77
9232402410	ALLARDYCE, KRISTY L	05/24/2024	R	A		05/24/2024	05/24/2024	2,359.19
9232402411	BASLER, THANAKA L	05/24/2024	R	A		05/24/2024	05/24/2024	2,135.61
9232402412	BROWN, DAWN M	05/24/2024	R	A		05/24/2024	05/24/2024	2,426.70
9232402413	BUCKINGHAM, ELIZABETH	05/24/2024	R	A		05/24/2024	05/24/2024	1,203.96
9232402414	BUCKINGHAM, HAILEY	05/24/2024	R	A		05/24/2024	05/24/2024	979.86
9232402415	BUNDREN, MELISSA F	05/24/2024	R	A		05/24/2024	05/24/2024	2,459.31
9232402416	BUSHUE, CORY D	05/24/2024	R	A		05/24/2024	05/24/2024	2,162.66
9232402417	CHESTOSKY, JENNIFER STARR	05/24/2024	R	A		05/24/2024	05/24/2024	2,013.40
9232402418	CHILDERS, CAROLE A	05/24/2024	R	A		05/24/2024	05/24/2024	3,249.00
9232402419	COLONI, CHELSEA	05/24/2024	R	A		05/24/2024	05/24/2024	18.36
9232402420	COOK, CHELSYE	05/24/2024	R	A		05/24/2024	05/24/2024	324.47
9232402421	CROSSON, JARROD B	05/24/2024	R	A		05/24/2024	05/24/2024	2,266.06
9232402422	DAVIS, MELANIE M	05/24/2024	R	A		05/24/2024	05/24/2024	2,122.11
9232402423	DIAL, LAURA	05/24/2024	R	A		05/24/2024	05/24/2024	1,076.89
9232402424	FARTHING, ASHLEY	05/24/2024	R	A		05/24/2024	05/24/2024	1,853.09
9232402425	FLETCHER, JOHN D	05/24/2024	R	A		05/24/2024	05/24/2024	3,497.69

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9232402426	FRANCIS, SARAH J	05/24/2024	R	A		05/24/2024	05/24/2024	2,116.81
9232402427	FRANKEL, KIMBERLY J	05/24/2024	R	A		05/24/2024	05/24/2024	1,970.11
9232402428	FRITZ, ELIZABETH	05/24/2024	R	A		05/24/2024	05/24/2024	506.17
9232402429	GADE, COREEN	05/24/2024	R	A		05/24/2024	05/24/2024	648.94
9232402430	HARRIS, ANDREA	05/24/2024	R	A		05/24/2024	05/24/2024	2,375.84
9232402431	HICKEY, GARY WAYNE	05/24/2024	R	A		05/24/2024	05/24/2024	51.72
9232402432	HOWELL, MALEA L	05/24/2024	R	A		05/24/2024	05/24/2024	2,193.86
9232402433	LANDES, JESSICA A	05/24/2024	R	A		05/24/2024	05/24/2024	2,343.79
9232402434	LEAMEN, REGINA G	05/24/2024	R	A		05/24/2024	05/24/2024	2,243.04
9232402435	LINDSEY, JANIT	05/24/2024	R	A		05/24/2024	05/24/2024	992.06
9232402436	MALROY, TERESA	05/24/2024	R	A		05/24/2024	05/24/2024	299.78
9232402437	MCPHAIL, JENNIFER L	05/24/2024	R	A		05/24/2024	05/24/2024	2,590.40
9232402438	MILLS, JUDI V	05/24/2024	R	A		05/24/2024	05/24/2024	948.80
9232402439	MITCHELL, JUSTIN	05/24/2024	R	A		05/24/2024	05/24/2024	1,168.38
9232402440	NIGRO, TAYLOR	05/24/2024	R	A		05/24/2024	05/24/2024	1,668.39
9232402441	OGLESBY, SUMER J	05/24/2024	R	A		05/24/2024	05/24/2024	2,279.74
9232402442	PECORD, ALLY	05/24/2024	R	A		05/24/2024	05/24/2024	1,773.68
9232402443	PERKINS, KATIE	05/24/2024	R	A		05/24/2024	05/24/2024	1,942.40
9232402444	PINKSTON, LISA J	05/24/2024	R	A		05/24/2024	05/24/2024	2,213.93
9232402445	PRICE, ROXANNE R	05/24/2024	R	A		05/24/2024	05/24/2024	2,983.33
9232402446	RIOS, NATALIA	05/24/2024	R	A		05/24/2024	05/24/2024	2,103.72
9232402447	ROMAINE, MICHELLE D	05/24/2024	R	A		05/24/2024	05/24/2024	2,184.65
9232402448	ROPER, TOM	05/24/2024	R	A		05/24/2024	05/24/2024	2,303.55
9232402449	SALVETTI, CHANDRA	05/24/2024	R	A		05/24/2024	05/24/2024	1,010.19
9232402450	SAMPLES, JOANNA	05/24/2024	R	A		05/24/2024	05/24/2024	1,304.24
9232402451	SEGRS, JAMES B	05/24/2024	R	A		05/24/2024	05/24/2024	2,398.98
9232402452	SHADOWENS, ALEXANDRIA	05/24/2024	R	A		05/24/2024	05/24/2024	1,616.85
9232402453	SLONE, SOMER	05/24/2024	R	A		05/24/2024	05/24/2024	2,059.57
9232402454	SPRINGVLOED, WENDY M	05/24/2024	R	A		05/24/2024	05/24/2024	2,510.76
9232402455	STANFILL, AMBER D	05/24/2024	R	A		05/24/2024	05/24/2024	2,085.65
9232402456	STOTLAR, JENNA L	05/24/2024	R	A		05/24/2024	05/24/2024	1,976.05
9232402457	STOUT, ERIKA A	05/24/2024	R	A		05/24/2024	05/24/2024	1,959.02
9232402458	TARLTON, MARCI J	05/24/2024	R	A		05/24/2024	05/24/2024	2,000.72
9232402459	TAYLOR, JANET I	05/24/2024	R	A		05/24/2024	05/24/2024	2,087.07

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9232402460	TILLERY, VIRGINIA C	05/24/2024	R	A		05/24/2024	05/24/2024	188.20
9232402461	WALTERS, SHARON R	05/24/2024	R	A		05/24/2024	05/24/2024	722.01
9232402462	WALTERS, TAMMY L	05/24/2024	R	A		05/24/2024	05/24/2024	447.78
9232402463	WEBB, STEPHEN E	05/24/2024	R	A		05/24/2024	05/24/2024	2,223.64
9232402464	WEST, MELISSA	05/24/2024	R	A		05/24/2024	05/24/2024	702.51
9232402465	WHITE, CAMDEN	05/24/2024	R	A		05/24/2024	05/24/2024	583.67
9232402466	WILL, RYAN A	05/24/2024	R	A		05/24/2024	05/24/2024	79.54
9232402467	WILSON, CINDI	05/24/2024	R	A		05/24/2024	05/24/2024	259.58
9232402468	BELL, DION L	05/24/2024	R	A		05/24/2024	05/24/2024	135.51
9232402469	BRASEL, MELINDA S	05/24/2024	R	A		05/24/2024	05/24/2024	1,034.69
9232402470	BRAVE, MORGAN	05/24/2024	R	A		05/24/2024	05/24/2024	1,677.83
9232402471	BROWN, STEPHANIE	05/24/2024	R	A		05/24/2024	05/24/2024	2,437.20
9232402472	CHILDERS, ABBY N	05/24/2024	R	A		05/24/2024	05/24/2024	1,898.70
9232402473	CHIN, BRITTANY	05/24/2024	R	A		05/24/2024	05/24/2024	742.13
9232402474	DAVIS, RACHEL L	05/24/2024	R	A		05/24/2024	05/24/2024	2,180.19
9232402475	DISNEY, RACHEL A	05/24/2024	R	A		05/24/2024	05/24/2024	2,038.13
9232402476	FREY, KATHY L	05/24/2024	R	A		05/24/2024	05/24/2024	1,142.95
9232402477	GILE, EMILY	05/24/2024	R	A		05/24/2024	05/24/2024	589.43
9232402478	GRIMES, SCOTT	05/24/2024	R	A		05/24/2024	05/24/2024	1,094.33
9232402479	HASEKER, CAYENNE N	05/24/2024	R	A		05/24/2024	05/24/2024	2,051.40
9232402480	HILL, TYRA L	05/24/2024	R	A		05/24/2024	05/24/2024	1,842.25
9232402481	JOHNSON, HAILEY	05/24/2024	R	A		05/24/2024	05/24/2024	305.89
9232402482	KADELA, LAURYN	05/24/2024	R	A		05/24/2024	05/24/2024	1,367.66
9232402483	KRAUS, MALINEE K	05/24/2024	R	A		05/24/2024	05/24/2024	2,329.77
9232402484	LEWIS, EMMA	05/24/2024	R	A		05/24/2024	05/24/2024	73.41
9232402485	LYNN, AMANDA B	05/24/2024	R	A		05/24/2024	05/24/2024	2,552.63
9232402486	MCREAKEN, CHANDLER S	05/24/2024	R	A		05/24/2024	05/24/2024	253.90
9232402487	MESSAMORE, CYNTHIA	05/24/2024	R	A		05/24/2024	05/24/2024	715.80
9232402488	MIELDEZIS, JOSHUA	05/24/2024	R	A		05/24/2024	05/24/2024	2,003.44
9232402489	MITCHELL, AMBER R	05/24/2024	R	A		05/24/2024	05/24/2024	1,902.10
9232402490	MORSE, KENYA L	05/24/2024	R	A		05/24/2024	05/24/2024	1,196.07
9232402491	PARKER, MELISSA	05/24/2024	R	A		05/24/2024	05/24/2024	946.00
9232402492	PARKS, STACEY	05/24/2024	R	A		05/24/2024	05/24/2024	2,303.58
9232402493	PAYNE, CARRIE	05/24/2024	R	A		05/24/2024	05/24/2024	879.56

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9232402494	RANDOLPH, ANGELA D	05/24/2024	R	A		05/24/2024	05/24/2024	2,444.15
9232402495	SHOUKLETOVICH, TONI L	05/24/2024	R	A		05/24/2024	05/24/2024	2,849.61
9232402496	STAPLETON, AILEEN	05/24/2024	R	A		05/24/2024	05/24/2024	2,069.19
9232402497	SULLIVAN, CHRISTY M	05/24/2024	R	A		05/24/2024	05/24/2024	2,336.27
9232402498	TREECE, KELLIE A	05/24/2024	R	A		05/24/2024	05/24/2024	976.17
9232402499	VICKERY, AMANDA	05/24/2024	R	A		05/24/2024	05/24/2024	633.66
9232402500	WAGNER, ALEXANDER	05/24/2024	R	A		05/24/2024	05/24/2024	256.96
9232402501	WEEKS, ALEXANDRA	05/24/2024	R	A		05/24/2024	05/24/2024	1,008.84
9232402502	WILSON, MALLORY	05/24/2024	R	A		05/24/2024	05/24/2024	3,021.33
9232402503	WOODS, REAGAN	05/24/2024	R	A		05/24/2024	05/24/2024	697.97
9232402504	WOODSUM, CHARLEY	05/24/2024	R	A		05/24/2024	05/24/2024	256.96
9232402505	YOST, DEBBIE K	05/24/2024	R	A		05/24/2024	05/24/2024	682.32
9232402506	ANDERSON, BAILEY	05/24/2024	R	A		05/24/2024	05/24/2024	1,700.60
9232402507	BALTZELL, BEVERLY	05/24/2024	R	A		05/24/2024	05/24/2024	1,001.01
9232402508	BALTZELL, GERALD	05/24/2024	R	A		05/24/2024	05/24/2024	961.37
9232402509	BECK, CARI	05/24/2024	R	A		05/24/2024	05/24/2024	1,408.61
9232402510	BENSON, ASHLEIGH D	05/24/2024	R	A		05/24/2024	05/24/2024	2,963.40
9232402511	BETZ, BRENDAN J	05/24/2024	R	A		05/24/2024	05/24/2024	2,424.74
9232402512	BROWNING, LEAH R	05/24/2024	R	A		05/24/2024	05/24/2024	2,543.27
9232402513	BYERS, BETTY JO	05/24/2024	R	A		05/24/2024	05/24/2024	1,149.28
9232402514	COLP, JULIA ANN	05/24/2024	R	A		05/24/2024	05/24/2024	26.71
9232402515	CROSSON, GARY L	05/24/2024	R	A		05/24/2024	05/24/2024	519.89
9232402516	CULBRETH, EMILY R	05/24/2024	R	A		05/24/2024	05/24/2024	1,775.60
9232402517	DEATHERAGE, AMANDA	05/24/2024	R	A		05/24/2024	05/24/2024	1,732.56
9232402518	DEATON, HELEN	05/24/2024	R	A		05/24/2024	05/24/2024	1,223.43
9232402519	DUNAWAY, SHELLY A	05/24/2024	R	A		05/24/2024	05/24/2024	1,042.50
9232402520	FIKE, AMBER A	05/24/2024	R	A		05/24/2024	05/24/2024	2,445.80
9232402521	GEIGER, SARAH	05/24/2024	R	A		05/24/2024	05/24/2024	2,872.04
9232402522	GRAFF, ELIZABETH	05/24/2024	R	A		05/24/2024	05/24/2024	1,830.34
9232402523	GWALTNEY, JERRID J	05/24/2024	R	A		05/24/2024	05/24/2024	1,354.61
9232402524	HOLDERFIELD, CASEY	05/24/2024	R	A		05/24/2024	05/24/2024	2,301.88
9232402525	HOLLAND, BRIANA N	05/24/2024	R	A		05/24/2024	05/24/2024	1,237.13
9232402526	JACKSON, DAWN E	05/24/2024	R	A		05/24/2024	05/24/2024	2,657.30
9232402527	JOHNSON, CHRISTY	05/24/2024	R	A		05/24/2024	05/24/2024	2,188.55

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232402528	KADELA, MICHELLE L	05/24/2024	R	A		05/24/2024	05/24/2024	881.61
9232402529	KAMINSKI, DEBRA L	05/24/2024	R	A		05/24/2024	05/24/2024	853.74
9232402530	KISSING, MICHELLE	05/24/2024	R	A		05/24/2024	05/24/2024	1,954.97
9232402531	LACHIANA, CHRISTOPHER B	05/24/2024	R	A		05/24/2024	05/24/2024	293.67
9232402532	LAROCCO, DARLENE	05/24/2024	R	A		05/24/2024	05/24/2024	555.15
9232402533	LEONARD, JETT	05/24/2024	R	A		05/24/2024	05/24/2024	964.04
9232402534	LERCH, BRENNNA	05/24/2024	R	A		05/24/2024	05/24/2024	318.13
9232402535	LINCOLN, JENNIFER HOLMES	05/24/2024	R	A		05/24/2024	05/24/2024	2,776.25
9232402536	LUCE, LAUREN	05/24/2024	R	A		05/24/2024	05/24/2024	1,672.38
9232402537	MAUSEY, LORI ANN	05/24/2024	R	A		05/24/2024	05/24/2024	2,894.79
9232402538	MCMURTRY, MELISSA D	05/24/2024	R	A		05/24/2024	05/24/2024	1,964.78
9232402539	MELTON, RHONDA J	05/24/2024	R	A		05/24/2024	05/24/2024	802.40
9232402540	MORTHLAND, JILL E	05/24/2024	R	A		05/24/2024	05/24/2024	1,897.51
9232402541	NAPIER, CHELSEY	05/24/2024	R	A		05/24/2024	05/24/2024	533.17
9232402542	NEAL, HOLLY J	05/24/2024	R	A		05/24/2024	05/24/2024	1,575.91
9232402543	NEWTON, SHERESE D	05/24/2024	R	A		05/24/2024	05/24/2024	310.21
9232402544	NINNESS, JENNIFER L	05/24/2024	R	A		05/24/2024	05/24/2024	711.59
9232402545	OSBORNE, AMANDA E	05/24/2024	R	A		05/24/2024	05/24/2024	2,941.69
9232402546	PEARCE, SALLY A	05/24/2024	R	A		05/24/2024	05/24/2024	2,508.87
9232402547	PICKENS, BETHANY	05/24/2024	R	A		05/24/2024	05/24/2024	965.43
9232402548	POTOCKI, ELIZABETH	05/24/2024	R	A		05/24/2024	05/24/2024	2,726.71
9232402549	PRESSWOOD, MADISON	05/24/2024	R	A		05/24/2024	05/24/2024	1,954.29
9232402550	RANDOLPH, ANDREW G	05/24/2024	R	A		05/24/2024	05/24/2024	2,390.36
9232402551	RODGERS, AMANDA	05/24/2024	R	A		05/24/2024	05/24/2024	1,008.47
9232402552	RUSSELL, JAMES T	05/24/2024	R	A		05/24/2024	05/24/2024	1,020.07
9232402553	SHOUKLETOVICH, MADISON J	05/24/2024	R	A		05/24/2024	05/24/2024	1,684.90
9232402554	STEPTER, HEATHER B	05/24/2024	R	A		05/24/2024	05/24/2024	1,654.87
9232402555	TALLMAN, LISA	05/24/2024	R	A		05/24/2024	05/24/2024	726.05
9232402556	TANNER, MELISSA R	05/24/2024	R	A		05/24/2024	05/24/2024	2,632.91
9232402557	TESSONE, AMANDA	05/24/2024	R	A		05/24/2024	05/24/2024	691.68
9232402558	THOMPSON, MEGAN L	05/24/2024	R	A		05/24/2024	05/24/2024	1,884.30
9232402559	THOMPSON, SONYA	05/24/2024	R	A		05/24/2024	05/24/2024	2,300.92
9232402560	THORNTON, PAIGE	05/24/2024	R	A		05/24/2024	05/24/2024	1,889.28

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9232402561	UCCI, ANTHONY	05/24/2024	R	A		05/24/2024	05/24/2024	183.14
9232402562	UCCI, NICHOLAS	05/24/2024	R	A		05/24/2024	05/24/2024	183.53
9232402563	VENABLE, MARK S	05/24/2024	R	A		05/24/2024	05/24/2024	402.53
9232402564	VICKERY, TRAVIS	05/24/2024	R	A		05/24/2024	05/24/2024	2,023.30
9232402565	YOUNG, KERRI J	05/24/2024	R	A		05/24/2024	05/24/2024	2,389.18
9232402566	ZIEGLER, ROBYN D	05/24/2024	R	A		05/24/2024	05/24/2024	1,992.92
9232402567	ADKINS, ALANA M	05/24/2024	R	A		05/24/2024	05/24/2024	2,371.40
9232402568	ALEXANDER, AMY L	05/24/2024	R	A		05/24/2024	05/24/2024	692.23
9232402569	ASHMORE, NICOLE	05/24/2024	R	A		05/24/2024	05/24/2024	2,620.47
9232402570	BENNETT, DEREK	05/24/2024	R	A		05/24/2024	05/24/2024	1,773.65
9232402571	BRUSH, JAMIE C	05/24/2024	R	A		05/24/2024	05/24/2024	534.99
9232402572	BUTLER, NATHAN	05/24/2024	R	A		05/24/2024	05/24/2024	94.46
9232402573	CHANCE, MELISSA	05/24/2024	R	A		05/24/2024	05/24/2024	1,707.78
9232402574	CHAPMAN, ALICIA M	05/24/2024	R	A		05/24/2024	05/24/2024	1,934.58
9232402575	CHERIM, ROBIN	05/24/2024	R	A		05/24/2024	05/24/2024	845.86
9232402576	CHILDERS, JAMES B	05/24/2024	R	A		05/24/2024	05/24/2024	3,061.76
9232402577	CHMIEL, KRISTA	05/24/2024	R	A		05/24/2024	05/24/2024	433.19
9232402578	CLENDENIN, BECKY L	05/24/2024	R	A		05/24/2024	05/24/2024	892.64
9232402579	COCHRUM, MIRA	05/24/2024	R	A		05/24/2024	05/24/2024	1,262.54
9232402580	CORZINE, LAUREN M	05/24/2024	R	A		05/24/2024	05/24/2024	2,288.93
9232402581	CRABTREE, BRITTNEY H	05/24/2024	R	A		05/24/2024	05/24/2024	1,017.63
9232402582	CRAIN, KATRINA S	05/24/2024	R	A		05/24/2024	05/24/2024	2,817.74
9232402583	DEACON, JENNIFER A	05/24/2024	R	A		05/24/2024	05/24/2024	2,015.25
9232402584	DENISON, SUSAN M	05/24/2024	R	A		05/24/2024	05/24/2024	956.00
9232402585	DISNEY, ADAM K	05/24/2024	R	A		05/24/2024	05/24/2024	2,897.76
9232402586	DUENOS, KALEIGH	05/24/2024	R	A		05/24/2024	05/24/2024	2,645.11
9232402587	FARLEY, MELISSA	05/24/2024	R	A		05/24/2024	05/24/2024	1,928.54
9232402588	FLETCHER, JENNA D	05/24/2024	R	A		05/24/2024	05/24/2024	531.87
9232402589	FREE, HOLLY	05/24/2024	R	A		05/24/2024	05/24/2024	959.18
9232402590	GALLOWAY, GLENDA J	05/24/2024	R	A		05/24/2024	05/24/2024	3,404.07
9232402591	GRAHAM, ANNE	05/24/2024	R	A		05/24/2024	05/24/2024	2,145.53
9232402592	GULLEY, DAVID J	05/24/2024	R	A		05/24/2024	05/24/2024	2,490.07
9232402593	HAMMONDS, AUSTIN CHRISTIAN	05/24/2024	R	A		05/24/2024	05/24/2024	2,173.52

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9232402594	HOLCOMB, DIANA	05/24/2024	R	A		05/24/2024	05/24/2024	977.95
9232402595	JACKSON, KARRIE L	05/24/2024	R	A		05/24/2024	05/24/2024	2,809.15
9232402596	KELLY, KHARA M	05/24/2024	R	A		05/24/2024	05/24/2024	2,175.60
9232402597	KEY, NICOLE D	05/24/2024	R	A		05/24/2024	05/24/2024	2,001.19
9232402598	KRAUS, MICHAEL C	05/24/2024	R	A		05/24/2024	05/24/2024	2,773.85
9232402599	LAWSON, CATHERINE L	05/24/2024	R	A		05/24/2024	05/24/2024	2,449.11
9232402600	MANFREDO, REX J	05/24/2024	R	A		05/24/2024	05/24/2024	1,855.47
9232402601	MAZE, CODY P	05/24/2024	R	A		05/24/2024	05/24/2024	2,003.85
9232402602	MAZE, JULIE A	05/24/2024	R	A		05/24/2024	05/24/2024	2,299.04
9232402603	MCKENTY, SCOTT	05/24/2024	R	A		05/24/2024	05/24/2024	1,702.33
9232402604	MEYER, KOURTNEY	05/24/2024	R	A		05/24/2024	05/24/2024	985.60
9232402605	MIELDEZIS, TIMOTHY SCOTT	05/24/2024	R	A		05/24/2024	05/24/2024	1,779.28
9232402606	MORRISON, ANDRE	05/24/2024	R	A		05/24/2024	05/24/2024	27.53
9232402607	MORSE, GABRIELLE	05/24/2024	R	A		05/24/2024	05/24/2024	782.67
9232402608	MOULTON, SHAWNA K	05/24/2024	R	A		05/24/2024	05/24/2024	1,710.77
9232402609	NEEDHAM, GLENN	05/24/2024	R	A		05/24/2024	05/24/2024	964.46
9232402610	OLIPHANT, JOANN E	05/24/2024	R	A		05/24/2024	05/24/2024	862.04
9232402611	PIERCE, KRISTI L S	05/24/2024	R	A		05/24/2024	05/24/2024	2,374.92
9232402612	POUNCIL, JESSICA	05/24/2024	R	A		05/24/2024	05/24/2024	983.86
9232402613	POWELL, PHILIP	05/24/2024	R	A		05/24/2024	05/24/2024	2,047.17
9232402614	RAMSEY, BRYANNA K	05/24/2024	R	A		05/24/2024	05/24/2024	2,760.08
9232402615	REID, GREGORY E	05/24/2024	R	A		05/24/2024	05/24/2024	3,073.68
9232402616	ROBBINS, CLEO D	05/24/2024	R	A		05/24/2024	05/24/2024	2,171.38
9232402617	SANDERS, CHRISTINA C	05/24/2024	R	A		05/24/2024	05/24/2024	2,156.85
9232402618	SAUERHAGE, BRANDI L	05/24/2024	R	A		05/24/2024	05/24/2024	2,048.45
9232402619	SCHMITT, KYLE	05/24/2024	R	A		05/24/2024	05/24/2024	1,782.38
9232402620	SHORE, ELIZABETH B	05/24/2024	R	A		05/24/2024	05/24/2024	3,243.05
9232402621	SKEATE, WALTER R	05/24/2024	R	A		05/24/2024	05/24/2024	1,985.19
9232402622	STACEY, ALECIA	05/24/2024	R	A		05/24/2024	05/24/2024	1,384.26
9232402623	STOWERS, SARAH	05/24/2024	R	A		05/24/2024	05/24/2024	2,775.27
9232402624	STUTZ, PATRICIA M	05/24/2024	R	A		05/24/2024	05/24/2024	980.07
9232402625	SULSER, TIFFANY B	05/24/2024	R	A		05/24/2024	05/24/2024	2,267.10
9232402626	TRAINOR, ADRIENNE L	05/24/2024	R	A		05/24/2024	05/24/2024	2,162.00
9232402627	TRAVELSTEAD, JOY L	05/24/2024	R	A		05/24/2024	05/24/2024	539.59

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9232402628	VARNER, JASON C	05/24/2024	R	A		05/24/2024	05/24/2024	2,324.18
9232402629	VICKERY, AMY R	05/24/2024	R	A		05/24/2024	05/24/2024	2,472.67
9232402630	VOYLES, GREGORY A	05/24/2024	R	A		05/24/2024	05/24/2024	944.36
9232402631	WALKER, RANI R	05/24/2024	R	A		05/24/2024	05/24/2024	2,515.19
9232402632	WATSON, CARRIE L	05/24/2024	R	A		05/24/2024	05/24/2024	2,605.51
9232402633	WATSON, KIM L	05/24/2024	R	A		05/24/2024	05/24/2024	2,994.75
9232402634	WEBB, HEATHER	05/24/2024	R	A		05/24/2024	05/24/2024	2,057.66
9232402635	WILLIAMSON, CHARLES L	05/24/2024	R	A		05/24/2024	05/24/2024	3,719.64
9232402636	WILSON, GARY	05/24/2024	R	A		05/24/2024	05/24/2024	941.16
9232402637	ADDISON, NATHAN W	05/24/2024	R	A		05/24/2024	05/24/2024	3,576.17
9232402638	AKES, AMBER	05/24/2024	R	A		05/24/2024	05/24/2024	2,466.75
9232402639	BAKER, ELIJAH J	05/24/2024	R	A		05/24/2024	05/24/2024	2,143.23
9232402640	BARGER, TINA	05/24/2024	R	A		05/24/2024	05/24/2024	2,536.69
9232402641	BAWKER, STEPHANIE	05/24/2024	R	A		05/24/2024	05/24/2024	841.04
9232402642	BAYER, ABIGAIL	05/24/2024	R	A		05/24/2024	05/24/2024	2,422.18
9232402643	BLUE, CHRIS	05/24/2024	R	A		05/24/2024	05/24/2024	313.89
9232402644	BLUMENSTOCK, JAYLYNN	05/24/2024	R	A		05/24/2024	05/24/2024	1,644.31
9232402645	BOLLEY, MONICA J	05/24/2024	R	A		05/24/2024	05/24/2024	1,892.56
9232402646	BOZARTH, CHARLOTTE	05/24/2024	R	A		05/24/2024	05/24/2024	1,071.23
9232402647	BOZARTH, JOHN	05/24/2024	R	A		05/24/2024	05/24/2024	1,010.15
9232402648	BROWNING, HANNAH	05/24/2024	R	A		05/24/2024	05/24/2024	44.89
9232402649	BUNCH, MORGAN	05/24/2024	R	A		05/24/2024	05/24/2024	1,601.70
9232402650	BUTLER, JANET	05/24/2024	R	A		05/24/2024	05/24/2024	1,761.06
9232402651	CACIOPPO, LAUREN B	05/24/2024	R	A		05/24/2024	05/24/2024	2,153.60
9232402652	CAMERON, MARTY J	05/24/2024	R	A		05/24/2024	05/24/2024	2,476.71
9232402653	CLARIDA, LANDDYN	05/24/2024	R	A		05/24/2024	05/24/2024	302.23
9232402654	CORLEY, EMILY A	05/24/2024	R	A		05/24/2024	05/24/2024	2,080.07
9232402655	DANIELS, IVANNIA	05/24/2024	R	A		05/24/2024	05/24/2024	1,963.73
9232402656	DAVIS, JAMES A	05/24/2024	R	A		05/24/2024	05/24/2024	967.24
9232402657	DODDS, JAMIE R	05/24/2024	R	A		05/24/2024	05/24/2024	2,690.78
9232402658	DUNDERDALE, HOLLY R	05/24/2024	R	A		05/24/2024	05/24/2024	2,373.26
9232402659	DUNNING, JASON E	05/24/2024	R	A		05/24/2024	05/24/2024	2,558.87
9232402660	DUNNING, JULIE	05/24/2024	R	A		05/24/2024	05/24/2024	736.75
9232402661	ELLIS, EDWARD	05/24/2024	R	A		05/24/2024	05/24/2024	2,559.80

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232402662	EVANS, KATHRYN	05/24/2024	R	A		05/24/2024	05/24/2024	1,895.40
9232402663	FARNER, GABRIELE L	05/24/2024	R	A		05/24/2024	05/24/2024	1,942.72
9232402664	FOSSE, PEYTON	05/24/2024	R	A		05/24/2024	05/24/2024	1,753.95
9232402665	FOX, BRANDI	05/24/2024	R	A		05/24/2024	05/24/2024	531.43
9232402666	GATES, AMANDA	05/24/2024	R	A		05/24/2024	05/24/2024	1,570.08
9232402667	GEIGER, KYLE	05/24/2024	R	A		05/24/2024	05/24/2024	978.60
9232402668	GILL, SCOTT	05/24/2024	R	A		05/24/2024	05/24/2024	1,228.48
9232402669	GILLESPIE, GUS	05/24/2024	R	A		05/24/2024	05/24/2024	3,079.56
9232402670	GILLESPIE, JANNA	05/24/2024	R	A		05/24/2024	05/24/2024	3,273.69
9232402671	GIMMY, SCOTT J	05/24/2024	R	A		05/24/2024	05/24/2024	1,918.64
9232402672	GOODISKY, J RYAN	05/24/2024	R	A		05/24/2024	05/24/2024	3,296.92
9232402673	GORDON, SARA	05/24/2024	R	A		05/24/2024	05/24/2024	2,047.73
9232402674	GRACE, AMY M	05/24/2024	R	A		05/24/2024	05/24/2024	71.72
9232402675	GRIFFITH, JENNA M	05/24/2024	R	A		05/24/2024	05/24/2024	2,191.16
9232402676	HALE, MEGAN	05/24/2024	R	A		05/24/2024	05/24/2024	2,037.88
9232402677	HARRIS, MELINDA	05/24/2024	R	A		05/24/2024	05/24/2024	904.50
9232402678	HAYNES, CHRISTY W	05/24/2024	R	A		05/24/2024	05/24/2024	2,333.19
9232402679	HERBST, JENNA E	05/24/2024	R	A		05/24/2024	05/24/2024	1,881.87
9232402680	HILL, TREBOR	05/24/2024	R	A		05/24/2024	05/24/2024	2,210.17
9232402681	HOLMAN, DONALD	05/24/2024	R	A		05/24/2024	05/24/2024	906.51
9232402682	HOLT, MICHAEL	05/24/2024	R	A		05/24/2024	05/24/2024	2,981.36
9232402683	HOMOYA, TIFFANY L	05/24/2024	R	A		05/24/2024	05/24/2024	916.39
9232402684	HORN, MICHAEL W	05/24/2024	R	A		05/24/2024	05/24/2024	3,036.30
9232402685	HUDGENS, DEANNA	05/24/2024	R	A		05/24/2024	05/24/2024	2,381.96
9232402686	JAMES, CHARLES T	05/24/2024	R	A		05/24/2024	05/24/2024	1,130.34
9232402687	JAMES, LESTER E	05/24/2024	R	A		05/24/2024	05/24/2024	1,967.27
9232402688	KASSIM, LEILA	05/24/2024	R	A		05/24/2024	05/24/2024	1,838.32
9232402689	KIRBY, JOEL	05/24/2024	R	A		05/24/2024	05/24/2024	2,259.06
9232402690	KISSING, AMY G	05/24/2024	R	A		05/24/2024	05/24/2024	1,977.19
9232402691	KRASSELT, BRIANNA	05/24/2024	R	A		05/24/2024	05/24/2024	718.69
9232402692	KRESCA, NICK	05/24/2024	R	A		05/24/2024	05/24/2024	2,664.62
9232402693	LAUNIUS, LUCAS F	05/24/2024	R	A		05/24/2024	05/24/2024	2,357.59
9232402694	MATHEWS, TONYA	05/24/2024	R	A		05/24/2024	05/24/2024	198.04
9232402695	MCKINNEY, ADAM	05/24/2024	R	A		05/24/2024	05/24/2024	2,102.93

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9232402696	MILLER, KAMAURA	05/24/2024	R	A		05/24/2024	05/24/2024	212.30
9232402697	MILLER, KIMBERLY S	05/24/2024	R	A		05/24/2024	05/24/2024	2,022.58
9232402698	MISNER, TOBY J	05/24/2024	R	A		05/24/2024	05/24/2024	2,652.97
9232402699	MITCHELL, GENE A	05/24/2024	R	A		05/24/2024	05/24/2024	2,394.82
9232402700	MURPHY, SIERRA C	05/24/2024	R	A		05/24/2024	05/24/2024	681.53
9232402701	NEAL, JOY A	05/24/2024	R	A		05/24/2024	05/24/2024	1,987.94
9232402702	NEAL, SIMONE R	05/24/2024	R	A		05/24/2024	05/24/2024	2,648.01
9232402703	OLDHAM, STEPHANIE	05/24/2024	R	A		05/24/2024	05/24/2024	3,861.38
9232402704	PARKS, BRYCE	05/24/2024	R	A		05/24/2024	05/24/2024	2,084.00
9232402705	PATTERSON, ALYSSA	05/24/2024	R	A		05/24/2024	05/24/2024	990.71
9232402706	PATTERSON, TARYNN	05/24/2024	R	A		05/24/2024	05/24/2024	356.48
9232402707	PAULS, CODY D	05/24/2024	R	A		05/24/2024	05/24/2024	2,245.45
9232402708	PHEMISTER, DIANE	05/24/2024	R	A		05/24/2024	05/24/2024	1,024.13
9232402709	PLOTT, OLIVIA	05/24/2024	R	A		05/24/2024	05/24/2024	1,915.94
9232402710	POWERS, MARY	05/24/2024	R	A		05/24/2024	05/24/2024	785.63
9232402711	PRICE, NATHAN	05/24/2024	R	A		05/24/2024	05/24/2024	887.39
9232402712	PRITCHARD, MARY JO	05/24/2024	R	A		05/24/2024	05/24/2024	2,714.12
9232402713	PULLEY, HEATHER	05/24/2024	R	A		05/24/2024	05/24/2024	2,484.24
9232402714	RICE, MEGIN M	05/24/2024	R	A		05/24/2024	05/24/2024	2,674.04
9232402715	RICHART, KELLY E	05/24/2024	R	A		05/24/2024	05/24/2024	2,452.44
9232402716	SALERNO, MAKANE	05/24/2024	R	A		05/24/2024	05/24/2024	2,636.77
9232402717	SANDERS, HEATHER	05/24/2024	R	A		05/24/2024	05/24/2024	1,867.21
9232402718	SANDERS, LAURA M	05/24/2024	R	A		05/24/2024	05/24/2024	2,502.27
9232402719	SCHULMEISTER, DEAN	05/24/2024	R	A		05/24/2024	05/24/2024	2,476.48
9232402720	SHERRILL, KENT	05/24/2024	R	A		05/24/2024	05/24/2024	297.06
9232402721	SHERRILL, MISTIREE	05/24/2024	R	A		05/24/2024	05/24/2024	297.06
9232402722	SIEFERT-PEARCE, CATHERINE	05/24/2024	R	A		05/24/2024	05/24/2024	1,767.79
9232402723	SIMMONS, REBECCA J	05/24/2024	R	A		05/24/2024	05/24/2024	1,190.95
9232402724	SIMMONS, RITA DIANE	05/24/2024	R	A		05/24/2024	05/24/2024	698.43
9232402725	SINKS, BART T	05/24/2024	R	A		05/24/2024	05/24/2024	3,312.88
9232402726	SLOAN, KIMBERLY S	05/24/2024	R	A		05/24/2024	05/24/2024	914.96
9232402727	SMITH, JERIN	05/24/2024	R	A		05/24/2024	05/24/2024	293.67
9232402728	STEPHENS, ANTHONY B	05/24/2024	R	A		05/24/2024	05/24/2024	2,359.17

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232402729	STOUT, STANLEY A	05/24/2024	R	A		05/24/2024	05/24/2024	3,409.28
9232402730	STUCK, KOLBIE L	05/24/2024	R	A		05/24/2024	05/24/2024	867.00
9232402731	TARLTON, JEFFREY L	05/24/2024	R	A		05/24/2024	05/24/2024	3,075.44
9232402732	TATE, LOLA MICHELE	05/24/2024	R	A		05/24/2024	05/24/2024	2,662.28
9232402733	TATE, MEGAN	05/24/2024	R	A		05/24/2024	05/24/2024	2,015.08
9232402734	TAYLOR, JALEIGH	05/24/2024	R	A		05/24/2024	05/24/2024	827.18
9232402735	TEAL, DAVID JOSIAH	05/24/2024	R	A		05/24/2024	05/24/2024	1,687.53
9232402736	TONAZZI, LORI L	05/24/2024	R	A		05/24/2024	05/24/2024	2,521.26
9232402737	TRAVELSTEAD, NIKKI L	05/24/2024	R	A		05/24/2024	05/24/2024	2,461.85
9232402738	TURNER, EMILIE G	05/24/2024	R	A		05/24/2024	05/24/2024	1,465.64
9232402739	TURNER, JENNIFER R	05/24/2024	R	A		05/24/2024	05/24/2024	1,919.63
9232402740	VINE, CONNOR	05/24/2024	R	A		05/24/2024	05/24/2024	237.66
9232402741	WALKER, SHELLEY J	05/24/2024	R	A		05/24/2024	05/24/2024	1,037.80
9232402742	WALLACE, MARK A	05/24/2024	R	A		05/24/2024	05/24/2024	2,951.24
9232402743	WARE, EDWARD	05/24/2024	R	A		05/24/2024	05/24/2024	1,636.95
9232402744	WATSON, DEXTER	05/24/2024	R	A		05/24/2024	05/24/2024	852.81
9232402745	WEISENSTEIN, ALYSSA	05/24/2024	R	A		05/24/2024	05/24/2024	1,989.70
9232402746	WILLIS, BRITTANY	05/24/2024	R	A		05/24/2024	05/24/2024	2,305.93
9232402747	WOFFORD, KENDRA K	05/24/2024	R	A		05/24/2024	05/24/2024	1,355.60
9232402748	WOLFE, LISA L	05/24/2024	R	A		05/24/2024	05/24/2024	2,083.33
9232402749	YOUNG, GRAHAM	05/24/2024	R	A		05/24/2024	05/24/2024	1,262.85
9232402750	CONNERY, PHILLIP	Reissue checks	R	A		05/24/2024	05/24/2024	101.03
9232402751	KELLEY, BAYLEE	Reissue checks	R	A		05/24/2024	05/24/2024	81.03
9232402752	TRAMMELL, SUE	Reissue checks	R	A		05/24/2024	05/24/2024	224.64
9232402753	MARION CUSD #2 HEALTH PLN	05/24/2024 Payroll	R	A		05/24/2024	05/24/2024	199,402.04
9232402754	HOMEFIELD ENERGY, IL POWER MARKET	05/23/2024 Late Checks	R	A		05/23/2024	05/23/2024	68,377.00
9232402755	JOHNSON, JENNA	5/24/2024 Missing subs	R	A		05/24/2024	05/24/2024	1,435.50
9232402756	LUCAS, JOHN	5/24/2024 Missing subs	R	A		05/24/2024	05/24/2024	1,153.68
9232402757	AMAZON.COM	05/30/2024 AMAZON LATE	R	A		05/30/2024	05/30/2024	1,720.07
9232402758	ADAMS ATHLETIC IMPREST	05/30/2024 Late Checks	R	A		05/30/2024	05/30/2024	484.87
Grand Totals: 592 Total Checks								1,560,162.78

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
073987	AMERITAS	06/10/24 Payroll	R	R		06/10/2024	06/10/2024	4,850.36
073988	CONNECTICUT-CCSPC, 0900003	06/10/24 Payroll	R	R		06/10/2024	06/10/2024	108.63
073989	ILL STATE DISB UNIT	06/10/24 Payroll	R	R		06/10/2024	06/10/2024	851.00
073990	KIDS FOUNDATION	06/10/24 Payroll	R	R		06/10/2024	06/10/2024	60.00
073991	LABORERS' LOCAL 773	06/10/24 Payroll	R	R		06/10/2024	06/10/2024	540.34
073992	LOCAL 773, SECRETARIES	06/10/24 Payroll	R	R		06/10/2024	06/10/2024	226.50
073993	MARION UNIT 2 FOUNDATION	06/10/24 Payroll	R	R		06/10/2024	06/10/2024	77.00
073994	NIKKI TRAVELSTEAD2011D190	06/10/24 Payroll	R	R		06/10/2024	06/10/2024	250.00
073995	SIU CREDIT UNION	06/10/24 Payroll	R	R		06/10/2024	06/10/2024	850.00
073996	AMEREN ILLINOIS	06/11/24 Early	R	R		06/11/2024	06/11/2024	7,753.67
073997	THE INSURANCE HOUSE	06/11/24 Early	R	R		06/11/2024	06/11/2024	407.05
073998	US BANK EQUIPMENT FINANCE	06/11/24 Early	R	R		06/11/2024	06/11/2024	8,661.79
073998	US BANK EQUIPMENT FINANCE	Check 073998	V	V		06/11/2024	06/11/2024	-8,661.79
073999	A-1 CORPORATE HARDWARE	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	667.00
074000	AMEREN ILLINOIS	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	4,913.68
074001	ASSOCIATED CONTROLS INC	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	615.56
074002	BAYSINGER ARCHITECTS, LLC	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	16,633.58
074003	BIMBO BAKERIES USA	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	4,629.60
074004	BLICK ART MATERIALS	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	19.90
074005	BOB STOTLAR BUILDING CENTER	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	35.65
074006	CITY OF CREAL SPRINGS	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	656.49
074007	CRESCENT PARTS & EQUIP	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	506.24
074008	DYNAMIC CONTROLS, INC	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	830.50
074009	ENTERPRISE RENT A CAR	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	1,055.50
074010	FAGER-MCGEE COMM. CONST. INC	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	189,118.55
074011	FLOORSCAPES BY L&P CARPET INC	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	900.00

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074012	FRONTIER	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	1,822.91
074013	GRAPHIC IMPRESSIONS	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	5,238.00
074014	GRAPHICS IMPRESSIONS	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	200.00
074015	HALE'S AUTOMOTIVE	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	598.23
074016	HALLS SERVICE LLC A/R	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	709.25
074017	HILL PRINTING	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	482.50
074018	HSG MECHANICAL CONTRACTOR	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	3,288.61
074019	IASB REGISTRAR	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	2,000.00
074020	IAVAT	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	325.00
074021	IHSA	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	1,057.00
074022	INFLATABLE FUN	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	810.00
074023	JERRY WATSON EXCAVATING	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	2,000.00
074024	JOHN A LOGAN COLLEGE	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	1,200.00
074025	JOHNSON CONTROLS	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	1,503.85
074026	JW PEPPER	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	176.98
074027	KEITH MARTIN, INC	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	30,099.00
074028	KIDDER MUSIC SERVICE	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	22.49
074029	BRANT KNUTZEN	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	56.00
074030	KOHL WHOLESALE, N. KOHL GROCER	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	16,665.57
074031	LINCOLN PRAIRIE BHC	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	1,700.00
074032	LITTLE TRACTOR & EQUIPMENT	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	947.22
074033	MAJESTIC ENTERPRIZE, INC	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	154.90
074034	LINDSEY MCCAY	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	193.90
074035	MEDCO SUPPLY CO	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	301.77
074036	MHS CHOIR	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	138.05
074037	MHS NATIONAL HONOR	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	1,000.00
074038	CALEB MILLER	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	108.00
074039	MONROE CLEANERS	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	1,352.25
074040	PERMA-BOUND	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	805.04
074041	PRAIRIE FARMS DAIRY INC	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	11,260.40
074042	REALLY GREAT READING	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	5,709.00

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074043	RESERVE ACCOUNT	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	3,690.00
074044	ROE #21	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	11,410.00
074045	ROE#21	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	175.00
074046	RURAL KING	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	599.71
074047	S&S WORLDWIDE	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	74.88
074048	SCHOLASTIC BOOK CLUBS	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	351.88
074049	SECURITY ALARM CORP	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	387.50
074050	SHIVELBINES MUSIC STORE	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	228.80
074051	SIMULATOR SYSTEMS INTERNATIONAL	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	30,600.00
074052	CASSAUNDRA SMITH	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	82.00
074053	SWINFORD PUBLICATIONS	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	24.50
074054	SWINFORD PUBLICATIONS LLC	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	200.00
074055	TERMINIX	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	556.40
074056	THE BULK BOOK STORE	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	294.50
074057	TOOLS 4 READING	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	165.00
074058	ULINE	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	451.18
074059	US FOODS	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	17,924.57
074060	AMY VANDIVER	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	51.75
074061	WINSUPPLY	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	89.30
074062	LISA WOLFE	06/18/2024 Board Bills	R	R		06/18/2024	06/18/2024	119.30
202300328	AFLAC - GROUP POLICY	06/10/24 Payroll	R	W		06/10/2024	06/10/2024	1,391.38
202300329	COMMON REMITTER	06/10/24 Payroll	R	W		06/10/2024	06/10/2024	4,507.71
202300330	ILLINOIS DEPT OF REVENUE	06/10/24 Payroll	R	W		06/10/2024	06/10/2024	50,719.53
202300331	ILLINOIS MUNICIPAL	06/10/24 Payroll	R	W		06/10/2024	06/10/2024	21,709.60
202300332	INTERNAL REVENUE SERVICE	06/10/24 Payroll	R	W		06/10/2024	06/10/2024	178,936.07
202300333	TEACHER HEALTH INS SECURT	06/10/24 Payroll	R	W		06/10/2024	06/10/2024	16,267.48
202300334	TEACHERS RET0058	06/10/24 Payroll	R	W		06/10/2024	06/10/2024	6,015.67
202300335	TEACHERS RETIREMENT	06/10/24 Payroll	R	W		06/10/2024	06/10/2024	93,251.95
202300336	TEACHERS RETIREMT SYS 10	06/10/24 Payroll	R	W		06/10/2024	06/10/2024	11,684.58
202300337	TRS SSP	06/10/24 Payroll	R	W		06/10/2024	06/10/2024	2,099.97

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
202300338	CITY OF MARION WATER DEPT	06/18/2024 Board Bills	R	W		06/18/2024	06/18/2024	5,833.79
202300339	HD SUPPLY	06/18/2024 Board Bills	R	W		06/18/2024	06/18/2024	16,125.46
202300340	LAKE OF EGYPT WATER DIST	06/18/2024 Board Bills	R	W		06/18/2024	06/18/2024	204.05
202300341	LUDA	06/18/2024 Board Bills	R	W		06/18/2024	06/18/2024	4,300.00
202300342	SOUTHEASTERN ILLINOIS ELECTRIC COOPERATIVE	06/18/2024 Board Bills	R	W		06/18/2024	06/18/2024	7,132.60
202300343	US BANK EQUIPMENT FINANCE	06/18/2024 Board Bills	R	W		06/18/2024	06/18/2024	8,661.79
9232402759	ADKINS, ELIJAH	06/10/2024	R	A		06/10/2024	06/10/2024	409.90
9232402760	AVILES, JONATHAN	06/10/2024	R	A		06/10/2024	06/10/2024	694.73
9232402761	BUCKINGHAM, CHANDLER D	06/10/2024	R	A		06/10/2024	06/10/2024	293.67
9232402762	CHAUSSE, MELISSA	06/10/2024	R	A		06/10/2024	06/10/2024	84.19
9232402763	COBB, SARAH	06/10/2024	R	A		06/10/2024	06/10/2024	87.40
9232402764	CRABTREE, PAIGE	06/10/2024	R	A		06/10/2024	06/10/2024	509.26
9232402765	DUNNING, DADE	06/10/2024	R	A		06/10/2024	06/10/2024	483.32
9232402766	FRANKLIN, JOHN PATRICK	06/10/2024	R	A		06/10/2024	06/10/2024	458.29
9232402767	GARRETT, DRAKE T	06/10/2024	R	A		06/10/2024	06/10/2024	171.31
9232402768	HAMILTON, DEANNE	06/10/2024	R	A		06/10/2024	06/10/2024	437.00
9232402769	JAMES, JOHN	06/10/2024	R	A		06/10/2024	06/10/2024	953.88
9232402770	LEONARD, JUSTICE	06/10/2024	R	A		06/10/2024	06/10/2024	489.44
9232402771	MEDINA, STEVEN	06/10/2024	R	A		06/10/2024	06/10/2024	1,092.83
9232402772	RIGGS, BILLY JOE	06/10/2024	R	A		06/10/2024	06/10/2024	1,063.28
9232402773	SHOFF, JESSICA	06/10/2024	R	A		06/10/2024	06/10/2024	1,098.97
9232402774	SPRAGUE, TARA	06/10/2024	R	A		06/10/2024	06/10/2024	73.86
9232402775	TANNER, GRACEE A	06/10/2024	R	A		06/10/2024	06/10/2024	320.36
9232402776	WROLSON, CHRISTIAN	06/10/2024	R	A		06/10/2024	06/10/2024	620.60
9232402777	HUNDLEY, AUSTIN L	06/10/2024	R	A		06/10/2024	06/10/2024	757.49
9232402778	MARTIN, KERRY BRYCE	06/10/2024	R	A		06/10/2024	06/10/2024	1,642.68
9232402779	ODLE, JAMES T	06/10/2024	R	A		06/10/2024	06/10/2024	152.95
9232402780	WOLLARD, WALDO C	06/10/2024	R	A		06/10/2024	06/10/2024	560.79
9232402781	ATWOOD, WILLIAM	06/10/2024	R	A		06/10/2024	06/10/2024	1,570.76
9232402782	DIXON, AARON M	06/10/2024	R	A		06/10/2024	06/10/2024	2,329.65
9232402783	FOSTER, TIMOTHY B	06/10/2024	R	A		06/10/2024	06/10/2024	1,803.79

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9232402784	GARRETT, RACHEL Y	06/10/2024	R	A		06/10/2024	06/10/2024	93.23
9232402785	JEAN, JASON	06/10/2024	R	A		06/10/2024	06/10/2024	1,586.00
9232402786	LYNN, MONICA	06/10/2024	R	A		06/10/2024	06/10/2024	1,339.44
9232402787	MARLER, ANGELA R	06/10/2024	R	A		06/10/2024	06/10/2024	1,176.99
9232402788	MARTIN, DEREK W	06/10/2024	R	A		06/10/2024	06/10/2024	1,314.99
9232402789	MAYFIELD, MICHAEL J	06/10/2024	R	A		06/10/2024	06/10/2024	1,739.50
9232402790	MC GEE, CHRIS	06/10/2024	R	A		06/10/2024	06/10/2024	1,189.49
9232402791	MELVIN, JERIME	06/10/2024	R	A		06/10/2024	06/10/2024	1,475.69
9232402792	MENESE, MICHAEL	06/10/2024	R	A		06/10/2024	06/10/2024	1,545.45
9232402793	MOSS, REBECCA J	06/10/2024	R	A		06/10/2024	06/10/2024	3,354.06
9232402794	NORRIS, DAVID L	06/10/2024	R	A		06/10/2024	06/10/2024	1,351.60
9232402795	SANDERS, SUSAN R	06/10/2024	R	A		06/10/2024	06/10/2024	917.91
9232402796	SMITH, LOLA	06/10/2024	R	A		06/10/2024	06/10/2024	1,236.78
9232402797	SPENCER, MARTIN N	06/10/2024	R	A		06/10/2024	06/10/2024	1,058.26
9232402798	STANLEY, JERRY A	06/10/2024	R	A		06/10/2024	06/10/2024	2,410.48
9232402799	SZABLEWSKI, KEITH	06/10/2024	R	A		06/10/2024	06/10/2024	1,477.57
9232402800	WALSTON, DANIELLE A	06/10/2024	R	A		06/10/2024	06/10/2024	1,874.39
9232402801	WATSON, KIMBERLY K	06/10/2024	R	A		06/10/2024	06/10/2024	2,153.40
9232402802	WATTS, LINDSAY K	06/10/2024	R	A		06/10/2024	06/10/2024	3,723.59
9232402803	WOODS, RHONDA	06/10/2024	R	A		06/10/2024	06/10/2024	1,707.26
9232402804	ADKINS, MARK S	06/10/2024	R	A		06/10/2024	06/10/2024	2,696.91
9232402805	ALLEN, COLTON	06/10/2024	R	A		06/10/2024	06/10/2024	1,939.42
9232402806	ALLEN, SARAH	06/10/2024	R	A		06/10/2024	06/10/2024	1,932.72
9232402807	ANDERSON, BRITTNEY L	06/10/2024	R	A		06/10/2024	06/10/2024	1,905.31
9232402808	ASHMORE, RYAN	06/10/2024	R	A		06/10/2024	06/10/2024	2,372.33
9232402809	BAKER, MEGAN	06/10/2024	R	A		06/10/2024	06/10/2024	1,048.31
9232402810	BAKER, SARA J	06/10/2024	R	A		06/10/2024	06/10/2024	2,436.71
9232402811	BLUMENSTOCK, HEATH	06/10/2024	R	A		06/10/2024	06/10/2024	2,480.96
9232402812	BUCHANAN, AMY J	06/10/2024	R	A		06/10/2024	06/10/2024	3,939.25
9232402813	BURNS, KIM R	06/10/2024	R	A		06/10/2024	06/10/2024	2,726.01
9232402814	COLBOTH, MICAH A	06/10/2024	R	A		06/10/2024	06/10/2024	2,025.57
9232402815	DAHMER, CONNIE L	06/10/2024	R	A		06/10/2024	06/10/2024	745.60
9232402816	GRANT, TERESA	06/10/2024	R	A		06/10/2024	06/10/2024	2,586.91
9232402817	HARDING, ANGEL	06/10/2024	R	A		06/10/2024	06/10/2024	353.97

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9232402818	HENSHAW, SHAY C	06/10/2024	R	A		06/10/2024	06/10/2024	2,398.21
9232402819	LENON, LISA S	06/10/2024	R	A		06/10/2024	06/10/2024	319.52
9232402820	LOUCKS, HASSI L	06/10/2024	R	A		06/10/2024	06/10/2024	3,333.51
9232402821	LUNDGREN, MELISSA K	06/10/2024	R	A		06/10/2024	06/10/2024	2,065.77
9232402822	PRICE, SHERRIE A	06/10/2024	R	A		06/10/2024	06/10/2024	136.20
9232402823	PULLEY, KERRY N	06/10/2024	R	A		06/10/2024	06/10/2024	945.64
9232402824	PULLEY, SAVANA	06/10/2024	R	A		06/10/2024	06/10/2024	727.00
9232402825	RAKERS, PAMELA S	06/10/2024	R	A		06/10/2024	06/10/2024	5,250.98
9232402826	ROBERTSON, DEMITA J	06/10/2024	R	A		06/10/2024	06/10/2024	3,655.15
9232402827	ROBERTSON, RACHEL	06/10/2024	R	A		06/10/2024	06/10/2024	403.13
9232402828	ROPER, REID	06/10/2024	R	A		06/10/2024	06/10/2024	2,195.47
9232402829	SIMMERMAN, KELLY B	06/10/2024	R	A		06/10/2024	06/10/2024	2,496.90
9232402830	STEARNS, DANA R	06/10/2024	R	A		06/10/2024	06/10/2024	2,572.51
9232402831	SWAN, JEMIE	06/10/2024	R	A		06/10/2024	06/10/2024	528.49
9232402832	VANHORN, MARGARET	06/10/2024	R	A		06/10/2024	06/10/2024	2,249.11
9232402833	WALLACE, YESENIA	06/10/2024	R	A		06/10/2024	06/10/2024	62.04
9232402834	WILKINS, JANET A	06/10/2024	R	A		06/10/2024	06/10/2024	948.08
9232402835	WILSON, AMY	06/10/2024	R	A		06/10/2024	06/10/2024	1,776.66
9232402836	ACKERMANN, COURTNEY	06/10/2024	R	A		06/10/2024	06/10/2024	1,858.40
9232402837	ALLEN, NICOLE	06/10/2024	R	A		06/10/2024	06/10/2024	2,474.07
9232402838	BABINGTON, AMANDA	06/10/2024	R	A		06/10/2024	06/10/2024	478.34
9232402839	BEERS, KERRIE JO	06/10/2024	R	A		06/10/2024	06/10/2024	2,325.50
9232402840	BLUMENSTOCK, ANGELA	06/10/2024	R	A		06/10/2024	06/10/2024	2,070.79
9232402841	CHELIN, AIME N	06/10/2024	R	A		06/10/2024	06/10/2024	2,986.13
9232402842	CORZINE, JESSICA	06/10/2024	R	A		06/10/2024	06/10/2024	2,908.28
9232402843	DOSS, JAELA	06/10/2024	R	A		06/10/2024	06/10/2024	888.16
9232402844	GOOCH, RYLEY	06/10/2024	R	A		06/10/2024	06/10/2024	1,664.35
9232402845	MAZE, ASHLEIGH	06/10/2024	R	A		06/10/2024	06/10/2024	2,642.65
9232402846	MCCARTY, CYNTHIA	06/10/2024	R	A		06/10/2024	06/10/2024	2,468.68
9232402847	MENCKOWSKI, KRISTINA	06/10/2024	R	A		06/10/2024	06/10/2024	2,320.01
9232402848	MITACEK, ELIZABETH	06/10/2024	R	A		06/10/2024	06/10/2024	1,646.13
9232402849	MOORE, MELISSA A	06/10/2024	R	A		06/10/2024	06/10/2024	2,367.21
9232402850	MOTSINGER, MARY DIBBLE	06/10/2024	R	A		06/10/2024	06/10/2024	2,235.74
9232402851	NGUYEN, STEPHANIE	06/10/2024	R	A		06/10/2024	06/10/2024	773.43

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9232402852	ODUM, LISA A	06/10/2024	R	A		06/10/2024	06/10/2024	2,067.09
9232402853	OWENS, TERRILL TANNER	06/10/2024	R	A		06/10/2024	06/10/2024	1,802.05
9232402854	PICKLES, ALICIA	06/10/2024	R	A		06/10/2024	06/10/2024	645.61
9232402855	ROHRER, KELSEY A	06/10/2024	R	A		06/10/2024	06/10/2024	2,094.87
9232402856	ROSS, ROBERT E	06/10/2024	R	A		06/10/2024	06/10/2024	1,179.24
9232402857	RUSHING, HALEY A	06/10/2024	R	A		06/10/2024	06/10/2024	1,651.24
9232402858	SMITH, BRITTANY	06/10/2024	R	A		06/10/2024	06/10/2024	1,724.13
9232402859	TOLER, JENNY	06/10/2024	R	A		06/10/2024	06/10/2024	349.60
9232402860	TRAVIS, AMY N	06/10/2024	R	A		06/10/2024	06/10/2024	2,203.46
9232402861	WARREN, BRIAN L	06/10/2024	R	A		06/10/2024	06/10/2024	1,078.57
9232402862	ADDISON, AMBER	06/10/2024	R	A		06/10/2024	06/10/2024	1,173.63
9232402863	ALLARDYCE, KRISTY L	06/10/2024	R	A		06/10/2024	06/10/2024	2,493.74
9232402864	BASLER, THANAKA L	06/10/2024	R	A		06/10/2024	06/10/2024	1,753.11
9232402865	BROWN, DAWN M	06/10/2024	R	A		06/10/2024	06/10/2024	2,475.33
9232402866	BUCKINGHAM, ELIZABETH	06/10/2024	R	A		06/10/2024	06/10/2024	616.33
9232402867	BUCKINGHAM, HAILEY	06/10/2024	R	A		06/10/2024	06/10/2024	582.72
9232402868	BUNDREN, MELISSA F	06/10/2024	R	A		06/10/2024	06/10/2024	2,507.94
9232402869	BUSHUE, CORY D	06/10/2024	R	A		06/10/2024	06/10/2024	2,188.90
9232402870	CHESTOSKY, JENNIFER STARR	06/10/2024	R	A		06/10/2024	06/10/2024	2,051.72
9232402871	CHILDERS, CAROLE A	06/10/2024	R	A		06/10/2024	06/10/2024	16,464.41
9232402872	CROSSON, JARROD B	06/10/2024	R	A		06/10/2024	06/10/2024	2,314.69
9232402873	DAVIS, MELANIE M	06/10/2024	R	A		06/10/2024	06/10/2024	2,468.31
9232402874	DIAL, LAURA	06/10/2024	R	A		06/10/2024	06/10/2024	961.80
9232402875	FARTHING, ASHLEY	06/10/2024	R	A		06/10/2024	06/10/2024	2,053.16
9232402876	FLETCHER, JOHN D	06/10/2024	R	A		06/10/2024	06/10/2024	3,337.19
9232402877	FRANCIS, SARAH J	06/10/2024	R	A		06/10/2024	06/10/2024	2,165.44
9232402878	FRANKEL, KIMBERLY J	06/10/2024	R	A		06/10/2024	06/10/2024	2,963.36
9232402879	GADE, COREEN	06/10/2024	R	A		06/10/2024	06/10/2024	454.48
9232402880	HARRIS, ANDREA	06/10/2024	R	A		06/10/2024	06/10/2024	2,425.03
9232402881	HICKEY, GARY WAYNE	06/10/2024	R	A		06/10/2024	06/10/2024	128.08
9232402882	HOWELL, MALEA L	06/10/2024	R	A		06/10/2024	06/10/2024	3,051.25
9232402883	LANDES, JESSICA A	06/10/2024	R	A		06/10/2024	06/10/2024	2,730.23
9232402884	MCPHAIL, JENNIFER L	06/10/2024	R	A		06/10/2024	06/10/2024	2,590.40

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9232402885	MILLS, JUDI V	06/10/2024	R	A		06/10/2024	06/10/2024	948.80
9232402886	MITCHELL, JUSTIN	06/10/2024	R	A		06/10/2024	06/10/2024	1,215.42
9232402887	NIGRO, TAYLOR	06/10/2024	R	A		06/10/2024	06/10/2024	1,767.96
9232402888	OGLESBY, SUMER J	06/10/2024	R	A		06/10/2024	06/10/2024	2,327.06
9232402889	PECORD, ALLY	06/10/2024	R	A		06/10/2024	06/10/2024	1,928.37
9232402890	PERKINS, KATIE	06/10/2024	R	A		06/10/2024	06/10/2024	2,003.91
9232402891	PINKSTON, LISA J	06/10/2024	R	A		06/10/2024	06/10/2024	2,333.98
9232402892	PRICE, ROXANNE R	06/10/2024	R	A		06/10/2024	06/10/2024	3,032.52
9232402893	RIOS, NATALIA	06/10/2024	R	A		06/10/2024	06/10/2024	3,103.10
9232402894	ROMAINE, MICHELLE D	06/10/2024	R	A		06/10/2024	06/10/2024	2,233.28
9232402895	ROPER, TOM	06/10/2024	R	A		06/10/2024	06/10/2024	2,303.55
9232402896	SALVETTI, CHANDRA	06/10/2024	R	A		06/10/2024	06/10/2024	597.62
9232402897	SAMPLES, JOANNA	06/10/2024	R	A		06/10/2024	06/10/2024	1,344.43
9232402898	SEGRS, JAMES B	06/10/2024	R	A		06/10/2024	06/10/2024	2,448.17
9232402899	SHADOWENS, ALEXANDRIA	06/10/2024	R	A		06/10/2024	06/10/2024	1,664.35
9232402900	SLONE, SOMER	06/10/2024	R	A		06/10/2024	06/10/2024	2,108.20
9232402901	SPRINGVLOED, WENDY M	06/10/2024	R	A		06/10/2024	06/10/2024	2,699.88
9232402902	STANFILL, AMBER D	06/10/2024	R	A		06/10/2024	06/10/2024	2,919.97
9232402903	STOTLAR, JENNA L	06/10/2024	R	A		06/10/2024	06/10/2024	2,024.68
9232402904	STOUT, ERIKA A	06/10/2024	R	A		06/10/2024	06/10/2024	2,007.09
9232402905	TARLTON, MARCI J	06/10/2024	R	A		06/10/2024	06/10/2024	2,232.55
9232402906	TAYLOR, JANET I	06/10/2024	R	A		06/10/2024	06/10/2024	12,360.99
9232402907	WALTERS, SHARON R	06/10/2024	R	A		06/10/2024	06/10/2024	722.01
9232402908	WEBB, STEPHEN E	06/10/2024	R	A		06/10/2024	06/10/2024	2,272.27
9232402909	BRASEL, MELINDA S	06/10/2024	R	A		06/10/2024	06/10/2024	1,153.65
9232402910	BRAVE, MORGAN	06/10/2024	R	A		06/10/2024	06/10/2024	1,725.90
9232402911	BROWN, STEPHANIE	06/10/2024	R	A		06/10/2024	06/10/2024	2,486.39
9232402912	CHILDERS, ABBY N	06/10/2024	R	A		06/10/2024	06/10/2024	1,884.81
9232402913	CHIN, BRITTANY	06/10/2024	R	A		06/10/2024	06/10/2024	1,214.40
9232402914	DAVIS, RACHEL L	06/10/2024	R	A		06/10/2024	06/10/2024	2,228.82
9232402915	DISNEY, RACHEL A	06/10/2024	R	A		06/10/2024	06/10/2024	2,086.76
9232402916	GRIMES, SCOTT	06/10/2024	R	A		06/10/2024	06/10/2024	1,198.44
9232402917	HASEKER, CAYENNE N	06/10/2024	R	A		06/10/2024	06/10/2024	2,905.48
9232402918	HILL, TYRA L	06/10/2024	R	A		06/10/2024	06/10/2024	1,890.88

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9232402919	KADELA, LAURYN	06/10/2024	R	A		06/10/2024	06/10/2024	1,415.73
9232402920	KRAUS, MALINEE K	06/10/2024	R	A		06/10/2024	06/10/2024	2,378.96
9232402921	LYNN, AMANDA B	06/10/2024	R	A		06/10/2024	06/10/2024	2,601.82
9232402922	MIELDEZIS, JOSHUA	06/10/2024	R	A		06/10/2024	06/10/2024	2,051.51
9232402923	MITCHELL, AMBER R	06/10/2024	R	A		06/10/2024	06/10/2024	1,950.17
9232402924	MORSE, KENYA L	06/10/2024	R	A		06/10/2024	06/10/2024	547.62
9232402925	PARKS, STACEY	06/10/2024	R	A		06/10/2024	06/10/2024	2,352.21
9232402926	PAYNE, CARRIE	06/10/2024	R	A		06/10/2024	06/10/2024	879.56
9232402927	RANDOLPH, ANGELA D	06/10/2024	R	A		06/10/2024	06/10/2024	2,493.34
9232402928	SHOUKLETOVICH, TONI L	06/10/2024	R	A		06/10/2024	06/10/2024	2,898.80
9232402929	STAPLETON, AILEEN	06/10/2024	R	A		06/10/2024	06/10/2024	2,751.88
9232402930	SULLIVAN, CHRISTY M	06/10/2024	R	A		06/10/2024	06/10/2024	2,384.90
9232402931	TREECE, KELLIE A	06/10/2024	R	A		06/10/2024	06/10/2024	822.52
9232402932	VICKERY, AMANDA	06/10/2024	R	A		06/10/2024	06/10/2024	633.66
9232402933	WAGNER, ALEXANDER	06/10/2024	R	A		06/10/2024	06/10/2024	841.01
9232402934	WILSON, MALLORY	06/10/2024	R	A		06/10/2024	06/10/2024	3,021.33
9232402935	WOODS, REAGAN	06/10/2024	R	A		06/10/2024	06/10/2024	452.60
9232402936	ANDERSON, BAILEY	06/10/2024	R	A		06/10/2024	06/10/2024	2,515.71
9232402937	BALTZELL, BEVERLY	06/10/2024	R	A		06/10/2024	06/10/2024	565.75
9232402938	BALTZELL, GERALD	06/10/2024	R	A		06/10/2024	06/10/2024	930.76
9232402939	BECK, CARI	06/10/2024	R	A		06/10/2024	06/10/2024	1,456.11
9232402940	BENSON, ASHLEIGH D	06/10/2024	R	A		06/10/2024	06/10/2024	3,617.42
9232402941	BETZ, BRENDAN J	06/10/2024	R	A		06/10/2024	06/10/2024	2,473.37
9232402942	BROWNING, LEAH R	06/10/2024	R	A		06/10/2024	06/10/2024	3,520.51
9232402943	CULBRETH, EMILY R	06/10/2024	R	A		06/10/2024	06/10/2024	1,751.11
9232402944	DEATHERAGE, AMANDA	06/10/2024	R	A		06/10/2024	06/10/2024	1,780.63
9232402945	DUNAWAY, SHELLY A	06/10/2024	R	A		06/10/2024	06/10/2024	1,042.50
9232402946	FIKE, AMBER A	06/10/2024	R	A		06/10/2024	06/10/2024	2,494.99
9232402947	GEIGER, SARAH	06/10/2024	R	A		06/10/2024	06/10/2024	2,018.75
9232402948	GRAFF, ELIZABETH	06/10/2024	R	A		06/10/2024	06/10/2024	2,038.02
9232402949	GWALTNEY, JERRID J	06/10/2024	R	A		06/10/2024	06/10/2024	1,358.67
9232402950	HOLDERFIELD, CASEY	06/10/2024	R	A		06/10/2024	06/10/2024	2,350.51
9232402951	JACKSON, DAWN E	06/10/2024	R	A		06/10/2024	06/10/2024	2,706.49
9232402952	JOHNSON, CHRISTY	06/10/2024	R	A		06/10/2024	06/10/2024	2,304.49

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9232402953	KADELA, MICHELLE L	06/10/2024	R	A		06/10/2024	06/10/2024	930.24
9232402954	KISSING, MICHELLE	06/10/2024	R	A		06/10/2024	06/10/2024	2,003.04
9232402955	LACHIANA, CHRISTOPHER B	06/10/2024	R	A		06/10/2024	06/10/2024	587.34
9232402956	LEONARD, JETT	06/10/2024	R	A		06/10/2024	06/10/2024	1,114.04
9232402957	LINCOLN, JENNIFER HOLMES	06/10/2024	R	A		06/10/2024	06/10/2024	15,027.27
9232402958	LUCE, LAUREN	06/10/2024	R	A		06/10/2024	06/10/2024	1,719.88
9232402959	MAUSEY, LORI ANN	06/10/2024	R	A		06/10/2024	06/10/2024	2,943.98
9232402960	MCMURTRY, MELISSA D	06/10/2024	R	A		06/10/2024	06/10/2024	2,013.41
9232402961	MORTHLAND, JILL E	06/10/2024	R	A		06/10/2024	06/10/2024	2,105.24
9232402962	NAPIER, CHELSEY	06/10/2024	R	A		06/10/2024	06/10/2024	430.84
9232402963	NEAL, HOLLY J	06/10/2024	R	A		06/10/2024	06/10/2024	1,725.10
9232402964	NINNESS, JENNIFER L	06/10/2024	R	A		06/10/2024	06/10/2024	674.42
9232402965	OSBORNE, AMANDA E	06/10/2024	R	A		06/10/2024	06/10/2024	2,990.88
9232402966	PEARCE, SALLY A	06/10/2024	R	A		06/10/2024	06/10/2024	2,558.06
9232402967	PICKENS, BETHANY	06/10/2024	R	A		06/10/2024	06/10/2024	387.08
9232402968	POTOCKI, ELIZABETH	06/10/2024	R	A		06/10/2024	06/10/2024	2,775.34
9232402969	PRESSWOOD, MADISON	06/10/2024	R	A		06/10/2024	06/10/2024	2,732.75
9232402970	RANDOLPH, ANDREW G	06/10/2024	R	A		06/10/2024	06/10/2024	2,547.30
9232402971	RUSSELL, JAMES T	06/10/2024	R	A		06/10/2024	06/10/2024	1,117.91
9232402972	SHOUKLETOVICH, MADISON J	06/10/2024	R	A		06/10/2024	06/10/2024	1,777.56
9232402973	STEPTER, HEATHER B	06/10/2024	R	A		06/10/2024	06/10/2024	1,860.29
9232402974	TALLMAN, LISA	06/10/2024	R	A		06/10/2024	06/10/2024	694.82
9232402975	TANNER, MELISSA R	06/10/2024	R	A		06/10/2024	06/10/2024	2,682.10
9232402976	THOMPSON, MEGAN L	06/10/2024	R	A		06/10/2024	06/10/2024	1,932.93
9232402977	THOMPSON, SONYA	06/10/2024	R	A		06/10/2024	06/10/2024	2,292.71
9232402978	THORNTON, PAIGE	06/10/2024	R	A		06/10/2024	06/10/2024	2,023.23
9232402979	VICKERY, TRAVIS	06/10/2024	R	A		06/10/2024	06/10/2024	2,372.27
9232402980	YOUNG, KERRI J	06/10/2024	R	A		06/10/2024	06/10/2024	3,095.63
9232402981	ZIEGLER, ROBYN D	06/10/2024	R	A		06/10/2024	06/10/2024	2,090.68
9232402982	ADKINS, ALANA M	06/10/2024	R	A		06/10/2024	06/10/2024	2,420.59
9232402983	ALEXANDER, AMY L	06/10/2024	R	A		06/10/2024	06/10/2024	692.23
9232402984	ASHMORE, NICOLE	06/10/2024	R	A		06/10/2024	06/10/2024	2,903.28
9232402985	BENNETT, DEREK	06/10/2024	R	A		06/10/2024	06/10/2024	1,821.72

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9232402986	CHANCE, MELISSA	06/10/2024	R	A		06/10/2024	06/10/2024	1,648.69
9232402987	CHAPMAN, ALICIA M	06/10/2024	R	A		06/10/2024	06/10/2024	1,983.21
9232402988	CHERIM, ROBIN	06/10/2024	R	A		06/10/2024	06/10/2024	672.03
9232402989	CHILDERS, JAMES B	06/10/2024	R	A		06/10/2024	06/10/2024	17,591.31
9232402990	COCHRUM, MIRA	06/10/2024	R	A		06/10/2024	06/10/2024	1,071.28
9232402991	CORZINE, LAUREN M	06/10/2024	R	A		06/10/2024	06/10/2024	2,696.66
9232402992	CRAIN, KATRINA S	06/10/2024	R	A		06/10/2024	06/10/2024	2,866.93
9232402993	DEACON, JENNIFER A	06/10/2024	R	A		06/10/2024	06/10/2024	1,960.25
9232402994	DISNEY, ADAM K	06/10/2024	R	A		06/10/2024	06/10/2024	2,367.21
9232402995	DUENOS, KALEIGH	06/10/2024	R	A		06/10/2024	06/10/2024	2,446.91
9232402996	FARLEY, MELISSA	06/10/2024	R	A		06/10/2024	06/10/2024	2,684.53
9232402997	GALLOWAY, GLENDA J	06/10/2024	R	A		06/10/2024	06/10/2024	2,618.31
9232402998	GRAHAM, ANNE	06/10/2024	R	A		06/10/2024	06/10/2024	10,784.76
9232402999	GULLEY, DAVID J	06/10/2024	R	A		06/10/2024	06/10/2024	2,346.20
9232403000	HAMMONDS, AUSTIN CHRISTIAN	06/10/2024	R	A		06/10/2024	06/10/2024	1,782.21
9232403001	JACKSON, KARRIE L	06/10/2024	R	A		06/10/2024	06/10/2024	2,695.11
9232403002	KELLY, KHARA M	06/10/2024	R	A		06/10/2024	06/10/2024	2,224.23
9232403003	KEY, NICOLE D	06/10/2024	R	A		06/10/2024	06/10/2024	1,962.07
9232403004	KRAUS, MICHAEL C	06/10/2024	R	A		06/10/2024	06/10/2024	2,354.50
9232403005	LAWSON, CATHERINE L	06/10/2024	R	A		06/10/2024	06/10/2024	2,497.74
9232403006	MANFREDO, REX J	06/10/2024	R	A		06/10/2024	06/10/2024	1,803.88
9232403007	MAZE, CODY P	06/10/2024	R	A		06/10/2024	06/10/2024	2,455.71
9232403008	MAZE, JULIE A	06/10/2024	R	A		06/10/2024	06/10/2024	2,294.63
9232403009	MCKENTY, SCOTT	06/10/2024	R	A		06/10/2024	06/10/2024	2,237.85
9232403010	MEYER, KOURTNEY	06/10/2024	R	A		06/10/2024	06/10/2024	985.60
9232403011	MIELDEZIS, TIMOTHY SCOTT	06/10/2024	R	A		06/10/2024	06/10/2024	2,377.59
9232403012	MORSE, GABRIELLE	06/10/2024	R	A		06/10/2024	06/10/2024	782.67
9232403013	MOULTON, SHAWNA K	06/10/2024	R	A		06/10/2024	06/10/2024	2,070.30
9232403014	NEEDHAM, GLENN	06/10/2024	R	A		06/10/2024	06/10/2024	1,065.91
9232403015	OLIPHANT, JOANN E	06/10/2024	R	A		06/10/2024	06/10/2024	862.04
9232403016	PIERCE, KRISTI L S	06/10/2024	R	A		06/10/2024	06/10/2024	2,423.55
9232403017	POUNCIL, JESSICA	06/10/2024	R	A		06/10/2024	06/10/2024	449.66
9232403018	POWELL, PHILIP	06/10/2024	R	A		06/10/2024	06/10/2024	2,119.05

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9232403019	RAMSEY, BRYANNA K	06/10/2024	R	A		06/10/2024	06/10/2024	15,880.33
9232403020	REID, GREGORY E	06/10/2024	R	A		06/10/2024	06/10/2024	3,121.75
9232403021	ROBBINS, CLEO D	06/10/2024	R	A		06/10/2024	06/10/2024	2,220.01
9232403022	SANDERS, CHRISTINA C	06/10/2024	R	A		06/10/2024	06/10/2024	2,415.13
9232403023	SAUERHAGE, BRANDI L	06/10/2024	R	A		06/10/2024	06/10/2024	2,452.62
9232403024	SCHMITT, KYLE	06/10/2024	R	A		06/10/2024	06/10/2024	1,829.88
9232403025	SHORE, ELIZABETH B	06/10/2024	R	A		06/10/2024	06/10/2024	3,292.24
9232403026	SKEATE, WALTER R	06/10/2024	R	A		06/10/2024	06/10/2024	2,033.82
9232403027	STACEY, ALECIA	06/10/2024	R	A		06/10/2024	06/10/2024	1,799.29
9232403028	STOWERS, SARAH	06/10/2024	R	A		06/10/2024	06/10/2024	2,775.27
9232403029	STUTZ, PATRICIA M	06/10/2024	R	A		06/10/2024	06/10/2024	435.20
9232403030	SULSER, TIFFANY B	06/10/2024	R	A		06/10/2024	06/10/2024	2,803.24
9232403031	TRAINOR, ADRIENNE L	06/10/2024	R	A		06/10/2024	06/10/2024	2,210.63
9232403032	VARNER, JASON C	06/10/2024	R	A		06/10/2024	06/10/2024	2,762.53
9232403033	VICKERY, AMY R	06/10/2024	R	A		06/10/2024	06/10/2024	2,521.86
9232403034	VOYLES, GREGORY A	06/10/2024	R	A		06/10/2024	06/10/2024	1,031.70
9232403035	WALKER, RANI R	06/10/2024	R	A		06/10/2024	06/10/2024	2,515.19
9232403036	WATSON, CARRIE L	06/10/2024	R	A		06/10/2024	06/10/2024	2,857.55
9232403037	WATSON, KIM L	06/10/2024	R	A		06/10/2024	06/10/2024	3,043.94
9232403038	WEBB, HEATHER	06/10/2024	R	A		06/10/2024	06/10/2024	2,415.79
9232403039	WILLIAMSON, CHARLES L	06/10/2024	R	A		06/10/2024	06/10/2024	3,803.30
9232403040	WILSON, GARY	06/10/2024	R	A		06/10/2024	06/10/2024	1,705.17
9232403041	ADDISON, NATHAN W	06/10/2024	R	A		06/10/2024	06/10/2024	3,576.17
9232403042	AKES, AMBER	06/10/2024	R	A		06/10/2024	06/10/2024	2,515.38
9232403043	BAKER, ELIJAH J	06/10/2024	R	A		06/10/2024	06/10/2024	2,002.97
9232403044	BARGER, TINA	06/10/2024	R	A		06/10/2024	06/10/2024	3,377.81
9232403045	BAWKER, STEPHANIE	06/10/2024	R	A		06/10/2024	06/10/2024	1,072.92
9232403046	BAYER, ABIGAIL	06/10/2024	R	A		06/10/2024	06/10/2024	3,492.69
9232403047	BLUMENSTOCK, JAYLYNN	06/10/2024	R	A		06/10/2024	06/10/2024	1,856.05
9232403048	BOLLEY, MONICA J	06/10/2024	R	A		06/10/2024	06/10/2024	1,941.19
9232403049	BOZARTH, CHARLOTTE	06/10/2024	R	A		06/10/2024	06/10/2024	1,013.12
9232403050	BOZARTH, JOHN	06/10/2024	R	A		06/10/2024	06/10/2024	949.94
9232403051	BUNCH, MORGAN	06/10/2024	R	A		06/10/2024	06/10/2024	8,867.10
9232403052	CACIOPPO, LAUREN B	06/10/2024	R	A		06/10/2024	06/10/2024	2,337.49

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9232403053	CAMERON, MARTY J	06/10/2024	R	A		06/10/2024	06/10/2024	2,525.90
9232403054	CLARIDA, LANDDYN	06/10/2024	R	A		06/10/2024	06/10/2024	841.01
9232403055	CORLEY, EMILY A	06/10/2024	R	A		06/10/2024	06/10/2024	2,128.70
9232403056	DANIELS, IVANNIA	06/10/2024	R	A		06/10/2024	06/10/2024	1,990.44
9232403057	DAVIS, JAMES A	06/10/2024	R	A		06/10/2024	06/10/2024	1,071.70
9232403058	DODDS, JAMIE R	06/10/2024	R	A		06/10/2024	06/10/2024	2,739.97
9232403059	DUNDERDALE, HOLLY R	06/10/2024	R	A		06/10/2024	06/10/2024	2,422.45
9232403060	DUNNING, JASON E	06/10/2024	R	A		06/10/2024	06/10/2024	2,777.41
9232403061	ELLIS, EDWARD	06/10/2024	R	A		06/10/2024	06/10/2024	2,559.80
9232403062	FARNER, GABRIELE L	06/10/2024	R	A		06/10/2024	06/10/2024	2,077.01
9232403063	FARRIS, CLARENCE E	06/10/2024	R	A		06/10/2024	06/10/2024	523.45
9232403064	FOSSE, PEYTON	06/10/2024	R	A		06/10/2024	06/10/2024	2,503.82
9232403065	FOX, BRANDI	06/10/2024	R	A		06/10/2024	06/10/2024	583.31
9232403066	GATES, AMANDA	06/10/2024	R	A		06/10/2024	06/10/2024	1,618.15
9232403067	GILLESPIE, GUS	06/10/2024	R	A		06/10/2024	06/10/2024	2,694.22
9232403068	GILLESPIE, JANNA	06/10/2024	R	A		06/10/2024	06/10/2024	3,034.83
9232403069	GIMMY, SCOTT J	06/10/2024	R	A		06/10/2024	06/10/2024	1,966.71
9232403070	GOODISKY, J RYAN	06/10/2024	R	A		06/10/2024	06/10/2024	3,284.20
9232403071	GORDON, SARA	06/10/2024	R	A		06/10/2024	06/10/2024	2,754.96
9232403072	GRACE, AMY M	06/10/2024	R	A		06/10/2024	06/10/2024	71.72
9232403073	GRIFFIN, ERIK	06/10/2024	R	A		06/10/2024	06/10/2024	252.71
9232403074	GRIFFITH, JENNA M	06/10/2024	R	A		06/10/2024	06/10/2024	2,487.09
9232403075	HALE, MEGAN	06/10/2024	R	A		06/10/2024	06/10/2024	2,085.95
9232403076	HANKEY, BRAYDEN	06/10/2024	R	A		06/10/2024	06/10/2024	391.54
9232403077	HARRIS, MELINDA	06/10/2024	R	A		06/10/2024	06/10/2024	904.50
9232403078	HAYNES, CHRISTY W	06/10/2024	R	A		06/10/2024	06/10/2024	2,381.82
9232403079	HERBST, JENNA E	06/10/2024	R	A		06/10/2024	06/10/2024	2,049.75
9232403080	HILL, TREBOR	06/10/2024	R	A		06/10/2024	06/10/2024	2,258.80
9232403081	HOLMAN, DONALD	06/10/2024	R	A		06/10/2024	06/10/2024	874.87
9232403082	HOLT, MICHAEL	06/10/2024	R	A		06/10/2024	06/10/2024	2,981.36
9232403083	HOMOYA, TIFFANY L	06/10/2024	R	A		06/10/2024	06/10/2024	916.39
9232403084	HORN, MICHAEL W	06/10/2024	R	A		06/10/2024	06/10/2024	15,958.85
9232403085	HUDGENS, DEANNA	06/10/2024	R	A		06/10/2024	06/10/2024	2,430.03
9232403086	JAMES, CHARLES T	06/10/2024	R	A		06/10/2024	06/10/2024	1,071.82

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9232403087	JAMES, LESTER E	06/10/2024	R	A		06/10/2024	06/10/2024	2,015.34
9232403088	KASSIM, LEILA	06/10/2024	R	A		06/10/2024	06/10/2024	1,886.39
9232403089	KIRBY, JOEL	06/10/2024	R	A		06/10/2024	06/10/2024	2,307.69
9232403090	KISSING, AMY G	06/10/2024	R	A		06/10/2024	06/10/2024	2,025.26
9232403091	KRASSEL, BRIANNA	06/10/2024	R	A		06/10/2024	06/10/2024	903.30
9232403092	KRESCA, NICK	06/10/2024	R	A		06/10/2024	06/10/2024	2,664.62
9232403093	LAUNIUS, LUCAS F	06/10/2024	R	A		06/10/2024	06/10/2024	2,406.22
9232403094	MCKINNEY, ADAM	06/10/2024	R	A		06/10/2024	06/10/2024	2,151.00
9232403095	MILLER, KIMBERLY S	06/10/2024	R	A		06/10/2024	06/10/2024	2,070.65
9232403096	MISNER, TOBY J	06/10/2024	R	A		06/10/2024	06/10/2024	2,702.72
9232403097	MITCHELL, GENE A	06/10/2024	R	A		06/10/2024	06/10/2024	2,443.45
9232403098	MURPHY, SIERRA C	06/10/2024	R	A		06/10/2024	06/10/2024	681.53
9232403099	NEAL, JOY A	06/10/2024	R	A		06/10/2024	06/10/2024	2,036.57
9232403100	NEAL, SIMONE R	06/10/2024	R	A		06/10/2024	06/10/2024	2,889.87
9232403101	OLDHAM, STEPHANIE	06/10/2024	R	A		06/10/2024	06/10/2024	3,944.65
9232403102	PARKS, BRYCE	06/10/2024	R	A		06/10/2024	06/10/2024	2,132.63
9232403103	PATTERSON, ALYSSA	06/10/2024	R	A		06/10/2024	06/10/2024	1,038.78
9232403104	PAULS, CODY D	06/10/2024	R	A		06/10/2024	06/10/2024	1,936.63
9232403105	PEMISTER, DIANE	06/10/2024	R	A		06/10/2024	06/10/2024	522.33
9232403106	PLOTT, OLIVIA	06/10/2024	R	A		06/10/2024	06/10/2024	1,821.18
9232403107	PRITCHARD, MARY JO	06/10/2024	R	A		06/10/2024	06/10/2024	2,763.31
9232403108	PULLEY, HEATHER	06/10/2024	R	A		06/10/2024	06/10/2024	3,145.43
9232403109	RICE, MEGIN M	06/10/2024	R	A		06/10/2024	06/10/2024	2,723.23
9232403110	RICHART, KELLY E	06/10/2024	R	A		06/10/2024	06/10/2024	2,501.07
9232403111	SALERNO, MAKANE	06/10/2024	R	A		06/10/2024	06/10/2024	2,751.11
9232403112	SANDERS, HEATHER	06/10/2024	R	A		06/10/2024	06/10/2024	1,915.28
9232403113	SANDERS, LAURA M	06/10/2024	R	A		06/10/2024	06/10/2024	2,551.46
9232403114	SCHULMEISTER, DEAN	06/10/2024	R	A		06/10/2024	06/10/2024	3,125.01
9232403115	SIEFERT-PEARCE, CATHERINE	06/10/2024	R	A		06/10/2024	06/10/2024	2,079.85
9232403116	SIMMONS, REBECCA J	06/10/2024	R	A		06/10/2024	06/10/2024	292.99
9232403117	SIMMONS, RITA DIANE	06/10/2024	R	A		06/10/2024	06/10/2024	492.33
9232403118	SINKS, BART T	06/10/2024	R	A		06/10/2024	06/10/2024	2,776.13
9232403119	STEPHENS, ANTHONY B	06/10/2024	R	A		06/10/2024	06/10/2024	2,407.80

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232403120	STOUT, STANLEY A	06/10/2024	R	A		06/10/2024	06/10/2024	16,860.29
9232403121	STUCK, KOLBIE L	06/10/2024	R	A		06/10/2024	06/10/2024	830.80
9232403122	TARLTON, JEFFREY L	06/10/2024	R	A		06/10/2024	06/10/2024	2,690.74
9232403123	TATE, LOLA MICHELE	06/10/2024	R	A		06/10/2024	06/10/2024	2,489.60
9232403124	TATE, MEGAN	06/10/2024	R	A		06/10/2024	06/10/2024	2,643.98
9232403125	TAYLOR, JALEIGH	06/10/2024	R	A		06/10/2024	06/10/2024	827.18
9232403126	TEAL, DAVID JOSIAH	06/10/2024	R	A		06/10/2024	06/10/2024	1,735.60
9232403127	TONAZZI, LORI L	06/10/2024	R	A		06/10/2024	06/10/2024	2,570.45
9232403128	TRAVELSTEAD, NIKKI L	06/10/2024	R	A		06/10/2024	06/10/2024	2,511.04
9232403129	TURNER, EMILIE G	06/10/2024	R	A		06/10/2024	06/10/2024	1,491.98
9232403130	TURNER, JENNIFER R	06/10/2024	R	A		06/10/2024	06/10/2024	1,989.60
9232403131	WALKER, SHELLEY J	06/10/2024	R	A		06/10/2024	06/10/2024	532.33
9232403132	WALLACE, MARK A	06/10/2024	R	A		06/10/2024	06/10/2024	3,000.43
9232403133	WARE, EDWARD	06/10/2024	R	A		06/10/2024	06/10/2024	378.26
9232403134	WATSON, DEXTER	06/10/2024	R	A		06/10/2024	06/10/2024	933.05
9232403135	WEISENSTEIN, ALYSSA	06/10/2024	R	A		06/10/2024	06/10/2024	2,288.78
9232403136	WILLIS, BRITTANY	06/10/2024	R	A		06/10/2024	06/10/2024	1,945.00
9232403137	WOFFORD, KENDRA K	06/10/2024	R	A		06/10/2024	06/10/2024	1,883.89
9232403138	WOLFE, LISA L	06/10/2024	R	A		06/10/2024	06/10/2024	2,131.96
9232403139	MARION CUSD #2 HEALTH PLN	06/10/24 Payroll	R	A		06/10/2024	06/10/2024	188,224.57
9232403140	WILLIAMSON COUNTY ED SERV	06/10/2024 WCES	R	A		06/12/2024	06/12/2024	420,410.27
9232403141	TALX UC EXPRESS	06/11/24 Early	R	A		06/11/2024	06/11/2024	30.00
9232403142	AMAZON.COM	06/18/2024 Board Bills	R	A		06/18/2024	06/18/2024	3,503.54
9232403143	BOUND TO STAY BOUND	06/18/2024 Board Bills	R	A		06/18/2024	06/18/2024	8,971.17
9232403144	CAPE ELECTRICAL SUPPLY, LLC	06/18/2024 Board Bills	R	A		06/18/2024	06/18/2024	142.09
9232403145	RACHEL A DISNEY	06/18/2024 Board Bills	R	A		06/18/2024	06/18/2024	52.26
9232403146	JOHN D FLETCHER	06/18/2024 Board Bills	R	A		06/18/2024	06/18/2024	1,445.00
9232403147	SHAY C HENSHAW	06/18/2024 Board Bills	R	A		06/18/2024	06/18/2024	357.11
9232403148	HOMEFIELD ENERGY, IL POWER MARKET	06/18/2024 Board Bills	R	A		06/18/2024	06/18/2024	74,916.75
9232403149	ILL CENTRAL SCHOOL BUS	06/18/2024 Board Bills	R	A		06/18/2024	06/18/2024	121,723.38
9232403150	LEILA KASSIM	06/18/2024 Board Bills	R	A		06/18/2024	06/18/2024	2,846.17

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9232403151	MANSFIELD POWER AND GAS LLC	06/18/2024 Board Bills	R	A		06/18/2024	06/18/2024	2,415.60
9232403152	ANGELA R MARLER	06/18/2024 Board Bills	R	A		06/18/2024	06/18/2024	18.50
9232403153	KIMBERLY S MILLER	06/18/2024 Board Bills	R	A		06/18/2024	06/18/2024	934.65
9232403154	NIKKI L TRAVELSTEAD	06/18/2024 Board Bills	R	A		06/18/2024	06/18/2024	188.94
9232403155	MARK A WALLACE	06/18/2024 Board Bills	R	A		06/18/2024	06/18/2024	908.97
Grand Totals: 490 Total Checks								2,473,876.52