



Financial Report

For the period ending

May 31, 2025

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

May 31, 2025

FUND	BEGINNING CASH BALANCE	RECEIPTS	DISBURSEMENTS	CURRENT CHECKING
	5/1/2025			5/31/2025
EDUCATION FUND (10)	17,697,014.31	2,748,589.78	3,751,278.24	16,694,325.85
OPERATION & MAINTENANCE FUND (20)	6,118,673.51	56,559.53	360,036.66	5,815,196.38
TRANSPORTATION FUND (40)	2,159,278.23	6,739.66	315,662.12	1,850,355.77
TOTAL OPERATING FUND BALANCE	25,974,966.05	2,811,888.97	4,426,977.02	24,359,878.00
LEASE FUND (21)	41,764.79	125.50	4,400.00	37,490.29
DEBT SERVICE FUND (30)	260,457.04	40.50	248,400.00	12,097.54
SOCIAL SECURITY FUND (50)	552,249.02	1,667.62	55,736.75	498,179.89
IL MUNICIPAL RETIREMENT FUND (51)	612,937.06	1,929.67	39,334.05	575,532.68
CAPITAL PROJECT FUND (60)	5,323,712.71	325,470.21	0.00	5,649,182.92
WORKING CASH (70)	11,432.73	38.40	0.00	11,471.13
TORT FUND (80)	434,084.21	1,457.85	30.00	435,512.06
FIRE PREVENTION & SAFETY FUND (90)	847,720.02	2,847.22	0.00	850,567.24
TOTALS	34,059,323.63	3,145,465.94	4,774,877.82	32,429,911.75

SIGNED: Kimberly Watson, CFO, CSBO

Date: 6-11-25

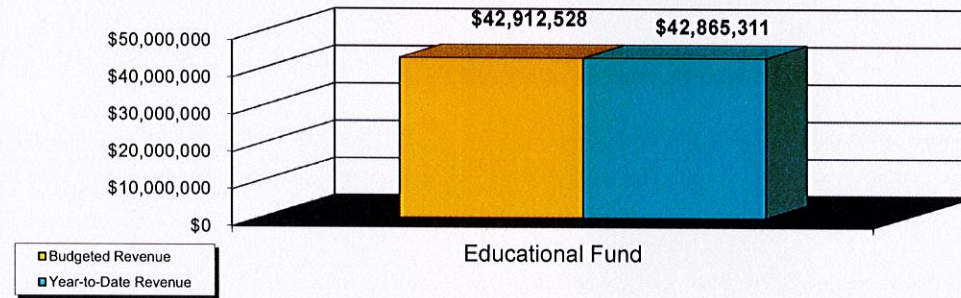
Marion CUSD #2

Financial Profile

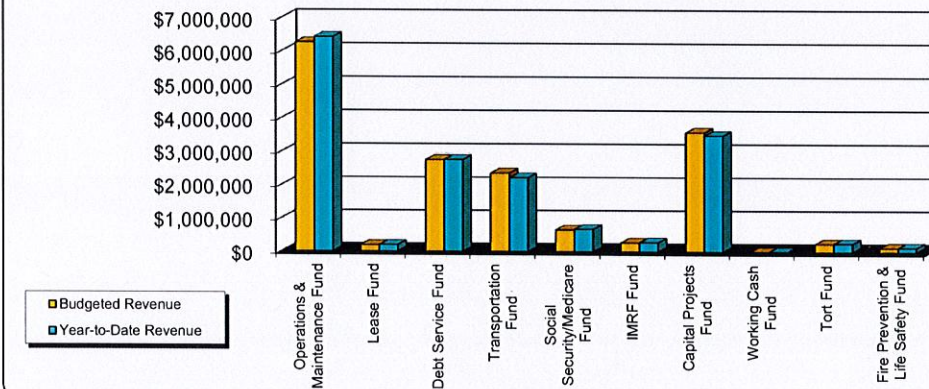
For the period ending May 31, 2025

	Budgeted Revenue	Year-to-Date Revenue	Budget Balance	Percent of Budget Collected
Educational Fund	\$ 42,912,528	\$ 42,865,311	47,217	99.89%
Operations & Maintenance Fund	6,265,000	6,421,526	(156,526)	102.50%
Lease Fund	185,100	187,997	(2,897)	101.57%
Debt Service Fund	2,747,349	2,754,932	(7,583)	100.28%
Transportation Fund	2,353,115	2,216,613	136,502	94.20%
Social Security/Medicare Fund	649,000	666,133	(17,133)	102.64%
IMRF Fund	264,000	273,656	(9,656)	103.66%
Capital Projects Fund	3,580,000	3,487,239	92,761	97.41%
Working Cash Fund	1,100	1,296	(196)	117.86%
Tort Fund	242,000	248,320	(6,320)	102.61%
Fire Prevention & Life Safety Fund	118,000	128,082	(10,082)	108.54%
ALL FUNDS	\$ 59,317,192	\$ 59,251,105	\$ 66,087	99.89%
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

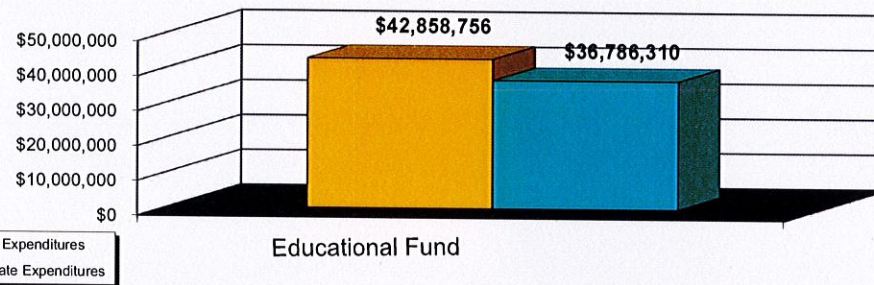
Marion CUSD #2

Financial Profile

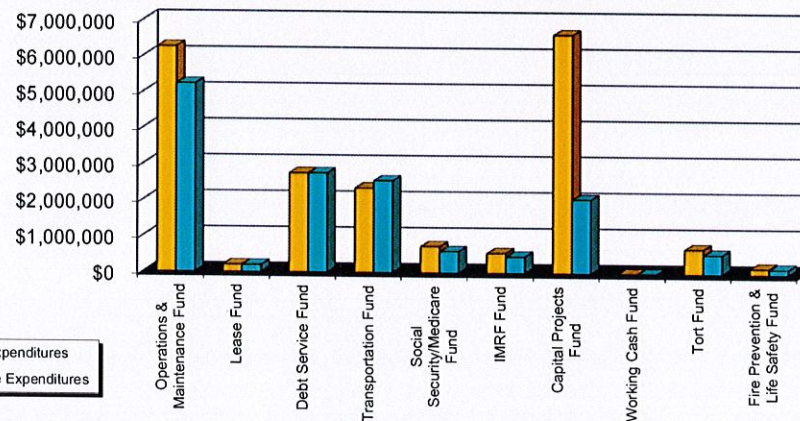
For the period ending May 31, 2025

	Budgeted Expenditures	Year-to-Date Expenditures	Budget Balance	Percent of Budget Spent
Educational Fund	\$ 42,858,756	\$ 36,786,310	\$ 6,072,446	85.83%
Operations & Maintenance Fund	6,256,250	5,227,188	\$ 1,029,062	83.55%
Lease Fund	193,706	189,306	\$ 4,400	97.73%
Debt Service Fund	2,746,849	2,746,568	\$ 281	99.99%
Transportation Fund	2,336,638	2,543,834	\$ (207,196)	108.87%
Social Security/Medicare Fund	727,685	591,445	\$ 136,240	81.28%
IMRF Fund	549,145	452,671	\$ 96,474	82.43%
Capital Projects Fund	6,627,774	2,049,639	\$ 4,578,135	30.92%
Working Cash Fund	0	0	0	0.00%
Tort Fund	685,000	532,747	\$ 152,253	77.77%
Fire Prevention & Life Safety Fund	161,500	141,332	\$ 20,168	87.51%
ALL FUNDS	<u>\$ 63,143,303</u>	<u>\$ 51,261,038</u>	<u>\$ 11,882,265</u>	<u>81.18%</u>
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

Balance Sheet Detail by Fund

Fiscal	May	2024-2025	MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
10 - EDUCATIONAL FUND						
A - Asset						
10 A 000 1110 0000 00 000000	IMPREST, ADM, HS	27,000.48	0.00	0.00	27,000.48	
10 A 000 1120 0000 00 000000	CASH IN BANK	14,400,019.04	2,734,966.61	3,751,278.24	13,383,707.41	
10 A 000 1121 0000 00 000000	Savings for Fire Marshall	20,158.47	8.39	0.00	20,166.86	
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	2,484,608.98	403,122.75	276,190.61	2,611,541.12	
10 A 000 1210 0000 00 000000	PNB CDs	3,276,836.80	13,614.78	0.00	3,290,451.58	
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		20,209,423.60	3,151,712.53	4,027,468.85	19,333,667.28	
L - Liability						
10 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.25)	1,790,385.14	1,790,385.14	(0.25)	
10 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	(106.50)	485,427.63	485,427.63	(106.50)	
10 L 000 4810 0000 00 000451	EDUCATION TRS	(329.31)	10,621.66	10,621.66	(329.31)	
10 L 000 4810 0000 00 000452	FIT	0.00	162,482.40	162,482.40	0.00	
10 L 000 4810 0000 00 000453	SIT	7.65	88,158.50	88,158.50	7.65	
10 L 000 4810 0000 00 000455	ANNUITIES	0.00	13,691.96	13,691.96	0.00	
10 L 000 4810 0000 00 000456	HEALTH INSURANCE	(59.78)	105,375.99	105,375.99	(59.78)	
10 L 000 4810 0000 00 000457	FICA	9.55	18,817.67	18,817.67	9.55	
10 L 000 4810 0000 00 000458	MEDICARE	2.23	26,862.01	26,862.01	2.23	
10 L 000 4810 0000 00 000459	CREDIT UNION & DUES	0.00	25,077.98	25,077.98	0.00	
10 L 000 4810 0000 00 000461	UNIT 2 FOUNDATION	0.00	144.00	144.00	0.00	
10 L 000 4810 0000 00 000462	CIRCUIT CLERK	0.00	2,851.13	2,851.13	0.00	
10 L 000 4810 0000 00 000464	KIDS FOUNDATION	0.00	120.00	120.00	0.00	
10 L 000 4910 0000 00 000000	DEFERRED REVENUE	(0.27)	0.00	0.00	(0.27)	
10 L 000 4980 0000 00 000000		0.00	2,430,587.61	2,430,587.61	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.	(282,866.99)	276,190.61	403,122.75	(409,799.13)	

Balance Sheet Detail by Fund

Fiscal	May	2024-2025	MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
10 - EDUCATIONAL FUND						
L - Liability						
Totals for: 10 L - Liability		(283,343.71)	5,436,794.29	5,563,726.43	(410,275.85)	
Q - Equity						
10 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	565,964.61	565,964.61	0.00	
10 Q 000 7300 0000 00 000000	EDUCATION FUND BALANCE	(19,926,079.89)	3,297,095.26	2,294,406.80	(18,923,391.43)	
Totals for: 10 Q - Equity		(19,926,079.89)	3,863,059.87	2,860,371.41	(18,923,391.43)	
Totals for Fund: 10 - EDUCATIONAL FUND		0.00	12,451,566.69	12,451,566.69	0.00	
20 - OPERATIONS & MAINTENANCE FUND						
A - Asset						
20 A 000 1120 0000 00 000000	CASH IN BANK	6,118,673.51	56,559.53	360,036.66	5,815,196.38	
Totals for: 20 A - Asset		6,118,673.51	56,559.53	360,036.66	5,815,196.38	
L - Liability						
20 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.02)	227,817.47	227,817.47	(0.02)	
20 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	(0.36)	29,992.31	29,992.31	(0.36)	
20 L 000 4810 0000 00 000451	TRS	0.00	1,599.02	1,599.02	0.00	
20 L 000 4810 0000 00 000452	FIT	0.00	7,708.18	7,708.18	0.00	
20 L 000 4810 0000 00 000453	SIT	0.00	6,320.72	6,320.72	0.00	
20 L 000 4810 0000 00 000455	ANNUITIES	42.20	0.00	0.00	42.20	
20 L 000 4810 0000 00 000456	HEALTH INSURANCE	(42.40)	9,376.20	9,376.20	(42.40)	
20 L 000 4810 0000 00 000457	FICA	0.00	8,057.16	8,057.16	0.00	
20 L 000 4810 0000 00 000458	MEDICARE	0.00	1,884.38	1,884.38	0.00	
20 L 000 4810 0000 00 000459	CREDIT UNION, UNION DUES	0.00	900.00	900.00	0.00	
20 L 000 4810 0000 00 000462	CIRCUIT CLERK	0.00	217.26	217.26	0.00	
20 L 000 4980 0000 00 000000		0.00	163,242.13	163,242.13	0.00	
Totals for: 20 L - Liability		(0.58)	457,114.83	457,114.83	(0.58)	
Q - Equity						
20 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	173,429.88	173,429.88	0.00	
20 Q 000 7300 0000 00 000000	OM FUND BALANCE	(6,118,672.93)	323,973.74	20,496.61	(5,815,195.80)	
Totals for: 20 Q - Equity		(6,118,672.93)	497,403.62	193,926.49	(5,815,195.80)	
Totals for Fund: 20 - OPERATIONS & MAINTENANCE FUND		0.00	1,011,077.98	1,011,077.98	0.00	

Balance Sheet Detail by Fund

Fiscal	May	2024-2025	MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
21 - O&M LEASE						
A - Asset						
21 A 000 1120 0000 00 000000	CASH IN BANK	41,764.79	125.50	4,400.00	37,490.29	
Totals for: 21 A - Asset		41,764.79	125.50	4,400.00	37,490.29	
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	(41,765.44)	4,400.00	125.50	(37,490.94)	
Totals for: 21 Q - Equity		(41,765.44)	4,400.00	125.50	(37,490.94)	
Totals for Fund: 21 - O&M LEASE		0.00	8,925.50	8,925.50	0.00	
30 - DEBT SERVICE FUND						
A - Asset						
30 A 000 1120 0000 00 000000	CASH IN BANK	260,457.04	40.50	248,400.00	12,097.54	
Totals for: 30 A - Asset		260,457.04	40.50	248,400.00	12,097.54	
L - Liability						
30 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	248,400.00	248,400.00	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	248,400.00	248,400.00	0.42	
Q - Equity						
30 Q 000 7300 0000 00 000000	DEBT SERVICE FUND BALANCE	(260,457.46)	248,400.00	40.50	(12,097.96)	
Totals for: 30 Q - Equity		(260,457.46)	248,400.00	40.50	(12,097.96)	
Totals for Fund: 30 - DEBT SERVICE FUND		0.00	496,840.50	496,840.50	0.00	
40 - TRANSPORTATION FUND						
A - Asset						
40 A 000 1120 0000 00 000000	CASH IIN BANK	2,159,278.23	6,739.38	315,662.12	1,850,355.49	
40 A 000 1530 0000 00 000000	GRANTS RECEIVABLE	0.28	0.00	0.00	0.28	
Totals for: 40 A - Asset		2,159,278.51	6,739.38	315,662.12	1,850,355.77	
L - Liability						
40 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	313,796.54	313,796.54	0.00	
40 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	(0.06)	438.78	438.78	(0.06)	

Balance Sheet Detail by Fund

Fiscal	May	2024-2025	MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
40 - TRANSPORTATION FUND						
L - Liability						
40 L 000 4810 0000 00 000452	FIT	0.00	185.50	185.50	0.00	
40 L 000 4810 0000 00 000453	SIT	0.00	85.66	85.66	0.00	
40 L 000 4810 0000 00 000456	HEALTH INSURANCE	0.00	135.18	135.18	0.00	
40 L 000 4810 0000 00 000457	FICA	0.00	112.74	112.74	0.00	
40 L 000 4810 0000 00 000458	MEDICARE	0.00	26.36	26.36	0.00	
40 L 000 4910 0000 00 000000	DEFERRED REVENUE	(0.47)	0.00	0.00	(0.47)	
40 L 000 4980 0000 00 000000	ACCRUED EXPENSES	0.00	2,304.36	2,304.36	0.00	
Totals for: 40 L - Liability		(0.53)	317,085.12	317,085.12	(0.53)	
Q - Equity						
40 Q 000 7300 0000 00 000000	TRANSPORTATION FUND BALANCE	(2,159,277.98)	315,116.68	6,193.94	(1,850,355.24)	
Totals for: 40 Q - Equity		(2,159,277.98)	315,116.68	6,193.94	(1,850,355.24)	
Totals for Fund: 40 - TRANSPORTATION FUND		0.00	638,941.18	638,941.18	0.00	
50 - SOCIAL SECURITY/MEDICARE						
A - Asset						
50 A 000 1120 0000 00 000000	CASH IN BANK	552,249.02	1,667.62	55,736.75	498,179.89	
Totals for: 50 A - Asset		552,249.02	1,667.62	55,736.75	498,179.89	
L - Liability						
50 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	55,736.75	55,736.75	0.00	
50 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	11.78	55,760.32	55,760.32	11.78	
50 L 000 4910 0000 00 000000	DEFERRED REVENUE	(0.12)	0.00	0.00	(0.12)	
50 L 000 4980 0000 00 000000		0.00	55,783.89	55,783.89	0.00	
Totals for: 50 L - Liability		11.66	167,280.96	167,280.96	11.66	
Q - Equity						
50 Q 000 7300 0000 00 000000	IMRF/SS FUND BALANCE	(552,260.68)	55,760.32	1,691.19	(498,191.55)	
Totals for: 50 Q - Equity		(552,260.68)	55,760.32	1,691.19	(498,191.55)	
Totals for Fund: 50 - SOCIAL SECURITY/MEDICARE		0.00	224,708.90	224,708.90	0.00	
51 - ILLINOIS MUNICIPAL RETIREMENT						
A - Asset						
51 A 000 1120 0000 00 000000	CASH IN BANK	612,937.06	1,929.67	39,334.05	575,532.68	
Totals for: 51 A - Asset		612,937.06	1,929.67	39,334.05	575,532.68	

Balance Sheet Detail by Fund

Fiscal	May	2024-2025	MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
51 - ILLINOIS MUNICIPAL RETIREMENT						
L - Liability						
51 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	39,334.05	39,334.05	0.00	
51 L 000 4710 0000 00 000000	Accrued Salaries and Benefits	0.00	39,334.05	39,334.05	0.00	
51 L 000 4980 0000 00 000000		0.00	39,334.05	39,334.05	0.00	
Totals for: 51 L - Liability		0.00	118,002.15	118,002.15	0.00	
Q - Equity						
51 Q 000 7300 0000 00 000000		(612,937.06)	39,334.05	1,929.67	(575,532.68)	
Totals for: 51 Q - Equity		(612,937.06)	39,334.05	1,929.67	(575,532.68)	
Totals for Fund: 51 - ILLINOIS MUNICIPAL RETIREMENT		0.00	159,265.87	159,265.87	0.00	
60 - CAPITAL PROJECTS FUND OR FUND						
A - Asset						
60 A 000 1120 0000 00 000000	CASH IN BANK	5,323,712.71	325,470.21	0.00	5,649,182.92	
Totals for: 60 A - Asset		5,323,712.71	325,470.21	0.00	5,649,182.92	
L - Liability						
60 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.41)	0.00	0.00	(0.41)	
Totals for: 60 L - Liability		(0.41)	0.00	0.00	(0.41)	
Q - Equity						
60 Q 000 7300 0000 00 000000	CAPITAL PROJECTS FUND BALANCE	(5,323,712.30)	0.00	325,470.21	(5,649,182.51)	
Totals for: 60 Q - Equity		(5,323,712.30)	0.00	325,470.21	(5,649,182.51)	
Totals for Fund: 60 - CAPITAL PROJECTS FUND OR FUND		0.00	325,470.21	325,470.21	0.00	
70 - WORKING CASH FUND						
A - Asset						
70 A 000 1120 0000 00 000000	CASH IN BANK	11,432.73	38.40	0.00	11,471.13	
Totals for: 70 A - Asset		11,432.73	38.40	0.00	11,471.13	
L - Liability						
70 L 000 4910 0000 00 000000	DEFERRED REVENUE	0.38	0.00	0.00	0.38	
Totals for: 70 L - Liability		0.38	0.00	0.00	0.38	
Q - Equity						
70 Q 000 7300 0000 00 000000	WORKING CASH FUND BALANCE	(11,433.11)	0.00	38.40	(11,471.51)	
Totals for: 70 Q - Equity		(11,433.11)	0.00	38.40	(11,471.51)	
Totals for Fund: 70 - WORKING CASH FUND		0.00	38.40	38.40	0.00	

Balance Sheet Detail by Fund

Fiscal	May	2024-2025	MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
80 - TORT IMMUNITY AND JUDGMENT FUN						
A - Asset						
80 A 000 1120 0000 00 000000	CASH IN BANK	434,084.21	1,457.85	30.00	435,512.06	
Totals for: 80 A - Asset		434,084.21	1,457.85	30.00	435,512.06	
L - Liability						
80 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	30.00	30.00	0.00	
Totals for: 80 L - Liability		0.00	30.00	30.00	0.00	
Q - Equity						
80 Q 000 7300 0000 00 000000	TORT FUND BALANCE	(434,084.21)	30.00	1,457.85	(435,512.06)	
Totals for: 80 Q - Equity		(434,084.21)	30.00	1,457.85	(435,512.06)	
Totals for Fund: 80 - TORT IMMUNITY AND JUDGMENT FUN		0.00	1,517.85	1,517.85	0.00	
90 - FIRE PREVENTION AND SAFETY FUN						
A - Asset						
90 A 000 1120 0000 00 000000	CASH IN BANK	847,720.02	2,847.22	0.00	850,567.24	
Totals for: 90 A - Asset		847,720.02	2,847.22	0.00	850,567.24	
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	(847,719.04)	0.00	2,847.22	(850,566.26)	
Totals for: 90 Q - Equity		(847,719.04)	0.00	2,847.22	(850,566.26)	
Totals for Fund: 90 - FIRE PREVENTION AND SAFETY FUN		0.00	2,847.22	2,847.22	0.00	
Account						
		Beginning Balance	Debit	Credit	Ending Balance	
Totals for: A - Asset		36,571,733.20	3,548,588.41	5,051,068.43	35,069,253.18	
Totals for: L - Liability		(283,333.10)	6,749,107.35	6,876,039.49	(410,265.24)	
Totals for: Q - Equity		(36,288,400.10)	5,023,504.54	3,394,092.38	(34,658,987.94)	
Grand Totals:		0.00	15,321,200.30	15,321,200.30	0.00	

Revenue Monthly Fund Summary

Fiscal Year: 2024-2025
Month: May

MARION CUSD #2, IL

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	Prior Fiscal Year Activity	% of Budget
10 - EDUCATIONAL FUND						
10 - ---- -- -----	42,912,528.00	-2,260,764.79	-42,865,311.17	47,216.83		-99.89%
					-39,688,552.01	
20 - OPERATIONS & MAINTENANCE FUND						
20 - ---- -- -----	6,265,000.00	-19,465.97	-6,421,526.06	-156,526.06		-102.50%
					-8,241,715.98	
21 - O&M LEASE						
21 - ---- -- -----	185,100.00	-125.50	-187,997.10	-2,897.10		-101.57%
					-56,456.55	
30 - DEBT SERVICE FUND						
30 - ---- -- -----	2,747,349.00	-40.50	-2,754,931.58	-7,582.58		-100.28%
					-2,707,432.41	
40 - TRANSPORTATION FUND						
40 - ---- -- -----	2,353,115.00	-6,193.94	-2,216,612.93	136,502.07		-94.20%
					-2,403,045.73	
50 - SOCIAL SECURITY/MEDICARE						
50 - ---- -- -----	649,000.00	-1,667.62	-666,132.82	-17,132.82		-102.64%
					-709,301.73	
51 - ILLINOIS MUNICIPAL RETIREMENT						

Revenue Monthly Fund Summary

Fiscal Year: 2024-2025
Month: May

MARION CUSD #2, IL

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	Prior Fiscal Year Activity	% of Budget
51 - ILLINOIS MUNICIPAL RETIREMENT						
51 - --- -- --	264,000.00	-1,926.55	-273,655.62	-9,655.62		-103.66%
					-635,127.37	
60 - CAPITAL PROJECTS FUND OR FUND						
60 - --- -- --	3,580,000.00	-325,470.21	-3,487,238.99	92,761.01		-97.41%
					-3,873,994.36	
70 - WORKING CASH FUND						
70 - --- -- --	1,100.00	-38.40	-1,296.44	-196.44		-117.86%
					-1,111.36	
80 - TORT IMMUNITY AND JUDGMENT						
80 - --- -- --	242,000.00	-1,457.85	-248,320.27	-6,320.27		-102.61%
					-779,047.39	
90 - FIRE PREVENTION AND SAFETY FUN						
90 - --- -- --	118,000.00	-2,847.22	-128,082.42	-10,082.42		-108.54%
					-326,581.39	
Account Monthly Activity Grand Totals:	59,317,192.00	-2,619,998.55	-59,251,105.40	66,086.60	-59,422,366.28	-99.89%

Expenses Monthly Fund Summary

Fiscal Year: 2024-2025
Month: May

MARION CUSD #2, IL

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	YTD Encumbrance	Prior Fiscal Year Activity	% of Budget
10 - EDUCATIONAL FUND							
10	42,858,756.00	3,263,453.25	36,786,309.81	6,072,446.19	337,642.46	37,433,236.72	85.83%
20 - OPERATIONS & MAINTENANCE FUND							
20	6,256,250.00	322,943.10	5,227,187.70	1,029,062.30	200,220.17	6,719,457.02	83.55%
21 - O&M LEASE							
21	193,706.00	4,400.00	189,306.00	4,400.00	0.00	52,800.00	97.73%
30 - DEBT SERVICE FUND							
30	2,746,849.00	248,400.00	2,746,568.00	281.00	0.00	2,706,539.50	99.99%
40 - TRANSPORTATION FUND							
40	2,336,638.00	315,116.68	2,543,833.76	-207,195.76	0.00	1,858,094.09	108.87%
50 - SOCIAL SECURITY/MEDICARE							
50	727,685.00	55,736.75	591,444.73	136,240.27	0.00	621,299.78	81.28%
51 - ILLINOIS MUNICIPAL RETIREMENT							

Expenses Monthly Fund Summary

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

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	YTD Encumbrance	Prior Fiscal Year Activity	% of Budget
51 - ILLINOIS MUNICIPAL RETIREMENT							
51	549,145.00	39,330.93	452,670.86	96,474.14	0.00		82.43%
						395,963.72	
60 - CAPITAL PROJECTS FUND OR FUND							
60	6,627,774.00	0.00	2,049,638.97	4,578,135.03	125,805.64		30.92%
						3,592,063.60	
80 - TORT IMMUNITY AND JUDGMENT							
80	685,000.00	30.00	532,746.88	152,253.12	0.00		77.77%
						441,888.54	
90 - FIRE PREVENTION AND SAFETY FUN							
90	161,500.00	0.00	141,331.68	20,168.32	0.00		87.51%
						119,093.11	
Account Monthly Activity Grand Totals:	63,143,303.00	4,249,410.71	51,261,038.39	11,882,264.61	663,668.27	53,940,436.08	81.18%

Revenues Monthly

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	Prior Fiscal Year Activity	% of Budget
10 - EDUCATIONAL FUND							
10 R 000 1110 0000 00 000000	PROPERTY TAXES	22,800,000.00	0.00	-23,208,556.70	-408,556.70	-19,000,497.	-101.79%
10 R 000 1140 0000 00 000000	PROPERTY TAXES -	13,000.00	0.00	-13,620.63	-620.63	-12,264.78	-104.77%
10 R 000 1210 0000 00 000000	TAXES: MOBILE HOME	32,000.00	0.00	-30,930.80	1,069.20	-35,600.29	-96.66%
10 R 000 1220 0000 00 000000	TAXES: MARION HOUSING	45,000.00	0.00	-52,531.96	-7,531.96	-47,833.02	-116.74%
10 R 000 1230 0000 00 000000	TAXES: CORP PER PROP	465,000.00	-220,680.76	-497,158.93	-32,158.93	-646,000.00	-106.92%
10 R 000 1290 0000 00 000000	TAXES: REFUGE PILOT	25,000.00	0.00	-26,779.61	-1,779.61	0.00	-107.12%
10 R 000 1311 0000 00 000000	Per Capita Tuition	0.00	0.00	-3,258.44	-3,258.44	0.00	
10 R 000 1510 0000 00 000001	INTEREST ON CD	140,000.00	-13,614.78	-132,044.16	7,955.84	-137,739.61	-94.32%
10 R 000 1510 0000 00 000000	INTEREST: INVESTMENTS	400,000.00	-64,625.38	-590,980.91	-190,980.91	-434,735.63	-147.75%
10 R 000 1510 0000 00 000002	Interest on Saving	70.00	-8.39	-90.48	-20.48	-76.38	-129.26%
10 R 000 1611 0000 84 000005	ADAMS: FOODSERVICE	22,000.00	-4,236.57	-30,570.44	-8,570.44	-24,096.92	-138.96%
10 R 000 1611 0000 84 000007	JEFFERSON: FOODSERVICE	22,000.00	-3,675.38	-24,312.07	-2,312.07	-24,073.11	-110.51%
10 R 000 1611 0000 84 000003	HS: FOODSERVICE REVENUE	80,000.00	-9,008.37	-102,648.82	-22,648.82	-97,158.95	-128.31%
10 R 000 1611 0000 84 000010	WASHINGTON: FOODSERVICE	42,000.00	-4,070.34	-35,758.78	6,241.22	-42,820.24	-85.14%
10 R 000 1611 0000 84 000004	JH: FOOD SERVICE	75,000.00	-7,972.66	-79,432.90	-4,432.90	-80,453.22	-105.91%
10 R 000 1611 0000 84 000008	LINCOLN: FOODSERVICE	45,000.00	-3,715.75	-42,487.60	2,512.40	-48,743.63	-94.42%
10 R 000 1611 0000 84 000009	LONGFELLOW: FOODSERVICE	15,000.00	-1,313.61	-17,868.38	-2,868.38	-17,863.97	-119.12%
10 R 000 1690 0000 84 000004	FOODSERVICE	1,000.00	-529.91	-1,507.03	-507.03	-724.14	-150.70%
10 R 000 1711 0000 00 000004	ATHL EVENTS,IHSA-JR	10,000.00	0.00	-16,248.80	-6,248.80	-17,978.40	-162.49%
10 R 000 1711 0000 00 000005	ATHLETIC DONATIONS	1,000.00	0.00	0.00	1,000.00	-2,000.00	0.00%
10 R 000 1711 0000 00 000001	ADAMS ATHLETIC	10,000.00	0.00	-6,627.60	3,372.40	-10,919.25	-66.28%
10 R 000 1711 0000 01 000000	HS FOOTBALL ADMISSION	22,000.00	0.00	-28,044.00	-6,044.00	-22,316.00	-127.47%
10 R 000 1711 0000 04 000000	HS SOCCER ADMISSIONS	4,000.00	-954.00	-3,446.00	554.00	-3,785.00	-86.15%
10 R 000 1711 0000 06 000000	HS WRESTLING ADMISSIONS	2,000.00	0.00	-2,237.10	-237.10	-3,875.00	-111.86%
10 R 000 1711 0000 11 000000	HS VOLLEYBALL	2,000.00	0.00	-4,364.00	-2,364.00	-1,338.00	-218.20%
10 R 000 1711 0000 15 000000	HS BOYS BASKETBALL	22,000.00	0.00	-28,120.91	-6,120.91	-23,104.00	-127.82%
10 R 000 1711 0000 20 000000	JH BOYS BASKETBALL	7,000.00	0.00	-6,716.71	283.29	-6,887.00	-95.95%
10 R 000 1711 0000 23 000000	JH VOLLEYBALL	4,000.00	0.00	-3,023.64	976.36	-4,503.00	-75.59%
10 R 000 1711 0000 31 000000	HS GIRLS BASKETBALL	2,000.00	0.00	-2,413.40	-413.40	-2,441.00	-120.67%
10 R 000 1711 0000 40 000000	JH GIRLS BASKETBALL	3,000.00	0.00	-6,298.31	-3,298.31	-3,961.00	-209.94%
10 R 000 1790 0000 00 000003	STUDENT YEARBOOK: HS	5,000.00	-500.00	-8,287.50	-3,287.50	-5,458.00	-165.75%

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	Prior Fiscal Year Activity	% of Budget
10 - EDUCATIONAL FUND							
10 R 000 1790 0000 00 000005	Adams Yearbook	0.00	0.00	-84.00	-84.00	0.00	
10 R 000 1790 0000 00 000009	Student Yearbook	0.00	0.00	0.00	0.00	-131.00	
10 R 000 1790 0000 00 000010	Student Yearbook	0.00	0.00	0.00	0.00	-156.00	
10 R 000 1811 0000 00 000001	TEXTBOOK RENTAL: E	37,000.00	-402.74	-17,368.19	19,631.81	-40,817.74	-46.94%
10 R 000 1811 0000 00 000003	TEXTBOOK RENTAL: HS	35,000.00	-2,888.19	-15,077.56	19,922.44	-38,558.05	-43.08%
10 R 000 1811 0000 00 000002	TEXTBOOK RENTAL: JH	15,000.00	-1,030.32	-7,603.04	7,396.96	-20,231.23	-50.69%
10 R 000 1812 0000 00 000003	TEXTBOOK RENT: SUMMER	0.00	0.00	50.00	50.00	0.00	
10 R 000 1920 0000 00 000000	CONTRIB -DONATION	20,000.00	-43.80	-11,151.33	8,848.67	-22,224.21	-55.76%
10 R 000 1920 0000 00 000050	5th Grade Field Day	0.00	0.00	0.00	0.00	-450.00	
10 R 000 1970 0000 00 000000	DR.ED BTW FEES	8,000.00	0.00	-2,068.07	5,931.93	-12,006.31	-25.85%
10 R 000 1992 0000 00 000000	SALE OF VOCATIONAL	250,000.00	-291,860.09	-292,360.09	-42,360.09	0.00	-116.94%
10 R 000 1993 0000 00 000001	HS PARKING FEES	5,000.00	0.00	-3,751.32	1,248.68	-1,635.00	-75.03%
10 R 000 1993 0000 00 000000	RESALE ITEMS,LOCKS,	3,000.00	-24.50	-960.19	2,039.81	-2,330.70	-32.01%
10 R 000 1999 0000 00 000000	OTHER	25,000.00	-6,527.31	-147,275.79	-122,275.79	-26,321.82	-589.10%
10 R 000 1999 0000 00 000001	FOUNDATION GRANTS	10,000.00	0.00	-297.80	9,702.20	-38,677.86	-2.98%
10 R 000 1999 0000 00 000003	AFTER SCHOOL PROGRAMS	95,000.00	-12,991.82	-127,473.96	-32,473.96	-123,239.67	-134.18%
10 R 000 1999 0000 00 000005	Chromebook Insurance	0.00	-1,845.68	-18,151.56	-18,151.56	-47,944.81	
10 R 000 1999 0000 00 000006	AROTC REVENUE	66,000.00	-6,654.22	-61,376.42	4,623.58	-52,691.23	-92.99%
10 R 000 1999 0000 00 000002	AISLE Library Grant	0.00	0.00	0.00	0.00	-3,500.00	
10 R 000 1999 0000 00 000009	ADK Library Grant	0.00	0.00	-400.00	-400.00	0.00	
10 R 000 1999 0000 00 000303	MHS Class Fee	0.00	0.00	0.00	0.00	-360.00	
10 R 303 1999 0000 00 000005	MHS Activity Class Fees	0.00	-18.00	-273.00	-273.00	-255.00	
10 R 000 1999 0000 02 000000	SETTLEMENT	0.00	0.00	-40,182.34	-40,182.34	0.00	
10 R 000 1999 0000 05 000000	E-RATE REFUND	134,400.00	0.00	-134,400.00	0.00	-129,044.00	-100.00%
10 R 000 1999 0000 70 000000	Madigral Revenue	6,000.00	0.00	-7,680.00	-1,680.00	-7,222.39	-128.00%
10 R 000 1999 0000 80 000000	Spring Musical Revenue	10,000.00	0.00	0.00	10,000.00	-10,805.00	0.00%
10 R 000 1999 0000 84 000000	SIH Grant	0.00	0.00	-1,400.00	-1,400.00	0.00	
10 - --- 1--- ---- -- -----		25,035,470.00	-659,192.57	-25,895,651.27			-103.44%
					-860,181.27	-21,337,849.	
10 R 000 3001 0000 00 000000	EVIDENCED BASED FUNDING	12,852,300.00	-1,168,392.00	-11,687,139.12	1,165,160.88	-12,422,656.	-90.93%

Revenues Monthly

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	Prior Fiscal Year Activity	% of Budget
10 - EDUCATIONAL FUND							
10 R 000 3100 0000 12 000000	PRIVATE FACILITY	65,000.00	0.00	-43,839.25	21,160.75	-76,435.06	-67.45%
10 R 000 3120 0000 12 000000	WCSED: ORPHANAGE	47,800.00	0.00	-44,309.78	3,490.22	-104,439.84	-92.70%
10 R 000 3220 0000 21 000000	WCRVS STIPENDS/TUITION	80,000.00	0.00	0.00	80,000.00	-83,487.00	0.00%
10 R 000 3235 0000 00 000000	AGRICULTURE EDUCATION	15,000.00	0.00	-12,480.00	2,520.00	-15,197.28	-83.20%
10 R 000 3360 0000 84 000000	STATE REIMB: LUNCH &	20,000.00	-1,103.00	-12,681.79	7,318.21	-20,553.68	-63.41%
10 R 000 3370 0000 10 000000	DRIVER EDUCATION	35,000.00	0.00	-27,596.86	7,403.14	-35,729.34	-78.85%
10 R 000 3999 0000 00 000001	After School State	0.00	0.00	-6,766.00	-6,766.00	-9,209.00	
10 R 000 3999 0000 01 000000	OTHER ST.LIB GRANT	3,300.00	-3,062.10	-3,062.10	237.90	-3,134.67	-92.79%
10 R 000 3999 0000 01 000002	STATE AFTERCATS	0.00	-288.00	-779.00	-779.00	0.00	
10 R 000 3999 0000 03 000000	PREMIUMS VOC	150.00	0.00	-28.30	121.70	-133.59	-18.87%
10 R 970 3999 0000 19 000000	Computer Science Equity	46,447.00	0.00	-73,344.00	-26,897.00	0.00	-157.91%
10 - --- 3--- ---- -- -----		13,164,997.00	-1,172,845.10	-11,912,026.20			-90.48%
					1,252,970.80	-12,770,975.	
10 R 000 4210 0000 84 000000	FED REIMB REG,FREE	860,000.00	-121,321.50	-972,714.75	-112,714.75	-924,942.21	-113.11%
10 R 000 4211 0000 84 000000	Federal Local Food	0.00	0.00	-11,800.00	-11,800.00	0.00	
10 R 000 4220 0000 84 000000	FEDERAL REIMB BRKF	350,000.00	-41,686.62	-328,346.96	21,653.04	-307,339.63	-93.81%
10 R 000 4260 0000 84 000000	Food Service-Equipment	0.00	0.00	-10,000.00	-10,000.00	0.00	
10 R 000 4299 0000 84 000000	Supply Chain Assistance	0.00	0.00	-6,029.31	-6,029.31	-98,781.05	
10 R 936 4300 0000 00 000000	TITLE I SIP	0.00	0.00	0.00	0.00	-31,510.00	
10 R 000 4300 0000 30 000000	TITLE I REVENUE	1,456,339.00	-115,266.00	-1,551,481.00	-95,142.00	-1,396,637.00	-106.53%
10 R 956 4400 0000 54 000000	Title IV	12,006.00	-17,167.00	-64,605.00	-52,599.00	0.00	-538.11%
10 R 000 4600 0000 00 000000	IDEA-PS	26,706.00	-2,685.00	-23,707.00	2,999.00	-29,760.00	-88.77%
10 R 000 4620 0000 00 000000	IDEA FT	988,461.00	-130,601.00	-932,413.00	56,048.00	-1,125,795.00	-94.33%
10 R 000 4932 0000 32 000000	Title II: Teacher	15,103.00	0.00	-15,103.00	0.00	0.00	-100.00%
10 R 000 4991 0000 00 000000	ADMIN OUTREACH REVENUE	60,000.00	0.00	-38,151.33	21,848.67	-62,029.59	-63.59%
10 R 000 4998 0000 00 000003	SEL Trauma Response	0.00	0.00	0.00	0.00	-15,625.00	
10 R 941 4998 0000 00 000000	McKinney Vento Homeless	0.00	0.00	0.00	0.00	-7,203.00	
10 R 971 4998 0000 00 000000	Stronger Connections	187,810.00	0.00	-62,881.00	124,929.00	0.00	-33.48%
10 R 953 4999 0000 00 000000	Digital Equity 3	4,936.00	0.00	-4,936.00	0.00	-58,594.00	-100.00%
10 R 954 4999 0000 00 000000	Digital Equity 4	0.00	0.00	0.00	0.00	-228,000.00	

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10 - EDUCATIONAL FUND							
10 R 960 4999 0000 00 000000	ESSER II GRANT	0.00	0.00	0.00	0.00	-336,582.00	
10 R 965 4999 0000 00 000000	ESSER III GRANT	710,700.00	0.00	-1,031,933.00	-321,233.00	-888,056.00	-145.20%
10 R 000 4999 0000 01 000000	PUB AID-FEE FOR SERV	40,000.00	0.00	-3,532.35	36,467.65	-68,872.53	-8.83%
10 - --- 4--- --- --		<u>4,712,061.00</u>	<u>-428,727.12</u>	<u>-5,057,633.70</u>			
					<u>-345,572.70</u>	<u>-5,579,727.01</u>	<u>-107.33%</u>
10 - --- --- --- --		<u>42,912,528.00</u>	<u>-2,260,764.79</u>	<u>-42,865,311.17</u>			
					<u>47,216.83</u>	<u>-39,688,552.</u>	<u>-99.89%</u>
20 - OPERATIONS & MAINTENANCE FUND							
20 R 000 1111 0000 00 000000	PROPRTY TAXES	5,205,000.00	0.00	-5,292,339.13	-87,339.13	-4,647,805.65	-101.68%
20 R 000 1230 0000 00 000000	TAXES: CORP PER PROP	465,000.00	0.00	-429,352.52	35,647.48	-791,830.69	-92.33%
20 R 000 1510 0000 00 000000	INTEREST: INVESTMENTS	100,000.00	-19,465.97	-193,015.00	-93,015.00	-132,419.35	-193.02%
20 R 000 1999 0000 00 000000	OTHER	10,000.00	0.00	-5,493.41	4,506.59	-25,189.29	-54.93%
20 R 000 1999 0000 01 000000	INSURANCE CLAIMS	0.00	0.00	-20,000.00	-20,000.00	0.00	
20 R 000 1999 0000 02 000000	SETTLEMENT	0.00	0.00	0.00	0.00	-536,000.00	
20 - --- 1--- --- --		<u>5,780,000.00</u>	<u>-19,465.97</u>	<u>-5,940,200.06</u>			
					<u>-160,200.06</u>	<u>-6,133,244.98</u>	<u>-102.77%</u>
20 R 965 4999 0000 00 000000	ESSER III	485,000.00	0.00	-481,326.00	3,674.00	-2,108,471.00	-99.24%
20 - --- 4--- --- --		<u>485,000.00</u>	<u>0.00</u>	<u>-481,326.00</u>			
					<u>3,674.00</u>	<u>-2,108,471.00</u>	<u>-99.24%</u>
20 - --- --- --- --		<u>6,265,000.00</u>	<u>-19,465.97</u>	<u>-6,421,526.06</u>			
					<u>-156,526.06</u>	<u>-8,241,715.98</u>	<u>-102.50%</u>
21 - O&M LEASE							
21 R 000 1111 0000 00 000000	TAXES: CURRENT YR LEVY	184,100.00	0.00	-187,230.45	-3,130.45	-55,041.42	-101.70%
21 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	1,000.00	-125.50	-766.65	233.35	-1,415.13	-76.67%

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21 - O&M LEASE							
21 - --- 1--- --- --		185,100.00	-125.50	-187,997.10	-2,897.10	-56,456.55	-101.57%
21 - --- --- --		185,100.00	-125.50	-187,997.10	-2,897.10	-56,456.55	-101.57%
30 - DEBT SERVICE FUND							
30 R 000 1112 0000 00 000000	TAXES: 1ST PRIOR YR	1,994,575.00	0.00	-1,995,076.62	-501.62	-1,952,247.25	-100.03%
30 R 000 1510 0000 00 000000	INTEREST: ON INVEST	2,000.00	-40.50	-9,080.96	-7,080.96	-3,689.66	-454.05%
30 - --- 1--- --- --		1,996,575.00	-40.50	-2,004,157.58	-7,582.58	-1,955,936.91	-100.38%
30 R 000 7610 0000 00 000000	AS Bond Principal	720,000.00	0.00	-720,000.00	0.00	-705,000.00	-100.00%
30 R 000 7700 0000 00 000000	AS Bond Interest	30,774.00	0.00	-30,774.00	0.00	-46,495.50	-100.00%
30 - --- 7--- --- --		750,774.00	0.00	-750,774.00	0.00	-751,495.50	-100.00%
30 - --- --- --		2,747,349.00	-40.50	-2,754,931.58	-7,582.58	-2,707,432.41	-100.28%
40 - TRANSPORTATION FUND							
40 R 000 1113 0000 00 000000	PROPERTY TAXES	1,618,000.00	0.00	-1,645,342.42	-27,342.42	-1,549,303.50	-101.69%
40 R 000 1510 0000 00 000000	INTEREST: INVEST	70,000.00	-6,193.94	-79,599.69	-9,599.69	-73,104.57	-113.71%
40 R 000 1999 0000 00 000000	TRANS: MISC. REIMB.	1,000.00	0.00	-3,329.72	-2,329.72	-1,261.00	-332.97%
40 - --- 1--- --- --		1,689,000.00	-6,193.94	-1,728,271.83	-39,271.83	-1,623,669.07	-102.33%
40 R 000 3500 0000 00 000000	STATE REIMB: REG	600,000.00	0.00	-434,725.10	165,274.90	-735,157.66	-72.45%

Revenues Monthly

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	Prior Fiscal Year Activity	% of Budget
40 - TRANSPORTATION FUND							
40 - --- 3--- ---		600,000.00	0.00	-434,725.10	165,274.90	-735,157.66	-72.45%
40 R 971 4998 0000 00 000000	Stronger Connections	10,500.00	0.00	0.00	10,500.00	0.00	0.00%
40 R 960 4999 0000 00 000000	ESSER II	0.00	0.00	0.00	0.00	-44,219.00	
40 R 965 4999 0000 00 000000	ESSER 3	53,615.00	0.00	-53,616.00	-1.00	0.00	-100.00%
40 - --- 4--- ---		64,115.00	0.00	-53,616.00	10,499.00	-44,219.00	-83.62%
40 - --- --- ---		2,353,115.00	-6,193.94	-2,216,612.93	136,502.07	-2,403,045.73	-94.20%
50 - SOCIAL SECURITY/MEDICARE							
50 R 000 1150 0000 00 000000	PROPERTY TAXES - SOCIAL	637,000.00	0.00	-648,207.03	-11,207.03	-693,690.30	-101.76%
50 R 000 1510 0000 00 000000	INTEREST: CHECKING	12,000.00	-1,667.62	-17,925.79	-5,925.79	-15,611.43	-149.38%
50 - --- 1--- ---		649,000.00	-1,667.62	-666,132.82	-17,132.82	-709,301.73	-102.64%
50 - --- --- ---		649,000.00	-1,667.62	-666,132.82	-17,132.82	-709,301.73	-102.64%
51 - ILLINOIS MUNICIPAL RETIREMENT							
51 R 000 1114 0000 00 000000	Property Taxes - IMRF	176,000.00	0.00	-179,773.36	-3,773.36	-544,800.94	-102.14%
51 R 000 1230 0000 00 000000	TAXES: CORP PERS PROP	70,000.00	0.00	-70,000.00	0.00	-65,000.00	-100.00%
51 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	18,000.00	-1,926.55	-23,882.26	-5,882.26	-25,326.43	-132.68%
51 - --- 1--- ---		264,000.00	-1,926.55	-273,655.62	-9,655.62	-635,127.37	-103.66%

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	Prior Fiscal Year Activity	% of Budget
51 - ILLINOIS MUNICIPAL RETIREMENT							
51 - - - - -		264,000.00	-1,926.55	-273,655.62	-9,655.62	-635,127.37	-103.66%
60 - CAPITAL PROJECTS FUND OR FUND							
60 R 000 1510 0000 00 000000	INTEREST	100,000.00	-18,910.25	-164,960.02	-64,960.02	-110,611.84	-164.96%
60 R 000 1983 0000 00 000000	SALES TAX	3,480,000.00	-306,559.96	-3,272,278.97	207,721.03	-3,763,382.52	-94.03%
60 - - - 1 - - - - -		3,580,000.00	-325,470.21	-3,437,238.99	142,761.01	-3,873,994.36	-96.01%
60 R 000 3925 0000 00 000000	SCHOOL MAINTENANCE	0.00	0.00	-50,000.00	-50,000.00	0.00	
60 - - - 3 - - - - -		0.00	0.00	-50,000.00	-50,000.00	0.00	
60 - - - - -		3,580,000.00	-325,470.21	-3,487,238.99	92,761.01	-3,873,994.36	-97.41%
70 - WORKING CASH FUND							
70 R 000 1115 0000 00 000000	PROPERTY TAXES	900.00	0.00	-917.41	-17.41	-774.71	-101.93%
70 R 000 1510 0000 00 000000	INTEREST: INVEST	200.00	-38.40	-379.03	-179.03	-336.65	-189.52%
70 - - - 1 - - - - -		1,100.00	-38.40	-1,296.44	-196.44	-1,111.36	-117.86%
70 - - - - -		1,100.00	-38.40	-1,296.44	-196.44	-1,111.36	-117.86%
80 - TORT IMMUNITY AND JUDGMENT							
80 R 000 1120 0000 00 000000	PROPERTY TAXES	230,000.00	0.00	-234,713.43	-4,713.43	-759,644.69	-102.05%
80 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	12,000.00	-1,457.85	-13,606.84	-1,606.84	-19,402.70	-113.39%

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	Prior Fiscal Year Activity	% of Budget
80 - TORT IMMUNITY AND JUDGMENT							
80 - --- 1--- ---- -- -----		242,000.00	-1,457.85	-248,320.27	-6,320.27	-779,047.39	-102.61%
80 - --- ---- ---- -- -----		242,000.00	-1,457.85	-248,320.27	-6,320.27	-779,047.39	-102.61%
90 - FIRE PREVENTION AND SAFETY FUN							
90 R 000 1118 0000 00 000000	PROPERTY TAXES	98,000.00	0.00	-99,746.98	-1,746.98	-249,959.98	-101.78%
90 R 000 1510 0000 00 000000	INTEREST: ON INVEST	20,000.00	-2,847.22	-28,335.44	-8,335.44	-26,621.41	-141.68%
90 - --- 1--- ---- -- -----		118,000.00	-2,847.22	-128,082.42	-10,082.42	-276,581.39	-108.54%
90 R 000 3925 0000 00 000000	MAINTENANCE GRANT	0.00	0.00	0.00	0.00	-50,000.00	
90 - --- 3--- ---- -- -----		0.00	0.00	0.00	0.00	-50,000.00	
90 - --- ---- ---- -- -----		118,000.00	-2,847.22	-128,082.42	-10,082.42	-326,581.39	-108.54%
Account Monthly Activity Grand Totals:		59,317,192.00	-2,619,998.55	-59,251,105.40	66,086.60	-59,422,366.	-99.89%

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10 - EDUCATIONAL FUND								
10 E 105 1101 1120 00 000000	ADAMS TEACHER SALARY	1,200,000.00	86,193.46	909,177.24	290,822.76	0.00	844,346.16	75.76%
10 E 107 1101 1120 00 000000	JEFFERSON TEACHER	1,146,000.00	85,448.88	934,806.77	211,193.23	0.00	961,135.52	81.57%
10 E 108 1101 1120 00 000000	LINCOLN TEACHER SALARY	1,966,500.00	168,961.34	1,840,263.47	126,236.53	0.00	1,924,666.38	93.58%
10 E 109 1101 1120 00 000000	LONGFELLOW TEACHER	1,009,500.00	92,113.90	872,531.26	136,968.74	0.00	883,935.53	86.43%
10 E 110 1101 1120 00 000000	WASHINGTON TEACHER	1,936,500.00	161,279.24	1,741,924.80	194,575.20	0.00	1,766,709.07	89.95%
10 E 105 1101 1130 00 000000	ADAMS SALARY INCREMENT	8,500.00	549.40	6,021.77	2,478.23	0.00	6,632.40	70.84%
10 E 105 1101 1130 00 000001	ROE Soc Emotional	0.00	0.00	0.00	0.00	0.00	2,050.00	
10 E 107 1101 1130 00 000000	JEFFERSON SALARY	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 108 1101 1130 00 000000	LINCOLN SALARY	500.00	23.78	23.78	476.22	0.00	0.00	4.76%
10 E 109 1101 1130 00 000000	LONGFELLOW SALARY	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 110 1101 1130 00 000000	WASHINGTON SALARY	500.00	0.00	90.00	410.00	0.00	255.00	18.00%
10 E 110 1101 1130 00 000001	ROE Soc Emotional	0.00	0.00	0.00	0.00	0.00	2,875.00	
10 E 107 1101 1140 00 000000	JEFFERSON AFTER SCHOOL	6,500.00	618.15	6,435.13	64.87	0.00	5,742.21	99.00%
10 E 109 1101 1140 00 000000	LONGFELLOW AFTER SCHOOL	6,500.00	352.67	4,374.63	2,125.37	0.00	4,669.75	67.30%
10 E 110 1101 1140 00 000000	WASHINGTON AFTER SCHOOL	10,500.00	1,036.26	9,902.82	597.18	0.00	9,949.93	94.31%
10 E 000 1101 1150 00 000000	ELEM REGISTRATION	700.00	0.00	0.00	700.00	0.00	654.60	0.00%
10 E 105 1101 1150 00 000000	ADAMS MEDIA AIDE	19,500.00	1,977.29	17,875.54	1,624.46	0.00	16,988.45	91.67%
10 E 105 1101 1150 00 000001	ELEM TEACHER AIDE	15,000.00	2,286.36	13,976.70	1,023.30	0.00	11,977.30	93.18%
10 E 107 1101 1150 00 000000	JEFFERSON MEDIA AIDE	20,100.00	2,282.40	21,219.29	-1,119.29	0.00	18,243.73	105.
10 E 109 1101 1150 00 000000	LONGFELLOW MEDIA AIDE	19,500.00	1,822.75	16,305.22	3,194.78	0.00	15,616.67	83.62%
10 E 110 1101 1150 00 000000	WASHINGTON MEDIA AIDE	19,500.00	2,056.54	17,831.28	1,668.72	0.00	16,453.85	91.44%
10 E 000 1101 1200 00 000000	ELEM SUB TEACHER	15,000.00	0.00	3,312.50	11,687.50	0.00	120.00	22.08%
10 E 105 1101 1200 00 000000	ADAMS SUB TEACHER	40,500.00	2,822.48	25,693.20	14,806.80	0.00	39,350.00	63.44%
10 E 107 1101 1200 00 000000	JEFFERSON SUB TEACHER	35,000.00	3,376.88	24,225.45	10,774.55	0.00	28,365.00	69.22%
10 E 108 1101 1200 00 000000	LINCOLN SUB TEACHER	45,000.00	7,205.63	47,356.83	-2,356.83	0.00	37,770.00	105.
10 E 109 1101 1200 00 000000	LONGFELLOW SUB TEACHER	20,000.00	3,556.25	32,431.48	-12,431.48	0.00	16,860.00	162.
10 E 110 1101 1200 00 000000	WASHINGTON SUB TEACHER	65,000.00	5,600.00	60,557.50	4,442.50	0.00	52,502.50	93.17%
10 E 105 1101 1250 00 000000	ADAMS MEDIA AIDE SUB	500.00	67.50	99.00	401.00	0.00	135.00	19.80%
10 E 107 1101 1250 00 000000	JEFFERSON MEDIA AIDE	3,000.00	180.00	5,465.50	-2,465.50	0.00	2,901.28	182.
10 E 108 1101 1250 00 000000	LINCOLN MEDIA AIDE SUB	1,000.00	0.00	0.00	1,000.00	0.00	304.00	0.00%
10 E 109 1101 1250 00 000000	LONGFELLOW MEDIA AIDE	1,000.00	0.00	0.00	1,000.00	0.00	440.00	0.00%
10 E 110 1101 1250 00 000000	WASHINGTON MEDIA AIDE	500.00	0.00	0.00	500.00	0.00	201.00	0.00%

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10 - EDUCATIONAL FUND								
10 E 105 1101 1300 00 000000	ADAMS SALARY EXTRA	6,000.00	447.60	5,164.19	835.81	0.00	5,002.50	86.07%
10 E 107 1101 1300 00 000000	JEFFERSON SALARY EXTRA	4,000.00	317.70	1,508.70	2,491.30	0.00	2,966.40	37.72%
10 E 108 1101 1300 00 000000	LINCOLN SALARY EXTRA	6,000.00	1,065.00	9,317.70	-3,317.70	0.00	5,017.50	155.
10 E 109 1101 1300 00 000000	LONGFELLOW SALARY EXTRA	4,000.00	145.20	1,256.35	2,743.65	0.00	1,199.40	31.41%
10 E 110 1101 1300 00 000000	WASHINGTON SALARY EXTRA	10,000.00	665.10	9,836.40	163.60	0.00	7,149.02	98.36%
10 E 105 1101 2100 00 000000	ADAMS TRS-R	0.00	-4.26	-4.26	4.26	0.00	0.00	
10 E 107 1101 2100 00 000000	JEFFERSON TRS-R	0.00	0.00	-23.83	23.83	0.00	0.00	
10 E 105 1101 2110 00 000000	ADAMS TRS	119,000.00	8,442.23	76,237.99	42,762.01	0.00	85,181.67	64.07%
10 E 105 1101 2110 00 000001	ROE SEL TRAUMA TRS	0.00	0.00	0.00	0.00	0.00	182.96	
10 E 107 1101 2110 00 000000	JEFFERSON TRS	114,400.00	8,482.39	76,184.19	38,215.81	0.00	95,452.24	66.59%
10 E 108 1101 2110 00 000000	LINCOLN TRS	196,000.00	16,819.98	151,246.82	44,753.18	0.00	190,399.90	77.17%
10 E 109 1101 2110 00 000000	LONGFELLOW TRS	100,500.00	9,124.53	71,693.16	28,806.84	0.00	87,631.07	71.34%
10 E 110 1101 2110 00 000000	WASHINGTON TRS	193,000.00	16,020.52	143,730.43	49,269.57	0.00	177,972.87	74.47%
10 E 110 1101 2110 00 000001	ROE SEL TRAUMAN TRS	0.00	0.00	0.00	0.00	0.00	284.35	
10 E 105 1101 2120 00 000000	ADAMS IMRF	975.00	93.17	842.48	132.52	0.00	921.97	86.41%
10 E 105 1101 2120 00 000001	ADAMS IMRF	900.00	107.73	621.99	278.01	0.00	864.42	69.11%
10 E 107 1101 2120 00 000000	JEFFERSON IMRF	1,100.00	136.67	1,255.26	-155.26	0.00	859.65	114.
10 E 109 1101 2120 00 000000	LONGFELLOW IMRF	830.00	85.88	769.04	60.96	0.00	609.64	92.66%
10 E 110 1101 2120 00 000000	WASHINGTON IMRF	1,800.00	145.72	1,306.83	493.17	0.00	1,402.90	72.60%
10 E 000 1101 2170 00 000000	ELEM TRS .58%	25.00	0.00	14.87	10.13	0.00	3.10	59.48%
10 E 105 1101 2170 00 000000	ADAMS TRS .58%	7,700.00	570.46	5,079.46	2,620.54	0.00	5,745.75	65.97%
10 E 105 1101 2170 00 000001	ROE SEL TRAUMA TRS .58	0.00	0.00	4.50	-4.50	0.00	11.79	
10 E 107 1101 2170 00 000000	JEFFERSON TRS .58%	7,500.00	564.94	5,053.89	2,446.11	0.00	6,280.66	67.39%
10 E 108 1101 2170 00 000000	LINCOLN TRS .58%	13,000.00	1,122.96	10,032.07	2,967.93	0.00	12,544.81	77.17%
10 E 109 1101 2170 00 000000	LONGFELLOW TRS .58%	7,000.00	606.30	4,777.22	2,222.78	0.00	5,731.58	68.25%
10 E 110 1101 2170 00 000000	WASHINGTON TRS .58%	13,000.00	1,061.70	9,571.19	3,428.81	0.00	11,720.81	73.62%
10 E 110 1101 2170 00 000001	ROE SEL TRAUMA TRS .58	0.00	0.00	0.00	0.00	0.00	18.36	
10 E 000 1101 2220 00 000000	EOY HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	-799,257.83	
10 E 105 1101 2220 00 000000	ADAMS HEALTH INSURANCE	229,000.00	15,043.38	168,393.10	60,606.90	0.00	194,171.83	73.53%
10 E 105 1101 2220 00 000001	ADAMS HEALTH INS AIDE	0.00	0.00	0.00	0.00	0.00	103.24	
10 E 107 1101 2220 00 000000	JEFFERSON HEALTH	117,000.00	7,468.28	101,986.30	15,013.70	0.00	105,398.30	87.17%
10 E 108 1101 2220 00 000000	LINCOLN HEALTH	340,000.00	25,829.70	287,613.83	52,386.17	0.00	315,142.89	84.59%

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10 - EDUCATIONAL FUND								
10 E 109 1101 2220 00 000000	LONGFELLOW HEALTH	155,000.00	13,621.08	144,411.79	10,588.21	0.00	148,725.43	93.17%
10 E 110 1101 2220 00 000000	WASHINGTON HEALTH	215,000.00	19,512.09	210,594.75	4,405.25	0.00	207,612.33	97.95%
10 E 110 1101 2220 00 000001	ROE SEL TRAUMA HEALTH	0.00	0.00	0.00	0.00	0.00	92.70	
10 E 000 1101 2250 00 000000	ELEM TRS HEALTH INS	0.00	0.00	17.17	-17.17	0.00	3.58	
10 E 105 1101 2250 00 000000	ADAMS TRS HEALTH INS	21,000.00	1,520.73	13,501.25	7,498.75	0.00	15,149.91	64.29%
10 E 105 1101 2250 00 000001	ROE SEL TRAUMA TRS	0.00	0.00	5.20	-5.20	0.00	31.92	
10 E 107 1101 2250 00 000000	JEFFERSON TRS HEALTH	20,000.00	1,500.28	13,453.68	6,546.32	0.00	16,793.47	67.27%
10 E 108 1101 2250 00 000000	LINCOLN TRS HEALTH INS	35,000.00	2,977.51	26,698.47	8,301.53	0.00	33,517.71	76.28%
10 E 109 1101 2250 00 000000	LONGFELLOW TRS HEALTH	17,500.00	1,612.25	12,683.29	4,816.71	0.00	15,377.61	72.48%
10 E 110 1101 2250 00 000000	WASHINGTON TRS HEALTH	34,000.00	2,826.89	25,415.18	8,584.82	0.00	31,323.79	74.75%
10 E 110 1101 2250 00 000001	ROE SEL TRAUMA TRS	0.00	0.00	0.00	0.00	0.00	49.62	
10 E 000 1101 3190 00 000000	ELEM OTHER PURCHASED	18,000.00	0.00	6,783.43	11,216.57	0.00	6,004.12	37.69%
10 E 105 1101 3190 00 000000	ADAMS OTHER PURCHASED	2,000.00	0.00	855.05	1,144.95	0.00	225.00	42.75%
10 E 107 1101 3190 00 000000	JEFFERSON OTHER	500.00	0.00	25.00	475.00	0.00	0.00	5.00%
10 E 108 1101 3190 00 000000	LINCOLN OTHER PURCHASED	1,000.00	0.00	650.00	350.00	0.00	0.00	65.00%
10 E 109 1101 3190 00 000000	LONGFELLOW OTHER	200.00	0.00	970.00	-770.00	0.00	0.00	485.
10 E 110 1101 3190 00 000000	WASHINGTON OTHER	1,000.00	0.00	528.50	471.50	0.00	0.00	52.85%
10 E 110 1101 3190 00 000003	ROE SEL TRAUMA STIPEND	700.00	0.00	200.00	500.00	0.00	0.00	28.57%
10 E 105 1101 3230 00 000000	ADAMS EQUIP MAINT/USAGE	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 107 1101 3230 00 000000	JEFFERSON EQUIP	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 108 1101 3230 00 000000	LINCOLN EQUIP	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 109 1101 3230 00 000000	LONGFELLOW EQUIP	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 110 1101 3230 00 000000	WASHINGTON EQUIP	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 105 1101 3320 00 000000	ADAMS TRAVEL	2,500.00	0.00	1,009.45	1,490.55	0.00	1,814.46	40.38%
10 E 107 1101 3320 00 000000	JEFFERSON TRAVEL	1,000.00	15.00	15.00	985.00	0.00	219.00	1.50%
10 E 108 1101 3320 00 000000	LINCOLN TRAVEL	2,000.00	486.12	3,247.26	-1,247.26	374.90	1,383.75	162.
10 E 109 1101 3320 00 000000	LONGFELLOW TRAVEL	1,200.00	210.00	2,309.00	-1,109.00	15.00	592.49	192.
10 E 110 1101 3320 00 000000	WASHINGTON TRAVEL	3,500.00	1,403.00	4,412.49	-912.49	0.00	3,027.04	126.
10 E 105 1101 3400 00 000000	ADAMS POSTAGE	1,200.00	0.00	598.86	601.14	0.00	830.00	49.91%
10 E 107 1101 3400 00 000000	JEFFERSON POSTAGE	1,200.00	0.00	303.35	896.65	0.00	598.86	25.28%
10 E 108 1101 3400 00 000000	LINCOLN POSTAGE	1,200.00	0.00	1,169.94	30.06	0.00	1,000.00	97.50%
10 E 109 1101 3400 00 000000	LONGFELLOW POSTAGE	1,200.00	117.94	360.85	839.15	0.00	545.79	30.07%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 110 1101 3400 00 000000	WASHINGTON POSTAGE	2,500.00	0.00	1,196.48	1,303.52	0.00	2,371.90	47.86%
10 E 105 1101 3600 00 000000	ADAMS COPIER	4,500.00	252.22	4,148.62	351.38	0.00	3,869.20	92.19%
10 E 107 1101 3600 00 000000	JEFFERSON COPIER	7,000.00	395.15	6,499.36	500.64	0.00	6,061.73	92.85%
10 E 108 1101 3600 00 000000	LINCOLN COPIER	8,500.00	511.80	8,418.05	81.95	0.00	7,851.17	99.04%
10 E 109 1101 3600 00 000000	LONGFELLOW COPIER	4,000.00	232.25	3,820.10	179.90	0.00	3,562.83	95.50%
10 E 110 1101 3600 00 000000	WASHINGTON COPIER	9,000.00	500.24	8,227.92	772.08	0.00	7,673.82	91.42%
10 E 000 1101 4100 00 000000	ELEM SUPPLIES	29,000.00	0.00	20,476.29	8,523.71	0.00	2,367.65	70.61%
10 E 000 1101 4100 00 000001	DONATION SUPPLIES	30,000.00	1,035.15	18,546.41	11,453.59	0.00	7,033.80	61.82%
10 E 105 1101 4100 00 000000	ADAMS SUPPLIES	16,000.00	713.97	15,279.15	720.85	613.82	13,115.70	95.49%
10 E 105 1101 4100 00 000002	ROE SEL TRAUMA SUPPLIES	1,500.00	0.00	319.01	1,180.99	686.37	0.00	21.27%
10 E 107 1101 4100 00 000000	JEFFERSON SUPPLIES	10,000.00	269.98	10,676.31	-676.31	2,206.23	5,929.25	106.
10 E 108 1101 4100 00 000000	LINCOLN SUPPLIES	22,000.00	241.85	22,791.69	-791.69	2,296.28	12,514.29	103.
10 E 109 1101 4100 00 000000	LONGFELLOW SUPPLIES	15,000.00	158.76	12,802.13	2,197.87	567.49	9,129.77	85.35%
10 E 109 1101 4100 00 000001	Strive Classroom	413.00	0.00	200.80	212.20	0.00	896.92	48.62%
10 E 110 1101 4100 00 000000	WASHINGTON SUPPLIES	27,000.00	255.71	21,359.05	5,640.95	959.08	23,883.81	79.11%
10 E 110 1101 4100 00 000002	ROE SEL TRAUMA SUPPLIES	1,500.00	0.00	483.88	1,016.12	763.95	0.00	32.26%
10 E 105 1101 4140 00 000000	ADAMS INSTRUMENTAL	7,500.00	75.00	3,518.56	3,981.44	320.38	440.16	46.91%
10 E 000 1101 4200 00 000000	ELEM TEXTBOOKS	20,000.00	0.00	14,420.04	5,579.96	0.00	0.00	72.10%
10 E 105 1101 4200 00 000000	ADAMS TEXTBOOKS	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00%
10 E 105 1101 5400 00 000000	ADAMS CAPITAL OUTLAY	1,000.00	0.00	1,409.00	-409.00	0.00	0.00	140.
10 E 107 1101 5400 00 000000	JEFFERSON CAPITAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 108 1101 5400 00 000000	LINCOLN CAPITAL OUTLAY	3,500.00	0.00	2,303.94	1,196.06	0.00	3,309.38	65.83%
10 E 109 1101 5400 00 000000	LONGFELLOW CAPITAL	3,000.00	0.00	0.00	3,000.00	0.00	2,802.60	0.00%
10 E 110 1101 5400 00 000000	WASHINGTON CAPITAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 105 1101 6400 00 000000	ADAMS DUES FEES	300.00	0.00	200.00	100.00	0.00	260.00	66.67%
10 E 107 1101 6400 00 000000	JEFFERSON DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 108 1101 6400 00 000000	LINCOLN DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 109 1101 6400 00 000000	LONGFELLOW DUES FEES	100.00	0.00	200.00	-100.00	0.00	0.00	200.
10 E 110 1101 6400 00 000000	WASHINGTON DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 107 1101 8000 00 000000	JEFFERSON POST	0.00	0.00	0.00	0.00	0.00	10,648.00	
10 E 108 1101 8000 00 000000	LINCOLN POST RETIRMENT	22,905.00	0.00	22,904.00	1.00	0.00	0.00	100.
10 E 110 1101 8000 00 000000	WASHINGTON POST	11,167.00	0.00	11,166.40	0.60	0.00	10,706.15	99.99%

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Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 204 1102 1120 00 000000	JH SALARY	3,150,000.00	258,279.72	2,795,004.98	354,995.02	0.00	3,082,367.52	88.73%
10 E 204 1102 1130 00 000000	JH TEACHER INCREMENT	40,000.00	2,407.04	25,423.59	14,576.41	0.00	29,013.23	63.56%
10 E 204 1102 1130 00 000001	ROE Soc Emotional	0.00	0.00	0.00	0.00	0.00	2,063.29	
10 E 204 1102 1200 00 000000	JH SUB TEACHER SALARY	60,000.00	7,950.01	46,292.01	13,707.99	0.00	48,100.00	77.15%
10 E 204 1102 1300 00 000000	JH SALARY EXTRA	90,000.00	10,548.60	79,377.30	10,622.70	0.00	76,256.70	88.20%
10 E 204 1102 2100 00 000000	JH TRS-R	0.00	0.00	0.00	0.00	0.00	49.28	
10 E 204 1102 2100 00 000001	ROE Soc Emo TRS	0.00	0.00	0.00	0.00	0.00	10.99	
10 E 204 1102 2110 00 000000	JH TEACHER RETIREMENT	315,000.00	26,781.97	240,016.12	74,983.88	0.00	311,458.98	76.20%
10 E 204 1102 2110 00 000001	ROE Soc Emo TRS	0.00	0.00	0.00	0.00	0.00	182.97	
10 E 204 1102 2120 00 000000	JH IMRF	0.00	0.00	0.00	0.00	0.00	10.04	
10 E 204 1102 2170 00 000000	JH TRS .58%	21,500.00	1,774.60	15,750.06	5,749.94	0.00	20,443.10	73.26%
10 E 204 1102 2170 00 000001	ROE Soc Emo TRS .58%	0.00	0.00	0.00	0.00	0.00	12.40	
10 E 204 1102 2220 00 000000	JH HEALTH INSURANCE	500,000.00	39,094.80	426,458.03	73,541.97	0.00	525,432.76	85.29%
10 E 204 1102 2220 00 000001	ROE SEL TRAUMA HEALTH	0.00	0.00	0.00	0.00	0.00	14.68	
10 E 204 1102 2250 00 000000	JH TRS HEALTH INSURANCE	60,000.00	4,723.46	42,153.88	17,846.12	0.00	54,738.42	70.26%
10 E 204 1102 2250 00 000001	ROE Soc Emo TRS Health	0.00	0.00	0.00	0.00	0.00	32.58	
10 E 204 1102 3190 00 000000	JH PURCHASED SERVICES	7,000.00	0.00	8,040.08	-1,040.08	0.00	6,672.55	114.
10 E 204 1102 3230 00 000000	JH EQUIPMENT	1,500.00	0.00	150.00	1,350.00	0.00	0.00	10.00%
10 E 204 1102 3320 00 000000	JH TRAVEL	12,000.00	1,148.00	9,424.23	2,575.77	0.00	11,534.12	78.54%
10 E 204 1102 3400 00 000000	JH	5,000.00	0.00	3,657.86	1,342.14	0.00	2,478.80	73.16%
10 E 204 1102 3600 00 000000	JH COPYING	14,000.00	812.37	13,361.77	638.23	1,075.76	12,461.95	95.44%
10 E 204 1102 4100 00 000000	JH SUPPLIES	40,000.00	367.30	42,730.49	-2,730.49	7,370.23	20,819.77	106.
10 E 204 1102 4100 00 000002	TRAUMA-INFORMED	200.00	0.00	1,046.98	-846.98	0.00	2,987.96	523.
10 E 204 1102 4110 00 000000	JH RE-SALE ITEMS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%
10 E 204 1102 4130 00 000000	JH VOCAL MUSIC	8,500.00	2,919.60	6,614.31	1,885.69	1,530.05	6,321.80	77.82%
10 E 204 1102 4140 00 000000	JH INSTRUMENTAL MUSIC	9,000.00	0.00	3,701.61	5,298.39	1,046.31	6,698.53	41.13%
10 E 204 1102 4200 00 000000	JH TEXTBOOKS	20,000.00	0.00	0.00	20,000.00	1,818.10	0.00	0.00%
10 E 204 1102 5400 00 000000	JH CAPITAL OUTLAY	3,000.00	0.00	699.99	2,300.01	0.00	4,900.00	23.33%
10 E 204 1102 5400 00 000001	JH CAPITAL OUTLAY 2500+	0.00	0.00	8,413.45	-8,413.45	0.00	0.00	
10 E 204 1102 5400 00 000002	SEL TRAUMA Grant	800.00	0.00	799.00	1.00	0.00	0.00	99.88%
10 E 204 1102 5440 00 000000	JH CAPITAL OUTLAY MUSIC	14,000.00	0.00	0.00	14,000.00	2,896.49	13,386.67	0.00%
10 E 204 1102 6400 00 000000	JH DUES/FEES	4,000.00	0.00	2,889.00	1,111.00	40.00	2,608.00	72.23%

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Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 204 1102 8000 00 000000	JH POST RETIREMENT	27,800.00	0.00	27,777.90	22.10	0.00	18,194.70	99.92%
10 E 105 1103 1120 00 000000	HS EXT TEACHER SALARY	234,000.00	18,641.24	204,076.16	29,923.84	0.00	216,951.64	87.21%
10 E 303 1103 1120 00 000000	HS SALARY	4,600,000.00	373,510.36	4,026,554.74	573,445.26	0.00	4,315,591.19	87.53%
10 E 303 1103 1130 00 000000	HS SALARY INCREMENT	175,000.00	13,989.20	152,312.90	22,687.10	0.00	160,105.92	87.04%
10 E 303 1103 1130 00 000001	HS 3 CIRCLE AG GRANT	8,294.00	0.00	8,294.02	-0.02	0.00	7,993.26	100.
10 E 303 1103 1130 00 000002	LOCAL 3 CIRCLE AG GRANT	8,294.00	163.28	10,018.64	-1,724.64	0.00	10,403.80	120.
10 E 303 1103 1130 00 000003	ED CAREER GRANT STIPEND	0.00	0.00	0.00	0.00	0.00	1,000.00	
10 E 303 1103 1130 30 000004	Soc Emo Stipend	0.00	0.00	0.00	0.00	0.00	2,050.00	
10 E 105 1103 1200 00 000000	ADAMS SUB TEACHER	2,500.00	0.00	1,800.00	700.00	0.00	1,540.00	72.00%
10 E 303 1103 1200 00 000000	HS SUB TEACHER	110,000.00	20,193.27	110,076.21	-76.21	0.00	93,828.91	100.
10 E 303 1103 1300 00 000000	HS SALARY EXTRA	80,000.00	8,499.50	70,783.06	9,216.94	0.00	64,144.90	88.48%
10 E 303 1103 1300 00 000004	ROE Soc Emotional	100.00	0.00	100.00	0.00	0.00	100.00	100.
10 E 303 1103 1300 00 000005	Computer Science	0.00	0.00	1,000.00	-1,000.00	0.00	0.00	
10 E 105 1103 2110 00 000000	HS TRS 9.4% Adams	23,500.00	1,849.44	16,644.96	6,855.04	0.00	21,472.19	70.83%
10 E 303 1103 2110 00 000000	HS TRS 9%	451,000.00	37,626.34	331,540.10	119,459.90	0.00	428,476.10	73.51%
10 E 303 1103 2110 00 000001	HS 3 CIRCLE AG GRANT	825.00	0.00	820.30	4.70	0.00	790.50	99.43%
10 E 303 1103 2110 00 000002	LOCAL 3 CIRCLE AG GRANT	825.00	16.14	657.98	167.02	0.00	1,083.08	79.76%
10 E 303 1103 2110 00 000003	ED Career Grant TRS	0.00	0.00	0.00	0.00	0.00	98.89	
10 E 303 1103 2110 00 000004	ROE SEL TRAUMA TRS 9	10.00	0.00	9.89	0.11	0.00	9.89	98.90%
10 E 303 1103 2110 00 000005	10 E 303 1103 2110 00	0.00	0.00	98.91	-98.91	0.00	0.00	
10 E 303 1103 2110 30 000004	ROE SEL TRAUMA TRS 9	0.00	0.00	0.00	0.00	0.00	202.74	
10 E 303 1103 2120 00 000000	HS IMRF	8,500.00	693.82	7,639.93	860.07	0.00	7,669.06	89.88%
10 E 105 1103 2170 00 000000	HS TRS .58% Adams	1,500.00	118.94	1,080.90	419.10	0.00	1,390.53	72.06%
10 E 303 1103 2170 00 000000	HS TRS .58%	29,500.00	2,533.31	21,901.17	7,598.83	0.00	28,204.44	74.24%
10 E 303 1103 2170 00 000001	HS 3 CIRCLE AG GRANT .	55.00	0.00	52.92	2.08	0.00	50.98	96.22%
10 E 303 1103 2170 00 000002	LOCAL 3 CIRCLE AG GR	55.00	1.04	42.43	12.57	0.00	69.93	77.15%
10 E 303 1103 2170 00 000003	Ed Career Grant TRS .	0.00	0.00	0.00	0.00	0.00	6.39	
10 E 303 1103 2170 00 000004	ROE SEL TRAUMA TRS .58	1.00	0.00	0.64	0.36	0.00	0.64	64.00%
10 E 303 1103 2170 00 000005	10 E 303 1103 2170 00	0.00	0.00	6.38	-6.38	0.00	0.00	
10 E 303 1103 2170 30 000004	ROE SEL TRAUMA TRS .58	0.00	0.00	0.00	0.00	0.00	13.07	
10 E 105 1103 2220 00 000000	HS EXT HEALTH INSURANCE	46,000.00	5,114.34	53,400.24	-7,400.24	0.00	43,128.28	116.
10 E 303 1103 2220 00 000000	HS HEALTH INSURANCE	740,000.00	62,862.64	688,923.76	51,076.24	0.00	704,543.01	93.10%

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Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 1103 2220 00 000001	ROE SEL TRAUMA HEALTH	0.00	0.00	2,301.86	-2,301.86	0.00	184.10	
10 E 303 1103 2220 00 000002	10 E 303 1103 2220 00	0.00	27.92	1,295.32	-1,295.32	0.00	0.00	
10 E 303 1103 2220 30 000004	ROE SEL TRAUMA HEALTH	0.00	0.00	0.00	0.00	0.00	316.45	
10 E 105 1103 2250 00 000000	HS TRS Health ADAMS	4,200.00	321.62	2,906.64	1,293.36	0.00	3,751.81	69.21%
10 E 303 1103 2250 00 000000	HS TRS HEALTH INSURANCE	79,000.00	6,683.93	58,433.12	20,566.88	0.00	75,218.51	73.97%
10 E 303 1103 2250 00 000001	HS 3 CIRCLE AG GRANT	145.00	0.00	143.09	1.91	0.00	137.94	98.68%
10 E 303 1103 2250 00 000002	LOCAL 3 CIRCLE TRS	145.00	2.82	114.79	30.21	0.00	188.98	79.17%
10 E 303 1103 2250 00 000003	Ed Career Grant TRS	0.00	0.00	0.00	0.00	0.00	17.25	
10 E 303 1103 2250 00 000004	SEL ROE TRAUMA TRS	2.00	0.00	1.73	0.27	0.00	1.73	86.50%
10 E 303 1103 2250 00 000005	10 E 303 1103 2250 00	0.00	0.00	17.24	-17.24	0.00	0.00	
10 E 303 1103 2250 30 000004	ROE SEL TRAUMA TRS	0.00	0.00	0.00	0.00	0.00	35.36	
10 E 303 1103 3190 00 000000	HS PURCHASED SERVICES	60,000.00	0.00	26,589.56	33,410.44	18,425.00	14,048.88	44.32%
10 E 303 1103 3190 00 000001	HS OTHER PURCHASED	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
10 E 303 1103 3190 00 000002	HS TUITION	125,000.00	24,695.80	192,068.78	-67,068.78	0.00	118,918.41	153.
10 E 303 1103 3190 00 000003	ROE SEL TRAUMA PURCHASE	300.00	0.00	550.00	-250.00	0.00	0.00	183.
10 E 303 1103 3190 00 000004	AG GRANT Purchased	1,640.00	0.00	0.00	1,640.00	0.00	59.88	0.00%
10 E 303 1103 3190 00 000005	ROE Student Advocate	65,300.00	0.00	66,146.17	-846.17	0.00	0.00	101.
10 E 303 1103 3220 00 000000	HS CLEANING SERVICES	6,000.00	0.00	3,391.50	2,608.50	0.00	4,535.75	56.53%
10 E 303 1103 3230 00 000000	HS EQUIP MAINT/USAGE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
10 E 303 1103 3320 00 000000	HS TRAVEL	30,000.00	2,904.04	25,689.10	4,310.90	1,230.20	26,452.74	85.63%
10 E 303 1103 3400 00 000000	HS	7,000.00	500.00	6,772.61	227.39	0.00	6,085.75	96.75%
10 E 303 1103 3600 00 000000	HS COPIERS	20,000.00	1,219.08	20,051.42	-51.42	0.00	18,701.06	100.
10 E 303 1103 3630 00 000000	HS YEARBOOK	20,000.00	0.00	10,320.54	9,679.46	0.00	5,007.27	51.60%
10 E 000 1103 4100 00 000001	DIST. CLASS/OFF FURN	40,000.00	0.00	43,104.84	-3,104.84	1,208.89	52,390.22	107.
10 E 303 1103 4100 00 000000	HS SUPPLIES	125,000.00	827.18	121,923.84	3,076.16	5,504.70	69,283.02	97.54%
10 E 303 1103 4100 00 000002	ROE SEL SUPPLIES	0.00	1,000.00	1,000.00	-1,000.00	1,531.00	0.00	
10 E 303 1103 4100 00 000003	MHS DONATION SUPPLIES	0.00	0.00	4,289.35	-4,289.35	0.00	79,728.95	
10 E 303 1103 4100 00 000004	HS AG GRANT SUPPLIES	3,505.00	427.56	3,420.98	84.02	1,726.95	3,078.45	97.60%
10 E 303 1103 4100 00 000005	HS SUPPLIESR	8,000.00	901.11	5,967.15	2,032.85	0.00	4,824.00	74.59%
10 E 303 1103 4100 00 000006	HS ED CAREER GRANT	0.00	324.75	1,249.01	-1,249.01	362.11	581.57	
10 E 970 1103 4100 00 000000	Computer Science Grant	0.00	250.94	3,486.07	-3,486.07	1,505.78	0.00	
10 E 303 1103 4110 00 000000	HS RE-SALE ITEMS	4,000.00	0.00	0.00	4,000.00	0.00	3,322.00	0.00%

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Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 1103 4130 00 000000	HS VOCAL MUSIC	5,500.00	37.49	6,311.27	-811.27	626.75	7,258.43	114.
10 E 303 1103 4130 00 000001	MADIGRAL EXPENSE	11,300.00	0.00	8,501.95	2,798.05	24.99	11,581.85	75.24%
10 E 303 1103 4130 00 000002	SPRING MUSICAL EXPENSE	24,000.00	13,778.03	30,319.16	-6,319.16	6,097.82	17,271.99	126.
10 E 303 1103 4140 00 000000	HS INSTRUMENTAL MUSIC	18,000.00	13.98	8,820.27	9,179.73	1,357.73	7,463.60	49.00%
10 E 303 1103 4200 00 000000	HS TEXTBOOKS	50,000.00	0.00	19,522.30	30,477.70	16,982.57	16,668.71	39.04%
10 E 303 1103 5400 00 000000	HS CAPITAL OUTLAY	30,000.00	0.00	3,921.50	26,078.50	0.00	29,503.04	13.07%
10 E 303 1103 5400 00 000003	MHS DR DONATION CAPITAL	0.00	0.00	0.00	0.00	0.00	10,595.95	
10 E 303 1103 5400 00 000004	HS AG GRANT CAPITAL	0.00	0.00	0.00	0.00	0.00	629.99	
10 E 970 1103 5400 00 000000	Computer Science Grant	0.00	0.00	9,143.06	-9,143.06	0.00	0.00	
10 E 303 1103 5440 00 000000	HS MUSIC CAPITAL OUTLAY	21,000.00	0.00	0.00	21,000.00	17,862.00	0.00	0.00%
10 E 303 1103 6400 00 000000	HS DUES/FEES	7,000.00	0.00	1,187.99	5,812.01	275.00	1,568.59	16.97%
10 E 303 1103 8000 00 000000	HS POST RETIREMENT	18,430.00	0.00	18,430.00	0.00	0.00	0.00	100.
10 E 902 1250 1120 30 000000	TITLE I SALARY	112,544.00	0.00	0.00	112,544.00	0.00	120.00	0.00%
10 E 902 1250 1120 30 105000	ADAMS TITLE I SALARY	0.00	0.00	10,832.52	-10,832.52	0.00	53,111.40	
10 E 902 1250 1120 30 107000	JEFFERSON TITLE I	0.00	0.00	11,001.24	-11,001.24	0.00	54,692.59	
10 E 902 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	0.00	39,246.28	-39,246.28	0.00	195,180.20	
10 E 902 1250 1120 30 109000	LONGFELLOW TITLE I	0.00	0.00	19,432.44	-19,432.44	0.00	96,111.00	
10 E 902 1250 1120 30 110000	WASHINGTON TITLE I	0.00	0.00	32,030.88	-32,030.88	0.00	159,840.64	
10 E 930 1250 1120 30 000000	TITLE I: SAL, TEACHER	735,818.00	0.00	0.00	735,818.00	0.00	26,673.90	0.00%
10 E 930 1250 1120 30 105000	ADAMS TITLE I SALARY	0.00	5,640.98	50,768.82	-50,768.82	0.00	15,483.10	
10 E 930 1250 1120 30 107000	JEFFERSON TITLE I	0.00	6,709.42	60,113.98	-60,113.98	0.00	17,202.30	
10 E 930 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	18,738.60	170,549.44	-170,549.44	0.00	40,238.90	
10 E 930 1250 1120 30 109000	LONGFELLOW TITLE I	0.00	10,108.78	90,979.02	-90,979.02	0.00	23,748.94	
10 E 930 1250 1120 30 110000	WASHINGTON TITLE I	0.00	17,633.94	158,434.56	-158,434.56	0.00	42,886.82	
10 E 960 1250 1120 30 000000	Esser II Salary	0.00	0.00	2,122.80	-2,122.80	0.00	147,241.49	
10 E 965 1250 1130 30 000000	ESSER III CERT SALARY	220,723.00	0.00	158,974.39	61,748.61	0.00	537,826.13	72.02%
10 E 971 1250 1150 00 000000	Stronger Connection	98,191.00	10,856.95	73,780.61	24,410.39	0.00	0.00	75.14%
10 E 960 1250 1150 30 000000	ESSER 2 SALARIES	0.00	0.00	0.00	0.00	0.00	10,763.00	
10 E 965 1250 1150 30 000000	ESSER III SALARIES	6,370.00	0.00	6,370.00	0.00	0.00	18,973.75	100.
10 E 956 1250 1300 30 000000	Title IV Stipend	0.00	1,125.00	1,125.00	-1,125.00	0.00	0.00	
10 E 960 1250 1300 30 000000	ESSER 2 SALARIES	0.00	0.00	2,576.25	-2,576.25	0.00	870.00	
10 E 902 1250 2100 30 000000	TITLE I FEDERAL TRS	0.00	0.00	0.02	-0.02	0.00	0.00	

Expenses Monthly Short

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

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 1250 2100 30 105000	AD TITLE I TRS	0.00	0.00	0.00	0.00	0.00	7,448.42	
10 E 902 1250 2100 30 107000	JE TITLE I TRS	0.00	0.00	0.00	0.00	0.00	7,652.23	
10 E 902 1250 2100 30 108000	LI TITILE I TRS	0.00	0.00	0.00	0.00	0.00	27,306.98	
10 E 902 1250 2100 30 109000	LO TITILE I TRS	0.00	0.00	0.00	0.00	0.00	13,458.78	
10 E 902 1250 2100 30 110000	WA TITLE I TRS	0.00	0.00	0.00	0.00	0.00	22,350.09	
10 E 930 1250 2100 30 000000	TITLE I: TRS BRD 10.5	85,711.00	0.00	0.00	85,711.00	0.00	2,746.26	0.00%
10 E 930 1250 2100 30 105000	AD TITLE I TRS	0.00	640.96	5,768.64	-5,768.64	0.00	601.92	
10 E 930 1250 2100 30 107000	JE TITLE I TRS	0.00	762.36	6,830.54	-6,830.54	0.00	601.92	
10 E 930 1250 2100 30 108000	LI TITLE I TRS	0.00	2,129.22	19,379.08	-19,379.08	0.00	601.92	
10 E 930 1250 2100 30 109000	LO TITILE I TRS	0.00	1,148.60	10,337.40	-10,337.40	0.00	601.92	
10 E 930 1250 2100 30 110000	WA TITLE I TRS	0.00	2,003.66	18,002.14	-18,002.14	0.00	601.56	
10 E 960 1250 2100 30 000000	ESSER 2 FED TRS	0.00	0.00	300.10	-300.10	0.00	14,774.78	
10 E 965 1250 2100 30 000000	ESSER III FED TRS	14,180.00	0.00	14,180.00	0.00	0.00	50,361.36	100.
10 E 902 1250 2110 30 105000	AD TITLE I TRS	0.00	0.00	0.00	0.00	0.00	6,324.00	
10 E 902 1250 2110 30 107000	JE TITLE I TRS	0.00	0.00	0.00	0.00	0.00	6,497.17	
10 E 902 1250 2110 30 108000	LI TITLE I TRS	0.00	0.00	0.00	0.00	0.00	23,185.11	
10 E 902 1250 2110 30 109000	LO TITLE I TRS	0.00	0.00	0.00	0.00	0.00	11,427.20	
10 E 902 1250 2110 30 110000	WA TITLE I TRS	0.00	0.00	0.00	0.00	0.00	18,976.49	
10 E 930 1250 2110 30 000000	TITLE I: TRS BRD 9.	72,775.00	0.00	0.00	72,775.00	0.00	2,632.15	0.00%
10 E 930 1250 2110 30 105000	AD TITLE I TRS	0.00	557.92	5,021.27	-5,021.27	0.00	511.02	
10 E 930 1250 2110 30 107000	JE TITLE I TRS	0.00	663.60	5,945.60	-5,945.60	0.00	511.02	
10 E 930 1250 2110 30 108000	LI TITLE I TRS	0.00	1,853.28	16,867.63	-16,867.63	0.00	511.02	
10 E 930 1250 2110 30 109000	LO TITLE I TRS	0.00	999.78	8,998.02	-8,998.02	0.00	511.02	
10 E 930 1250 2110 30 110000	WA TITLE I TRS	0.00	1,743.96	15,668.84	-15,668.84	0.00	511.03	
10 E 956 1250 2110 30 000000		0.00	103.87	103.87	-103.87	0.00	0.00	
10 E 960 1250 2110 30 000000	ESSER 2 TRS 9%	0.00	0.00	257.79	-257.79	0.00	12,582.47	
10 E 965 1250 2110 30 000000	ESSER III TRS	12,636.00	0.00	12,698.28	-62.28	0.00	49,907.79	100.
10 E 971 1250 2120 00 000000	Stronger Connection	5,000.00	438.20	3,388.12	1,611.88	0.00	0.00	67.76%
10 E 960 1250 2120 30 000000	ESSER 2 IMRF	0.00	0.00	98.60	-98.60	0.00	442.68	
10 E 965 1250 2120 30 000000	ESSER III IMRF	210.00	0.00	209.23	0.77	0.00	792.79	99.63%
10 E 902 1250 2170 30 000000	TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	0.70	
10 E 902 1250 2170 30 105000	AD TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	408.06	

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MARION CUSD #2, IL

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10 - EDUCATIONAL FUND								
10 E 902 1250 2170 30 107000	JE TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	419.22	
10 E 902 1250 2170 30 108000	LI TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	1,495.88	
10 E 902 1250 2170 30 109000	LO TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	737.29	
10 E 902 1250 2170 30 110000	WA TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	1,224.11	
10 E 930 1250 2170 30 000000	TITLE I: TRS .58%	4,690.00	0.00	0.00	4,690.00	0.00	170.13	0.00%
10 E 930 1250 2170 30 105000	AD TITLE I .58% TRS	0.00	36.00	323.99	-323.99	0.00	32.94	
10 E 930 1250 2170 30 107000	JE TITLE I .58% TRS	0.00	42.80	383.50	-383.50	0.00	32.94	
10 E 930 1250 2170 30 108000	LI TITLE I .58% TRS	0.00	119.56	1,088.17	-1,088.17	0.00	32.94	
10 E 930 1250 2170 30 109000	LO TITLE I .58% TRS	0.00	64.48	580.33	-580.33	0.00	32.94	
10 E 930 1250 2170 30 110000	WA TITLE I .58% TRS	0.00	112.50	1,010.80	-1,010.80	0.00	33.12	
10 E 956 1250 2170 30 000000		0.00	7.15	7.15	-7.15	0.00	0.00	
10 E 960 1250 2170 30 000000	ESSER 2 TRS .58%	0.00	0.00	16.63	-16.63	0.00	832.33	
10 E 965 1250 2170 30 000000	ESSER III TRS .58%	850.00	0.00	843.99	6.01	0.00	3,264.76	99.29%
10 E 902 1250 2220 30 000000	TITLE I HEALTH	20,300.00	0.00	0.00	20,300.00	0.00	0.00	0.00%
10 E 902 1250 2220 30 105000	AD TITLE I HEALTH INS	0.00	0.00	1,557.42	-1,557.42	0.00	8,964.66	
10 E 902 1250 2220 30 107000	JE TITLE I HEALTH INS	0.00	0.00	801.05	-801.05	0.00	5,385.46	
10 E 902 1250 2220 30 108000	LI TITLE I HEALTH INS	0.00	0.00	6,481.26	-6,481.26	0.00	35,686.70	
10 E 902 1250 2220 30 109000	LO TITLE I HEALTH INS	0.00	0.00	4,923.84	-4,923.84	0.00	25,386.26	
10 E 902 1250 2220 30 110000	WA TITLE I HEALTH INS	0.00	0.00	6,443.99	-6,443.99	0.00	32,912.24	
10 E 930 1250 2220 30 000000	TITLE I: HEALTH	94,857.00	0.00	0.00	94,857.00	0.00	0.00	0.00%
10 E 930 1250 2220 30 105000	AD TITLE I HEALTH INS	0.00	598.28	5,376.72	-5,376.72	0.00	1,779.92	
10 E 930 1250 2220 30 107000	JE TITLE I HEALTH INS	0.00	399.24	3,593.16	-3,593.16	0.00	1,075.86	
10 E 930 1250 2220 30 108000	LI TITLE I HEALTH INS	0.00	2,153.04	21,770.46	-21,770.46	0.00	8,877.08	
10 E 930 1250 2220 30 109000	LO TITLE I HEALTH INS	0.00	1,784.12	16,057.08	-16,057.08	0.00	4,986.04	
10 E 930 1250 2220 30 110000	WA TITLE I HEALTH INS	0.00	2,203.10	19,906.05	-19,906.05	0.00	6,450.06	
10 E 960 1250 2220 30 000000	ESSER 2 HEALTH	0.00	0.00	0.00	0.00	0.00	723.54	
10 E 965 1250 2220 30 000000	ESSER 3 HEALTH	2,405.00	0.00	2,404.90	0.10	0.00	39,639.00	100.
10 E 902 1250 2250 30 000000	TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.80	
10 E 902 1250 2250 30 105000	AD TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	1,103.24	
10 E 902 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	1,133.58	
10 E 902 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	4,044.67	
10 E 902 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	1,993.42	

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10 - EDUCATIONAL FUND								
10 E 902 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	3,310.31	
10 E 930 1250 2250 30 000000	TITLE I: HEALTH INS .5%	4,700.00	0.00	0.00	4,700.00	0.00	459.57	0.00%
10 E 930 1250 2250 30 105000	AD TITLE I TRS HEALTH	0.00	97.32	875.88	-875.88	0.00	89.10	
10 E 930 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	115.76	1,037.24	-1,037.24	0.00	89.10	
10 E 930 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	323.32	2,942.70	-2,942.70	0.00	89.10	
10 E 930 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	174.40	1,569.59	-1,569.59	0.00	89.10	
10 E 930 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	304.24	2,733.46	-2,733.46	0.00	89.28	
10 E 956 1250 2250 30 000000		0.00	18.57	18.57	-18.57	0.00	0.00	
10 E 960 1250 2250 30 000000	ESSER 2 TRS HEALTH	0.00	0.00	44.97	-44.97	0.00	2,218.90	
10 E 965 1250 2250 30 000000	ESSER III TRS THIS	2,233.00	0.00	2,243.90	-10.90	0.00	8,758.49	100.
10 E 954 1250 3190 00 000000	Digital Equity 4	0.00	0.00	0.00	0.00	0.00	13,820.00	
10 E 965 1250 3190 30 000000	ESSER III: PURCHASE	30,952.00	0.00	62,731.42	-31,779.42	0.00	141,990.50	202.
10 E 935 1250 4100 00 000004	JH TITLE I 1003A	0.00	0.00	0.00	0.00	0.00	18,615.42	
10 E 935 1250 4100 00 000005	AD TITLE I 1003A	0.00	0.00	0.00	0.00	0.00	8,766.62	
10 E 936 1250 4100 00 000005	Title SIP Adams	0.00	0.00	0.00	0.00	0.00	2,601.01	
10 E 953 1250 4100 00 000000	FY23 Digital Equity 3	0.00	0.00	5,642.00	-5,642.00	0.00	58,593.90	
10 E 954 1250 4100 00 000000	Digital Equity 4	0.00	0.00	0.00	0.00	0.00	121,180.00	
10 E 971 1250 4100 00 000000	Stronger Connections	31,354.00	93.75	18,579.43	12,774.57	3,631.03	0.00	59.26%
10 E 902 1250 4100 30 000000	TITLE I SUPPLIES	226,000.00	0.00	241,099.44	-15,099.44	0.00	5,709.00	106.
10 E 902 1250 4100 30 105000	ADAMS TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,523.08	
10 E 902 1250 4100 30 107000	JEFFERSON TITLE I	0.00	0.00	0.00	0.00	0.00	2,685.35	
10 E 902 1250 4100 30 108000	LINCOLN TITLE I	0.00	0.00	0.00	0.00	0.00	3,512.26	
10 E 902 1250 4100 30 109000	LONGFELLOW TITLE I	0.00	0.00	0.00	0.00	0.00	2,685.35	
10 E 902 1250 4100 30 110000	WASHINGTON TITLE I	0.00	0.00	0.00	0.00	0.00	2,758.66	
10 E 930 1250 4100 30 000000	TITLE I: INSTRUCTIONAL	51,826.00	1,875.79	50,057.56	1,768.44	90,477.87	23,156.32	96.59%
10 E 930 1250 4100 30 105000	AD TITLE I SUPPLIES	0.00	0.00	758.51	-758.51	0.00	5,785.02	
10 E 930 1250 4100 30 107000	JE TITLE I SUPPLIES	0.00	749.50	1,495.15	-1,495.15	2,680.26	4,730.69	
10 E 930 1250 4100 30 108000	LI TITLE I SUPPLIES	0.00	0.00	945.59	-945.59	4,972.85	18,118.03	
10 E 930 1250 4100 30 109000	LO TITLE I SUPPLIES	0.00	0.00	748.78	-748.78	0.00	4,939.98	
10 E 930 1250 4100 30 110000	WA TITLE I SUPPLIES	0.00	0.00	933.25	-933.25	0.00	17,291.95	
10 E 956 1250 4100 30 000000	Title IV Supplies	0.00	0.00	0.00	0.00	1,330.47	0.00	
10 E 960 1250 4100 30 000000	ESSER II: Supplies	0.00	0.00	170.63	-170.63	0.00	44,040.86	

Expenses Monthly Short

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10 - EDUCATIONAL FUND								
10 E 965 1250 4100 30 000000	ESSER III: SUPPLIES	565,706.00	0.00	446,841.29	118,864.71	15,141.79	119,522.71	78.99%
10 E 953 1250 5400 00 000000	Digital Equity 3	0.00	0.00	0.00	0.00	0.00	10,207.00	
10 E 954 1250 5400 00 000000	Digital Equity 4	0.00	0.00	0.00	0.00	0.00	93,000.00	
10 E 956 1250 5400 54 000000	Title IV Capital Outlay	12,006.00	0.00	11,926.69	79.31	0.00	0.00	99.34%
10 E 000 1251 4100 00 000000	McKinney Vento Supplies	0.00	4,146.56	1,165.20	-1,165.20	2,480.31	1,864.03	
10 E 000 1400 1250 20 000000	VOC: SALARY, STUDENTS	60,000.00	5,748.75	61,364.50	-1,364.50	0.00	54,695.31	102.
10 E 000 1400 3190 20 000000	VOC: PURCHASED SERV	10,000.00	1,447.21	11,699.15	-1,699.15	1,130.83	8,706.59	116.
10 E 000 1400 4100 20 000000	VOC: SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 000 1401 4100 21 000000	WCRVS: SUPPLIES - TO BE	0.00	0.00	0.00	0.00	0.00	1,900.00	
10 E 000 1446 4100 00 000004	Bldg Trades - Harvest	55,000.00	154.22	89,173.01	-34,173.01	0.00	107,168.81	162.
10 E 000 1446 4100 00 000005	Bldg Trades - Midway	0.00	-4,876.88	3,588.37	-3,588.37	0.00	0.00	
10 E 000 1500 1120 00 000000	ATHLETIC SALARY	15,000.00	766.16	8,396.64	6,603.36	0.00	8,066.16	55.98%
10 E 303 1500 1120 01 000000	HS FOOTBALL SALARY	40,000.00	1,627.64	31,110.46	8,889.54	0.00	30,515.16	77.78%
10 E 303 1500 1120 02 000000	HS BOYS CROSS COUNTRY	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 303 1500 1120 03 000000	HS BOYS TENNIS SALARY	6,000.00	0.00	11,021.67	-5,021.67	0.00	5,603.50	183.
10 E 303 1500 1120 04 000000	HS BOYS SOCCER SALARY	8,500.00	0.00	8,449.92	50.08	0.00	8,277.44	99.41%
10 E 303 1500 1120 05 000000	HS BOYS TRACK SALARY	21,000.00	2,803.04	15,471.10	5,528.90	0.00	19,713.90	73.67%
10 E 303 1500 1120 06 000000	HS WRESTLING SALARY	9,000.00	0.00	8,449.91	550.09	0.00	6,540.32	93.89%
10 E 303 1500 1120 07 000000	HS BASEBALL SALARY	15,000.00	2,307.30	11,160.55	3,839.45	0.00	12,069.60	74.40%
10 E 303 1500 1120 08 000000	HS SOFTBALL SALARY	15,000.00	2,284.08	13,985.44	1,014.56	0.00	14,095.36	93.24%
10 E 303 1500 1120 09 000000	HS FISHING SALARY	4,500.00	381.00	3,429.00	1,071.00	0.00	4,311.78	76.20%
10 E 303 1500 1120 10 000000	HS BOWLING SALARY	5,000.00	445.32	4,880.32	119.68	0.00	4,714.30	97.61%
10 E 303 1500 1120 11 000000	HS VOLLEYBALL SALARY	15,000.00	0.00	15,497.76	-497.76	0.00	12,466.44	103.
10 E 303 1500 1120 12 000000	HS BOYS GOLF SALARY	6,000.00	0.00	0.00	6,000.00	0.00	5,761.88	0.00%
10 E 303 1500 1120 13 000000	HS CHEERLEADER SALARY	8,500.00	0.00	8,427.48	72.52	0.00	8,157.48	99.15%
10 E 303 1500 1120 14 000000	HS DANCE/POM SALARY	11,500.00	925.34	10,134.18	1,365.82	0.00	10,811.88	88.12%
10 E 303 1500 1120 15 000000	HS BOYS BASKETBALL	25,000.00	1,594.30	17,456.10	7,543.90	0.00	18,600.12	69.82%
10 E 204 1500 1120 20 000000	JH BOYS BASKETBALL	10,000.00	734.76	8,052.40	1,947.60	0.00	9,104.93	80.52%
10 E 204 1500 1120 21 000000	JH BASEBALL SALARY	6,500.00	311.72	3,805.20	2,694.80	0.00	6,000.68	58.54%
10 E 204 1500 1120 22 000000	JH SOFTBALL SALARY	8,000.00	294.08	5,917.38	2,082.62	0.00	7,247.08	73.97%
10 E 204 1500 1120 23 000000	JH VOLLEYBALL SALARY	6,700.00	0.00	6,223.12	476.88	0.00	6,098.13	92.88%
10 E 204 1500 1120 24 000000	JH CHEERLEADING SALARY	3,500.00	0.00	3,429.00	71.00	0.00	3,358.92	97.97%

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10 - EDUCATIONAL FUND								
10 E 204 1500 1120 25 000000	JH DANCE/POM SALARY	3,500.00	386.56	3,479.04	20.96	0.00	3,409.02	99.40%
10 E 204 1500 1120 26 000000	JH BOYS TRACK SALARY	8,000.00	1,421.66	6,305.22	1,694.78	0.00	7,716.87	78.82%
10 E 204 1500 1120 27 000000	JH CROSS COUNTRY SALARY	7,400.00	289.92	6,656.39	743.61	0.00	6,759.91	89.95%
10 E 303 1500 1120 31 000000	HS GIRLS BASKETBALL	20,000.00	0.00	18,981.76	1,018.24	0.00	18,594.16	94.91%
10 E 303 1500 1120 32 000000	HS GIRLS CROSS COUNTRY	5,200.00	424.88	4,657.00	543.00	0.00	4,978.72	89.56%
10 E 303 1500 1120 33 000000	HS GIRLS TRACK SALARY	15,500.00	2,626.90	12,210.62	3,289.38	0.00	15,170.45	78.78%
10 E 303 1500 1120 34 000000	HS GIRLS BASKETBALL	5,000.00	408.20	4,473.56	526.44	0.00	4,795.48	89.47%
10 E 303 1500 1120 35 000000	HS GIRLS TENNIS SALARY	5,000.00	0.00	816.40	4,183.60	0.00	4,895.32	16.33%
10 E 303 1500 1120 36 000000	HS GIRLS SOCCER SALARY	12,000.00	2,816.64	11,879.17	120.83	0.00	9,956.92	98.99%
10 E 204 1500 1120 40 000000	JH GIRLS BASKETBALL	9,000.00	326.56	8,477.32	522.68	0.00	8,628.16	94.19%
10 E 204 1500 1120 41 000000	JH GIRLS TRACK SALARY	7,200.00	1,164.10	4,202.08	2,997.92	0.00	7,075.25	58.36%
10 E 000 1500 1150 00 000000	ATHLETIC SEC	32,000.00	2,501.34	28,432.54	3,567.46	0.00	29,040.92	88.85%
10 E 000 1500 1150 00 000001	Athletic Workers Salary	40,000.00	1,390.00	37,213.75	2,786.25	0.00	32,315.00	93.03%
10 E 000 1500 2100 00 000001	ATHL TRS FED	0.00	0.00	0.00	0.00	0.00	576.63	
10 E 000 1500 2110 00 000000	ATHL: TRS 9%	1,800.00	75.78	682.02	1,117.98	0.00	890.68	37.89%
10 E 000 1500 2110 00 000001	ATHL: TRS 9%	1,600.00	41.04	1,085.98	514.02	0.00	1,196.20	67.87%
10 E 303 1500 2110 01 000000	FOOTBALL TRS 9%	2,500.00	160.98	1,448.82	1,051.18	0.00	2,296.81	57.95%
10 E 303 1500 2110 02 000000	HS BOYS CROSS COUNTRY	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 303 1500 2110 03 000000	HS BOYS TENNIS TRS 9%	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 303 1500 2110 05 000000	HS BOYS TRACK TRS 9%	1,000.00	71.32	427.92	572.08	0.00	0.00	42.79%
10 E 303 1500 2110 06 000000	HS Wrestling TRS 9%	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 303 1500 2110 07 000000	HS BASEBALL TRS 9%	500.00	91.46	796.13	-296.13	0.00	403.46	159.
10 E 303 1500 2110 08 000000	HS SOFTBALL TRS 9%	1,100.00	88.64	797.76	302.24	0.00	1,041.96	72.52%
10 E 303 1500 2110 09 000000	HS FISHING TRS 9%	325.00	0.00	0.00	325.00	0.00	94.88	0.00%
10 E 303 1500 2110 10 000000	HS Bowling TRS 9%	500.00	44.04	396.36	103.64	0.00	474.57	79.27%
10 E 303 1500 2110 11 000000	HS VOLLEYBALL TRS 9%	500.00	0.00	0.00	500.00	0.00	403.43	0.00%
10 E 303 1500 2110 12 000000	HS BOYS GOLF TRS 9%	550.00	0.00	0.00	550.00	0.00	489.37	0.00%
10 E 303 1500 2110 13 000000	CHEERLEADER TRS 9%	300.00	0.00	0.00	300.00	0.00	0.00	0.00%
10 E 303 1500 2110 14 000000	HS DANCE/POM PON TRS 9%	1,150.00	91.52	823.68	326.32	0.00	1,071.69	71.62%
10 E 303 1500 2110 15 000000	HS BOYS BASKETBALL TRS	2,500.00	157.66	1,418.94	1,081.06	0.00	1,844.01	56.76%
10 E 204 1500 2110 20 000000	JH BOYS BASKETBALL TRS	1,000.00	72.68	654.12	345.88	0.00	854.18	65.41%
10 E 204 1500 2110 21 000000	JH BOYS BASEBALL TRS 9%	700.00	30.82	277.38	422.62	0.00	593.27	39.63%

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10 - EDUCATIONAL FUND								
10 E 204 1500 2110 22 000000	JH SOFTBALL TRS 9%	400.00	29.08	261.72	138.28	0.00	342.15	65.43%
10 E 204 1500 2110 23 000000	JH VOLLEYBALL TRS 9%	400.00	0.00	0.00	400.00	0.00	0.00	0.00%
10 E 204 1500 2110 24 000000	JH CHEERLEADING TRS 9%	300.00	0.00	0.00	300.00	0.00	0.00	0.00%
10 E 204 1500 2110 25 000000	JH DANCE/POM TRS 9%	400.00	0.00	0.00	400.00	0.00	0.00	0.00%
10 E 204 1500 2110 26 000000	JH BOYS TRACK TRS 9%	750.00	22.62	203.58	546.42	0.00	396.48	27.14%
10 E 204 1500 2110 27 000000	JH BOYS CROSS COUNTRY	750.00	28.68	258.12	491.88	0.00	337.19	34.42%
10 E 303 1500 2110 31 000000	HS GIRLS BASKETBALL TRS	500.00	0.00	641.92	-141.92	0.00	403.36	128.
10 E 303 1500 2110 32 000000	HS GIRLS CROSS COUNTRY	600.00	42.02	378.18	221.82	0.00	494.39	63.03%
10 E 303 1500 2110 33 000000	HS GIRLS TRACK TRS 9%	900.00	53.90	485.10	414.90	0.00	628.81	53.90%
10 E 303 1500 2110 34 000000	HS GIRLS GOLF TRS 9%	550.00	40.38	363.42	186.58	0.00	474.62	66.08%
10 E 303 1500 2110 35 000000	HS GIRLS TENNIS TRS 9%	500.00	0.00	0.00	500.00	0.00	484.51	0.00%
10 E 303 1500 2110 36 000000	HS GIRLS SOCCER TRS 9%	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 204 1500 2110 40 000000	JH GIRLS BASKETBALL TRS	500.00	32.62	293.59	206.41	0.00	379.68	58.72%
10 E 204 1500 2110 41 000000	JH GIRLS TRACK TRS 9%	500.00	115.12	393.80	106.20	0.00	293.75	78.76%
10 E 000 1500 2120 00 000000	ATHL: IMRF	1,500.00	117.86	1,339.71	160.29	0.00	1,256.32	89.31%
10 E 000 1500 2120 00 000001	ATHL: IMRF	600.00	8.95	473.94	126.06	0.00	542.88	78.99%
10 E 303 1500 2120 01 000000	FOOTBALL IMRF	250.00	0.00	0.00	250.00	0.00	0.00	0.00%
10 E 303 1500 2120 05 000000	HS Boys Track IMRF	1,500.00	32.70	328.90	1,171.10	0.00	-1,319.28	21.93%
10 E 303 1500 2120 06 000000	HS WRESTLING IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 1500 2120 07 000000	HS Baseball IMRF	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 303 1500 2120 15 000000	HS BOYS BASKETBALL IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 1500 2120 31 000000	HS GIRLS BASKETBALL	200.00	0.00	196.16	3.84	0.00	192.16	98.08%
10 E 303 1500 2120 32 000000	HS Girls CC IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 1500 2120 33 000000	HS GIRLS TRACK IMRF	500.00	65.40	196.20	303.80	0.00	496.49	39.24%
10 E 303 1500 2120 36 000000	HS Girls Soccer IMRF	500.00	55.78	328.94	171.06	0.00	473.79	65.79%
10 E 000 1500 2170 00 000000	ATHL: TRS .58%	100.00	4.88	43.92	56.08	0.00	57.58	43.92%
10 E 000 1500 2170 00 000001	ATHL: TRS .58%	150.00	2.66	70.44	79.56	0.00	77.25	46.96%
10 E 303 1500 2170 01 000000	HS FOOTBALL TRS .58%	200.00	10.40	93.59	106.41	0.00	147.98	46.80%
10 E 303 1500 2170 02 000000	HS BOYS CROSS COUNTRY	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 303 1500 2170 03 000000	HS BOYS TENNIS TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 303 1500 2170 05 000000	HS BOYS TRACK TRS .58%	100.00	4.60	27.59	72.41	0.00	0.00	27.59%
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%

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10 - EDUCATIONAL FUND								
10 E 303 1500 2170 07 000000	HS BASEBALL TRS .58%	100.00	5.88	51.55	48.45	0.00	25.97	51.55%
10 E 303 1500 2170 08 000000	HS SOFTBALL TRS .58%	100.00	5.72	51.48	48.52	0.00	67.33	51.48%
10 E 303 1500 2170 09 000000	HS FISHING TRS .58%	50.00	0.00	0.00	50.00	0.00	6.16	0.00%
10 E 303 1500 2170 10 000000	HS Bowling TRS .58%	50.00	2.84	25.56	24.44	0.00	30.59	51.12%
10 E 303 1500 2170 11 000000	HS VOLLEYBALL TRS .58%	50.00	0.00	0.00	50.00	0.00	25.95	0.00%
10 E 303 1500 2170 12 000000	HS BOYS GOLF TRS .58%	50.00	0.00	0.00	50.00	0.00	31.52	0.00%
10 E 303 1500 2170 13 000000	CHEERLEADING TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 303 1500 2170 14 000000	HS DANCE/POM TRS .58%	75.00	5.90	53.10	21.90	0.00	69.13	70.80%
10 E 303 1500 2170 15 000000	HS BOYS BASKETBALL TRS	150.00	10.18	91.62	58.38	0.00	118.76	61.08%
10 E 204 1500 2170 20 000000	JH BOYS BASKETBALL TRS	100.00	4.68	42.13	57.87	0.00	55.17	42.13%
10 E 204 1500 2170 21 000000	JH BASEBALL TRS .58%	50.00	1.98	17.82	32.18	0.00	38.21	35.64%
10 E 204 1500 2170 22 000000	JH SOFTBALL TRS .58%	50.00	1.88	16.92	33.08	0.00	22.08	33.84%
10 E 204 1500 2170 23 000000	JH VOLLEYBALL TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 204 1500 2170 24 000000	JH CHEERLEADING TRS .	50.00	0.00	1.99	48.01	0.00	0.00	3.98%
10 E 204 1500 2170 25 000000	JH DANCE/POM PON TRS .	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 204 1500 2170 26 000000	JH BOYS TRACK TRS .58%	50.00	1.46	13.14	36.86	0.00	25.47	26.28%
10 E 204 1500 2170 27 000000	JH BOYS CROSS COUNTRY	50.00	1.84	16.56	33.44	0.00	21.82	33.12%
10 E 303 1500 2170 31 000000	HS GIRLS BASKETBALL TRS	50.00	0.00	41.44	8.56	0.00	26.00	82.88%
10 E 303 1500 2170 32 000000	HS GIRLS CROSS COUNTRY	50.00	2.72	24.48	25.52	0.00	31.91	48.96%
10 E 303 1500 2170 33 000000	HS GIRLS TRACK TRS .58%	50.00	3.48	31.32	18.68	0.00	40.54	62.64%
10 E 303 1500 2170 34 000000	HS GIRLS GOLF TRS .58%	50.00	2.60	23.40	26.60	0.00	30.68	46.80%
10 E 303 1500 2170 35 000000	HS GIRLS TENNIS TRS .	50.00	0.00	0.00	50.00	0.00	31.21	0.00%
10 E 303 1500 2170 36 000000	HS GIRLS SOCCER TRS .	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 204 1500 2170 40 000000	JH GIRLS BASKETBALL TRS	50.00	2.10	18.84	31.16	0.00	24.48	37.68%
10 E 204 1500 2170 41 000000	JH GIRLS TRACK TRS .58%	50.00	7.44	25.44	24.56	0.00	18.90	50.88%
10 E 000 1500 2220 00 000001	HS Health Insurance	0.00	0.00	558.27	-558.27	0.00	0.00	
10 E 303 1500 2220 07 000000	HS BASEBALL HEALTH INS	0.00	0.00	0.00	0.00	0.00	554.76	
10 E 303 1500 2220 10 000000	HS BOWLINGL HEALTH INS	0.00	0.00	0.00	0.00	0.00	772.20	
10 E 303 1500 2220 15 000000	10 E 303 1500 2220 15	0.00	143.96	1,074.99	-1,074.99	0.00	0.00	
10 E 303 1500 2220 33 000000	HS Girls Track Health	0.00	0.00	0.00	0.00	0.00	108.34	
10 E 000 1500 2250 00 000000	ATHL: HEALTH INS .5%	200.00	13.22	118.98	81.02	0.00	155.37	59.49%
10 E 000 1500 2250 00 000001	ATHL: HEAL.INS. .5%	250.00	7.16	189.77	60.23	0.00	208.68	75.91%

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10 - EDUCATIONAL FUND								
10 E 303 1500 2250 01 000000	HS FOOTBALL TRS HEALTH	425.00	28.08	252.72	172.28	0.00	400.61	59.46%
10 E 303 1500 2250 02 000000	HS BOYS CROSS COUNTRY	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 303 1500 2250 03 000000	HS BOYS TENNIS TRS	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 303 1500 2250 05 000000	HS BOYS TRACK TRS	50.00	12.44	74.64	-24.64	0.00	0.00	149.
10 E 303 1500 2250 06 000000	HS Wrestling TRS Health	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 303 1500 2250 07 000000	HS BASEBALL TRS HEALTH	100.00	15.88	138.66	-38.66	0.00	70.39	138.
10 E 303 1500 2250 08 000000	HS SOFTBALL TRS HEALTH	200.00	15.46	139.14	60.86	0.00	181.70	69.57%
10 E 303 1500 2250 09 000000	HS FISHING TRS HEALTH	50.00	0.00	0.00	50.00	0.00	16.56	0.00%
10 E 303 1500 2250 10 000000	HS Bowling TRS Health	100.00	7.68	69.12	30.88	0.00	82.74	69.12%
10 E 303 1500 2250 11 000000	HS VOLLEYBALL TRS	100.00	0.00	0.00	100.00	0.00	70.33	0.00%
10 E 303 1500 2250 12 000000	HS BOYS GOLF TRS HEALTH	100.00	0.00	0.00	100.00	0.00	85.42	0.00%
10 E 303 1500 2250 13 000000	CHEERLEADING TRS HEALTH	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 303 1500 2250 14 000000	HS DANCE/POM TRS HEALTH	200.00	15.98	143.81	56.19	0.00	186.96	71.91%
10 E 303 1500 2250 15 000000	HS BOYS BASKETBALL TRS	425.00	27.50	247.50	177.50	0.00	321.61	58.24%
10 E 204 1500 2250 20 000000	JH BOYS BASKETBALL TRS	175.00	12.68	114.12	60.88	0.00	149.04	65.21%
10 E 204 1500 2250 21 000000	JH BASEBALL TRS HEALTH	150.00	5.36	48.26	101.74	0.00	103.49	32.17%
10 E 204 1500 2250 22 000000	JH SOFTBALL TRS HEALTH	100.00	5.08	45.72	54.28	0.00	59.74	45.72%
10 E 204 1500 2250 23 000000	JH VOLLEYBALL TRS	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 204 1500 2250 24 000000	JH CHEERLEADING TRS	50.00	0.00	2.30	47.70	0.00	0.00	4.60%
10 E 204 1500 2250 25 000000	JH DANCE/POM PON TRS	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 204 1500 2250 26 000000	JH BOYS TRACK TRS	100.00	3.94	35.47	64.53	0.00	69.14	35.47%
10 E 204 1500 2250 27 000000	JH BOYS CROSS COUNTRY	100.00	5.00	45.00	55.00	0.00	58.80	45.00%
10 E 303 1500 2250 31 000000	HS GIRLS BASKETBALL TRS	100.00	0.00	112.00	-12.00	0.00	70.39	112.
10 E 303 1500 2250 32 000000	HS GIRLS CC TRS HEALTH	100.00	7.34	66.05	33.95	0.00	86.19	66.05%
10 E 303 1500 2250 33 000000	HS GIRLS TRACK TRS	150.00	9.40	84.60	65.40	0.00	109.67	56.40%
10 E 303 1500 2250 34 000000	HS GIRLS GOLF TRS	100.00	7.04	63.37	36.63	0.00	82.80	63.37%
10 E 303 1500 2250 35 000000	HS GIRLS TENNIS TRS	100.00	0.00	0.00	100.00	0.00	84.49	0.00%
10 E 204 1500 2250 40 000000	JH GIRLS BASKETBALL TRS	100.00	5.64	50.76	49.24	0.00	66.24	50.76%
10 E 204 1500 2250 41 000000	JH GIRLS TRACK TRS	100.00	20.10	68.76	31.24	0.00	51.18	68.76%
10 E 303 1500 3120 00 000000	IHSA - CONTRACTUAL	15,000.00	0.00	7,060.98	7,939.02	0.00	11,591.70	47.07%
10 E 000 1500 3190 00 000000	ATHLETIC PURCHASED	45,000.00	0.00	35,837.55	9,162.45	4,609.00	25,654.10	79.64%
10 E 303 1500 3190 01 000000	HS FOOTBALL OFFICIALS	4,600.00	0.00	4,800.00	-200.00	0.00	4,365.00	104.

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10 - EDUCATIONAL FUND								
10 E 303 1500 3190 02 000000	HS BOYS CROSS COUNTRY	100.00	0.00	120.00	-20.00	0.00	0.00	120.
10 E 000 1500 3190 04 000000	HS BOYS SOCCER	3,100.00	0.00	2,190.00	910.00	0.00	2,755.00	70.65%
10 E 000 1500 3190 05 000000	HS BOYS TRACK OFFICIALS	1,500.00	0.00	0.00	1,500.00	0.00	120.00	0.00%
10 E 000 1500 3190 06 000000	WRESTLING OFFICIALS	2,800.00	0.00	1,570.00	1,230.00	0.00	2,410.00	56.07%
10 E 000 1500 3190 07 000000	BASEBALL OFFICIALS	4,100.00	1,900.00	4,010.00	90.00	0.00	3,855.00	97.80%
10 E 000 1500 3190 08 000000	SOFTBALL OFFICIALS	3,500.00	1,080.00	2,170.00	1,330.00	0.00	2,865.00	62.00%
10 E 000 1500 3190 11 000000	VOLLEYBALL OFFICIALS	2,000.00	0.00	2,585.00	-585.00	0.00	1,630.00	129.
10 E 000 1500 3190 15 000000	HS BOYS BASKETBALL	8,000.00	0.00	7,745.00	255.00	0.00	7,450.00	96.81%
10 E 000 1500 3190 20 000000	JH BOYS BASKETBALL	2,600.00	0.00	1,964.99	635.01	0.00	1,760.00	75.58%
10 E 000 1500 3190 21 000000	JH BASEBALL OFFICIALS	1,700.00	0.00	600.00	1,100.00	0.00	1,330.00	35.29%
10 E 000 1500 3190 22 000000	JH SOFTBALL OFFICIALS	2,000.00	0.00	1,200.00	800.00	0.00	1,180.00	60.00%
10 E 000 1500 3190 23 000000	JH VOLLEYBALL OFFICIALS	1,500.00	760.00	1,515.00	-15.00	0.00	910.00	101.
10 E 000 1500 3190 26 000000	JH BOYS TRACK OFFICIALS	1,200.00	0.00	-100.00	1,300.00	0.00	810.00	-8.33%
10 E 000 1500 3190 27 000000	JH BOYS CROSS COUNTRY	50.00	0.00	325.00	-275.00	0.00	0.00	650.
10 E 000 1500 3190 31 000000	HS GIRLS BASKETBALL	5,000.00	0.00	4,015.00	985.00	0.00	4,275.00	80.30%
10 E 000 1500 3190 32 000000	HS GIRLS CROSS COUNTRY	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 000 1500 3190 33 000000	HS GIRLS TRACK	50.00	120.00	120.00	-70.00	0.00	0.00	240.
10 E 000 1500 3190 36 000000	HS GIRLS SOCCER	3,000.00	765.00	1,275.00	1,725.00	0.00	1,990.00	42.50%
10 E 000 1500 3190 40 000000	JH GIRLS BASKETBALL	1,600.00	0.00	1,595.00	5.00	0.00	1,280.00	99.69%
10 E 000 1500 3190 41 000000	JH GIRLS TRACK	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 000 1500 3230 00 000000	ATHL: REPAIR OF EQUIP	5,000.00	0.00	1,302.50	3,697.50	0.00	275.00	26.05%
10 E 000 1500 3230 01 000000	FOOTBALL REPAIR OF	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
10 E 000 1500 3320 00 000000	ATHL: TRAVEL	2,000.00	0.00	159.74	1,840.26	0.00	1,060.58	7.99%
10 E 000 1500 3320 01 000000	FOOTBALL TRAVEL	1,000.00	0.00	2,883.20	-1,883.20	0.00	0.00	288.
10 E 000 1500 3320 02 000000	HS BOYS CROSS COUNTRY	3,500.00	0.00	3,361.24	138.76	0.00	3,075.13	96.04%
10 E 000 1500 3320 03 000000	HS BOYS TENNIS TRAVEL	5,000.00	2,045.40	1,804.90	3,195.10	0.00	4,077.91	36.10%
10 E 000 1500 3320 04 000000	HS BOYS SOCCER TRAVEL	4,000.00	0.00	0.00	4,000.00	0.00	3,220.50	0.00%
10 E 000 1500 3320 05 000000	HS BOYS TRACK TRAVEL	4,000.00	0.00	804.44	3,195.56	0.00	2,145.60	20.11%
10 E 000 1500 3320 06 000000	WRESTLING TRAVEL	6,000.00	0.00	5,807.23	192.77	658.57	5,596.29	96.79%
10 E 303 1500 3320 08 000000	MHS Softball Travel	2,000.00	1,357.89	1,357.89	642.11	0.00	923.52	67.89%
10 E 000 1500 3320 09 000000	MHS BASS TEAM TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	1,461.85	0.00%
10 E 000 1500 3320 10 000000	BOWLING TRAVEL	500.00	0.00	728.22	-228.22	0.00	0.00	145.

Expenses Monthly Short

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

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 3320 12 000000	HS BOYS GOLF TRAVEL	1,000.00	0.00	-98.00	1,098.00	0.00	559.96	-9.80%
10 E 000 1500 3320 13 000000	MHS Cheerleader Travel	1,000.00	0.00	0.00	1,000.00	0.00	830.34	0.00%
10 E 000 1500 3320 14 000000	DANCE/POM PON TRAVEL	4,500.00	0.00	3,319.38	1,180.62	0.00	3,834.88	73.76%
10 E 000 1500 3320 15 000000	HS BOYS BASKETBALL	6,000.00	0.00	2,202.40	3,797.60	0.00	4,947.01	36.71%
10 E 000 1500 3320 16 000000	E SPORTS TRAVEL	0.00	1,060.75	1,060.75	-1,060.75	0.00	0.00	
10 E 000 1500 3320 24 000000	JH CHEERLEADING TRAVEL	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 000 1500 3320 25 000000	JH DANCE/POM PON TRAVEL	500.00	0.00	0.00	500.00	0.00	100.00	0.00%
10 E 000 1500 3320 31 000000	HS GIRLS BASKETBALL	1,500.00	0.00	1,245.44	254.56	0.00	1,001.28	83.03%
10 E 000 1500 3320 32 000000	HS GIRLS CROSS COUNTRY	1,500.00	0.00	1,627.48	-127.48	0.00	1,245.21	108.
10 E 000 1500 3320 33 000000	HS GIRLS TRACK TRAVEL	1,000.00	-85.00	1,546.14	-546.14	0.00	330.77	154.
10 E 000 1500 3320 34 000000	HS GIRLS GOLF TRAVEL	4,000.00	0.00	1,934.26	2,065.74	0.00	3,379.93	48.36%
10 E 000 1500 3320 35 000000	HS GIRLS TENNIS TRAVEL	3,000.00	0.00	1,250.54	1,749.46	0.00	2,648.16	41.68%
10 E 000 1500 3600 00 000000	ATHL: PRINTING	3,000.00	231.50	2,307.00	693.00	0.00	1,680.00	76.90%
10 E 000 1500 3600 01 000000	FOOTBALL PRINTING	4,000.00	0.00	2,744.20	1,255.80	0.00	2,101.20	68.61%
10 E 000 1500 4100 00 000000	ATHL: SUPPLIES	20,000.00	0.00	18,186.92	1,813.08	841.79	21,938.54	90.93%
10 E 000 1500 4100 01 000000	FOOTBALL SUPPLIES	15,000.00	4,500.00	21,829.41	-6,829.41	0.00	22,187.66	145.
10 E 000 1500 4100 02 000000	HS BOYS CROSS COUNTRY	1,500.00	0.00	0.00	1,500.00	0.00	1,346.00	0.00%
10 E 000 1500 4100 03 000000	HS BOYS TENNIS SUPPLIES	2,000.00	0.00	1,246.54	753.46	0.00	1,878.70	62.33%
10 E 000 1500 4100 04 000000	HS BOYS SOCCER SUPPLIES	5,000.00	0.00	1,660.00	3,340.00	0.00	2,398.49	33.20%
10 E 000 1500 4100 05 000000	HS BOYS TRACK SUPPLIES	5,000.00	0.00	4,145.95	854.05	0.00	5,500.00	82.92%
10 E 000 1500 4100 06 000000	WRESTLING SUPPLIES	2,000.00	0.00	972.00	1,028.00	0.00	0.00	48.60%
10 E 000 1500 4100 07 000000	BASEBALL SUPPLIES	5,000.00	0.00	3,470.72	1,529.28	0.00	2,914.80	69.41%
10 E 000 1500 4100 08 000000	SOFTBALL SUPPLIES	2,000.00	0.00	6,043.22	-4,043.22	0.00	1,059.79	302.
10 E 000 1500 4100 09 000000	FISHING SUPPLIES	100.00	0.00	1,995.00	-1,895.00	0.00	0.00	1,995.
10 E 000 1500 4100 10 000000	BOWLING SUPPLIES	1,500.00	0.00	221.31	1,278.69	38.00	1,449.50	14.75%
10 E 000 1500 4100 11 000000	VOLLEYBALL SUPPLIES	2,000.00	0.00	9,617.81	-7,617.81	0.00	434.60	480.
10 E 000 1500 4100 12 000000	HS BOYS GOLF SUPPLIES	1,325.00	0.00	1,360.81	-35.81	528.96	414.38	102.
10 E 000 1500 4100 13 000000	CHEERLEADING SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00	6,187.80	0.00%
10 E 000 1500 4100 14 000000	DANCE/POM PON SUPPLIES	4,000.00	0.00	597.54	3,402.46	0.00	3,882.05	14.94%
10 E 000 1500 4100 15 000000	HS BOYS BASKETBALL	6,000.00	0.00	5,868.70	131.30	0.00	3,771.13	97.81%
10 E 000 1500 4100 16 000000	E SPORTS SUPPLIES	0.00	0.00	2,772.37	-2,772.37	0.00	0.00	
10 E 000 1500 4100 20 000000	JH BOYS BASKETBALL	3,000.00	0.00	3,825.00	-825.00	0.00	1,264.75	127.

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 4100 21 000000	JH BASEBALL SUPPLIES	3,000.00	0.00	1,379.80	1,620.20	0.00	3,362.49	45.99%
10 E 000 1500 4100 22 000000	JH SOFTBALL SUPPLIES	2,200.00	0.00	1,391.02	808.98	0.00	1,111.79	63.23%
10 E 000 1500 4100 23 000000	JH VOLLEYBALL SUPPLIES	1,000.00	0.00	312.49	687.51	224.99	0.00	31.25%
10 E 000 1500 4100 24 000000	JH CHEERLEADING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 1500 4100 25 000000	JH DANCE/POM PON	2,000.00	0.00	0.00	2,000.00	0.00	1,947.35	0.00%
10 E 000 1500 4100 26 000000	JH BOYS TRACK SUPPLIES	1,500.00	0.00	2,976.78	-1,476.78	0.00	0.00	198.
10 E 000 1500 4100 27 000000	JH BOYS CROSS COUNTRY	200.00	0.00	5,112.90	-4,912.90	0.00	104.90	2,556.
10 E 000 1500 4100 31 000000	HS GIRLS BASKETBALL	5,000.00	0.00	7,200.60	-2,200.60	0.00	2,107.01	144.
10 E 000 1500 4100 32 000000	HS GIRLS CROSS COUNTRY	1,000.00	0.00	0.00	1,000.00	0.00	1,244.95	0.00%
10 E 000 1500 4100 33 000000	HS GIRLS TRACK SUPPLIES	3,000.00	0.00	1,488.80	1,511.20	0.00	1,624.00	49.63%
10 E 000 1500 4100 34 000000	HS GIRLS GOLF SUPPLIES	1,000.00	0.00	724.80	275.20	0.00	1,156.90	72.48%
10 E 000 1500 4100 35 000000	HS GIRLS TENNIS	1,500.00	0.00	9,699.97	-8,199.97	1,038.00	1,326.44	646.
10 E 000 1500 4100 36 000000	HS GIRLS SOCCER	3,000.00	1,311.95	6,390.95	-3,390.95	0.00	972.75	213.
10 E 000 1500 4100 40 000000	JH GIRLS BASKETBALL	3,000.00	0.00	0.00	3,000.00	0.00	877.90	0.00%
10 E 000 1500 4100 41 000000	JH GIRLS TRACK SUPPLIES	2,000.00	0.00	2,955.33	-955.33	0.00	0.00	147.
10 E 000 1500 4100 42 000000	JH GIRLS CROSS COUNTRY	100.00	0.00	135.99	-35.99	0.00	0.00	135.
10 E 000 1500 4110 00 000000	ATHL: AWARDS	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00%
10 E 000 1500 4110 01 000000	FOOTBALL AWARDS	400.00	0.00	186.00	214.00	0.00	248.00	46.50%
10 E 000 1500 4110 02 000000	HS BOYS CROSS COUNTRY	200.00	0.00	122.25	77.75	0.00	182.00	61.13%
10 E 000 1500 4110 03 000000	HS BOYS TENNIS AWARDS	300.00	46.50	229.00	71.00	0.00	201.50	76.33%
10 E 000 1500 4110 04 000000	HS BOYS SOCCER AWARDS	200.00	0.00	383.88	-183.88	0.00	124.00	191.
10 E 000 1500 4110 05 000000	HS BOYS TRACK AWARDS	200.00	186.00	256.00	-56.00	0.00	191.00	128.
10 E 000 1500 4110 06 000000	WRESTLING AWARDS	200.00	155.00	396.00	-196.00	0.00	105.00	198.
10 E 000 1500 4110 07 000000	BASEBALL AWARDS	200.00	124.00	208.00	-8.00	0.00	108.50	104.
10 E 000 1500 4110 08 000000	SOFTBALL AWARDS	200.00	31.00	31.00	169.00	0.00	242.40	15.50%
10 E 000 1500 4110 09 000000	FISHING AWARDS	100.00	62.00	62.00	38.00	0.00	93.00	62.00%
10 E 000 1500 4110 10 000000	BOWLING AWARDS	200.00	0.00	212.75	-12.75	0.00	187.00	106.
10 E 000 1500 4110 11 000000	VOLLEYBALL AWARDS	250.00	0.00	159.75	90.25	0.00	147.50	63.90%
10 E 000 1500 4110 12 000000	HS BOYS GOLF AWARDS	100.00	0.00	0.00	100.00	0.00	91.50	0.00%
10 E 000 1500 4110 13 000000	CHEERLEADING AWARDS	250.00	16.75	47.75	202.25	0.00	77.50	19.10%
10 E 000 1500 4110 14 000000	DANCE/POM PON AWARDS	200.00	0.00	108.50	91.50	0.00	77.50	54.25%
10 E 000 1500 4110 15 000000	HS BOYS BASKETBALL	250.00	0.00	93.00	157.00	0.00	246.25	37.20%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 4110 20 000000	JH BOYS BASKETBALL	300.00	0.00	0.00	300.00	0.00	0.00	0.00%
10 E 000 1500 4110 21 000000	JH BASEBALL AWARDS	200.00	0.00	0.00	200.00	0.00	55.00	0.00%
10 E 000 1500 4110 22 000000	JH SOFTBALL AWARDS	200.00	0.00	171.10	28.90	0.00	294.00	85.55%
10 E 000 1500 4110 23 000000	JH VOLLEYBALL AAWARDS	200.00	0.00	0.00	200.00	0.00	218.40	0.00%
10 E 000 1500 4110 24 000000	JH CHEERLEADING AWARDS	200.00	0.00	0.00	200.00	0.00	141.05	0.00%
10 E 000 1500 4110 25 000000	JH DANCE/POM PON AWARDS	300.00	0.00	0.00	300.00	0.00	294.34	0.00%
10 E 000 1500 4110 26 000000	JH BOYS TRACK AWARDS	500.00	0.00	181.00	319.00	0.00	241.79	36.20%
10 E 000 1500 4110 27 000000	JH BOYS CROSS COUNTRY	500.00	0.00	433.63	66.37	0.00	225.00	86.73%
10 E 000 1500 4110 31 000000	HS GIRLS BASKETBALL	200.00	0.00	99.25	100.75	0.00	115.00	49.63%
10 E 000 1500 4110 32 000000	HS GIRLS CROSS COUNTRY	100.00	0.00	59.50	40.50	0.00	46.50	59.50%
10 E 000 1500 4110 33 000000	HS GIRLS TRACK AWARDS	150.00	-415.56	-345.56	495.56	0.00	93.00	-230.
10 E 000 1500 4110 34 000000	HS GIRLS GOLF AWARDS	250.00	0.00	31.00	219.00	0.00	0.00	12.40%
10 E 000 1500 4110 35 000000	HS GIRLS TENNIS AWARDS	300.00	0.00	93.00	207.00	0.00	205.00	31.00%
10 E 000 1500 4110 36 000000	HS GIRLS SOCCER AWARDS	250.00	31.00	101.00	149.00	0.00	77.50	40.40%
10 E 000 1500 4110 40 000000	JH GIRLS BASKETBALL	400.00	0.00	0.00	400.00	0.00	0.00	0.00%
10 E 000 1500 4110 42 000000	JH GIRLS CROSS COUNTRY	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 000 1500 4120 01 000000	FOOTBALL MEALS	1,000.00	0.00	1,081.32	-81.32	0.00	492.73	108.
10 E 000 1500 4120 02 000000	HS BOYS CROSS COUNTRY	1,500.00	0.00	2,741.90	-1,241.90	0.00	1,494.81	182.
10 E 000 1500 4120 03 000000	HS BOYS TENNIS MEALS	2,000.00	528.00	528.00	1,472.00	0.00	1,879.66	26.40%
10 E 000 1500 4120 04 000000	HS BOYS SOCCER MEALS	2,000.00	0.00	273.00	1,727.00	0.00	1,913.00	13.65%
10 E 000 1500 4120 05 000000	HS BOYS TRACK	2,000.00	150.00	490.00	1,510.00	0.00	1,931.76	24.50%
10 E 000 1500 4120 06 000000	WRESTLING AWARDS/MEALS	3,600.00	0.00	3,671.00	-71.00	0.00	3,522.00	101.
10 E 000 1500 4120 07 000000	BASEBALL AWARDS/MEALS	500.00	0.00	524.00	-24.00	0.00	496.74	104.
10 E 000 1500 4120 08 000000	SOFTBALL AWARDS/MEALS	1,200.00	889.00	889.00	311.00	0.00	1,105.00	74.08%
10 E 000 1500 4120 09 000000	FISHING AWARDS/MEALS	800.00	0.00	0.00	800.00	0.00	635.00	0.00%
10 E 000 1500 4120 10 000000	BOWLING AWARDS/MEALS	800.00	0.00	489.85	310.15	0.00	488.34	61.23%
10 E 000 1500 4120 11 000000	VOLLEYBALL AWARDS/MEALS	800.00	0.00	280.00	520.00	0.00	408.90	35.00%
10 E 000 1500 4120 12 000000	HS BOYS GOLF	500.00	0.00	182.00	318.00	0.00	396.00	36.40%
10 E 000 1500 4120 13 000000	CHEERLEADING	1,000.00	190.25	190.25	809.75	0.00	860.00	19.03%
10 E 000 1500 4120 14 000000	DANCE/POM PON	2,000.00	0.00	1,387.00	613.00	0.00	1,825.00	69.35%
10 E 000 1500 4120 15 000000	HS BOYS BASKETBALL	3,500.00	252.00	2,544.65	955.35	0.00	3,493.03	72.70%
10 E 000 1500 4120 16 000000	E SPORTS MEALS	0.00	373.13	373.13	-373.13	0.00	0.00	

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Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 4120 20 000000	JH BOYS BASKETBALL	275.00	0.00	0.00	275.00	0.00	263.43	0.00%
10 E 000 1500 4120 21 000000	JH BASEBALL	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 000 1500 4120 22 000000	JH SOFTBALL	150.00	0.00	189.00	-39.00	0.00	75.00	126.
10 E 000 1500 4120 23 000000	JH VOLLEYBALL	200.00	0.00	0.00	200.00	0.00	99.00	0.00%
10 E 000 1500 4120 26 000000	JH BOYS TRACK	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 000 1500 4120 31 000000	HS GIRLS BASKETBALL	1,000.00	0.00	1,426.39	-426.39	0.00	1,014.00	142.
10 E 000 1500 4120 32 000000	HS GIRLS CROSS COUNTRY	1,000.00	0.00	671.52	328.48	0.00	715.49	67.15%
10 E 000 1500 4120 33 000000	HS GIRLS TRACK	2,000.00	357.00	731.00	1,269.00	0.00	2,190.68	36.55%
10 E 000 1500 4120 34 000000	HS GIRLS GOLF	1,000.00	0.00	948.00	52.00	0.00	376.79	94.80%
10 E 000 1500 4120 35 000000	HS GIRLS TENNIS	1,000.00	0.00	787.00	213.00	0.00	926.57	78.70%
10 E 000 1500 4120 36 000000	GIRLS SOCCER MEALS	0.00	189.00	189.00	-189.00	0.00	0.00	
10 E 303 1500 4120 36 000000	HS GIRLS SOCCER MEALS	300.00	0.00	63.99	236.01	0.00	252.00	21.33%
10 E 000 1500 4120 40 000000	JH GIRLS BASKETBALL	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 000 1500 5400 00 000000	ATHL: CAP OUT	10,000.00	1,878.33	15,440.83	-5,440.83	0.00	3,277.86	154.
10 E 000 1500 5400 02 000000	BOYS CROSS COUNTRY CAP	600.00	0.00	0.00	600.00	0.00	0.00	0.00%
10 E 000 1500 5400 05 000000	HS BOYS TRACK CAPITAL	3,000.00	0.00	2,412.24	587.76	0.00	0.00	80.41%
10 E 000 1500 5400 06 000000	WRESTLING CAPITAL	1,000.00	0.00	0.00	1,000.00	0.00	11,150.00	0.00%
10 E 000 1500 5400 07 000000	BASEBALL CAPITAL OUTLAY	1,500.00	0.00	1,411.85	88.15	0.00	0.00	94.12%
10 E 000 1500 5400 08 000000	SOFTBALL CAPITAL OUTLAY	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00%
10 E 000 1500 5400 11 000000	VOLLEYBALL CAPITAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 1500 5400 26 000000	JH BOYS TRACK CAPITAL	0.00	0.00	5,014.98	-5,014.98	0.00	0.00	
10 E 000 1500 5400 33 000000	HS GIRLS TRACK CAPTIAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 1500 6400 00 000000	ATHL: DUES/FEES	22,000.00	0.00	13,317.45	8,682.55	0.00	19,825.84	60.53%
10 E 000 1500 6400 01 000000	FOOTBALL DUES/FEES	500.00	0.00	0.00	500.00	0.00	210.00	0.00%
10 E 000 1500 6400 02 000000	HS BOYS CROSS COUNTRY	1,500.00	0.00	487.50	1,012.50	0.00	1,417.75	32.50%
10 E 000 1500 6400 03 000000	HS BOYS TENNIS	200.00	100.00	100.00	100.00	0.00	180.00	50.00%
10 E 000 1500 6400 04 000000	HS BOYS SOCCER	500.00	0.00	815.00	-315.00	0.00	300.00	163.
10 E 000 1500 6400 05 000000	HS BOYS TRACK DUES/FEES	3,500.00	250.00	1,652.02	1,847.98	0.00	3,246.08	47.20%
10 E 000 1500 6400 06 000000	WRESTLING DUES/FEES	2,500.00	200.00	2,127.00	373.00	0.00	2,331.00	85.08%
10 E 000 1500 6400 07 000000	BASEBALL DUES/FEES	3,500.00	0.00	450.00	3,050.00	0.00	3,250.00	12.86%
10 E 000 1500 6400 08 000000	SOFTBALL DUES/FEES	700.00	300.00	475.00	225.00	0.00	675.00	67.86%
10 E 000 1500 6400 09 000000	FISHING DUES/FEES	800.00	0.00	250.00	550.00	0.00	800.00	31.25%

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10 - EDUCATIONAL FUND								
10 E 000 1500 6400 10 000000	BOWLING DUES/FEES	1,200.00	0.00	1,695.00	-495.00	0.00	1,200.00	141.
10 E 000 1500 6400 11 000000	VOLLEYBALL DUES/FEES	1,000.00	0.00	525.00	475.00	0.00	1,000.00	52.50%
10 E 000 1500 6400 12 000000	HS BOYS GOLF DUES/FEES	1,500.00	0.00	1,339.00	161.00	0.00	716.00	89.27%
10 E 000 1500 6400 14 000000	DANCE/POM PON DUES AND	450.00	0.00	400.00	50.00	0.00	150.00	88.89%
10 E 000 1500 6400 15 000000	HS BOYS BASKETBALL	500.00	0.00	106.50	393.50	0.00	0.00	21.30%
10 E 000 1500 6400 16 000000	E SPORTS DUES FEES	0.00	0.00	200.00	-200.00	0.00	0.00	
10 E 000 1500 6400 20 000000	JH BOYS BASKETBALL	50.00	0.00	596.50	-546.50	0.00	0.00	1,193.
10 E 000 1500 6400 21 000000	JH BASEBALL DUES/FEES	150.00	0.00	0.00	150.00	0.00	0.00	0.00%
10 E 000 1500 6400 23 000000	JH VOLLEYBALL DUES/FEES	300.00	174.50	299.50	0.50	0.00	150.00	99.83%
10 E 000 1500 6400 25 000000	JH DANCE/POM POM	400.00	0.00	400.00	0.00	0.00	400.00	100.
10 E 000 1500 6400 26 000000	JH BOYS TRACK DUES/FEES	400.00	200.00	200.00	200.00	0.00	376.25	50.00%
10 E 000 1500 6400 27 000000	JH BOYS CROSS COUNTRY	550.00	0.00	273.00	277.00	0.00	525.00	49.64%
10 E 000 1500 6400 28 000000	JH Bowling Dues/Fees	0.00	300.00	300.00	-300.00	0.00	0.00	
10 E 000 1500 6400 31 000000	HS GIRLS BASKETBALL	400.00	0.00	450.00	-50.00	0.00	400.00	112.
10 E 000 1500 6400 32 000000	HS GIRLS CROSS COUNTRY	600.00	0.00	337.50	262.50	0.00	562.50	56.25%
10 E 000 1500 6400 33 000000	HS GIRLS TRACK	2,000.00	675.00	1,785.98	214.02	0.00	1,985.04	89.30%
10 E 000 1500 6400 34 000000	HS GIRLS GOLF DUES/FEES	1,500.00	0.00	1,873.00	-373.00	0.00	1,305.00	124.
10 E 000 1500 6400 35 000000	HS GIRLS TENNIS	150.00	0.00	93.75	56.25	0.00	135.00	62.50%
10 E 000 1500 6400 36 000000	HS GIRLS SOCCER	650.00	40.00	315.00	335.00	0.00	250.00	48.46%
10 E 000 1500 6400 40 000000	JH GIRLS BASKETBALL	250.00	0.00	0.00	250.00	0.00	229.50	0.00%
10 E 000 1500 6400 42 000000	JH GIRLS CROSS COUNTRY	100.00	0.00	0.00	100.00	0.00	100.00	0.00%
10 E 000 1501 1120 00 000000	ADAMS: ATHL: COACHES	65,000.00	3,396.28	56,546.06	8,453.94	0.00	56,513.80	86.99%
10 E 000 1501 2110 00 000000	ADAMS: ATHL: TRS 9%	3,500.00	336.16	2,785.57	714.43	0.00	2,948.41	79.59%
10 E 000 1501 2120 00 000000	ADAMS: ATHL: IMRF	550.00	0.00	161.56	388.44	0.00	418.96	29.37%
10 E 000 1501 2170 00 000000	ADAMS: ATHL: TRS .58%	200.00	21.64	179.33	20.67	0.00	189.96	89.67%
10 E 000 1501 2220 00 000000	Adams: Athl Health Ins	0.00	223.38	2,225.36	-2,225.36	0.00	662.40	
10 E 000 1501 2250 00 000000	ADAMS: ATHL: TRS INS	550.00	58.58	485.38	64.62	0.00	514.17	88.25%
10 E 000 1501 3190 00 000000	ADAMS: ATHL: OFFICIALS	6,500.00	709.93	8,479.57	-1,979.57	0.00	5,946.95	130.
10 E 000 1501 4100 00 000000	ADAMS: ATHL: SUPPLIES	25,000.00	0.00	1,688.94	23,311.06	0.00	13,012.63	6.76%
10 E 000 1501 6400 00 000000	ADAMS: ATHL: DUES/FEES	3,500.00	249.88	1,634.76	1,865.24	0.00	1,879.36	46.71%
10 E 000 1600 1120 00 000002	JH SUM SCH SALARY:	10,000.00	0.00	29.70	9,970.30	0.00	0.00	0.30%
10 E 000 1600 1120 00 000003	HS SUM SCH SALARY:	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1600 2110 00 000002	JH SUMMER SCHHOL TRS 9%	1,000.00	0.00	2.93	997.07	0.00	0.00	0.29%
10 E 000 1600 2110 00 000003	HS SUMMER SCHOOL TRS 9%	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00%
10 E 000 1600 2170 00 000002	JH SUMMER SCHOOL TRS .	75.00	0.00	0.19	74.81	0.00	0.00	0.25%
10 E 000 1600 2170 00 000003	HS SUMMER SCHOOL TRS .	225.00	0.00	0.00	225.00	0.00	0.00	0.00%
10 E 000 1600 2250 00 000002	JH SUMMER SCHOOL TRS	200.00	0.00	0.51	199.49	0.00	0.00	0.26%
10 E 000 1600 2250 00 000003	HS SUMMER SCHOOL TRS	700.00	0.00	0.00	700.00	0.00	0.00	0.00%
10 E 941 2110 1120 00 000000	MCKINNEY VENTO GRANT	0.00	0.00	0.00	0.00	0.00	4,200.00	
10 E 902 2110 1140 30 105000	Title I Adams	1,334.00	0.00	1,333.52	0.48	0.00	666.76	99.96%
10 E 902 2110 1140 30 107000	Title I Jefferson	2,667.00	0.00	2,667.00	0.00	0.00	1,333.50	100.
10 E 902 2110 1140 30 108000	Title I Lincoln	1,334.00	0.00	1,333.52	0.48	0.00	666.76	99.96%
10 E 902 2110 1140 30 110000	Title I Washington	13,374.00	0.00	1,333.44	12,040.56	0.00	666.72	9.97%
10 E 902 2110 2110 30 105000	AD TITLE I TRS 9	0.00	0.00	0.00	0.00	0.00	197.83	
10 E 902 2110 2110 30 107000	JE TITLE I TRS 9	0.00	0.00	0.00	0.00	0.00	395.65	
10 E 902 2110 2110 30 108000	LI TITLE I TRS 9	0.00	0.00	0.00	0.00	0.00	197.83	
10 E 902 2110 2110 30 110000	WA TITLE I TRS 9	0.00	0.00	0.00	0.00	0.00	197.82	
10 E 902 2110 2170 30 105000	AD TITLE I TRS .58	0.00	0.00	0.00	0.00	0.00	12.77	
10 E 902 2110 2170 30 107000	JE TITLE I TRS .58	0.00	0.00	0.00	0.00	0.00	25.52	
10 E 902 2110 2170 30 108000	LI TITLE I TRS .58	0.00	0.00	0.00	0.00	0.00	12.77	
10 E 902 2110 2170 30 110000	WA TITLE I TRS .58	0.00	0.00	0.00	0.00	0.00	12.73	
10 E 941 2110 2220 00 000000	McKinney Vento Health	0.00	0.00	0.00	0.00	0.00	670.08	
10 E 902 2110 2220 30 105000	AD TITLE I HEALTH INS	400.00	0.00	408.56	-8.56	0.00	199.30	102.
10 E 902 2110 2220 30 107000	JE TITLE I HEALTH INS	800.00	0.00	817.12	-17.12	0.00	398.60	102.
10 E 902 2110 2220 30 108000	LI TITLE I HEALTH INS	400.00	0.00	408.56	-8.56	0.00	199.30	102.
10 E 902 2110 2220 30 110000	WA TITLE I HEALTH INS	400.00	0.00	408.54	-8.54	0.00	199.28	102.
10 E 902 2110 2250 30 105000	AD TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	34.51	
10 E 902 2110 2250 30 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	69.02	
10 E 902 2110 2250 30 108000	LI TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	34.51	
10 E 902 2110 2250 30 110000	WA TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	34.51	
10 E 105 2122 1120 00 000000	ADAMS PUPIL SERV SALARY	79,500.00	6,657.08	72,707.88	6,792.12	0.00	76,414.12	91.46%
10 E 107 2122 1120 00 000000	JEFFERSON PUPIL SERV	55,000.00	2,518.50	24,034.52	30,965.48	0.00	21,231.60	43.70%
10 E 108 2122 1120 00 000000	LINCOLN PUP SERV SALARY	75,500.00	6,290.42	68,520.46	6,979.54	0.00	71,110.08	90.76%
10 E 109 2122 1120 00 000000	LONGFELLOW PUPIL SERV	0.00	744.56	5,850.15	-5,850.15	0.00	0.00	

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MARION CUSD #2, IL

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10 - EDUCATIONAL FUND								
10 E 110 2122 1120 00 000000	WASHINGTON PUPIL SERV	0.00	0.00	1,120.00	-1,120.00	0.00	5,600.00	
10 E 204 2122 1120 00 000000	JH PUPIL SERV SALARY	137,500.00	11,509.18	125,722.62	11,777.38	0.00	132,046.68	91.43%
10 E 303 2122 1120 00 000000	HS PUPIL SERV SALARY	454,000.00	35,982.52	393,165.20	60,834.80	0.00	408,696.44	86.60%
10 E 930 2122 1120 00 107000	TITLE I PUPIL SALARY	0.00	2,518.58	25,545.52	-25,545.52	0.00	9,433.32	
10 E 930 2122 1120 00 109000	TITLE I PUPIL SALARY	0.00	4,219.20	38,823.69	-38,823.69	0.00	9,296.68	
10 E 930 2122 1120 00 110000	TITLE I PUPIL SALARY	0.00	0.00	0.00	0.00	0.00	4,200.00	
10 E 902 2122 1120 30 000000	TITLE I SALARY	9,210.00	0.00	3,382.52	5,827.48	0.00	16,912.60	36.73%
10 E 902 2122 1120 30 109000	LONGFELLOW TITLE I	0.00	0.00	15,031.16	-15,031.16	0.00	75,155.80	
10 E 930 2122 1120 30 000000	TITLE I:PUPIL SERV. SAL	32,473.00	2,335.20	21,016.80	11,456.20	0.00	0.00	64.72%
10 E 105 2122 1130 00 000000	ADAMS PUPIL SERV	5,100.00	424.88	4,657.00	443.00	0.00	4,987.08	91.31%
10 E 204 2122 1130 00 000000	JH PUPIL SERV INCREMENT	5,000.00	1,024.70	5,131.82	-131.82	0.00	4,837.08	102.
10 E 303 2122 1130 00 000000	HS PUPIL SERV INCREMENT	30,000.00	2,397.10	26,255.46	3,744.54	0.00	28,023.60	87.52%
10 E 108 2122 1200 00 000000	LINCOLN SUB FOR 2122	0.00	0.00	120.00	-120.00	0.00	0.00	
10 E 930 2122 2100 00 107000	JE TITLE I PUPIL SERV	0.00	286.18	2,330.32	-2,330.32	0.00	0.00	
10 E 930 2122 2100 00 109000	LO TITIE I PUPIL SERV	0.00	479.42	3,847.41	-3,847.41	0.00	0.00	
10 E 902 2122 2100 30 000000	TITLE I FEDERAL TRS	0.00	0.00	0.00	0.00	0.00	2,364.00	
10 E 902 2122 2100 30 105000	AD TITLE I PUPIL SERV	3,800.00	0.00	0.00	3,800.00	0.00	0.00	0.00%
10 E 902 2122 2100 30 109000	LO TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	10,505.28	
10 E 930 2122 2100 30 000000	TITLE I:PUPIL SER TRS	0.00	265.34	2,122.72	-2,122.72	0.00	0.00	
10 E 105 2122 2110 00 000000	ADAMS PUPIL SERV TRS	8,400.00	700.42	6,303.78	2,096.22	0.00	8,086.54	75.05%
10 E 107 2122 2110 00 000000	JEFFERSON PUPIL SERV	5,500.00	249.08	1,957.10	3,542.90	0.00	2,519.77	35.58%
10 E 108 2122 2110 00 000000	LINCOLN PUPIL SERV TRS	7,500.00	622.12	5,599.09	1,900.91	0.00	7,065.58	74.65%
10 E 109 2122 2110 00 000000	LONGFELLOW PUPIL SERV	0.00	73.64	578.60	-578.60	0.00	0.00	
10 E 110 2122 2110 00 000000	WASHINGTON PUPIL SERV	0.00	0.00	0.00	0.00	0.00	664.57	
10 E 204 2122 2110 00 000000	JH PUPIL SERV TRS	14,100.00	1,239.60	10,671.93	3,428.07	0.00	13,617.59	75.69%
10 E 303 2122 2110 00 000000	HS PUPIL SERV TRS 9%	47,900.00	3,795.80	34,162.19	13,737.81	0.00	43,840.43	71.32%
10 E 930 2122 2110 00 107000	JE TITILE I PUPIL SERV	0.00	249.10	2,526.52	-2,526.52	0.00	0.00	
10 E 930 2122 2110 00 109000	LO TITLE I PUPIL SERV	0.00	417.28	3,839.68	-3,839.68	0.00	0.00	
10 E 902 2122 2110 30 000000	TITLE I 9% TRS	3,225.00	0.00	0.00	3,225.00	0.00	2,007.14	0.00%
10 E 902 2122 2110 30 109000	LO TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	8,919.60	
10 E 930 2122 2110 30 000000	TITLE I:PUPIL TRS 9.	0.00	230.94	2,078.47	-2,078.47	0.00	0.00	
10 E 105 2122 2170 00 000000	ADAMS PUPIL SERV TRS .	540.00	45.18	406.62	133.38	0.00	521.74	75.30%

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 107 2122 2170 00 000000	JEFFERSON PUP SERV TRS	360.00	16.08	126.30	233.70	0.00	162.55	35.08%
10 E 108 2122 2170 00 000000	LINCOLN PUPIL SERV TRS	500.00	40.14	361.25	138.75	0.00	455.78	72.25%
10 E 109 2122 2170 00 000000	LONGFELLOW PUPIL SERV	0.00	4.74	37.25	-37.25	0.00	0.00	
10 E 110 2122 2170 00 000000	WASHINGTON PUPIL SERV	0.00	0.00	0.00	0.00	0.00	42.89	
10 E 204 2122 2170 00 000000	JH PUPIL SERV TRS .58%	925.00	79.98	688.49	236.51	0.00	878.41	74.43%
10 E 303 2122 2170 00 000000	HS PUPIL SERV TRS .58	3,100.00	244.86	2,204.46	895.54	0.00	2,828.04	71.11%
10 E 930 2122 2170 00 107000	JE TITLE I PUPIL SERV	0.00	16.06	162.96	-162.96	0.00	0.00	
10 E 930 2122 2170 00 109000	LO TITLE I PUPIL SERV	0.00	26.92	247.69	-247.69	0.00	0.00	
10 E 902 2122 2170 30 000000	TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	129.45	
10 E 902 2122 2170 30 109000	LO TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	575.44	
10 E 930 2122 2170 30 000000	TITLE I:PUPIL SER TRS.	207.00	14.90	134.10	72.90	0.00	0.00	64.78%
10 E 105 2122 2220 00 000000	ADAMS PUPIL SERV HEALTH	17,700.00	1,475.66	16,162.00	1,538.00	0.00	16,797.88	91.31%
10 E 108 2122 2220 00 000000	LINCOLN PUPIL SERV	25,000.00	2,092.60	22,841.24	2,158.76	0.00	23,820.62	91.36%
10 E 204 2122 2220 00 000000	JH PUPIL SERV HEALTH	50,000.00	2,092.60	24,867.03	25,132.97	0.00	47,641.24	49.73%
10 E 303 2122 2220 00 000000	HS PUPIL SERV HEALTH	103,000.00	8,713.96	94,584.52	8,415.48	0.00	97,969.16	91.83%
10 E 930 2122 2220 00 107000	JE TITLE I HEALTH INS	0.00	1,475.66	13,280.94	-13,280.94	0.00	1,483.26	
10 E 902 2122 2220 30 000000	TITLE I HEALTH	2,050.00	0.00	0.00	2,050.00	0.00	0.00	0.00%
10 E 902 2122 2220 30 109000	LO TITLE I HEALTH INS	0.00	0.00	2,881.06	-2,881.06	0.00	10,882.62	
10 E 930 2122 2220 30 000000	TITLE I:PUPIL SERV. INS	10,500.00	398.84	3,971.26	6,528.74	0.00	0.00	37.82%
10 E 105 2122 2250 00 000000	ADAMS PUPIL SERV TRS	1,460.00	122.18	1,099.62	360.38	0.00	1,410.70	75.32%
10 E 107 2122 2250 00 000000	JEFFERSON PUPIL SERV	950.00	43.44	341.35	608.65	0.00	439.66	35.93%
10 E 108 2122 2250 00 000000	LINCOLN PUPIL SERV TRS	1,300.00	108.52	976.68	323.32	0.00	1,232.62	75.13%
10 E 109 2122 2250 00 000000	LONGFELLOW PUPIL SERV	0.00	12.84	100.90	-100.90	0.00	0.00	
10 E 110 2122 2250 00 000000	WASHINGTON PUPIL SERV	0.00	0.00	0.00	0.00	0.00	115.92	
10 E 204 2122 2250 00 000000	JH PUPIL SERV TRS INS	2,500.00	216.26	1,861.74	638.26	0.00	2,375.56	74.47%
10 E 303 2122 2250 00 000000	HS PUPIL SERV TRS	8,375.00	662.16	5,960.28	2,414.72	0.00	7,647.86	71.17%
10 E 930 2122 2250 00 107000	JE TITLE I TRS HEALTH	0.00	43.46	440.75	-440.75	0.00	0.00	
10 E 930 2122 2250 00 109000	LO TITLE I TRS HEALTH	0.00	72.80	669.86	-669.86	0.00	0.00	
10 E 902 2122 2250 30 000000	TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	350.16	
10 E 902 2122 2250 30 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	1,555.93	
10 E 930 2122 2250 30 000000	TITLE I:PUR SERV .5% IN	207.00	40.30	362.69	-155.69	0.00	0.00	175.
10 E 000 2134 1150 00 000000	HEALTH SERV: SALARY	66,300.00	6,458.56	78,505.88	-12,205.88	0.00	62,565.72	118.

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 105 2134 1150 00 000000	ADAMS HEALTH SERV	23,500.00	1,946.78	18,038.88	5,461.12	0.00	33,501.17	76.76%
10 E 107 2134 1150 00 000000	JEFFERSON HEALTH SERV	28,500.00	2,347.70	25,899.26	2,600.74	0.00	27,156.87	90.87%
10 E 108 2134 1150 00 000000	LINCOLN HEALTH SERV	30,500.00	2,531.42	28,041.66	2,458.34	0.00	29,325.08	91.94%
10 E 109 2134 1150 00 000000	LONGFELLOW HEALTH SERV	26,600.00	2,215.84	24,471.40	2,128.60	0.00	25,169.08	92.00%
10 E 110 2134 1150 00 000000	WASHINGTON HEALTH SERV	36,500.00	3,118.28	33,665.40	2,834.60	0.00	35,485.92	92.23%
10 E 204 2134 1150 00 000000	JH HEALTH SALARY	39,500.00	6,397.44	22,433.55	17,066.45	0.00	18,337.80	56.79%
10 E 303 2134 1150 00 000000	HS HEALTH SERV SALARY	31,500.00	2,601.50	27,386.23	4,113.77	0.00	24,442.04	86.94%
10 E 965 2134 1150 30 000000	ESSER III HEALTH	3,600.00	0.00	3,359.74	240.26	0.00	29,297.66	93.33%
10 E 000 2134 1200 00 000000	HEALTH SERV SUB	3,000.00	853.28	6,017.28	-3,017.28	0.00	2,200.00	200.
10 E 204 2134 1200 00 000000	JH Health Sub	500.00	0.00	0.00	500.00	0.00	455.00	0.00%
10 E 105 2134 1250 00 000000	ADAMS HEALTH SERV SUB	500.00	0.00	0.00	500.00	0.00	385.00	0.00%
10 E 107 2134 1250 00 000000	JEFFERSON HEALTH SERV	1,000.00	0.00	0.00	1,000.00	0.00	240.00	0.00%
10 E 108 2134 1250 00 000000	LINCOLN HEALTH SERV SUB	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 109 2134 1250 00 000000	LONGFELLOW HEALTH SERV	500.00	0.00	0.00	500.00	0.00	400.00	0.00%
10 E 110 2134 1250 00 000000	WASHINGTON HEALTH SERV	1,000.00	0.00	0.00	1,000.00	0.00	1,165.00	0.00%
10 E 204 2134 1250 00 000000	JH HEALTH SERV SUB	1,000.00	0.00	0.00	1,000.00	0.00	395.00	0.00%
10 E 303 2134 1250 00 000000	HS HEALT SERV SUB	1,000.00	0.00	0.00	1,000.00	0.00	195.00	0.00%
10 E 000 2134 2120 00 000000	HEALTH: IMRF	3,100.00	304.34	3,699.26	-599.26	0.00	2,948.08	119.
10 E 105 2134 2120 00 000000	ADAMS HEALTH SERV IMRF	1,700.00	91.74	850.06	849.94	0.00	1,578.64	50.00%
10 E 107 2134 2120 00 000000	JEFFERSON HEALTH SERV	1,400.00	110.62	1,220.34	179.66	0.00	1,279.62	87.17%
10 E 108 2134 2120 00 000000	LINCOLN HEALTH SERV	1,500.00	119.28	1,321.32	178.68	0.00	1,381.83	88.09%
10 E 109 2134 2120 00 000000	LONGFELLOW HEALTH SERV	1,300.00	104.42	1,153.16	146.84	0.00	1,185.88	88.70%
10 E 110 2134 2120 00 000000	WASHINGTON HEALTH SERV	1,800.00	146.94	1,586.37	213.63	0.00	1,672.14	88.13%
10 E 204 2134 2120 00 000000	JH HEALTH IMRF	1,300.00	301.45	1,057.05	242.95	0.00	1,167.77	81.31%
10 E 303 2134 2120 00 000000	HS HEALTH SERV IMRF	1,250.00	122.58	1,290.43	-40.43	0.00	1,151.68	103.
10 E 965 2134 2120 30 000000	ESSER 3 Health IMRF	180.00	0.00	149.82	30.18	0.00	1,293.49	83.23%
10 E 204 2134 2170 00 000000	JH Health TRS .58	0.00	0.00	0.00	0.00	0.00	0.32	
10 E 000 2134 2220 00 000000	HEALTH SERV: INSUR	17,700.00	1,475.66	17,756.41	-56.41	0.00	16,797.88	100.
10 E 108 2134 2220 00 000000	LINCOLN HEALTH SERV	9,200.00	0.00	0.00	9,200.00	0.00	5,281.86	0.00%
10 E 110 2134 2220 00 000000	WASHINGTON HEALTH SERV	9,600.00	797.70	8,736.72	863.28	0.00	9,080.46	91.01%
10 E 204 2134 2220 00 000000	JH HEALTH SERV HEALTH	9,600.00	0.00	5,169.42	4,430.58	0.00	9,080.46	53.85%
10 E 303 2134 2220 00 000000	HS HEALTH SERV HEALTH	9,200.00	0.00	0.00	9,200.00	0.00	3,762.42	0.00%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: May

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 965 2134 2220 30 000000	ESSER 3 Health Ins	1,700.00	0.00	1,205.37	494.63	0.00	9,594.16	70.90%
10 E 204 2134 2250 00 000000	JH Health TRS .58	0.00	0.00	0.00	0.00	0.00	0.37	
10 E 000 2134 3190 00 000000	HEALTH SERVICE:	1,500.00	0.00	248.00	1,252.00	0.00	804.76	16.53%
10 E 000 2134 3320 00 000000	HEALTH SERV: TRAVEL	1,000.00	0.00	148.80	851.20	0.00	798.88	14.88%
10 E 105 2134 3320 00 000000	ADAMS HEALTH SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 107 2134 3320 00 000000	JEFFERSON HEALTH SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 108 2134 3320 00 000000	LINCOLN HEALTH SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 109 2134 3320 00 000000	LONGFELLOW HEALTH SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 110 2134 3320 00 000000	WASHINGTON HEALTH SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 204 2134 3320 00 000000	JH HEALTH SERV TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
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	307.08	10,376.48	-6,376.48	11,052.66	1,953.45	259.
10 E 105 2134 4100 00 000000	ADAMS HEALTH SERV	2,000.00	0.00	627.12	1,372.88	0.00	948.65	31.36%
10 E 107 2134 4100 00 000000	JEFFERSON HEALTH SERV	2,000.00	56.75	832.01	1,167.99	0.00	1,813.34	41.60%
10 E 108 2134 4100 00 000000	LINCOLN HEALTH SERV	2,000.00	0.00	853.51	1,146.49	18.54	578.66	42.68%
10 E 109 2134 4100 00 000000	LONGFELLOW HEALTH SERV	800.00	0.00	309.11	490.89	0.00	395.73	38.64%
10 E 110 2134 4100 00 000000	WASHINGTON HEALTH SERV	1,000.00	0.00	461.54	538.46	0.00	471.83	46.15%
10 E 204 2134 4100 00 000000	JH HEALTH SERV SUPPLIES	1,000.00	0.00	543.86	456.14	0.00	814.85	54.39%
10 E 303 2134 4100 00 000000	HS HEALTH SERV SUPPLIES	2,000.00	0.00	2,044.72	-44.72	445.15	1,276.30	102.
10 E 105 2190 1190 00 000000	ADAMS SUPPORT STAFF	25,000.00	3,866.13	29,926.87	-4,926.87	0.00	21,004.04	119.
10 E 107 2190 1190 00 000000	JEFFERSON SUPPORT STAFF	55,000.00	4,852.49	44,171.14	10,828.86	0.00	48,302.19	80.31%
10 E 108 2190 1190 00 000000	LINCOLN SUPPORT STAFF	95,500.00	7,883.52	72,505.93	22,994.07	0.00	55,543.05	75.92%
10 E 109 2190 1190 00 000000	LONGFELLOW SUPPORT	48,500.00	2,961.11	28,130.88	20,369.12	0.00	34,377.76	58.00%
10 E 110 2190 1190 00 000000	WASHINGTON SUPPORT	112,600.00	11,373.69	100,441.41	12,158.59	0.00	98,044.63	89.20%
10 E 204 2190 1190 00 000000	JH SUPPORT STAFF	61,500.00	7,003.63	58,488.99	3,011.01	0.00	44,559.48	95.10%
10 E 303 2190 1190 00 000000	HS SUPPORT STAFF SALARY	138,200.00	10,012.21	95,264.06	42,935.94	0.00	112,547.11	68.93%
10 E 110 2190 2110 00 000000	Support Staff TRS 9	0.00	0.00	0.00	0.00	0.00	8.08	
10 E 105 2190 2120 00 000000	ADAMS SUPPORT STAFF	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 107 2190 2120 00 000000	JEFFERSON SUPPORT STAFF	500.00	87.46	651.61	-151.61	0.00	261.77	130.
10 E 108 2190 2120 00 000000	LINCOLN SUPPORT STAFF	500.00	39.86	380.13	119.87	0.00	340.09	76.03%
10 E 109 2190 2120 00 000000	LONGFELLOW SUPPORT	500.00	70.76	605.00	-105.00	0.00	191.15	121.
10 E 110 2190 2120 00 000000	WASHINGTON SUPPORT	4,500.00	447.64	3,985.73	514.27	0.00	3,975.55	88.57%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	2,500.00	188.48	1,402.04	1,097.96	0.00	1,837.56	56.08%
10 E 303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	7,000.00	332.85	3,343.77	3,656.23	0.00	6,008.64	47.77%
10 E 110 2190 2170 00 000000	Support Staff TRS .58	0.00	0.00	0.00	0.00	0.00	0.52	
10 E 107 2190 2220 00 000000	JEFFERSON SUPPORT STAFF	10,200.00	550.25	12,760.66	-2,560.66	0.00	9,642.96	125.
10 E 110 2190 2220 00 000000	WASHINGTON SUPPORT	8,000.00	719.51	6,682.45	1,317.55	0.00	7,217.34	83.53%
10 E 204 2190 2220 00 000000	JH SUPPORT STAFF HEALTH	0.00	668.95	6,088.80	-6,088.80	0.00	0.00	
10 E 303 2190 2220 00 000000	HS Support Staff Health	0.00	0.00	4,761.67	-4,761.67	0.00	0.00	
10 E 110 2190 2250 00 000000	Support Staff TRS	0.00	0.00	0.00	0.00	0.00	1.41	
10 E 303 2190 4100 00 000000	HS DIPLOMA/PROGRAM	15,000.00	1,578.20	14,059.45	940.55	1,468.36	5,886.69	93.73%
10 E 000 2210 1110 00 000000	IMP INST: SALARY,DIR	126,690.00	7,918.08	87,193.98	39,496.02	0.00	96,093.75	68.82%
10 E 930 2210 1110 00 105000	AD TITLE I IMP INST	0.00	474.38	3,557.85	-3,557.85	0.00	0.00	
10 E 930 2210 1110 00 107000	JE TITLE I IMP INST	0.00	474.38	3,557.85	-3,557.85	0.00	0.00	
10 E 930 2210 1110 00 108000	LI TITLE I IMP INST	0.00	474.38	3,557.85	-3,557.85	0.00	0.00	
10 E 930 2210 1110 00 109000	LO TITLE I IMP INST	0.00	474.38	3,557.85	-3,557.85	0.00	0.00	
10 E 930 2210 1110 00 110000	WA TITLE I IMP INST	0.00	474.40	3,558.00	-3,558.00	0.00	0.00	
10 E 902 2210 1110 30 000000	Title I: Imp Inst Dir	11,800.00	0.00	0.00	11,800.00	0.00	7,687.50	0.00%
10 E 902 2210 1110 30 105000	ADAMS TITLE I IMP INST	0.00	0.00	1,025.00	-1,025.00	0.00	3,843.75	
10 E 902 2210 1110 30 107000	JEFFERSON TITLE I IMP	0.00	0.00	6,050.52	-6,050.52	0.00	22,689.45	
10 E 902 2210 1110 30 108000	LINCOLN TITLE I IMP	0.00	0.00	2,358.52	-2,358.52	0.00	8,844.45	
10 E 902 2210 1110 30 110000	WASHINGTON TITLE I IMP	0.00	0.00	2,358.52	-2,358.52	0.00	8,844.45	
10 E 930 2210 1110 30 000000	TITLE I IMP INST DIR	41,683.00	6,112.96	54,656.02	-12,973.02	0.00	0.00	131.
10 E 303 2210 1130 00 000001	3 CIRCLE AG GRANT	2,075.00	0.00	2,073.50	1.50	0.00	2,819.82	99.93%
10 E 303 2210 1130 00 000002	LOCAL 3 CIRCLE GRANT	2,075.00	0.00	0.00	2,075.00	0.00	0.00	0.00%
10 E 970 2210 1130 00 000000	Computer Science Salary	4,795.00	6,997.48	19,527.15	-14,732.15	0.00	0.00	407.
10 E 965 2210 1130 30 000000	ESSER III CERT SALARY	0.00	0.00	8,745.00	-8,745.00	0.00	31,275.00	
10 E 000 2210 1150 00 000000	IMP INST: SALARY,	36,675.00	3,041.82	33,531.92	3,143.08	0.00	30,515.92	91.43%
10 E 000 2210 1300 00 000000	Imp.Inst.-Stipends	1,000.00	0.00	564.90	435.10	0.00	240.00	56.49%
10 E 902 2210 1300 30 105000	ADAMS TITLE I STIPENDS	0.00	0.00	0.00	0.00	0.00	3,333.75	
10 E 902 2210 1300 30 107000	JEFFERSON TITLE I	0.00	0.00	0.00	0.00	0.00	3,333.75	
10 E 902 2210 1300 30 108000	LINCOLN TITLE I	0.00	0.00	0.00	0.00	0.00	3,333.75	
10 E 902 2210 1300 30 109000	LONGFELLOW TITLE I	0.00	0.00	0.00	0.00	0.00	3,333.75	
10 E 902 2210 1300 30 110000	WASHINGTON TITLE I	0.00	0.00	0.00	0.00	0.00	3,333.80	

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 930 2210 1300 30 105000	Title I Salary-Summer	0.00	0.00	0.00	0.00	0.00	259.60	
10 E 930 2210 1300 30 107000	Title I Salary-Summer	0.00	0.00	0.00	0.00	0.00	908.60	
10 E 930 2210 1300 30 108000	Title I Salary-Summer	0.00	0.00	0.00	0.00	0.00	8,177.40	
10 E 930 2210 1300 30 109000	Title I Salary-Summer	0.00	0.00	0.00	0.00	0.00	2,466.20	
10 E 930 2210 1300 30 110000	Title I Salary-Summer	0.00	0.00	0.00	0.00	0.00	1,168.20	
10 E 965 2210 1300 30 000000	ESSER III CERTIFIED	8,800.00	0.00	0.00	8,800.00	0.00	45.00	0.00%
10 E 000 2210 2100 00 000000	IMPROVEMENT INSTRUCTION	0.00	0.00	0.00	0.00	0.00	1,633.24	
10 E 930 2210 2100 00 105000	AD TITLE I FED TRS	0.00	53.90	404.25	-404.25	0.00	0.00	
10 E 902 2210 2100 30 000000	TITLE I FED TRS	1,637.00	0.00	0.00	1,637.00	0.00	746.25	0.00%
10 E 902 2210 2100 30 105000	AD TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	627.15	
10 E 902 2210 2100 30 107000	JE TITLE I FED TRS	0.00	0.00	180.55	-180.55	0.00	3,497.33	
10 E 902 2210 2100 30 108000	LI TITLE I FED TRS	0.00	0.00	90.27	-90.27	0.00	1,573.88	
10 E 902 2210 2100 30 109000	LO TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	388.35	
10 E 902 2210 2100 30 110000	WA TITLE I FED TRS	0.00	0.00	90.24	-90.24	0.00	1,573.78	
10 E 930 2210 2100 30 000000	TITLE I: IMP INST RET	4,900.00	694.58	5,577.76	-677.76	0.00	0.00	113.
10 E 965 2210 2100 30 000000	ESSER III FED TRS	700.00	0.00	690.17	9.83	0.00	3,218.37	98.60%
10 E 000 2210 2110 00 000000	IMP INST: TRS 9%	12,530.00	783.10	8,679.41	3,850.59	0.00	9,527.49	69.27%
10 E 303 2210 2110 00 000001	3 CIRCLE AG GRANT TRS	210.00	0.00	205.07	4.93	0.00	197.64	97.65%
10 E 930 2210 2110 00 105000	AD TITLE I TRS 9%	0.00	46.92	351.90	-351.90	0.00	0.00	
10 E 930 2210 2110 00 107000	JE TITLE I TRS 9%	0.00	46.92	351.90	-351.90	0.00	0.00	
10 E 930 2210 2110 00 108000	LI TITLE I TRS 9%	0.00	46.92	351.90	-351.90	0.00	0.00	
10 E 930 2210 2110 00 109000	LO TITLE I TRS 9%	0.00	46.92	351.90	-351.90	0.00	0.00	
10 E 930 2210 2110 00 110000	WA TITLE I TRS 9%	0.00	46.90	351.75	-351.75	0.00	0.00	
10 E 970 2210 2110 00 000000	10 E 970 2210 2110 00	0.00	692.06	1,918.89	-1,918.89	0.00	0.00	
10 E 902 2210 2110 30 000000	TITLE I 9% TRS	0.00	0.00	0.00	0.00	0.00	633.60	
10 E 902 2210 2110 30 105000	AD TITLE I TRS 9%	0.00	0.00	101.36	-101.36	0.00	709.80	
10 E 902 2210 2110 30 107000	JE TITLE I TRS 9%	0.00	0.00	202.73	-202.73	0.00	2,969.38	
10 E 902 2210 2110 30 108000	LI TITLE I TRS 9%	0.00	0.00	101.36	-101.36	0.00	1,336.24	
10 E 902 2210 2110 30 109000	LO TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	329.70	
10 E 902 2210 2110 30 110000	WA TITLE I TRS 9%	0.00	0.00	101.40	-101.40	0.00	1,336.45	
10 E 930 2210 2110 30 000000	TITLE I: TRS 9.8901	4,125.00	604.58	5,447.02	-1,322.02	0.00	0.00	132.
10 E 965 2210 2110 30 000000	ESSER III TRS	900.00	0.00	864.88	35.12	0.00	2,923.86	96.10%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 2210 2120 00 000000	IMP INST: IMRF	1,900.00	143.34	1,580.04	319.96	0.00	1,282.73	83.16%
10 E 000 2210 2170 00 000000	IMP INST: TRS .58%	810.00	50.52	559.91	250.09	0.00	614.68	69.12%
10 E 303 2210 2170 00 000001	3 CIRCLE AG GRANT TRS .	15.00	0.00	13.23	1.77	0.00	12.74	88.20%
10 E 930 2210 2170 00 105000	AD TITLE I TRS .58%	0.00	3.02	22.65	-22.65	0.00	0.00	
10 E 930 2210 2170 00 107000	JE TITLE I TRS .58%	0.00	3.02	22.65	-22.65	0.00	0.00	
10 E 930 2210 2170 00 108000	LI TITLE I TRS .58%	0.00	3.02	22.65	-22.65	0.00	0.00	
10 E 930 2210 2170 00 109000	LO TITLE I TRS .58%	0.00	3.02	22.65	-22.65	0.00	0.00	
10 E 930 2210 2170 00 110000	WA TITLE I TRS .58%	0.00	3.06	22.95	-22.95	0.00	0.00	
10 E 970 2210 2170 00 000000	10 E 970 2210 2170 00	0.00	44.66	124.55	-124.55	0.00	0.00	
10 E 902 2210 2170 30 000000	TITLE I .58% TRS	50.00	0.00	0.00	50.00	0.00	40.85	0.00%
10 E 902 2210 2170 30 105000	AD TITLE I TRS .58%	0.00	0.00	6.56	-6.56	0.00	45.85	
10 E 902 2210 2170 30 107000	JE TITLE I TRS .58%	0.00	0.00	13.08	-13.08	0.00	191.53	
10 E 902 2210 2170 30 108000	LI TITLE I TRS .58%	0.00	0.00	6.56	-6.56	0.00	86.31	
10 E 902 2210 2170 30 109000	LO TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	21.25	
10 E 902 2210 2170 30 110000	WA TITLE I TRS .58%	0.00	0.00	6.52	-6.52	0.00	86.18	
10 E 930 2210 2170 30 000000	TITLE I: TRS .58%	270.00	39.00	351.39	-81.39	0.00	0.00	130.
10 E 965 2210 2170 30 000000	ESSER III TRS .58%	110.00	0.00	55.79	54.21	0.00	188.61	50.72%
10 E 000 2210 2220 00 000000	IMP INST: HEALTH INSUR	20,000.00	598.28	11,009.29	8,990.71	0.00	14,939.55	55.05%
10 E 303 2210 2220 00 000001	AG 3 CIRCLE GRANT	0.00	0.00	837.04	-837.04	0.00	46.02	
10 E 930 2210 2220 00 105000	AD TITLE I HEALTH INS	0.00	79.78	597.51	-597.51	0.00	0.00	
10 E 930 2210 2220 00 107000	JE TITLE I HEALTH INS	0.00	79.78	597.51	-597.51	0.00	0.00	
10 E 930 2210 2220 00 108000	LI TITLE I HEALTH INS	0.00	79.78	597.51	-597.51	0.00	0.00	
10 E 930 2210 2220 00 109000	LO TITLE I HEALTH INS	0.00	79.78	597.51	-597.51	0.00	0.00	
10 E 930 2210 2220 00 110000	WA TITLE I HEALTH INS	0.00	79.74	597.27	-597.27	0.00	0.00	
10 E 970 2210 2220 00 000000	10 E 970 2210 2220 00	0.00	0.00	813.43	-813.43	0.00	0.00	
10 E 902 2210 2220 30 000000	TITLE I HEALTH	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00%
10 E 902 2210 2220 30 105000	AD TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	996.50	
10 E 902 2210 2220 30 107000	JE TITLE I HEALTH INS	0.00	0.00	1,225.66	-1,225.66	0.00	5,480.60	
10 E 902 2210 2220 30 108000	LI TITLE I HEALTH INS	0.00	0.00	408.56	-408.56	0.00	2,491.25	
10 E 902 2210 2220 30 109000	LO TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	996.50	
10 E 902 2210 2220 30 110000	WA TITLE I HEALTH INS	0.00	0.00	408.56	-408.56	0.00	2,491.15	
10 E 930 2210 2220 30 000000	TITLE I: HEALTH INS	33,000.00	1,245.72	11,215.95	21,784.05	0.00	0.00	33.99%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 930 2210 2220 30 105000	AD Title I Health Ins	0.00	0.00	0.00	0.00	0.00	77.84	
10 E 930 2210 2220 30 107000	JE Title I Health Ins	0.00	0.00	0.00	0.00	0.00	272.36	
10 E 930 2210 2220 30 108000	LI Title I Health Ins	0.00	0.00	0.00	0.00	0.00	2,451.34	
10 E 930 2210 2220 30 109000	LO Title I Health Ins	0.00	0.00	0.00	0.00	0.00	739.30	
10 E 930 2210 2220 30 110000	WA Title I Health Ins	0.00	0.00	0.00	0.00	0.00	350.18	
10 E 965 2210 2220 30 000000	ESSER III Health Ins	1,000.00	0.00	996.48	3.52	0.00	45.71	99.65%
10 E 000 2210 2250 00 000000	IMP INST: INS .5% TRS	2,200.00	136.62	1,514.17	685.83	0.00	1,662.12	68.83%
10 E 303 2210 2250 00 000001	HS 3 CIRCLE TRS HEALTH	40.00	0.00	35.77	4.23	0.00	34.48	89.43%
10 E 930 2210 2250 00 105000	AD TITLE I TRS HEALTH	0.00	8.18	61.35	-61.35	0.00	0.00	
10 E 930 2210 2250 00 107000	JE TITLE I TRS HEALTH	0.00	8.18	61.35	-61.35	0.00	0.00	
10 E 930 2210 2250 00 108000	LI TITLE I TRS HEALTH	0.00	8.18	61.35	-61.35	0.00	0.00	
10 E 930 2210 2250 00 109000	LO TITLE I TRS HEALTH	0.00	8.18	61.35	-61.35	0.00	0.00	
10 E 930 2210 2250 00 110000	WA TITLE I TRS HEALTH	0.00	8.20	61.50	-61.50	0.00	0.00	
10 E 970 2210 2250 00 000000	10 E 970 2210 2250 00	0.00	120.74	335.63	-335.63	0.00	0.00	
10 E 902 2210 2250 30 000000	TITLE I TRS HEALTH	90.00	0.00	0.00	90.00	0.00	110.50	0.00%
10 E 902 2210 2250 30 105000	AD TITLE I TRS HEALTH	0.00	0.00	17.68	-17.68	0.00	123.80	
10 E 902 2210 2250 30 107000	JE TITLE I TRS HEALTH	0.00	0.00	35.36	-35.36	0.00	518.02	
10 E 902 2210 2250 30 108000	LI TITLE I TRS HEALTH	0.00	0.00	17.68	-17.68	0.00	233.06	
10 E 902 2210 2250 30 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	57.50	
10 E 902 2210 2250 30 110000	WA TITLE I TRS HEALTH	0.00	0.00	17.69	-17.69	0.00	233.16	
10 E 930 2210 2250 30 000000	TITLE I: HEALT INS TRS	725.00	105.46	950.16	-225.16	0.00	0.00	131.
10 E 965 2210 2250 30 000000	ESSER III TRS THIS	0.00	0.00	150.89	-150.89	0.00	510.15	
10 E 000 2210 3140 00 000001	IMP INST: CONTRACTUAL	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00%
10 E 965 2210 3140 00 000000	ESSER III PURCHASE	0.00	0.00	0.00	0.00	0.00	9,610.00	
10 E 000 2210 3190 00 000000	IMP INST: AMERICORPS	21,000.00	3,325.00	3,325.00	17,675.00	0.00	16,625.00	15.83%
10 E 000 2210 3190 00 000001	Imp.Inst.-Conf.Reg.Fees	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 2210 3190 00 000002	Imp.Inst.-Contr.	5,000.00	0.00	300.00	4,700.00	0.00	300.00	6.00%
10 E 970 2210 3190 00 000000	Computer Science Purch	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00%
10 E 000 2210 3320 00 000000	IMP INST: TRAVEL	2,000.00	0.00	818.00	1,182.00	0.00	1,638.09	40.90%
10 E 303 2210 3320 00 000004	AG GRANT:	325.00	0.00	0.00	325.00	0.00	325.00	0.00%
10 E 970 2210 3320 00 000000	Computer Science Travel	0.00	0.00	2,836.61	-2,836.61	0.00	0.00	
10 E 000 2210 4100 00 000000	IMP INST: SUPPLIES	2,000.00	1,385.63	3,907.34	-1,907.34	176.09	599.35	195.

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 970 2210 4100 00 000000	Computer Science	10,925.00	0.00	16,226.96	-5,301.96	0.00	0.00	148.
10 E 933 2210 4100 30 000000	Title II Supplies	0.00	2,500.00	2,500.00	-2,500.00	0.00	0.00	
10 E 932 2210 4100 32 000000	Title II Supplies	15,105.00	0.00	15,103.00	2.00	0.00	0.00	99.99%
10 E 000 2210 5400 00 000000	Imp of Instruction	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 2210 6400 00 000000	IMP INST: DUES/FEES	1,500.00	0.00	1,385.15	114.85	0.00	954.00	92.34%
10 E 970 2220 4100 00 000000	Computer Science	8,127.00	0.00	0.00	8,127.00	0.00	0.00	0.00%
10 E 970 2220 5400 00 000000	Computer Science	21,500.00	0.00	23,051.00	-1,551.00	0.00	0.00	107.
10 E 000 2222 4300 00 000004	MEDIA: GRANT-STATE LIBR	3,200.00	0.00	1,490.58	1,709.42	0.00	2,137.79	46.58%
10 E 000 2222 4300 00 000005	Media:IL Retired	0.00	0.00	0.00	0.00	0.00	592.35	
10 E 000 2222 4300 00 000006	AISLE/LBSS Grant	0.00	0.00	0.00	0.00	0.00	1,499.61	
10 E 000 2222 4300 00 000007	ADK Grant	0.00	0.00	375.44	-375.44	0.00	0.00	
10 E 105 2222 4300 00 000000	ADAMS MEDIA LIBRARY	1,000.00	0.00	1,003.25	-3.25	0.00	998.20	100.
10 E 107 2222 4300 00 000000	JEFFERSON MEDIA LIBRARY	2,200.00	8.73	2,201.14	-1.14	0.00	1,938.93	100.
10 E 108 2222 4300 00 000000	LINCOLN MEDIA LIBRARY	3,700.00	0.25	4,599.56	-899.56	0.00	3,694.57	124.
10 E 109 2222 4300 00 000000	LONGFELLOW MEDIA	2,400.00	99.04	2,402.81	-2.81	0.00	2,300.73	100.
10 E 110 2222 4300 00 000000	WASHINGTON MEDIA	3,300.00	0.00	4,195.30	-895.30	0.00	3,294.25	127.
10 E 204 2222 4300 00 000000	JH MEDIA LIBRARY	7,500.00	0.00	2,111.31	5,388.69	3,525.54	9,597.57	28.15%
10 E 303 2222 4300 00 000000	HS MEDIA LIBRARY	8,500.00	1,693.87	7,408.46	1,091.54	943.73	8,120.81	87.16%
10 E 107 2222 5400 00 000001	IASLE DISASTER GRANT	0.00	0.00	3,251.99	-3,251.99	0.00	0.00	
10 E 000 2223 4900 00 000002	MEDIA: Follett	9,900.00	0.00	0.00	9,900.00	0.00	0.00	0.00%
10 E 105 2223 4900 00 000000	ADAMS MEDIA AV	1,000.00	0.00	996.88	3.12	0.00	998.51	99.69%
10 E 107 2223 4900 00 000000	JEFFERSON MEDIA AV	1,000.00	339.97	752.81	247.19	240.00	798.05	75.28%
10 E 108 2223 4900 00 000000	LINCOLN MEDIA AV	1,000.00	502.56	992.26	7.74	0.00	999.96	99.23%
10 E 109 2223 4900 00 000000	LONGFELLOW MEDIA AV	1,000.00	0.65	1,000.00	0.00	0.00	999.91	100.
10 E 110 2223 4900 00 000000	WASHINGTON MEDIA AV	1,000.00	80.74	998.88	1.12	0.00	1,302.51	99.89%
10 E 204 2223 4900 00 000000	JH MEDIA AV	2,000.00	0.00	3,463.15	-1,463.15	0.00	582.86	173.
10 E 303 2223 4900 00 000000	HS MEDIA AV	2,000.00	0.00	815.00	1,185.00	546.87	1,505.38	40.75%
10 E 000 2225 1140 00 000000	TECH: SALARY	272,000.00	22,878.04	254,585.94	17,414.06	0.00	263,936.48	93.60%
10 E 000 2225 2120 00 000000	TECH: IMRF	13,400.00	1,049.74	11,547.14	1,852.86	0.00	12,214.29	86.17%
10 E 000 2225 2220 00 000000	TECH: HEALTH INSURANCE	35,000.00	3,191.58	34,998.54	1.46	0.00	32,866.44	100.
10 E 000 2225 3190 00 000000	TECH: CONTRACTUAL	275,000.00	350.00	236,281.79	38,718.21	7,587.00	184,816.50	85.92%
10 E 000 2225 3320 00 000000	TECH: TRAVEL	3,000.00	125.00	3,601.62	-601.62	0.00	3,246.96	120.

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 2225 4100 00 000000	TECH: SUPPLIES	75,000.00	738.26	19,448.44	55,551.56	16,019.66	35,905.60	25.93%
10 E 000 2225 5400 00 000000	TECH: CAP OUTLAY	490,000.00	3,261.68	336,964.28	153,035.72	7,194.00	3,869.98	68.77%
10 E 000 2225 5400 00 000001	TECH: CAP OUTLAY 2500+	5,000.00	3,455.00	14,909.11	-9,909.11	40,950.00	0.00	298.
10 E 000 2225 6400 00 000000	TECH: DUES/FEES	700.00	0.00	0.00	700.00	0.00	650.00	0.00%
10 E 000 2230 3160 00 000002	TESTING; JUNIOR HI	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 2230 3160 00 000003	TESTING: HIGH SCHOOL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 902 2230 3190 30 000000	Assessment & Testing	30,500.00	0.00	0.00	30,500.00	0.00	0.00	0.00%
10 E 000 2230 4100 00 000000	TESTING: DISTRICT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
10 E 000 2310 3190 00 000000	BD FINANCIAL MANAGEMENT	25,000.00	2,055.00	26,665.76	-1,665.76	0.00	23,299.41	106.
10 E 000 2310 3320 00 000000	BD: TRAVEL	7,000.00	0.00	2,889.60	4,110.40	0.00	6,470.53	41.28%
10 E 000 2310 3820 00 000000	BD: SUMMER YOUTH CAMPS	500.00	0.00	263.25	236.75	0.00	245.70	52.65%
10 E 000 2310 3900 00 000000	BD: OTHER	5,000.00	0.00	0.00	5,000.00	0.00	506.87	0.00%
10 E 000 2310 4100 00 000000	BD: SUPPLIES	7,000.00	76.88	2,258.86	4,741.14	568.62	7,672.23	32.27%
10 E 000 2310 6400 00 000000	BD: DUES/FEES	21,000.00	0.00	6,108.00	14,892.00	0.00	14,536.84	29.09%
10 E 000 2321 1110 00 000000	ADMIN: SALARY	168,570.00	13,990.84	154,578.41	13,991.59	0.00	163,000.08	91.70%
10 E 000 2321 1150 00 000000	ADMIN: SALARY,	57,000.00	3,723.04	59,833.34	-2,833.34	0.00	53,733.10	104.
10 E 000 2321 2100 00 000000	ADMIN: TRS-R	0.00	0.00	0.00	0.00	0.00	791.12	
10 E 000 2321 2110 00 000000	ADMIN: TRS 9%	16,675.00	1,383.70	15,287.88	1,387.12	0.00	16,120.80	91.68%
10 E 000 2321 2120 00 000000	ADMIN: IMRF	2,850.00	175.42	2,819.31	30.69	0.00	2,138.98	98.92%
10 E 000 2321 2170 00 000000	ADMIN: TRS .58%	1,075.00	89.26	986.19	88.81	0.00	1,039.92	91.74%
10 E 000 2321 2220 00 000000	ADMIN: HEALTH INSUR	30,100.00	2,891.08	27,709.84	2,390.16	0.00	23,820.62	92.06%
10 E 000 2321 2250 00 000000	ADMIN: HEALTH INS .5%	3,038.00	241.38	2,666.91	371.09	0.00	2,812.32	87.79%
10 E 000 2321 3320 00 000000	ADMIN: TRAVEL	3,000.00	0.00	6,328.68	-3,328.68	0.00	2,400.91	210.
10 E 000 2321 3900 00 000000	ADMIN: OTHER	10,000.00	0.00	50.34	9,949.66	0.00	42,870.10	0.50%
10 E 000 2321 4100 00 000000	ADMIN: SUPPLIES	69,319.00	11,239.91	12,131.93	57,187.07	0.00	2,496.94	17.50%
10 E 000 2321 5400 00 000000	ADMIN: CAP OUT - EQUIP	5,000.00	0.00	-3,153.63	8,153.63	1,321.58	40,287.75	-63.
10 E 000 2321 6400 00 000000	ADMIN: DUES/FEES	3,500.00	0.00	2,801.84	698.16	0.00	990.00	80.05%
10 E 105 2410 1110 00 000000	ADAMS PRINCIPAL SALARY	102,814.00	8,567.78	93,996.04	8,817.96	0.00	99,537.58	91.42%
10 E 107 2410 1110 00 000000	JEFFERSON PRINCIPAL	92,682.00	7,723.54	84,509.02	8,172.98	0.00	88,361.20	91.18%
10 E 108 2410 1110 00 000000	LINCOLN PRINCIPAL	207,200.00	17,279.98	189,073.18	18,126.82	0.00	200,185.52	91.25%
10 E 109 2410 1110 00 000000	LONGFELLOW PRINCIPAL	86,520.00	7,210.00	78,890.00	7,630.00	0.00	70,000.00	91.18%
10 E 110 2410 1110 00 000000	WASHINGTON PRINCIPAL	175,300.00	14,610.56	159,865.04	15,434.96	0.00	157,183.32	91.20%

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10 - EDUCATIONAL FUND								
10 E 204 2410 1110 00 000000	JH PRINCIPAL SALARY	274,700.00	22,891.22	251,032.34	23,667.66	0.00	265,824.60	91.38%
10 E 303 2410 1110 00 000000	HIGH SCHOOL PRINCIPAL	480,000.00	38,134.04	423,068.76	56,931.24	0.00	470,232.36	88.14%
10 E 105 2410 1150 00 000000	ADAMS PRINCIPAL	56,000.00	4,709.83	51,455.63	4,544.37	0.00	53,017.07	91.89%
10 E 107 2410 1150 00 000000	JEFFERSON PRINCIPAL	45,000.00	3,696.28	40,675.52	4,324.48	0.00	41,188.00	90.39%
10 E 108 2410 1150 00 000000	LINCOLN PRINCIPAL	43,000.00	3,513.40	38,583.00	4,417.00	0.00	39,377.44	89.73%
10 E 109 2410 1150 00 000000	LONGFELLOW PRINCIPAL	43,000.00	3,529.25	38,869.10	4,130.90	0.00	51,338.58	90.39%
10 E 110 2410 1150 00 000000	WASHINGTON PRINCIPAL	47,000.00	4,399.60	44,194.06	2,805.94	0.00	43,870.72	94.03%
10 E 204 2410 1150 00 000000	JH PRINCIPAL SECRETARY	79,000.00	6,084.09	68,029.41	10,970.59	0.00	76,824.78	86.11%
10 E 303 2410 1150 00 000000	HS PRINCIPAL SECRETARY	81,000.00	6,566.12	72,987.66	8,012.34	0.00	77,852.56	90.11%
10 E 105 2410 1200 00 000000	ADAMS PRIN SUB	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 107 2410 1200 00 000000	JEFFERSON PRIN SUB	200.00	0.00	0.00	200.00	0.00	140.00	0.00%
10 E 108 2410 1200 00 000000	LINCOLN PRIN SUB	200.00	172.00	1,231.25	-1,031.25	0.00	1,084.75	615.
10 E 109 2410 1200 00 000000	LONGFELLOW PRIN SUB	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 110 2410 1200 00 000000	WASHINGTON PRIN SUB	200.00	228.75	904.25	-704.25	0.00	543.00	452.
10 E 204 2410 1200 00 000000	JH PRIN SUB SECRETARY	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 303 2410 1200 00 000000	HS PRINCIPAL SEC SUB	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 108 2410 1300 00 000000	LINCOLN PRINCIPAL EXTRA	3,800.00	316.66	3,483.26	316.74	0.00	3,799.92	91.66%
10 E 303 2410 2100 00 000000	HS FED TRS	0.00	0.00	0.00	0.00	0.00	-545.92	
10 E 105 2410 2110 00 000000	ADAMS PRINCIPAL TRS	10,175.00	847.36	8,473.60	1,701.40	0.00	10,694.85	83.28%
10 E 107 2410 2110 00 000000	JEFFERSON PRINCIPAL TRS	9,200.00	763.86	6,874.74	2,325.26	0.00	8,899.43	74.73%
10 E 108 2410 2110 00 000000	LINCOLN PRINCIPAL TRS	20,900.00	1,740.34	15,663.06	5,236.94	0.00	20,286.51	74.94%
10 E 109 2410 2110 00 000000	LONGFELLOW PRINCIPAL	8,550.00	713.08	6,417.72	2,132.28	0.00	8,307.62	75.06%
10 E 110 2410 2110 00 000000	WASHINGTON PRINCIPAL	17,337.00	1,445.00	13,005.00	4,332.00	0.00	16,835.02	75.01%
10 E 204 2410 2110 00 000000	JH PRINCIPAL TRS	27,170.00	2,263.96	22,285.31	4,884.69	0.00	28,230.29	82.02%
10 E 303 2410 2110 00 000000	HS PRIN TRS 9%	45,300.00	3,771.52	37,507.07	7,792.93	0.00	51,453.44	82.80%
10 E 105 2410 2120 00 000000	ADAMS PRINCIPAL IMRF	2,800.00	221.92	2,424.50	375.50	0.00	2,498.16	86.59%
10 E 107 2410 2120 00 000000	JEFFERSON PRINCIPAL	2,250.00	174.18	1,916.73	333.27	0.00	1,913.78	85.19%
10 E 108 2410 2120 00 000000	LINCOLN PRINCIPAL IMRF	2,150.00	165.56	1,818.12	331.88	0.00	1,275.34	84.56%
10 E 109 2410 2120 00 000000	LONGFELLOW PRINCIPAL	2,150.00	166.31	1,831.58	318.42	0.00	2,979.99	85.19%
10 E 110 2410 2120 00 000000	WASHINGTON PRINCIPAL	2,350.00	218.09	2,125.03	224.97	0.00	2,011.67	90.43%
10 E 204 2410 2120 00 000000	JH PRINCIPAL IMRF	3,950.00	193.18	2,377.47	1,572.53	0.00	3,521.48	60.19%
10 E 303 2410 2120 00 000000	HS PRINCIPAL IMRF	4,050.00	309.40	3,439.30	610.70	0.00	3,668.47	84.92%

Expenses Monthly Short

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10 - EDUCATIONAL FUND								
10 E 105 2410 2170 00 000000	ADAMS PRINCIPAL TRS .58	675.00	54.66	546.60	128.40	0.00	690.02	80.98%
10 E 107 2410 2170 00 000000	JEFFERSON PRINCIPAL TRS	600.00	49.28	443.52	156.48	0.00	574.08	73.92%
10 E 108 2410 2170 00 000000	LINCOLN PRINCIPAL TRS .	1,400.00	112.28	1,011.17	388.83	0.00	1,308.71	72.23%
10 E 109 2410 2170 00 000000	LONGFELLOW PRINCIPAL	555.00	46.00	414.00	141.00	0.00	535.92	74.59%
10 E 110 2410 2170 00 000000	WASHINGTON PRINCIPAL	1,117.00	93.22	838.98	278.02	0.00	1,086.00	75.11%
10 E 204 2410 2170 00 000000	JH PRINCIPAL TRS .58%	1,750.00	146.06	1,443.35	306.65	0.00	1,821.18	82.48%
10 E 303 2410 2170 00 000000	HS PRINCIPAL TRS .58	3,000.00	243.30	2,419.33	580.67	0.00	3,319.29	80.64%
10 E 105 2410 2220 00 000000	ADAMS PRINCIPAL HEALTH	55,500.00	4,644.66	50,706.76	4,793.24	0.00	52,767.90	91.36%
10 E 107 2410 2220 00 000000	JEFFERSON PRINCIPAL	0.00	2,092.60	18,833.40	-18,833.40	0.00	0.00	
10 E 108 2410 2220 00 000000	LINCOLN PRINCIPAL	50,000.00	4,185.20	47,343.90	2,656.10	0.00	47,641.24	94.69%
10 E 109 2410 2220 00 000000	LONGFELLOW PRINCIPAL	5,500.00	0.00	0.00	5,500.00	0.00	5,223.27	0.00%
10 E 110 2410 2220 00 000000	WASHINGTON PRINCIPAL	43,000.00	3,568.26	39,080.96	3,919.04	0.00	20,691.10	90.89%
10 E 204 2410 2220 00 000000	JH PRINCIPAL HEALTH	40,500.00	2,273.36	25,454.75	15,045.25	0.00	34,944.12	62.85%
10 E 303 2410 2220 00 000000	HS PRINCIPAL HEALTH INS	83,000.00	6,120.32	66,035.60	16,964.40	0.00	69,360.88	79.56%
10 E 105 2410 2250 00 000000	ADAMS PRINCIPAL TRS	1,800.00	147.82	1,478.20	321.80	0.00	1,865.75	82.12%
10 E 107 2410 2250 00 000000	JEFFERSON PRINCIPAL TRS	1,600.00	133.26	1,199.34	400.66	0.00	1,552.54	74.96%
10 E 108 2410 2250 00 000000	LINCOLN PRINCIPAL TRS	3,650.00	303.60	2,733.15	916.85	0.00	3,538.83	74.88%
10 E 109 2410 2250 00 000000	LONGFELLOW PRINCIPAL	1,495.00	124.40	1,119.60	375.40	0.00	1,449.34	74.89%
10 E 110 2410 2250 00 000000	WASHINGTON PRINCIPAL	3,025.00	252.06	2,268.54	756.46	0.00	2,936.87	74.99%
10 E 204 2410 2250 00 000000	JH PRINCIPAL TRS HEALTH	4,740.00	394.92	3,893.90	846.10	0.00	4,924.71	82.15%
10 E 303 2410 2250 00 000000	HS PRIN TRS HEALTH INS	8,000.00	657.94	6,542.42	1,457.58	0.00	8,975.88	81.78%
10 E 105 2410 3320 00 000000	ADAMS PRINCIPAL TRAVEL	1,000.00	0.00	773.40	226.60	0.00	164.00	77.34%
10 E 107 2410 3320 00 000000	JEFFERSON PRINCIPAL	1,000.00	0.00	200.00	800.00	0.00	632.70	20.00%
10 E 108 2410 3320 00 000000	LINCOLN PRINCIPAL	1,000.00	0.00	668.00	332.00	0.00	1,007.00	66.80%
10 E 109 2410 3320 00 000000	LONGFELLOW PRINCIPAL	2,000.00	0.00	330.00	1,670.00	0.00	1,999.75	16.50%
10 E 110 2410 3320 00 000000	WASHINGTON PRINCIPAL	2,000.00	0.00	1,100.00	900.00	0.00	1,396.50	55.00%
10 E 204 2410 3320 00 000000	JH PRINCIPAL TRAVEL	1,500.00	175.00	535.00	965.00	0.00	907.00	35.67%
10 E 303 2410 3320 00 000000	HS PRINCIPAL TRAVEL	3,000.00	175.00	1,861.00	1,139.00	0.00	1,270.00	62.03%
10 E 105 2410 4100 00 000000	ADAMS PRINCIPAL	500.00	469.81	569.79	-69.79	0.00	180.00	113.
10 E 107 2410 4100 00 000000	JEFFERSON PRINCIPAL	250.00	0.00	0.00	250.00	0.00	60.84	0.00%
10 E 108 2410 4100 00 000000	LINCOLN PRINCIPAL	1,000.00	0.00	53.90	946.10	332.70	0.00	5.39%
10 E 109 2410 4100 00 000000	LONGFELLOW PRINCIPAL	250.00	0.00	0.00	250.00	0.00	0.00	0.00%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: May

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 110 2410 4100 00 000000	WASHINGTON PRINCIPAL	250.00	0.00	0.00	250.00	0.00	0.00	0.00%
10 E 204 2410 4100 00 000000	JH PRINCIPAL SUPPLIES	600.00	0.00	438.00	162.00	0.00	0.00	73.00%
10 E 303 2410 4100 00 000000	HS PRINCIPAL SUPPLIES	1,000.00	0.00	1,218.38	-218.38	0.00	357.15	121.
10 E 105 2410 6400 00 000000	ADAMS PRINCIPAL	700.00	0.00	736.96	-36.96	0.00	424.23	105.
10 E 107 2410 6400 00 000000	JEFFERSON PRINCIPAL	850.00	175.00	809.00	41.00	0.00	802.43	95.18%
10 E 108 2410 6400 00 000000	LINCOLN PRINCIPAL	1,500.00	0.00	1,061.50	438.50	0.00	1,441.97	70.77%
10 E 109 2410 6400 00 000000	LONGFELLOW PRINCIPAL	800.00	0.00	368.00	432.00	0.00	357.00	46.00%
10 E 110 2410 6400 00 000000	WASHINGTON PRINCIPAL	1,000.00	0.00	1,195.00	-195.00	0.00	329.00	119.
10 E 204 2410 6400 00 000000	JH PRINCIPAL DUES/FEES	1,200.00	0.00	1,576.33	-376.33	0.00	1,092.31	131.
10 E 303 2410 6400 00 000000	HS PRINCIPAL DUES/FEES	2,300.00	0.00	1,685.00	615.00	0.00	2,227.71	73.26%
10 E 000 2510 1150 00 000000	BUS MAN: SALARY, SEC	102,140.00	8,511.64	93,628.04	8,511.96	0.00	97,779.60	91.67%
10 E 000 2510 2110 00 000000	Bus Man: TRS	0.00	421.86	3,374.88	-3,374.88	0.00	0.00	
10 E 000 2510 2120 00 000000	BUS MAN: IMRF	5,107.00	202.06	2,819.68	2,287.32	0.00	5,000.13	55.21%
10 E 000 2510 2170 00 000000	Bus Man: TRS .58%	0.00	26.94	215.52	-215.52	0.00	0.00	
10 E 000 2510 2220 00 000000	BUS MAN: HEALTH INSUR	17,640.00	1,475.66	16,162.00	1,478.00	0.00	16,797.88	91.62%
10 E 000 2510 2250 00 000000	Bus Man: TRS Health	0.00	72.86	582.88	-582.88	0.00	0.00	
10 E 000 2510 3320 00 000000	BUS MAN: TRAVEL	3,500.00	1,478.57	5,493.88	-1,993.88	0.00	2,331.37	156.
10 E 000 2510 3400 00 000000	BUS MAN: COM/POST	7,000.00	0.00	5,339.90	1,660.10	0.00	7,080.11	76.28%
10 E 000 2510 3500 00 000000	BUS MAN: ADVERTISING	3,000.00	0.00	440.86	2,559.14	0.00	1,420.40	14.70%
10 E 000 2510 3600 00 000000	BUS MAN: COPYING	2,400.00	200.00	2,600.00	-200.00	0.00	2,400.00	108.
10 E 000 2510 4100 00 000000	BUS MAN: SUPPLIES	2,567.00	0.00	3,188.36	-621.36	0.00	4,274.86	124.
10 E 000 2510 6400 00 000000	BUS MAN: DUES/FEES	600.00	16.00	1,455.00	-855.00	0.00	15.00	242.
10 E 000 2520 1110 00 000000	Fiscal Serv: Salary	89,590.00	7,462.36	82,085.95	7,504.05	0.00	88,290.00	91.62%
10 E 000 2520 2120 00 000000	FISCAL: IMRF	4,480.00	351.64	3,868.04	611.96	0.00	4,160.41	86.34%
10 E 000 2520 2220 00 000000	FISCAL: HEALTH	16,775.00	1,403.48	15,371.45	1,403.55	0.00	15,976.04	91.63%
10 E 000 2520 3170 00 000000	AUDIT	24,000.00	0.00	25,270.00	-1,270.00	0.00	22,250.00	105.
10 E 000 2520 3190 00 000002	Skyward Acct. Software	34,100.00	0.00	36,357.12	-2,257.12	0.00	43,990.14	106.
10 E 000 2520 3190 00 000004	Public School Works Fee	9,000.00	0.00	9,458.00	-458.00	0.00	9,458.00	105.
10 E 000 2520 3190 00 000005	BOND DISCLOSURE SERVICE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	100.
10 E 000 2520 3320 00 000000	FISCAL: TRAVEL	3,000.00	666.33	2,671.54	328.46	0.00	2,805.00	89.05%
10 E 000 2520 4100 00 000000	FISCAL: SUPPLIES	7,000.00	518.18	4,389.08	2,610.92	708.89	5,928.41	62.70%
10 E 000 2520 6400 00 000000	FISCAL: DUES/FEES	3,500.00	39.00	3,040.61	459.39	0.00	7,234.36	86.87%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 965 2540 4100 30 000000	Esser III Supplies	0.00	0.00	0.00	0.00	0.00	267.86	
10 E 965 2540 5400 30 000000	Esser III Capital	485,008.00	0.00	0.00	485,008.00	0.00	0.00	0.00%
10 E 000 2542 3190 00 000000	CRIMINAL BACKGROUND	10,000.00	275.00	5,400.00	4,600.00	0.00	4,290.00	54.00%
10 E 000 2545 3230 10 000000	DR ED: MAINT	1,000.00	0.00	680.19	319.81	0.00	360.00	68.02%
10 E 000 2545 4100 10 000000	DR ED: SUPPLIES	4,000.00	135.00	1,594.37	2,405.63	0.00	2,502.56	39.86%
10 E 000 2545 5400 10 000000	DR ED: CAP OUT	30,000.00	0.00	0.00	30,000.00	0.00	10,016.03	0.00%
10 E 000 2560 1110 84 000000	FOOD SERV: SALARY, SUP	72,100.00	6,008.34	66,091.74	6,008.26	0.00	71,069.44	91.67%
10 E 000 2560 1150 84 000000	FOOD SERV: SALARY, SEC	18,338.00	1,653.08	18,183.88	154.12	0.00	18,195.40	99.16%
10 E 105 2560 1190 84 000000	ADAMS FOOD SERV COOKS	90,000.00	10,443.34	97,033.67	-7,033.67	0.00	85,600.20	107.
10 E 107 2560 1190 84 000000	JEFFERSON FOOD SERV	78,000.00	7,265.17	70,570.16	7,429.84	0.00	71,422.55	90.47%
10 E 108 2560 1190 84 000000	LINCOLN FOOD SERV COOKS	111,000.00	11,556.31	103,937.15	7,062.85	0.00	129,235.78	93.64%
10 E 109 2560 1190 84 000000	LONGFELLOW FOOD SERV	95,000.00	6,089.48	70,807.17	24,192.83	0.00	85,981.45	74.53%
10 E 110 2560 1190 84 000000	WASHINGTON FOOD SERV	115,000.00	12,483.36	106,950.83	8,049.17	0.00	92,206.53	93.00%
10 E 204 2560 1190 84 000000	JH COOK SALARY	155,000.00	5,081.10	104,169.04	50,830.96	0.00	148,981.08	67.21%
10 E 303 2560 1190 84 000000	HS FOOD SERV COOKS	170,000.00	19,697.42	161,870.17	8,129.83	0.00	133,311.36	95.22%
10 E 000 2560 1200 84 000000	FOOD SERV: SALARY, SUBS	2,000.00	2,913.75	22,917.50	-20,917.50	0.00	0.00	1,145.
10 E 105 2560 1200 84 000000	ADAMS FOOD SERV SUB	2,000.00	0.00	0.00	2,000.00	0.00	877.00	0.00%
10 E 107 2560 1200 84 000000	JEFFERSON FOOD SERV SUB	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 108 2560 1200 84 000000	LINCOLN FOOD SERV SUB	2,000.00	0.00	0.00	2,000.00	0.00	1,079.00	0.00%
10 E 109 2560 1200 84 000000	LONGFELLOW FOOD SERV	2,000.00	0.00	0.00	2,000.00	0.00	312.00	0.00%
10 E 110 2560 1200 84 000000	WASHINGTON FOOD SERV	6,000.00	0.00	0.00	6,000.00	0.00	10,635.75	0.00%
10 E 204 2560 1200 84 000000	JH SUB COOK SALARY	6,000.00	1,443.75	9,098.75	-3,098.75	0.00	12,294.25	151.
10 E 303 2560 1200 84 000000	HS FOOD SERV SUB COOK	10,000.00	0.00	5.95	9,994.05	0.00	7,661.50	0.06%
10 E 960 2560 1300 30 000000	ESSER II FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	3,510.00	
10 E 965 2560 1300 30 000000	ESSER III Food Service	13,870.00	0.00	4,560.00	9,310.00	0.00	18,285.00	32.88%
10 E 105 2560 1300 84 000000	ADAMS FOOD SERV HOURLY	1,000.00	0.00	29.73	970.27	0.00	0.00	2.97%
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	82.99	1,760.46	-760.46	0.00	886.80	176.
10 E 109 2560 1300 84 000000	LONGFELLOW FOOD SERV	1,000.00	0.00	809.88	190.12	0.00	60.52	80.99%
10 E 110 2560 1300 84 000000	WASHINGTON FOOD SERV	1,000.00	0.00	190.24	809.76	0.00	495.73	19.02%
10 E 204 2560 1300 84 000000	JH FOOD SERVICE HOURLY	1,000.00	94.80	3,294.02	-2,294.02	0.00	434.46	329.
10 E 303 2560 1300 84 000000	HS FOOD SERV HOURLY	1,000.00	0.00	124.30	875.70	0.00	549.77	12.43%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 105 2560 1310 84 000000	ADAMS FOOD SERV	1,000.00	19.65	617.18	382.82	0.00	751.54	61.72%
10 E 107 2560 1310 84 000000	JEFFERSON FOOD SERV	1,000.00	0.00	0.00	1,000.00	0.00	487.06	0.00%
10 E 108 2560 1310 84 000000	LINCOLN FOOD SERV	2,500.00	26.33	849.16	1,650.84	0.00	2,253.34	33.97%
10 E 109 2560 1310 84 000000	LONGFELLOW FOOD SERV	1,000.00	0.00	161.37	838.63	0.00	726.25	16.14%
10 E 110 2560 1310 84 000000	WASHINGTON FOOD SERV	500.00	33.29	431.45	68.55	0.00	132.24	86.29%
10 E 204 2560 1310 84 000000	JH FOOD SERVICE	4,000.00	0.00	1,173.63	2,826.37	0.00	2,952.16	29.34%
10 E 303 2560 1310 84 000000	HS FOOD SERV OVERTIME	5,000.00	62.16	2,708.42	2,291.58	0.00	3,867.05	54.17%
10 E 960 2560 2120 30 000000	ESSER 2 IMRF	0.00	0.00	0.00	0.00	0.00	165.41	
10 E 965 2560 2120 30 000000	ESSER III Food IMRF	700.00	0.00	214.87	485.13	0.00	861.58	30.70%
10 E 000 2560 2120 84 000000	FOOD SERV: IMRF	4,525.00	361.02	3,971.17	553.83	0.00	4,206.12	87.76%
10 E 105 2560 2120 84 000000	ADAMS FOOD SERV IMRF	4,550.00	493.01	4,532.98	17.02	0.00	4,346.34	99.63%
10 E 107 2560 2120 84 000000	JEFFERSON FOOD SERV	3,900.00	342.33	3,325.27	574.73	0.00	3,347.51	85.26%
10 E 108 2560 2120 84 000000	LINCOLN FOOD SERV IMRF	5,555.00	497.57	4,405.23	1,149.77	0.00	6,237.59	79.30%
10 E 109 2560 2120 84 000000	LONGFELLOW FOOD SERV	4,800.00	286.94	3,382.19	1,417.81	0.00	4,122.32	70.46%
10 E 110 2560 2120 84 000000	WASHINGTON FOOD SERV	5,765.00	477.94	4,083.69	1,681.31	0.00	4,374.41	70.84%
10 E 204 2560 2120 84 000000	JH FOOD SERVICE IMRF	7,750.00	243.89	5,092.57	2,657.43	0.00	7,179.57	65.71%
10 E 303 2560 2120 84 000000	HS FOOD SERV IMRF	8,500.00	931.07	7,761.08	738.92	0.00	6,490.35	91.31%
10 E 965 2560 2220 30 000000	ESSER III HEALTH INS	0.00	0.00	2,227.74	-2,227.74	0.00	4,354.58	
10 E 000 2560 2220 84 000000	FOOD SERV: HEALTH INSUR	25,200.00	2,092.60	22,918.96	2,281.04	0.00	7,971.84	90.95%
10 E 105 2560 2220 84 000000	ADAMS FOOD SERV HEALTH	30,650.00	4,784.48	24,708.52	5,941.48	0.00	29,166.48	80.62%
10 E 107 2560 2220 84 000000	JEFFERSON FOOD SERV	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00%
10 E 108 2560 2220 84 000000	LINCOLN FOOD SERV	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00%
10 E 109 2560 2220 84 000000	LONGFELLOW FOOD SERV	9,600.00	1,063.60	10,107.49	-507.49	0.00	9,116.64	105.
10 E 110 2560 2220 84 000000	WASHINGTON FOOD SERV	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00%
10 E 204 2560 2220 84 000000	JH FOOD SERVICE HEALTH	25,000.00	2,870.96	34,548.50	-9,548.50	0.00	20,457.10	138.
10 E 303 2560 2220 84 000000	HS FOOD SERV HEALTH	52,000.00	5,741.92	54,382.90	-2,382.90	0.00	49,216.14	104.
10 E 000 2560 3190 84 000000	FOOD SERV: OTHER	10,000.00	1,200.00	4,200.25	5,799.75	0.00	39.50	42.00%
10 E 105 2560 3190 84 000000	ADAMS FOOD SERV OTHER	2,000.00	0.00	1,125.40	874.60	0.00	0.00	56.27%
10 E 107 2560 3190 84 000000	JEFFERSON FOOD SERV	2,000.00	0.00	2,935.32	-935.32	147.84	0.00	146.
10 E 108 2560 3190 84 000000	LINCOLN FOOD SERV OTHER	7,000.00	0.00	787.89	6,212.11	147.84	-5,974.81	11.26%
10 E 109 2560 3190 84 000000	LONGFELLOW FOOD SERV	15,000.00	0.00	8,325.69	6,674.31	458.24	12,567.14	55.50%
10 E 110 2560 3190 84 000000	WASHINGTON FOOD SERV	11,000.00	0.00	8,337.63	2,662.37	968.76	8,717.82	75.80%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 204 2560 3190 84 000000	JH FOOD SERV OTHER	2,000.00	0.00	1,249.38	750.62	323.84	0.00	62.47%
10 E 303 2560 3190 84 000000	HS FOOD SERV PURCHASED	2,000.00	0.00	1,855.59	144.41	408.32	0.00	92.78%
10 E 000 2560 3230 84 000000	FOOD SERV: MAINT - REPR	3,000.00	0.00	2,786.66	213.34	2,786.66	1,569.41	92.89%
10 E 105 2560 3230 84 000000	ADAMS FOOD SERV	4,100.00	0.00	3,212.13	887.87	0.00	723.05	78.34%
10 E 107 2560 3230 84 000000	JEFFERSON FOOD SERV	2,000.00	0.00	7,699.89	-5,699.89	0.00	1,460.52	384.
10 E 108 2560 3230 84 000000	LINCOLN FOOD SERV	3,000.00	0.00	3,414.11	-414.11	0.00	2,392.39	113.
10 E 109 2560 3230 84 000000	LONGFELLOW FOOD SERV	4,000.00	0.00	1,285.31	2,714.69	247.50	2,216.75	32.13%
10 E 110 2560 3230 84 000000	WASHINGTON FOOD SERV	3,500.00	0.00	3,176.43	323.57	0.00	3,496.82	90.76%
10 E 204 2560 3230 84 000000	JH FOOD SERV	4,500.00	0.00	3,064.97	1,435.03	0.00	2,538.22	68.11%
10 E 303 2560 3230 84 000000	HS FOOD SERV	10,000.00	0.00	3,592.47	6,407.53	0.00	5,622.12	35.92%
10 E 000 2560 3320 84 000000	FOOD SERV: TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,095.24	0.00%
10 E 105 2560 3320 84 000000	ADAMS FOOD SERV TRAVEL	500.00	0.00	340.00	160.00	0.00	226.80	68.00%
10 E 107 2560 3320 84 000000	JEFFERSON FOOD SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 108 2560 3320 84 000000	LINCOLN FOOD SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 109 2560 3320 84 000000	LONGFELLOW FOOD SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 110 2560 3320 84 000000	WASHINGTON FOOD SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 2560 3320 84 000000	HS FOOD SERV TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 000 2560 4100 84 000000	FOOD SERV: SUPPLIES	60,000.00	3,321.60	13,601.82	46,398.18	-290.10	25,201.44	22.67%
10 E 000 2560 4100 84 000001	FARM TO CHILD GRANT	0.00	0.00	13,086.50	-13,086.50	0.00	0.00	
10 E 000 2560 4100 84 429900	Supply Chain Assist	0.00	0.00	6,029.31	-6,029.31	0.00	152,661.60	
10 E 105 2560 4100 84 000000	ADAMS FOOD SERV	75,000.00	10,148.80	81,395.48	-6,395.48	437.30	63,153.75	108.
10 E 107 2560 4100 84 000000	JEFFERSON FOOD SERV	95,000.00	15,880.06	97,409.43	-2,409.43	0.00	84,542.48	102.
10 E 108 2560 4100 84 000000	LINCOLN FOOD SERV	160,000.00	20,134.98	166,170.02	-6,170.02	259.49	160,462.93	103.
10 E 109 2560 4100 84 000000	LONGFELLOW FOOD SERV	90,000.00	13,394.62	105,091.30	-15,091.30	0.00	89,364.49	116.
10 E 110 2560 4100 84 000000	WASHINGTON FOOD SERV	125,000.00	18,588.96	154,295.11	-29,295.11	381.60	118,871.23	123.
10 E 204 2560 4100 84 000000	JH FOOD SERVICE	230,000.00	40,881.65	278,929.33	-48,929.33	202.74	226,665.92	121.
10 E 303 2560 4100 84 000000	HS FOOD SERV SUPPLIES	225,000.00	34,469.94	216,329.51	8,670.49	119.78	219,726.40	96.15%
10 E 000 2560 5400 00 000001	School Breakfast	0.00	0.00	2,659.00	-2,659.00	0.00	0.00	
10 E 000 2560 5400 84 000000	Food Service Equipment	1,800.00	0.00	31,755.21	-29,955.21	0.00	1,754.00	1,764.
10 E 105 2560 5400 84 000000	ADAMS FOOD SERV	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 107 2560 5400 84 000000	JEFFERSON FOOD SERV	4,000.00	0.00	877.48	3,122.52	877.48	0.00	21.94%
10 E 108 2560 5400 84 000000	LINCOLN FOOD SERV	4,000.00	0.00	0.00	4,000.00	339.99	0.00	0.00%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 109 2560 5400 84 000000	LONGFELLOW FOOD SERV	25,000.00	0.00	0.00	25,000.00	584.73	0.00	0.00%
10 E 110 2560 5400 84 000000	WASHINGTON FOOD SERV	4,000.00	0.00	877.48	3,122.52	5,234.03	0.00	21.94%
10 E 204 2560 5400 84 000000	JH FOOD SERV CAPITAL	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
10 E 303 2560 5400 84 000000	HS FOOD SERV CAPITAL	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%
10 E 000 2560 6400 84 000000	FOOD SERV: DUES/FEES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 930 2900 4100 30 000000	TITLE I: HOMELESS	0.00	0.00	194.73	-194.73	0.00	0.00	
10 E 902 3900 1140 30 000000	TITLE I COM SERVICE	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
10 E 902 3900 1140 30 105000	ADAMS TITLE I COM SER	0.00	0.00	1,544.92	-1,544.92	0.00	7,942.97	
10 E 902 3900 1140 30 107000	JEFF TITLE I COM SER	0.00	0.00	1,815.12	-1,815.12	0.00	13,627.65	
10 E 902 3900 1140 30 108000	LINC TITLE I COM SER	0.00	0.00	2,085.24	-2,085.24	0.00	10,644.44	
10 E 902 3900 1140 30 109000	LONG TITLE I COM SER	0.00	0.00	1,815.12	-1,815.12	0.00	4,959.90	
10 E 902 3900 1140 30 110000	WASH TITLE I COM SER	0.00	0.00	1,815.12	-1,815.12	0.00	9,293.45	
10 E 930 3900 1140 30 000000	TITLE I: COM. SERV SAL	59,706.00	0.00	0.00	59,706.00	0.00	0.00	0.00%
10 E 930 3900 1140 30 105000	AD TITLE SALARY	0.00	1,161.74	11,125.32	-11,125.32	0.00	840.00	
10 E 930 3900 1140 30 107000	JE TITLE SALARY	0.00	1,161.74	11,125.32	-11,125.32	0.00	840.00	
10 E 930 3900 1140 30 108000	LI TITLE SALARY	0.00	1,161.74	11,083.38	-11,083.38	0.00	840.00	
10 E 930 3900 1140 30 109000	LO TITLE SALARY	0.00	1,161.74	11,041.44	-11,041.44	0.00	840.00	
10 E 930 3900 1140 30 110000	WA TITLE SALARY	0.00	1,161.80	11,041.88	-11,041.88	0.00	840.00	
10 E 902 3900 2100 30 105000	AD TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	1,105.27	
10 E 902 3900 2100 30 107000	JE TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	1,798.81	
10 E 902 3900 2100 30 108000	LI TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	1,482.76	
10 E 902 3900 2100 30 109000	LO TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	789.10	
10 E 902 3900 2100 30 110000	WA TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	1,294.17	
10 E 930 3900 2100 30 000000	TITLE I FED TRS	7,000.00	0.00	23.85	6,976.15	0.00	0.00	0.34%
10 E 930 3900 2100 30 105000	AD TITLE I FED TRS	0.00	132.00	1,081.36	-1,081.36	0.00	0.00	
10 E 930 3900 2100 30 107000	JE TITLE I FED TRS	0.00	132.00	1,081.36	-1,081.36	0.00	0.00	
10 E 930 3900 2100 30 108000	LI TITLE I FED TRS	0.00	132.00	1,081.36	-1,081.36	0.00	0.00	
10 E 930 3900 2100 30 109000	LO TITLE I FED TRS	0.00	132.00	1,081.36	-1,081.36	0.00	0.00	
10 E 930 3900 2100 30 110000	WA TITLE I FED TRS	0.00	132.02	1,081.54	-1,081.54	0.00	0.00	
10 E 902 3900 2110 30 000000	TITLE I 9.4% TRS	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00%
10 E 902 3900 2110 30 105000	AD TITLE I TRS	0.00	0.00	0.00	0.00	0.00	938.30	
10 E 902 3900 2110 30 107000	JE TITLE I TRS	0.00	0.00	0.00	0.00	0.00	1,527.36	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: May

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 3900 2110 30 108000	LI TITLE I TRS	0.00	0.00	0.00	0.00	0.00	1,258.93	
10 E 902 3900 2110 30 109000	LO TITLE I TRS	0.00	0.00	0.00	0.00	0.00	670.14	
10 E 902 3900 2110 30 110000	WA TITLE I TRS	0.00	0.00	0.00	0.00	0.00	1,098.76	
10 E 930 3900 2110 30 000000	TITLE I 9% TRS	0.00	0.00	20.75	-20.75	0.00	0.00	
10 E 930 3900 2110 30 105000	AD TITLE I TRS	0.00	114.90	1,100.34	-1,100.34	0.00	0.00	
10 E 930 3900 2110 30 107000	JE TITLE I TRS	0.00	114.90	1,100.34	-1,100.34	0.00	0.00	
10 E 930 3900 2110 30 108000	LI TITLE I TRS	0.00	114.90	1,100.34	-1,100.34	0.00	0.00	
10 E 930 3900 2110 30 109000	LO TITLE I TRS	0.00	114.90	1,100.34	-1,100.34	0.00	0.00	
10 E 930 3900 2110 30 110000	WA TITLE I TRS	0.00	114.90	1,100.25	-1,100.25	0.00	0.00	
10 E 902 3900 2170 30 105000	AD TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	60.54	
10 E 902 3900 2170 30 107000	JE TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	98.54	
10 E 902 3900 2170 30 108000	LI TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	81.31	
10 E 902 3900 2170 30 109000	LO TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	43.29	
10 E 902 3900 2170 30 110000	WA TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	70.60	
10 E 930 3900 2170 30 000000	TITLE I .58% TRS	380.00	0.00	1.35	378.65	0.00	0.00	0.36%
10 E 930 3900 2170 30 105000	AD TITLE I: .58% TRS	0.00	7.42	71.04	-71.04	0.00	0.00	
10 E 930 3900 2170 30 107000	JE TITLE I: .58% TRS	0.00	7.42	71.04	-71.04	0.00	0.00	
10 E 930 3900 2170 30 108000	LI TITLE I: .58% TRS	0.00	7.42	71.04	-71.04	0.00	0.00	
10 E 930 3900 2170 30 109000	LO TITLE I: .58% TRS	0.00	7.42	71.04	-71.04	0.00	0.00	
10 E 930 3900 2170 30 110000	WA TITLE I: .58% TRS	0.00	7.38	70.74	-70.74	0.00	0.00	
10 E 902 3900 2220 30 105000	AD Title I Health Ins	0.00	0.00	311.48	-311.48	0.00	1,437.18	
10 E 902 3900 2220 30 107000	JE Title I Health Ins	0.00	0.00	311.48	-311.48	0.00	2,732.63	
10 E 902 3900 2220 30 108000	LI Title I Health Ins	0.00	0.00	311.48	-311.48	0.00	1,437.18	
10 E 902 3900 2220 30 109000	LO Title I Health Ins	0.00	0.00	311.48	-311.48	0.00	141.73	
10 E 902 3900 2220 30 110000	WA Title I Health Ins	0.00	0.00	311.50	-311.50	0.00	1,437.04	
10 E 930 3900 2220 30 105000	10 E 930 3900 2220 30	0.00	289.04	2,797.36	-2,797.36	0.00	0.00	
10 E 930 3900 2220 30 107000	10 E 930 3900 2220 30	0.00	289.04	2,797.36	-2,797.36	0.00	0.00	
10 E 930 3900 2220 30 108000	10 E 930 3900 2220 30	0.00	289.04	2,797.36	-2,797.36	0.00	0.00	
10 E 930 3900 2220 30 109000	10 E 930 3900 2220 30	0.00	289.04	2,797.36	-2,797.36	0.00	0.00	
10 E 930 3900 2220 30 110000	10 E 930 3900 2220 30	0.00	289.00	2,796.97	-2,796.97	0.00	0.00	
10 E 902 3900 2250 30 000000	TITLE I THIS INS	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00%
10 E 902 3900 2250 30 105000	AD TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	163.74	

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 3900 2250 30 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	266.30	
10 E 902 3900 2250 30 108000	LI TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	219.61	
10 E 902 3900 2250 30 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	116.80	
10 E 902 3900 2250 30 110000	WA TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	191.85	
10 E 930 3900 2250 30 000000	TITLE I TRS HEALTH	1,030.00	0.00	3.60	1,026.40	0.00	0.00	0.35%
10 E 930 3900 2250 30 105000	AD TITLE I TRS HEALTH	0.00	20.04	191.91	-191.91	0.00	0.00	
10 E 930 3900 2250 30 107000	JE TITLE I TRS HEALTH	0.00	20.04	191.91	-191.91	0.00	0.00	
10 E 930 3900 2250 30 108000	LI TITLE I TRS HEALTH	0.00	20.04	191.91	-191.91	0.00	0.00	
10 E 930 3900 2250 30 109000	LO TITLE I TRS HEALTH	0.00	20.04	191.91	-191.91	0.00	0.00	
10 E 930 3900 2250 30 110000	WA TITLE I TRS HEALTH	0.00	20.04	191.94	-191.94	0.00	0.00	
10 E 971 3900 3190 00 000000	Stronger Connections	36,000.00	0.00	35,589.10	410.90	0.00	0.00	98.86%
10 E 000 3901 1140 00 000000	AFTERCATS SALARY	1,000.00	0.00	0.00	1,000.00	0.00	52.00	0.00%
10 E 105 3901 1140 00 000000	ADAMS AFTERCATS SALARY	21,000.00	1,698.46	19,092.19	1,907.81	0.00	12,855.57	90.92%
10 E 107 3901 1140 00 000000	JEFFERSON AFTERCATS	20,000.00	1,164.79	9,667.15	10,332.85	0.00	10,298.49	48.34%
10 E 108 3901 1140 00 000000	LINCOLN AFTERCATS	29,000.00	3,405.11	30,384.70	-1,384.70	0.00	27,910.28	104.
10 E 109 3901 1140 00 000000	LONGFELLOW AFTERCATS	28,000.00	2,339.09	23,112.47	4,887.53	0.00	17,241.72	82.54%
10 E 110 3901 1140 00 000000	WASHINGTON AFTERCATS	36,000.00	990.63	9,335.66	26,664.34	0.00	16,444.23	25.93%
10 E 204 3901 1140 00 000000	JH AFTERCATS SALARY	16,000.00	1,017.54	10,382.80	5,617.20	0.00	13,377.72	64.89%
10 E 000 3901 2120 00 000000	AFTERCATS: IMRF	0.00	0.00	0.00	0.00	0.00	1.23	
10 E 105 3901 2120 00 000000	ADAMS AFTERCATS IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 107 3901 2120 00 000000	JEFFERSON AFTERCATS	600.00	35.47	260.20	339.80	0.00	556.59	43.37%
10 E 108 3901 2120 00 000000	LINCOLN AFTERCATS IMRF	1,200.00	62.60	556.84	643.16	0.00	1,096.22	46.40%
10 E 109 3901 2120 00 000000	LONGFELLOW AFTERCATS	1,200.00	107.06	1,058.22	141.78	0.00	1,053.58	88.19%
10 E 110 3901 2120 00 000000	WASHINGTON AFTERCATS	1,000.00	46.69	439.91	560.09	0.00	918.23	43.99%
10 E 204 3901 2120 00 000000	JH AFTERCATS IMRF	900.00	47.95	480.67	419.33	0.00	727.97	53.41%
10 E 107 3901 2220 00 000000	10 E 107 3901 2220 00	0.00	514.39	3,785.46	-3,785.46	0.00	0.00	
10 E 109 3901 2220 00 000000	10 E 109 3901 2220 00	0.00	257.16	2,703.28	-2,703.28	0.00	0.00	
10 E 204 3901 2220 00 000000	JH AFTERCATS HEALTH	9,600.00	394.65	3,990.09	5,609.91	0.00	9,116.82	41.56%
10 E 204 3901 4000 00 000000	AFTERCATS SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00	1,011.25	0.00%
10 E 109 3901 4100 00 000000	After School Grant	0.00	436.03	436.03	-436.03	0.00	0.00	
10 E 000 4120 3190 12 000000	WCSED: BILLING	5,093,631.00	383,043.00	4,832,783.20	260,847.80	0.00	4,287,872.00	94.88%
10 E 000 4120 3190 12 000001	WCSED:ORPHANAGE	47,800.00	0.00	44,309.78	3,490.22	0.00	104,439.84	92.70%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 4120 3190 12 000002	WCES IDEA FT	988,461.00	122,356.10	1,059,956.14	-71,495.14	0.00	1,125,795.00	107.
10 E 000 4120 3190 12 000004	WCES IDEA-PS FT	26,706.00	2,813.16	26,519.93	186.07	0.00	29,760.00	99.30%
10 E 000 4120 3190 12 000005	WCES CRSE-FT	546,520.00	0.00	409,889.85	136,630.15	0.00	546,519.80	75.00%
10 E 000 4120 3190 12 000006	PRIVATE FACILITY	50,000.00	0.00	15,358.97	34,641.03	0.00	61,076.09	30.72%
10 E 000 4120 3190 12 000009	WCES: PRE K	63,719.00	0.00	32,554.00	31,165.00	0.00	51,346.00	51.09%
10 E 000 4190 3190 00 000001	FOUNDATION GRANTS	10,000.00	816.12	8,517.67	1,482.33	1,820.38	38,292.86	85.18%
10 E 000 4190 3190 00 000003	ROE TUITION ECHO	170,000.00	12,040.00	76,357.00	93,643.00	0.00	134,231.18	44.92%
10 E 000 4190 3190 00 000004	CITY OF MARION SRO	500,000.00	33,435.77	274,479.97	225,520.03	0.00	382,232.21	54.90%
10 - - - - -		42,858,756.	3,263,453.25	36,786,309.	6,072,446.19	337,642.46		85.83%
							37,433,224.	
20 - OPERATIONS & MAINTENANCE FUND								
20 E 000 2533 3010 00 000000	STORM SHELTER	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
20 E 000 2533 3010 00 000707	3 Yr Asbestos Plan	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
20 E 000 2533 3010 00 000804	DISTRICT WIDE BLEACHER	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
20 E 000 2533 3010 00 000805	DISTRICT WIDE ROOF	10,000.00	0.00	0.00	10,000.00	0.00	7,875.00	0.00%
20 E 000 2533 5230 03 000000	BAYSINGER ARCH FEES	50,000.00	0.00	2,214.26	47,785.74	0.00	0.00	4.43%
20 E 965 2533 5230 30 000000	ESSER III ARCH	25,000.00	0.00	5,180.17	19,819.83	0.00	82,284.75	20.72%
20 E 965 2535 5230 30 000000	ESSER III HVAC	500,000.00	0.00	472,543.70	27,456.30	0.00	2,034,707.90	94.51%
20 E 000 2542 1150 00 000000	O & M Secretary	18,400.00	1,653.08	18,183.68	216.32	0.00	16,594.52	98.82%
20 E 000 2542 1190 00 000000	MAINT: SALARY,	500,000.00	40,065.85	408,535.50	91,464.50	0.00	424,596.01	81.71%
20 E 105 2542 1190 00 000000	ADAMS CUSTODIAN SALARY	115,000.00	6,467.14	82,452.13	32,547.87	0.00	84,818.75	71.70%
20 E 107 2542 1190 00 000000	JEFFERSON CUSTODIAN	108,000.00	6,566.40	75,122.10	32,877.90	0.00	78,992.00	69.56%
20 E 108 2542 1190 00 000000	LINCOLN CUSTODIAN	107,000.00	8,412.05	79,033.04	27,966.96	0.00	98,049.80	73.86%
20 E 109 2542 1190 00 000000	LONGFELLOW CUSTODIAN	80,000.00	5,972.80	69,696.24	10,303.76	0.00	69,896.08	87.12%
20 E 110 2542 1190 00 000000	WASHINGTON CUSTODIAN	121,000.00	10,536.45	112,818.15	8,181.85	0.00	101,350.85	93.24%
20 E 204 2542 1190 00 000000	JH CUSTODIAN SALARY	183,000.00	11,667.64	121,365.96	61,634.04	0.00	138,012.84	66.32%
20 E 303 2542 1190 00 000000	HS CUSTODIAN SALARY	322,000.00	27,758.09	344,043.07	-22,043.07	0.00	286,779.20	106.
20 E 000 2542 1200 00 000000	Maint: salary,	35,000.00	2,451.00	44,635.25	-9,635.25	0.00	21,495.15	127.
20 E 105 2542 1200 00 000000	ADAMS SUB/EXTRA	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
20 E 107 2542 1200 00 000000	JEFFERSON SUB/EXTRA	10,000.00	0.00	0.00	10,000.00	0.00	689.00	0.00%
20 E 108 2542 1200 00 000000	LINCOLN SUB/EXTRA	10,000.00	258.75	7,689.40	2,310.60	0.00	6,343.55	76.89%
20 E 109 2542 1200 00 000000	LONGFEFELLOW SUB/EXTRA	4,000.00	0.00	0.00	4,000.00	0.00	315.00	0.00%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
20 - OPERATIONS & MAINTENANCE FUND								
20 E 110 2542 1200 00 000000	WASHINGTON SUB/EXTRA	15,000.00	0.00	0.00	15,000.00	0.00	10,736.49	0.00%
20 E 204 2542 1200 00 000000	JH SUB/EXTRA CUSTODIAN	30,000.00	660.00	7,890.50	22,109.50	0.00	29,360.20	26.30%
20 E 303 2542 1200 00 000000	HS SUB/EXTRA CUSTODIAN	25,000.00	1,042.50	10,230.00	14,770.00	0.00	22,867.00	40.92%
20 E 000 2542 1210 00 000000	UPKP BLD: TEMP WORK	35,000.00	1,485.00	25,012.95	9,987.05	0.00	12,041.00	71.47%
20 E 105 2542 1210 00 000000	ADAMS CUSTODIAN TEMP	22,000.00	0.00	570.50	21,429.50	0.00	19,208.00	2.59%
20 E 107 2542 1210 00 000000	JEFFERSON CUSTODIAN	14,000.00	941.25	4,936.50	9,063.50	0.00	12,179.50	35.26%
20 E 108 2542 1210 00 000000	LINCOLN CUSTODIAN TEMP	15,000.00	0.00	224.00	14,776.00	0.00	10,084.25	1.49%
20 E 109 2542 1210 00 000000	LONGFELLOW CUSTODIAN	15,000.00	0.00	10,503.50	4,496.50	0.00	11,554.50	70.02%
20 E 110 2542 1210 00 000000	WASHINGTON CUSTODIAN	20,000.00	521.25	5,585.00	14,415.00	0.00	14,743.50	27.93%
20 E 204 2542 1210 00 000000	JH CUSTODIAN TEMP	10,000.00	2,373.75	13,570.25	-3,570.25	0.00	5,931.25	135.
20 E 303 2542 1210 00 000000	HS CUSTODIAN TEMP	20,000.00	611.25	14,068.75	5,931.25	0.00	16,947.54	70.34%
20 E 000 2542 1300 00 000000	Maint: Salary, Overtime	15,000.00	1,478.13	10,713.25	4,286.75	0.00	10,483.61	71.42%
20 E 105 2542 1300 00 000000	ADAMS CUSTODIAN	2,000.00	7.23	348.12	1,651.88	0.00	1,327.00	17.41%
20 E 107 2542 1300 00 000000	JEFFERSON CUSTODIAN	20,000.00	28.58	593.92	19,406.08	0.00	15,229.30	2.97%
20 E 108 2542 1300 00 000000	LINCOLN CUSTODIAN	4,000.00	611.53	4,472.88	-472.88	0.00	2,608.38	111.
20 E 109 2542 1300 00 000000	LONGFELLOW CUSTODIAN	1,000.00	0.00	78.59	921.41	0.00	428.38	7.86%
20 E 110 2542 1300 00 000000	WASHINGTON CUSTODIAN	4,000.00	0.00	0.00	4,000.00	0.00	2,673.51	0.00%
20 E 204 2542 1300 00 000000	JH CUSTODIAN OVERTIME	12,000.00	74.77	514.82	11,485.18	0.00	10,991.70	4.29%
20 E 303 2542 1300 00 000000	HS CUSTODIAN OVERTIME	25,000.00	1,605.33	17,167.63	7,832.37	0.00	17,401.66	68.67%
20 E 000 2542 2120 00 000000	MAINT: IMRF	28,750.00	2,021.28	20,751.25	7,998.75	0.00	21,282.75	72.18%
20 E 105 2542 2120 00 000000	ADAMS CUSTODIAN IMRF	6,000.00	295.89	3,588.79	2,411.21	0.00	3,339.98	59.81%
20 E 107 2542 2120 00 000000	JEFFERSON CUSTODIAN	6,000.00	310.76	3,567.73	2,432.27	0.00	4,439.79	59.46%
20 E 108 2542 2120 00 000000	LINCOLN CUSTODIAN IMRF	6,000.00	425.20	3,935.62	2,064.38	0.00	4,859.38	65.59%
20 E 109 2542 2120 00 000000	LONGFELLOW CUSTODIAN	4,000.00	281.45	3,287.83	712.17	0.00	3,313.63	82.20%
20 E 110 2542 2120 00 000000	WASHINGTON CUSTODIAN	7,000.00	496.48	5,315.97	1,684.03	0.00	5,129.70	75.94%
20 E 204 2542 2120 00 000000	JH CUSTODIAN IMRF	9,500.00	553.31	5,622.03	3,877.97	0.00	8,004.34	59.18%
20 E 303 2542 2120 00 000000	HS CUSTODIAN IMRF	16,000.00	1,383.60	17,020.35	-1,020.35	0.00	14,098.45	106.
20 E 000 2542 2220 00 000000	Maint: Health Insur	67,000.00	4,185.20	45,837.92	21,162.08	0.00	47,641.24	68.41%
20 E 105 2542 2220 00 000000	ADAMS CUSTODIAN HEALTH	47,000.00	3,846.96	43,050.18	3,949.82	0.00	43,790.68	91.60%
20 E 107 2542 2220 00 000000	JEFFERSON CUSTODIAN	40,000.00	3,230.02	34,502.14	5,497.86	0.00	36,767.94	86.26%
20 E 108 2542 2220 00 000000	LINCOLN CUSTODIAN	20,000.00	797.70	8,741.90	11,258.10	0.00	16,439.01	43.71%
20 E 109 2542 2220 00 000000	LONGFELLOW CUSTODIAN	25,000.00	1,754.36	19,214.40	5,785.60	0.00	19,970.06	76.86%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: May

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
20 - OPERATIONS & MAINTENANCE FUND								
20 E 110 2542 2220 00 000000	WASHINGTON CUSTODIAN	20,000.00	0.00	7,939.02	12,060.98	0.00	9,080.46	39.70%
20 E 204 2542 2220 00 000000	JH CUSTODIAN HEALTH INS	20,000.00	1,595.40	16,713.72	3,286.28	0.00	15,360.69	83.57%
20 E 303 2542 2220 00 000000	HS CUSTODIAN HEALTH	80,000.00	8,814.70	95,067.02	-15,067.02	0.00	52,999.50	118.
20 E 000 2542 3190 00 000000	UPKP BLD: OTHER CONTR	822,000.00	50,514.50	796,346.76	25,653.24	69,673.13	586,809.73	96.88%
20 E 000 2542 3190 00 000004	Safety Grant	0.00	0.00	7,000.00	-7,000.00	0.00	0.00	
20 E 000 2542 3210 00 000000	PEST CONTROL	3,000.00	80.50	858.00	2,142.00	0.00	2,876.07	28.60%
20 E 105 2542 3210 00 000000	ADAMS PEST CONTROL	1,000.00	91.16	853.16	146.84	0.00	496.10	85.32%
20 E 107 2542 3210 00 000000	JEFFERSON PEST CONTROL	1,200.00	73.00	661.40	538.60	0.00	804.20	55.12%
20 E 108 2542 3210 00 000000	LINCOLN PEST CONTROL	1,200.00	74.00	644.60	555.40	0.00	999.30	53.72%
20 E 109 2542 3210 00 000000	LONGFELLOW PEST CONTROL	1,200.00	74.00	592.00	608.00	0.00	911.60	49.33%
20 E 110 2542 3210 00 000000	WASHINGTON PEST CONTROL	5,000.00	65.72	6,104.96	-1,104.96	0.00	186.00	122.
20 E 204 2542 3210 00 000000	JH PEST CONTROL	1,500.00	210.00	1,042.00	458.00	0.00	0.00	69.47%
20 E 303 2542 3210 00 000000	HS PEST CONTROL	6,000.00	391.00	2,029.00	3,971.00	0.00	4,373.64	33.82%
20 E 000 2542 3220 00 000000	Maint: Cln Serv	4,500.00	0.00	2,739.34	1,760.66	246.64	2,905.14	60.87%
20 E 107 2542 3220 00 000000	JEFFERSON MOPS/RUGS	14,000.00	0.00	9,255.53	4,744.47	648.66	10,011.28	66.11%
20 E 108 2542 3220 00 000000	LINCOLN MOPS/RUGS	18,000.00	0.00	13,269.32	4,730.68	840.42	16,961.18	73.72%
20 E 109 2542 3220 00 000000	LONGFELLOW MOPS/RUGS	15,000.00	0.00	11,883.77	3,116.23	1,015.61	9,729.34	79.23%
20 E 110 2542 3220 00 000000	WASHINGTON MOPS/RUGS	20,000.00	0.00	15,789.76	4,210.24	1,851.33	16,411.04	78.95%
20 E 204 2542 3220 00 000000	JH MOPS/RUGS	23,000.00	0.00	18,307.58	4,692.42	1,114.71	17,162.38	79.60%
20 E 303 2542 3220 00 000000	HS MOPS/RUGS	25,000.00	0.00	21,392.78	3,607.22	1,298.08	20,204.39	85.57%
20 E 000 2542 3320 00 000000	MAINT: TRAVEL	2,000.00	755.28	3,218.06	-1,218.06	1,639.72	1,400.58	160.
20 E 000 2542 3400 00 000000	PHONE SERVICE	210,000.00	2,287.19	174,172.87	35,827.13	0.00	183,374.76	82.94%
20 E 000 2542 3700 00 000011	UO WATER	800.00	34.74	377.14	422.86	0.00	432.92	47.14%
20 E 000 2542 3700 00 000013	SPORTS COMPLEX WATER	4,000.00	180.57	1,135.41	2,864.59	0.00	2,122.98	28.39%
20 E 105 2542 3700 00 000000	ADAMS WATER	40,000.00	850.08	3,903.96	36,096.04	0.00	35,955.66	9.76%
20 E 107 2542 3700 00 000000	JEFFERSON WATER	18,000.00	477.97	7,729.28	10,270.72	0.00	14,267.69	42.94%
20 E 108 2542 3700 00 000000	LINCOLN WATER	8,000.00	458.34	3,804.77	4,195.23	0.00	6,185.04	47.56%
20 E 109 2542 3700 00 000000	LONGFELLOW WATER	7,000.00	572.94	5,661.85	1,338.15	0.00	4,931.78	80.88%
20 E 110 2542 3700 00 000000	WASHINGTON WATER	15,000.00	666.59	8,728.40	6,271.60	0.00	8,098.04	58.19%
20 E 204 2542 3700 00 000000	JH WATER	15,000.00	948.24	8,499.98	6,500.02	0.00	11,005.41	56.67%
20 E 303 2542 3700 00 000000	HS WATER	15,000.00	1,093.28	10,633.19	4,366.81	0.00	12,367.36	70.89%
20 E 000 2542 4100 00 000000	MAINTENANCE SUPPLIES	250,000.00	10,433.37	180,388.75	69,611.25	7,270.05	197,776.56	72.16%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
20 - OPERATIONS & MAINTENANCE FUND								
20 E 105 2542 4100 00 000000	ADAMS CUSTODIAL	12,500.00	0.00	17,888.68	-5,388.68	772.54	9,357.52	143.
20 E 107 2542 4100 00 000000	JEFFERSON CUSTODIAL	13,000.00	0.00	8,173.56	4,826.44	792.85	11,683.39	62.87%
20 E 108 2542 4100 00 000000	LINCOLN CUSTODIAL	20,000.00	0.00	13,490.00	6,510.00	3,139.31	15,251.48	67.45%
20 E 109 2542 4100 00 000000	LONGFELLOW CUSTODIAL	11,000.00	0.00	7,105.28	3,894.72	708.26	9,583.23	64.59%
20 E 110 2542 4100 00 000000	WASHINGTON CUSTODIAL	18,000.00	0.00	8,639.45	9,360.55	993.84	15,650.53	48.00%
20 E 204 2542 4100 00 000000	JH CUSTODIAN SUPPLIES	25,000.00	0.00	9,890.79	15,109.21	893.74	16,806.36	39.56%
20 E 303 2542 4100 00 000000	HS CUSTODIAN SUPPLIES	45,000.00	0.00	24,520.68	20,479.32	3,303.55	39,761.97	54.49%
20 E 000 2542 4650 00 000011	UO GAS	3,200.00	248.08	2,480.27	719.73	0.00	2,174.17	77.51%
20 E 107 2542 4650 00 000000	JEFFERSON GAS	16,000.00	1,142.57	9,570.71	6,429.29	0.00	13,544.49	59.82%
20 E 108 2542 4650 00 000000	LINCOLN GAS	23,000.00	2,065.12	22,876.11	123.89	0.00	14,974.74	99.46%
20 E 109 2542 4650 00 000000	LONGFELLOW GAS	14,000.00	757.66	10,990.56	3,009.44	0.00	9,654.53	78.50%
20 E 110 2542 4650 00 000000	WASHINGTON GAS	25,000.00	1,616.93	16,078.53	8,921.47	0.00	17,953.72	64.31%
20 E 204 2542 4650 00 000000	JH GAS	38,000.00	3,038.00	31,327.72	6,672.28	0.00	32,864.37	82.44%
20 E 303 2542 4650 00 000000	HS GAS	25,000.00	2,298.59	26,045.44	-1,045.44	0.00	22,908.90	104.
20 E 000 2542 4660 00 000011	UO ELECTRIC	12,000.00	507.00	10,000.11	1,999.89	0.00	7,677.15	83.33%
20 E 000 2542 4660 00 000013	SPORTS COMPLEX ELECTRIC	10,000.00	493.56	6,726.38	3,273.62	0.00	6,146.63	67.26%
20 E 105 2542 4660 00 000000	ADAMS ELECTRIC	104,000.00	7,259.48	83,670.12	20,329.88	0.00	88,920.05	80.45%
20 E 107 2542 4660 00 000000	JEFFERSON ELECTRIC	65,000.00	3,175.78	61,396.52	3,603.48	0.00	49,093.48	94.46%
20 E 108 2542 4660 00 000000	LINCOLN ELECTRIC	85,000.00	5,854.23	106,557.64	-21,557.64	0.00	71,553.36	125.
20 E 109 2542 4660 00 000000	LONGFELLOW ELECTRIC	42,000.00	2,100.58	43,898.62	-1,898.62	0.00	37,268.32	104.
20 E 110 2542 4660 00 000000	WASHINGTON ELECTRIC	85,000.00	5,492.61	92,832.70	-7,832.70	0.00	75,959.92	109.
20 E 204 2542 4660 00 000000	JH ELECTRIC	125,000.00	11,097.60	146,721.62	-21,721.62	0.00	119,617.20	117.
20 E 303 2542 4660 00 000000	HS ELECTRIC	520,000.00	35,106.59	569,532.81	-49,532.81	0.00	479,327.95	109.
20 E 000 2542 5400 00 000000	UPKP BLD: EQUIP CAP OUT	25,000.00	2,942.52	60,948.34	-35,948.34	0.00	21,168.19	243.
20 E 000 2542 5400 00 000001	BLD UPKP: CAP OUTLAY	40,000.00	0.00	30,000.00	10,000.00	0.00	37,009.77	75.00%
20 E 000 2542 6400 00 000000	MAINT; DUES & FEES	3,500.00	0.00	1,573.25	1,926.75	0.00	500.00	44.95%
20 E 000 2543 3190 00 000000	UPKP GRD: CONTR	50,000.00	0.00	32,617.36	17,382.64	0.00	23,624.69	65.23%
20 E 000 2543 3210 00 000000	UPKP GRD: TRASH REMOVAL	55,000.00	0.00	41,523.98	13,476.02	0.00	50,311.34	75.50%
20 E 000 2543 3230 00 000000	UPKP GRD: REPAIR	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%
20 E 000 2543 4100 00 000000	UPKP GRD: SEED, FERT	75,000.00	0.00	22,849.68	52,150.32	0.00	38,605.99	30.47%
20 E 000 2543 5400 00 000000	UPKP GRD: CAP OUTLAY0	40,000.00	0.00	14,585.98	25,414.02	0.00	34,365.52	36.46%
20 E 000 2545 3230 00 000000	VEHICLE: REPAIR	18,000.00	221.49	3,772.22	14,227.78	930.96	16,448.03	20.96%

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
20 - OPERATIONS & MAINTENANCE FUND								
20 E 000 2545 4100 00 000000	VEHICLE: SUP, MOW, TRKS	35,000.00	3,950.11	27,879.29	7,120.71	-3,797.23	26,652.09	79.66%
20 E 000 2545 5400 00 000001	VEHICLE: CAP OUTLAY	100,000.00	0.00	39,850.00	60,150.00	106,884.00	148,163.00	39.85%
20 - - - - -		6,256,250.00	322,943.10	5,227,187.70	1,029,062.30	200,220.17		83.55%
							6,719,457.02	
21 - O&M LEASE								
21 E 000 2542 3250 00 000004	CHROMEBOOKS LEASE	140,906.00	0.00	140,906.00	0.00	0.00	0.00	100.
21 E 000 2542 3250 00 000005	Copier Lease Payment	52,800.00	4,400.00	48,400.00	4,400.00	0.00	52,800.00	91.67%
21 - - - - -		193,706.00	4,400.00	189,306.00	4,400.00	0.00		97.73%
							52,800.00	
30 - DEBT SERVICE FUND								
30 E 000 5200 6200 00 000006	New MHS Interest Pymt	519,575.00	248,400.00	519,575.00	0.00	0.00	563,825.00	100.
30 E 000 5200 6200 00 000007	New CS Interest Pymt	30,774.00	0.00	30,774.00	0.00	0.00	46,495.50	100.
30 E 000 5300 6100 00 000007	New CS Principal Pymt	720,000.00	0.00	720,000.00	0.00	0.00	705,000.00	100.
30 E 000 5300 6100 00 000008	NEW MHS PRINCIPAL PYMT	1,475,000.00	0.00	1,475,000.00	0.00	0.00	1,390,000.00	100.
30 E 000 5400 3190 00 000000	BOND FEE	1,500.00	0.00	1,219.00	281.00	0.00	1,219.00	81.27%
30 - - - - -		2,746,849.00	248,400.00	2,746,568.00	281.00	0.00		99.99%
							2,706,539.50	
40 - TRANSPORTATION FUND								
40 E 000 2550 1110 00 000000	COOR SALARY	22,388.00	1,865.58	20,521.39	1,866.61	0.00	21,885.12	91.66%
40 E 000 2550 2120 00 000000	PUPIL TRANS: IMRF	1,055.00	87.90	966.90	88.10	0.00	1,031.15	91.65%
40 E 000 2550 2220 00 000000	COOR HEALTH INSUR	4,195.00	350.88	3,842.95	352.05	0.00	3,994.02	91.61%
40 E 000 2550 3190 00 000000	PURCHASED SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	125.00	0.00%
40 E 000 2550 3190 00 000001	MHS ACTIVITY BUS	45,000.00	0.00	42,539.17	2,460.83	0.00	30,569.26	94.53%
40 E 000 2550 3190 00 000002	MHS ACTIVITY BUS	3,800.00	0.00	3,618.83	181.17	0.00	2,313.11	95.23%
40 E 000 2550 3300 00 000000	ATHL TRIPS	110,000.00	159,260.80	238,132.66	-128,132.66	0.00	96,387.48	216.
40 E 960 2550 3300 30 000000	ESSER II PUPIL	0.00	0.00	0.00	0.00	0.00	44,219.15	
40 E 965 2550 3300 30 000000	ESSER 3 PUPIL	53,700.00	0.00	53,615.96	84.04	0.00	0.00	99.84%
40 E 000 2550 3310 00 000000	CURRICULAR TRIPS	27,000.00	9,892.37	27,568.29	-568.29	0.00	23,031.81	102.
40 E 000 2550 3320 00 000000	ACTIVITY TRIPS	75,000.00	3,655.08	50,964.73	24,035.27	0.00	67,938.11	67.95%
40 E 000 2550 3330 00 000000	ADAMS ATHLETIC BUS	25,000.00	1,906.80	26,363.76	-1,363.76	0.00	20,654.09	105.
40 E 000 2550 3340 00 000000	Homeless Transportation	0.00	0.00	3,850.44	-3,850.44	0.00	1,422.00	
40 E 000 2552 3310 00 000000	CONTR FEES	1,550,000.00	22,141.20	1,179,512.80	370,487.20	0.00	1,260,539.76	76.10%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
40 - TRANSPORTATION FUND								
40 E 000 2552 3310 00 000001	Special Education	381,000.00	112,633.50	880,011.90	-499,011.90	0.00	0.00	230.
40 E 000 2552 4100 00 000000	MHS ACTIVITY BUS	18,000.00	2,665.32	10,878.03	7,121.97	0.00	14,135.03	60.43%
40 E 971 2559 3310 00 000000	Stronger Connections	10,500.00	657.25	1,445.95	9,054.05	0.00	0.00	13.77%
40 E 000 4120 3310 12 000000	WCSED: JT AGR PMT	0.00	0.00	0.00	0.00	0.00	269,849.00	
40 - --- ---- - - - - - - - -		2,336,638.00	315,116.68	2,543,833.76	-207,195.76	0.00		108.
							1,858,094.09	
50 - SOCIAL SECURITY/MEDICARE								
50 E 000 1101 2130 00 000002	Elem FICA	25.00	0.00	0.00	25.00	0.00	0.00	0.00%
50 E 105 1101 2130 00 000000	ADAMS FICA	1,200.00	132.56	1,350.57	-150.57	0.00	1,046.77	112.
50 E 105 1101 2130 00 000001	ADAMS TEACHER AIDE FICA	800.00	148.43	857.01	-57.01	0.00	788.54	107.
50 E 107 1101 2130 00 000000	JEFFERSON FICA	1,600.00	199.47	1,752.17	-152.17	0.00	1,426.56	109.
50 E 108 1101 2130 00 000000	LINCOLN FICA	250.00	1.47	29.37	220.63	0.00	5.21	11.75%
50 E 109 1101 2130 00 000000	LONGFELLOW FICA	1,200.00	123.54	1,188.85	11.15	0.00	1,076.26	99.07%
50 E 110 1101 2130 00 000000	WASHINGTON FICA	2,000.00	183.83	1,645.54	354.46	0.00	1,596.29	82.28%
50 E 000 1101 2140 00 000000	ELEM MEDICARE	200.00	0.00	48.04	151.96	0.00	11.23	24.02%
50 E 105 1101 2140 00 000000	ADAMS MEDICARE	14,000.00	1,256.25	13,101.19	898.81	0.00	12,223.64	93.58%
50 E 105 1101 2140 00 000001	ADAMS TEACHER AIDE	250.00	34.71	211.70	38.30	0.00	210.64	84.68%
50 E 107 1101 2140 00 000000	JEFFERSON MEDICARE	15,200.00	1,300.29	13,908.60	1,291.40	0.00	14,434.60	91.50%
50 E 108 1101 2140 00 000000	LINCOLN MEDICARE	30,000.00	2,437.39	26,333.15	3,666.85	0.00	26,811.45	87.78%
50 E 109 1101 2140 00 000000	LONGFELLOW MEDICARE	15,000.00	1,348.26	12,671.74	2,328.26	0.00	12,637.71	84.48%
50 E 110 1101 2140 00 000000	WASHINGTON MEDICARE	27,000.00	2,370.94	25,733.66	1,266.34	0.00	25,934.28	95.31%
50 E 110 1101 2140 00 000001	ROE SEL TRAUMA MEDICARE	0.00	0.00	0.00	0.00	0.00	41.21	
50 E 204 1102 2130 00 000000	JH FICA	200.00	9.49	63.41	136.59	0.00	156.56	31.71%
50 E 204 1102 2140 00 000000	JH MEDICARE	49,000.00	3,828.35	40,729.34	8,270.66	0.00	44,379.97	83.12%
50 E 204 1102 2140 00 000001	JH Medicare	0.00	0.00	0.00	0.00	0.00	28.20	
50 E 303 1103 2130 00 000000	HS FICA	15,000.00	1,040.07	11,405.71	3,594.29	0.00	11,605.47	76.04%
50 E 105 1103 2140 00 000000	HS EXT MEDICARE	3,300.00	242.64	2,682.09	617.91	0.00	2,949.47	81.28%
50 E 303 1103 2140 00 000000	HS MEDICARE	67,000.00	5,694.00	59,790.56	7,209.44	0.00	63,590.53	89.24%
50 E 303 1103 2140 00 000001	HS 3 Circle Ag Grant	150.00	0.00	106.65	43.35	0.00	101.62	71.10%
50 E 303 1103 2140 00 000002	HS LOCAL SHARE 3 CIRCLE	150.00	2.24	137.94	12.06	0.00	144.28	91.96%
50 E 303 1103 2140 00 000003	HS FICA	20.00	0.00	0.00	20.00	0.00	14.49	0.00%
50 E 303 1103 2140 00 000004	50 E 303 1103 2140 00	0.00	0.00	1.45	-1.45	0.00	1.45	

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Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 303 1103 2140 00 000005	50 E 303 1103 2140 00	0.00	0.00	14.50	-14.50	0.00	0.00	
50 E 303 1103 2140 30 000004	50 E 303 1103 2140 30	0.00	0.00	0.00	0.00	0.00	27.79	
50 E 971 1250 2130 00 000000	Stronger Connections	6,100.00	700.30	4,784.41	1,315.59	0.00	0.00	78.43%
50 E 960 1250 2130 30 000000	ESSER II FICA	0.00	0.00	135.85	-135.85	0.00	1,002.41	
50 E 965 1250 2130 30 000000	ESSER III FICA	1,000.00	0.00	431.32	568.68	0.00	1,766.45	43.13%
50 E 971 1250 2140 00 000000	Stronger Connections	1,500.00	163.80	1,118.99	381.01	0.00	0.00	74.60%
50 E 902 1250 2140 30 000000	TITLE I MEDICARE	2,400.00	0.00	0.00	2,400.00	0.00	1.74	0.00%
50 E 902 1250 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	149.34	-149.34	0.00	733.48	
50 E 902 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	157.56	-157.56	0.00	779.62	
50 E 902 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	528.71	-528.71	0.00	2,624.85	
50 E 902 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	256.20	-256.20	0.00	1,285.56	
50 E 902 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	431.77	-431.77	0.00	2,191.12	
50 E 930 1250 2140 30 000000	TITLE I: MEDICARE	12,000.00	0.00	0.00	12,000.00	0.00	386.75	0.00%
50 E 930 1250 2140 30 105000	AD TITLE I MEDICARE	0.00	78.80	709.24	-709.24	0.00	218.40	
50 E 930 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	96.12	861.18	-861.18	0.00	247.06	
50 E 930 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	256.78	2,327.04	-2,327.04	0.00	547.90	
50 E 930 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	136.72	1,230.47	-1,230.47	0.00	327.58	
50 E 930 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	244.06	2,192.24	-2,192.24	0.00	593.76	
50 E 956 1250 2140 30 000000		0.00	16.34	16.34	-16.34	0.00	0.00	
50 E 960 1250 2140 30 000000	ESSER II MEDICARE	0.00	0.00	69.57	-69.57	0.00	2,306.58	
50 E 965 1250 2140 30 000000	ESSER III MEDICARE	5,000.00	0.00	2,387.27	2,612.73	0.00	7,868.77	47.75%
50 E 000 1400 2130 20 000000	VOC SEC: FICA	3,500.00	356.43	3,804.72	-304.72	0.00	3,150.49	108.
50 E 000 1400 2140 20 000000	VOC SEC: MEDICAR	825.00	83.35	889.91	-64.91	0.00	736.86	107.
50 E 000 1401 2130 21 000000	VOCATIONAL FICA-SKYWARD	0.00	0.00	0.00	0.00	0.00	240.65	
50 E 000 1401 2140 21 000000	WCRVS SPEC.NEEDS: MEDIC	0.00	0.00	0.00	0.00	0.00	56.30	
50 E 000 1500 2130 00 000000	ATHL: FICA	2,500.00	162.40	1,845.95	654.05	0.00	1,885.41	73.84%
50 E 000 1500 2130 00 000001	ATHL: FICA	1,500.00	61.01	1,749.63	-249.63	0.00	1,246.32	116.
50 E 303 1500 2130 01 000000	HS FOOTBALL FICA	600.00	0.00	780.68	-180.68	0.00	508.88	130.
50 E 303 1500 2130 03 000000		400.00	0.00	683.37	-283.37	0.00	297.48	170.
50 E 303 1500 2130 04 000000	HS BOYS SOCCER FICA	700.00	0.00	523.92	176.08	0.00	513.20	74.85%
50 E 303 1500 2130 05 000000	HS Boys Track FICA	1,100.00	131.10	711.30	388.70	0.00	964.55	64.66%
50 E 303 1500 2130 06 000000	HS WRESTLING FICA	600.00	0.00	523.85	76.15	0.00	405.52	87.31%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: May

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 303 1500 2130 07 000000	HS Baseball FICA	800.00	86.04	129.06	670.94	0.00	520.62	16.13%
50 E 303 1500 2130 08 000000	HS SOFTBALL FICA	300.00	86.04	258.12	41.88	0.00	180.65	86.04%
50 E 303 1500 2130 09 000000	HS FISHING FICA	200.00	23.62	212.58	-12.58	0.00	178.50	106.
50 E 303 1500 2130 11 000000	HS VOLLEYBALL FICA	700.00	0.00	918.72	-218.72	0.00	520.64	131.
50 E 303 1500 2130 13 000000	HS CHEERLEADING FICA	600.00	0.00	522.48	77.52	0.00	505.68	87.08%
50 E 303 1500 2130 15 000000	HS BOYS BASKETBALL FICA	600.00	0.00	0.00	600.00	0.00	0.00	0.00%
50 E 204 1500 2130 20 000000	JH BOYS BASKETBALL FICA	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
50 E 204 1500 2130 22 000000	JH SOFTBALL FICA	250.00	0.00	167.04	82.96	0.00	235.90	66.82%
50 E 204 1500 2130 23 000000	JH VOLLEYBALL FICA	425.00	0.00	385.84	39.16	0.00	378.09	90.79%
50 E 204 1500 2130 24 000000	JH CHEERLEADING FICA	225.00	0.00	191.34	33.66	0.00	208.20	85.04%
50 E 204 1500 2130 25 000000	JH DANCE/POM FICA	225.00	23.96	215.64	9.36	0.00	211.32	95.84%
50 E 303 1500 2130 31 000000	HS GIRLS BASKETBALL	950.00	0.00	786.64	163.36	0.00	911.84	82.80%
50 E 303 1500 2130 32 000000	HS Girls CC FICA	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
50 E 303 1500 2130 33 000000	HS GIRLS TRACK FICA	700.00	133.12	399.36	300.64	0.00	517.67	57.05%
50 E 303 1500 2130 36 000000	HS GIRLS SOCCER FICA	700.00	178.10	756.94	-56.94	0.00	628.89	108.
50 E 204 1500 2130 40 000000	JH Girls Basketball	350.00	0.00	303.68	46.32	0.00	297.52	86.77%
50 E 000 1500 2140 00 000000	ATHL: MEDICARE	700.00	49.08	553.37	146.63	0.00	555.86	79.05%
50 E 000 1500 2140 00 000001	ATHL: MEDICARE	600.00	20.30	543.02	56.98	0.00	461.07	90.50%
50 E 303 1500 2140 01 000000	HS FOOTBALL MEDICARE	600.00	23.62	449.67	150.33	0.00	426.97	74.95%
50 E 303 1500 2140 02 000000	HS BOYS CC MEDICARE	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
50 E 303 1500 2140 03 000000	HS BOYS TENNIS MEDICARE	100.00	0.00	159.84	-59.84	0.00	80.88	159.
50 E 303 1500 2140 04 000000	HS BOYS SOCCER MEDICARE	200.00	0.00	122.52	77.48	0.00	120.00	61.26%
50 E 303 1500 2140 05 000000	HS BOYS TRACK MEDICARE	325.00	41.12	229.09	95.91	0.00	290.53	70.49%
50 E 303 1500 2140 06 000000	HS WRESTLING MEDICARE	200.00	0.00	122.56	77.44	0.00	94.88	61.28%
50 E 303 1500 2140 07 000000	HS BASEBALL MEDICARE	250.00	33.44	161.03	88.97	0.00	171.44	64.41%
50 E 303 1500 2140 08 000000	HS SOFTBALL MEDICARE	300.00	33.12	201.02	98.98	0.00	190.10	67.01%
50 E 303 1500 2140 09 000000	HS FISHING MEDICARE	100.00	5.52	49.68	50.32	0.00	62.28	49.68%
50 E 303 1500 2140 10 000000	HS BOWLING MEDICARE	100.00	6.46	69.30	30.70	0.00	64.73	69.30%
50 E 303 1500 2140 11 000000	HS VOLLEYBALL MEDICARE	250.00	0.00	224.70	25.30	0.00	179.81	89.88%
50 E 303 1500 2140 12 000000	HS BOYS GOLF MEDICARE	200.00	0.00	0.00	200.00	0.00	82.62	0.00%
50 E 303 1500 2140 13 000000	HS CHEERLEADING	200.00	0.00	122.16	77.84	0.00	118.32	61.08%
50 E 303 1500 2140 14 000000	HS DANCE/POM MEDICARE	175.00	13.42	146.96	28.04	0.00	150.39	83.98%

Expenses Monthly Short

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

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 303 1500 2140 15 000000	HS BOYS BASKETBALL	300.00	23.14	251.86	48.14	0.00	253.58	83.95%
50 E 204 1500 2140 20 000000	JH BOYS BASKETBALL	200.00	10.66	116.82	83.18	0.00	117.21	58.41%
50 E 204 1500 2140 21 000000	JH BASEBALL MEDICARE	100.00	4.54	55.32	44.68	0.00	82.51	55.32%
50 E 204 1500 2140 22 000000	JH SOFTBALL MEDICARE	150.00	4.26	85.78	64.22	0.00	100.32	57.19%
50 E 204 1500 2140 23 000000	JH VOLLEYBALL MEDICARE	100.00	0.00	90.24	9.76	0.00	88.41	90.24%
50 E 204 1500 2140 24 000000	JH CHEERLEADING	75.00	0.00	49.70	25.30	0.00	48.72	66.27%
50 E 204 1500 2140 25 000000	JH DANCE/POM MEDICARE	75.00	5.60	50.40	24.60	0.00	49.50	67.20%
50 E 204 1500 2140 26 000000	JH BOYS TRACK MEDICARE	150.00	20.62	91.46	58.54	0.00	107.66	60.97%
50 E 204 1500 2140 27 000000	JH BOYS CC MEDICARE	125.00	4.20	96.50	28.50	0.00	94.30	77.20%
50 E 303 1500 2140 31 000000	HS GIRLS BASKETBALL	325.00	0.00	278.08	46.92	0.00	272.32	85.56%
50 E 303 1500 2140 32 000000	HS GIRLS CC MEDICARE	100.00	6.16	67.52	32.48	0.00	70.25	67.52%
50 E 303 1500 2140 33 000000	HS GIRLS TRACK MEDICARE	250.00	39.04	179.07	70.93	0.00	217.15	71.63%
50 E 303 1500 2140 34 000000	HS GIRLS GOLF MEDICARE	100.00	5.92	64.88	35.12	0.00	67.20	64.88%
50 E 303 1500 2140 35 000000	HS GIRLS TENNIS	100.00	0.00	11.84	88.16	0.00	69.15	11.84%
50 E 303 1500 2140 36 000000	HS GIRLS SOCCER	200.00	41.66	177.05	22.95	0.00	147.10	88.53%
50 E 204 1500 2140 40 000000	JH GIRLS BASKETBALL	150.00	4.74	122.98	27.02	0.00	122.51	81.99%
50 E 204 1500 2140 41 000000	JH GIRLS TRACK MEDICARE	100.00	16.88	60.90	39.10	0.00	98.74	60.90%
50 E 000 1501 2130 00 000000	ADAMS ATHLETIC FICA	3,000.00	0.00	1,459.16	1,540.84	0.00	1,728.36	48.64%
50 E 000 1501 2140 00 000000	ADAMS ATHLETIC MEDICARE	1,000.00	48.64	812.10	187.90	0.00	807.65	81.21%
50 E 000 1600 2140 00 000002	JH SUMMER SCHOOL	0.00	0.00	0.43	-0.43	0.00	12.26	
50 E 941 2110 2140 00 000000	MCKinney Vento Medicare	100.00	0.00	0.00	100.00	0.00	57.66	0.00%
50 E 902 2110 2140 30 105000	TITLE I MEDICARE	105.00	0.00	17.35	87.65	0.00	8.70	16.52%
50 E 902 2110 2140 30 107000	TITLE I MEDICARE	210.00	0.00	34.71	175.29	0.00	17.40	16.53%
50 E 902 2110 2140 30 108000	TITLE I MEDICARE	105.00	0.00	17.35	87.65	0.00	8.70	16.52%
50 E 902 2110 2140 30 110000	TITLE I MEDICARE	105.00	0.00	17.40	87.60	0.00	8.72	16.57%
50 E 105 2122 2140 00 000000	ADAMS PUPIL SERV	1,160.00	95.04	1,038.02	121.98	0.00	1,094.10	89.48%
50 E 107 2122 2140 00 000000	JEFFERSON PUPIL SERV	400.00	36.52	348.51	51.49	0.00	295.97	87.13%
50 E 108 2122 2140 00 000000	LINCOLN PUPIL SERV	1,000.00	80.56	878.95	121.05	0.00	910.80	87.90%
50 E 109 2122 2140 00 000000	LINCOLN PUPIL SERV	0.00	10.80	84.85	-84.85	0.00	0.00	
50 E 110 2122 2140 00 000000	WASHINGTON PUPIL SERV	1,000.00	0.00	16.24	983.76	0.00	81.20	1.62%
50 E 204 2122 2140 00 000000	JH PUPIL SERV MEDICARE	2,000.00	170.60	1,763.47	236.53	0.00	1,736.47	88.17%
50 E 303 2122 2140 00 000000	HS PUPIL SERV MEDICARE	6,500.00	505.06	5,524.26	975.74	0.00	5,792.09	84.99%

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50 - SOCIAL SECURITY/MEDICARE								
50 E 930 2122 2140 00 107000	JE TITLE I MEDICARE	0.00	28.18	295.35	-295.35	0.00	129.62	
50 E 930 2122 2140 00 109000	LO TITLE I MEDICARE	0.00	61.18	562.97	-562.97	0.00	134.80	
50 E 930 2122 2140 00 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	60.92	
50 E 902 2122 2140 30 000000	TITLE I MEDICARE	2,000.00	0.00	49.04	1,950.96	0.00	245.20	2.45%
50 E 902 2122 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	201.78	-201.78	0.00	1,045.48	
50 E 930 2122 2140 30 000000	TITLE I:GUIDANCE	2,000.00	31.84	284.71	1,715.29	0.00	0.00	14.24%
50 E 000 2134 2130 00 000000	HEALTH: FICA	4,300.00	423.78	4,938.70	-638.70	0.00	3,783.28	114.
50 E 105 2134 2130 00 000000	ADAMS HEALTH SERV FICA	2,400.00	125.60	1,164.41	1,235.59	0.00	2,198.77	48.52%
50 E 107 2134 2130 00 000000	JEFFERSON HEALTH SERV	1,900.00	152.42	1,681.44	218.56	0.00	1,777.89	88.50%
50 E 108 2134 2130 00 000000	LINCOLN HEALTH SERV	1,900.00	164.34	1,819.65	80.35	0.00	1,790.53	95.77%
50 E 109 2134 2130 00 000000	LONGFELLOW HEALTH SERV	1,900.00	136.48	1,507.56	392.44	0.00	1,584.96	79.35%
50 E 110 2134 2130 00 000000	WASHINGTON HEALTH SERV	2,500.00	185.95	2,005.00	495.00	0.00	2,188.36	80.20%
50 E 204 2134 2130 00 000000	JH HEALTH SERV FICA	1,500.00	415.33	1,327.76	172.24	0.00	1,030.29	88.52%
50 E 303 2134 2130 00 000000	HS HEALTH SERV FICA	2,000.00	162.76	1,710.49	289.51	0.00	1,504.17	85.52%
50 E 965 2134 2130 30 000000	ESSER 3 FICA	500.00	0.00	207.30	292.70	0.00	1,813.96	41.46%
50 E 000 2134 2140 00 000000	HEALTH: MEDICARE	1,000.00	99.11	1,154.98	-154.98	0.00	884.76	115.
50 E 105 2134 2140 00 000000	ADAMS HEALTH SERV	600.00	29.38	272.37	327.63	0.00	514.26	45.40%
50 E 107 2134 2140 00 000000	JEFFERSON HEALTH SERV	475.00	35.64	393.18	81.82	0.00	415.77	82.77%
50 E 108 2134 2140 00 000000	LINCOLN HEALTH SERV	500.00	38.44	425.62	74.38	0.00	418.74	85.12%
50 E 109 2134 2140 00 000000	LONGFELLOW HEALTH SERV	500.00	31.92	352.60	147.40	0.00	370.71	70.52%
50 E 110 2134 2140 00 000000	WASHINGTON HEALTH SERV	600.00	43.50	469.01	130.99	0.00	511.85	78.17%
50 E 204 2134 2140 00 000000	JH HEALTH SERV MEDICARE	500.00	97.14	310.61	189.39	0.00	252.77	62.12%
50 E 303 2134 2140 00 000000	HS HEALTH SERV MEDICARE	500.00	38.06	399.99	100.01	0.00	351.79	80.00%
50 E 965 2134 2140 30 000000	ESSER 3 Medicare	200.00	0.00	48.48	151.52	0.00	424.26	24.24%
50 E 105 2190 2130 00 000000	ADAMS SUPPORT STAFF	1,500.00	239.72	1,855.49	-355.49	0.00	1,302.24	123.
50 E 107 2190 2130 00 000000	JEFFERSON SUPPORT STAFF	3,300.00	295.68	2,673.12	626.88	0.00	2,945.28	81.00%
50 E 108 2190 2130 00 000000	LINCOLN SUPPORT STAFF	4,500.00	491.29	4,518.99	-18.99	0.00	3,477.86	100.
50 E 109 2190 2130 00 000000	LONGFELLOW SUPPORT	2,500.00	187.99	1,773.17	726.83	0.00	2,165.01	70.93%
50 E 110 2190 2130 00 000000	WASHINGTON SUPPORT	7,200.00	718.06	6,345.02	854.98	0.00	6,210.27	88.13%
50 E 204 2190 2130 00 000000	JH SUPPORT STAFF FICA	5,000.00	432.09	3,565.83	1,434.17	0.00	2,783.65	71.32%
50 E 303 2190 2130 00 000000	HS SUPPORT STAFF FICA	8,000.00	639.38	6,022.80	1,977.20	0.00	7,304.49	75.29%
50 E 105 2190 2140 00 000000	ADAMS SUPPORT STAFF	350.00	56.07	433.89	-83.89	0.00	304.57	123.

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Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 107 2190 2140 00 000000	JEFFERSON SUPPORT STAFF	800.00	69.15	625.16	174.84	0.00	688.78	78.15%
50 E 108 2190 2140 00 000000	LINCOLN SUPPORT STAFF	1,050.00	114.86	1,056.84	-6.84	0.00	813.37	100.
50 E 109 2190 2140 00 000000	LONGFELLOW SUPPORT	600.00	43.95	414.65	185.35	0.00	506.27	69.11%
50 E 110 2190 2140 00 000000	WASHINGTON SUPPORT	1,700.00	167.93	1,483.93	216.07	0.00	1,452.81	87.29%
50 E 204 2190 2140 00 000000	JH SUPPORT STAFF	900.00	101.05	833.96	66.04	0.00	651.59	92.66%
50 E 303 2190 2140 00 000000	HS SUPPORT STAFF	2,000.00	149.54	1,408.56	591.44	0.00	1,708.28	70.43%
50 E 000 2210 2130 00 000000	IMP INST: FICA	2,600.00	197.48	2,115.15	484.85	0.00	1,140.50	81.35%
50 E 000 2210 2140 00 000000	IMP INST: MEDICARE	3,300.00	157.70	1,729.43	1,570.57	0.00	2,529.84	52.41%
50 E 303 2210 2140 00 000001	3 CIRCLE AG GRANT	50.00	0.00	25.11	24.89	0.00	36.15	50.22%
50 E 930 2210 2140 00 105000	AD TITLE I MEDICARE	0.00	6.28	47.12	-47.12	0.00	0.00	
50 E 930 2210 2140 00 107000	JE TITLE I MEDICARE	0.00	6.28	47.12	-47.12	0.00	0.00	
50 E 930 2210 2140 00 108000	LI TITLE I MEDICARE	0.00	6.28	47.12	-47.12	0.00	0.00	
50 E 930 2210 2140 00 109000	LO TITLE I MEDICARE	0.00	6.28	47.12	-47.12	0.00	0.00	
50 E 930 2210 2140 00 110000	WA TITLE I MEDICARE	0.00	6.30	47.21	-47.21	0.00	0.00	
50 E 970 2210 2140 00 000000	50 E 970 2210 2140 00	0.00	101.46	278.25	-278.25	0.00	0.00	
50 E 902 2210 2140 30 000000	TITLE I MEDICARE	1,500.00	0.00	0.00	1,500.00	0.00	108.67	0.00%
50 E 902 2210 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	14.88	-14.88	0.00	98.58	
50 E 902 2210 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	81.81	-81.81	0.00	349.63	
50 E 902 2210 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	32.23	-32.23	0.00	163.91	
50 E 902 2210 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	43.58	
50 E 902 2210 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	32.19	-32.19	0.00	163.99	
50 E 930 2210 2140 30 000000	TITLE I; MEDICARE	200.00	82.52	740.44	-540.44	0.00	0.00	370.
50 E 930 2210 2140 30 105000	Title I Medicare-Summer	0.00	0.00	0.00	0.00	0.00	3.39	
50 E 930 2210 2140 30 107000	Title I Medicare-Summer	0.00	0.00	0.00	0.00	0.00	11.87	
50 E 930 2210 2140 30 108000	Title I Medicare-Summer	0.00	0.00	0.00	0.00	0.00	106.82	
50 E 930 2210 2140 30 109000	Title I Medicare-Summer	0.00	0.00	0.00	0.00	0.00	32.22	
50 E 930 2210 2140 30 110000	Title I Medicare-Summer	0.00	0.00	0.00	0.00	0.00	15.25	
50 E 965 2210 2140 30 000000	ESSER III MEDICARE	380.00	0.00	126.80	253.20	0.00	434.83	33.37%
50 E 965 2220 2140 30 000000	ESSER 3 Medicare	300.00	0.00	0.00	300.00	0.00	0.00	0.00%
50 E 000 2225 2130 00 000000	TECH: FICA	17,000.00	1,406.73	15,663.30	1,336.70	0.00	16,364.52	92.14%
50 E 000 2225 2140 00 000000	TECH: MEDICARE	4,000.00	328.98	3,663.09	336.91	0.00	3,827.26	91.58%
50 E 000 2321 2130 00 000000	ADMIN: FICA	4,000.00	228.72	3,806.58	193.42	0.00	3,488.39	95.16%

Expenses Monthly Short

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MARION CUSD #2, IL

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50 - SOCIAL SECURITY/MEDICARE								
50 E 000 2321 2140 00 000000	ADMIN: MEDICARE	4,100.00	244.50	3,002.30	1,097.70	0.00	3,049.80	73.23%
50 E 109 2410 2120 00 000000	LONGFELLOW PRINCIPAL	2,500.00	0.00	0.00	2,500.00	0.00	-733.20	0.00%
50 E 105 2410 2130 00 000000	ADAMS PRINCIPAL FICA	3,200.00	220.20	2,416.29	783.71	0.00	2,526.91	75.51%
50 E 107 2410 2130 00 000000	JEFFERSON PRINCIPAL	2,900.00	231.86	2,561.92	338.08	0.00	2,653.54	88.34%
50 E 108 2410 2130 00 000000	LINCOLN PRINCIPAL FICA	3,000.00	238.74	2,540.23	459.77	0.00	2,577.46	84.67%
50 E 109 2410 2130 00 000000	LONGFELLOW PRINCIPAL	5,000.00	229.11	2,523.32	2,476.68	0.00	4,005.49	50.47%
50 E 110 2410 2130 00 000000	WASHINGTON PRINCIPAL	3,200.00	300.47	2,927.72	272.28	0.00	2,883.43	91.49%
50 E 204 2410 2130 00 000000	JH PRINCIPAL FICA	5,000.00	372.71	4,168.84	831.16	0.00	4,589.98	83.38%
50 E 303 2410 2130 00 000000	HS PRIN FICA	6,000.00	384.90	4,284.41	1,715.59	0.00	4,581.97	71.41%
50 E 105 2410 2140 00 000000	ADAMS PRINCIPAL	3,100.00	171.87	1,885.75	1,214.25	0.00	1,990.45	60.83%
50 E 107 2410 2140 00 000000	JEFFERSON PRINCIPAL	2,100.00	153.94	1,691.07	408.93	0.00	1,770.51	80.53%
50 E 108 2410 2140 00 000000	LINCOLN PRINCIPAL	4,000.00	289.93	3,157.20	842.80	0.00	3,330.33	78.93%
50 E 109 2410 2140 00 000000	LONGFELLOW PRINCIPAL	2,100.00	158.14	1,734.14	365.86	0.00	1,780.14	82.58%
50 E 110 2410 2140 00 000000	WASHINGTON PRINCIPAL	3,500.00	261.67	2,780.03	719.97	0.00	2,844.18	79.43%
50 E 204 2410 2140 00 000000	JH PRINCIPAL MEDICARE	5,400.00	411.45	4,531.22	868.78	0.00	4,841.59	83.91%
50 E 303 2410 2140 00 000000	HS PRIN MEDICARE	8,500.00	617.46	6,845.79	1,654.21	0.00	7,630.64	80.54%
50 E 000 2510 2130 00 000000	BUS MAN: FICA	6,400.00	278.40	3,883.09	2,516.91	0.00	5,933.02	60.67%
50 E 000 2510 2140 00 000000	BUS MAN: MEDICARE	1,500.00	117.06	1,297.80	202.20	0.00	1,387.52	86.52%
50 E 000 2520 2130 00 000000	FISCAL: FICA	5,600.00	450.94	4,961.72	638.28	0.00	5,355.95	88.60%
50 E 000 2520 2140 00 000000	FISCAL: MEDICARE	1,400.00	105.46	1,160.39	239.61	0.00	1,252.59	82.89%
50 E 000 2542 2130 00 000000	MAINT: FICA	35,000.00	2,939.71	31,558.47	3,441.53	0.00	30,232.49	90.17%
50 E 105 2542 2130 00 000000	ADAMS CUSTODIAN FICA	7,500.00	334.36	4,443.95	3,056.05	0.00	5,111.14	59.25%
50 E 107 2542 2130 00 000000	JEFFERSON CUSTODIAN	7,000.00	414.39	4,460.28	2,539.72	0.00	6,154.94	63.72%
50 E 108 2542 2130 00 000000	LINCOLN CUSTODIAN FICA	8,000.00	584.16	5,717.95	2,282.05	0.00	7,208.54	71.47%
50 E 109 2542 2130 00 000000	LONGFELLOW CUSTODIAN	6,500.00	346.33	4,734.36	1,765.64	0.00	4,873.87	72.84%
50 E 110 2542 2130 00 000000	WASHINGTON CUSTODIAN	9,000.00	716.37	7,503.19	1,496.81	0.00	8,169.28	83.37%
50 E 204 2542 2130 00 000000	JH CUSTODIAN FICA	13,000.00	910.11	8,819.43	4,180.57	0.00	11,561.42	67.84%
50 E 303 2542 2130 00 000000	HS CUSTODIAN FICA	25,000.00	1,811.73	22,847.39	2,152.61	0.00	21,026.90	91.39%
50 E 000 2542 2140 00 000000	MAINT: MEDICARE	8,000.00	687.52	7,380.65	619.35	0.00	7,070.37	92.26%
50 E 105 2542 2140 00 000000	ADAMS CUSTODIAN	1,700.00	78.20	1,039.33	660.67	0.00	1,195.43	61.14%
50 E 107 2542 2140 00 000000	JEFFERSON CUSTODIAN	1,700.00	96.92	1,043.16	656.84	0.00	1,439.50	61.36%
50 E 108 2542 2140 00 000000	LINCOLN CUSTODIAN	2,400.00	136.63	1,337.29	1,062.71	0.00	1,685.89	55.72%

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 109 2542 2140 00 000000	LONGFELLOW CUSTODIAN	1,300.00	81.01	1,107.22	192.78	0.00	1,139.83	85.17%
50 E 110 2542 2140 00 000000	WASHINGTON CUSTODIAN	2,100.00	167.53	1,754.73	345.27	0.00	1,910.51	83.56%
50 E 204 2542 2140 00 000000	JH CUSTODIAN MEDICARE	3,000.00	212.84	2,062.62	937.38	0.00	2,703.85	68.75%
50 E 303 2542 2140 00 000000	HS CUSTODIAN MEDICARE	5,600.00	423.72	5,343.26	256.74	0.00	4,917.61	95.42%
50 E 000 2550 2130 00 000000	PUPIL TRANS: FICA	1,400.00	112.74	1,240.48	159.52	0.00	1,327.51	88.61%
50 E 000 2550 2140 00 000000	PUPIL TRANS: MEDICARE	350.00	26.36	290.05	59.95	0.00	310.42	82.87%
50 E 960 2560 2130 30 000000	ESSER 2 FICA	0.00	0.00	0.00	0.00	0.00	227.87	
50 E 965 2560 2130 30 000000	ESSER 3 FICA	500.00	0.00	296.05	203.95	0.00	1,187.11	59.21%
50 E 000 2560 2130 84 000000	FOOD SERV: FICA	6,000.00	634.80	6,418.59	-418.59	0.00	5,630.41	106.
50 E 105 2560 2130 84 000000	ADAMS FOOD SERV FICA	7,000.00	560.60	5,658.81	1,341.19	0.00	4,997.00	80.84%
50 E 107 2560 2130 84 000000	JEFFERSON FOOD SERV	5,800.00	468.76	4,555.36	1,244.64	0.00	4,642.37	78.54%
50 E 108 2560 2130 84 000000	LINCOLN FOOD SERV FICA	9,500.00	748.20	6,825.78	2,674.22	0.00	8,634.79	71.85%
50 E 109 2560 2130 84 000000	LONGFELLOW FOOD SERV	6,500.00	369.39	4,423.60	2,076.40	0.00	5,454.00	68.06%
50 E 110 2560 2130 84 000000	WASHINGTON FOOD SERV	7,500.00	796.85	6,857.99	642.01	0.00	6,650.67	91.44%
50 E 204 2560 2130 84 000000	JH FOOD FICA	11,500.00	355.83	6,888.48	4,611.52	0.00	10,395.08	59.90%
50 E 303 2560 2130 84 000000	HS FOOD SERV FICA	12,000.00	1,137.23	9,388.30	2,611.70	0.00	8,238.08	78.24%
50 E 960 2560 2140 30 000000	ESSER 2 Medicare	0.00	0.00	0.00	0.00	0.00	53.30	
50 E 965 2560 2140 30 000000	ESSER 3 Medicare	500.00	0.00	69.22	430.78	0.00	277.60	13.84%
50 E 000 2560 2140 84 000000	FOOD SERV: MEDICARE	1,700.00	148.46	1,501.18	198.82	0.00	1,316.68	88.30%
50 E 105 2560 2140 84 000000	ADAMS FOOD SERV	1,400.00	131.11	1,323.42	76.58	0.00	1,168.63	94.53%
50 E 107 2560 2140 84 000000	JEFFERSON FOOD SERV	1,200.00	109.64	1,065.38	134.62	0.00	1,085.75	88.78%
50 E 108 2560 2140 84 000000	LINCOLN FOOD SERV	2,300.00	174.98	1,596.37	703.63	0.00	2,019.43	69.41%
50 E 109 2560 2140 84 000000	LONGFELLOW FOOD SERV	1,500.00	86.39	1,034.53	465.47	0.00	1,275.54	68.97%
50 E 110 2560 2140 84 000000	WASHINGTON FOOD SERV	1,800.00	186.35	1,603.94	196.06	0.00	1,555.35	89.11%
50 E 204 2560 2140 84 000000	JH FOOD SERV MEDICARE	2,700.00	83.22	1,611.00	1,089.00	0.00	2,431.16	59.67%
50 E 303 2560 2140 84 000000	HS FOOD SERV MEDICARE	3,000.00	265.95	2,195.64	804.36	0.00	1,926.58	73.19%
50 E 000 2900 2140 00 000000	Title I Medicare	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
50 E 902 3900 2140 30 000000	TITLE I MEDICARE	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
50 E 902 3900 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	20.53	-20.53	0.00	108.12	
50 E 902 3900 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	24.37	-24.37	0.00	184.21	
50 E 902 3900 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	28.29	-28.29	0.00	147.18	
50 E 902 3900 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	24.37	-24.37	0.00	70.95	

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50 - SOCIAL SECURITY/MEDICARE								
50 E 902 3900 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	24.42	-24.42	0.00	127.94	
50 E 930 3900 2140 30 000000	TITLE I: MEDICARE	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
50 E 930 3900 2140 30 105000	AD TITLE I: MEDICARE	0.00	15.42	147.24	-147.24	0.00	12.20	
50 E 930 3900 2140 30 107000	JE TITLE I: MEDICARE	0.00	15.42	147.24	-147.24	0.00	12.20	
50 E 930 3900 2140 30 108000	LI TITLE I: MEDICARE	0.00	15.42	147.24	-147.24	0.00	12.20	
50 E 930 3900 2140 30 109000	LO TITLE I: MEDICARE	0.00	15.42	147.24	-147.24	0.00	12.20	
50 E 930 3900 2140 30 110000	WA TITLE I: MEDICARE	0.00	15.46	147.56	-147.56	0.00	12.08	
50 E 000 3901 2130 00 000000	AFTERCATS: FICA	600.00	0.00	0.00	600.00	0.00	3.30	0.00%
50 E 105 3901 2130 00 000000	ADAMS AFTERCATS FICA	1,300.00	105.30	1,183.71	116.29	0.00	797.04	91.05%
50 E 107 3901 2130 00 000000	JEFFERSON AFTERCATS	1,200.00	67.97	568.03	631.97	0.00	617.55	47.34%
50 E 108 3901 2130 00 000000	LINCOLN AFTERCATS FICA	2,300.00	214.99	1,918.46	381.54	0.00	1,674.78	83.41%
50 E 109 3901 2130 00 000000	LONGFELLOW AFTERCATS	1,700.00	146.33	1,442.74	257.26	0.00	1,112.53	84.87%
50 E 110 3901 2130 00 000000	WASHINGTON AFTERCATS	2,000.00	64.31	606.10	1,393.90	0.00	1,065.40	30.31%
50 E 204 3901 2130 00 000000	JH AFTERCATS FICA	1,000.00	55.00	575.37	424.63	0.00	751.29	57.54%
50 E 000 3901 2140 00 000000	AFTERCATS: MEDICARE	125.00	0.00	0.00	125.00	0.00	0.77	0.00%
50 E 105 3901 2140 00 000000	ADAMS AFTERCATS	300.00	24.62	276.90	23.10	0.00	186.39	92.30%
50 E 107 3901 2140 00 000000	JEFFERSON AFTERCATS	300.00	15.89	132.83	167.17	0.00	144.42	44.28%
50 E 108 3901 2140 00 000000	LINCOLN AFTERCATS	600.00	50.29	448.66	151.34	0.00	391.70	74.78%
50 E 109 3901 2140 00 000000	LONGFELLOW AFTERCATS	400.00	34.24	337.46	62.54	0.00	260.21	84.37%
50 E 110 3901 2140 00 000000	WASHINGTON AFTERCATS	525.00	15.04	141.74	383.26	0.00	249.16	27.00%
50 E 204 3901 2140 00 000000	JH AFTERCATS - MEDICARE	200.00	12.87	134.56	65.44	0.00	175.73	67.28%
50 - --- --- -- -----		727,685.00	55,736.75	591,444.73	136,240.27	0.00		81.28%
							621,299.78	
51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 000 1101 2120 00 000002	ELEM IMRF	100.00	0.00	1.82	98.18	0.00	-2,801.97	1.82%
51 E 105 1101 2120 00 000000	ELEM. IMRF	4,400.00	208.10	3,667.62	732.38	0.00	1,509.60	83.36%
51 E 105 1101 2120 00 000001	ADAMS IMRF	1,000.00	240.62	1,349.89	-349.89	0.00	885.48	134.
51 E 107 1101 2120 00 000000	JEFFERSON IMRF	2,800.00	305.27	2,710.05	89.95	0.00	1,747.76	96.79%
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	191.84	1,657.55	542.45	0.00	1,624.12	75.34%
51 E 110 1101 2120 00 000000	WASHINGTON IMRF	4,500.00	325.50	2,818.80	1,681.20	0.00	2,375.17	62.64%
51 E 204 1102 2120 00 000000	JH IMRF	100.00	0.00	0.00	100.00	0.00	19.72	0.00%

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MARION CUSD #2, IL

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51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 204 1102 2120 00 000001	JH IMRF	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
51 E 303 1103 2120 00 000000	HS IMRF	20,000.00	1,549.66	16,418.71	3,581.29	0.00	16,498.06	82.09%
51 E 303 1103 2120 00 000001	HS IMRF	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
51 E 971 1250 2120 00 000000	Stronger Connections	9,665.00	978.74	7,344.01	2,320.99	0.00	0.00	75.99%
51 E 960 1250 2120 30 000000	ESSER II IMRF	0.00	0.00	208.15	-208.15	0.00	874.95	
51 E 965 1250 2120 30 000000	ESSER III IMRF	1,000.00	0.00	441.68	558.32	0.00	1,673.71	44.17%
51 E 000 1500 2120 00 000000	ATHL: IMRF	4,200.00	263.26	2,878.52	1,321.48	0.00	2,897.54	68.54%
51 E 000 1500 2120 00 000001	ATHL: IMRF	1,500.00	20.00	1,026.70	473.30	0.00	851.58	68.45%
51 E 303 1500 2120 01 000000	HS FOOTBALL IMRF	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
51 E 303 1500 2120 05 000000	HS BOYS TRACK IMRF	2,500.00	73.04	706.20	1,793.80	0.00	2,288.01	28.25%
51 E 303 1500 2120 06 000000	HS WRESTLING IMRF	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
51 E 303 1500 2120 07 000000	HS BASEBALL IMRF	420.00	0.00	0.00	420.00	0.00	0.00	0.00%
51 E 303 1500 2120 15 000000	HS BOYS BASKETBALL IMRF	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
51 E 303 1500 2120 31 000000	HS GIRLS BASKETBALL	600.00	0.00	417.00	183.00	0.00	391.44	69.50%
51 E 303 1500 2120 32 000000	HS GIRLS CROSS COUNTRY	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
51 E 303 1500 2120 33 000000	HS GIRLS TRACK IMRF	500.00	146.06	437.74	62.26	0.00	101.44	87.55%
51 E 303 1500 2120 36 000000	HS GIRLS SOCCER IMRF	500.00	124.58	714.49	-214.49	0.00	270.65	142.
51 E 000 1501 2120 00 000000	ADAMS IMRF	2,500.00	0.00	341.11	2,158.89	0.00	985.57	13.64%
51 E 000 2134 2120 00 000000	HEALTH SERV IMRF	7,000.00	679.74	7,952.69	-952.69	0.00	6,010.24	113.
51 E 105 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	204.88	1,832.80	2,167.20	0.00	3,231.18	45.82%
51 E 107 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	247.08	2,622.60	1,377.40	0.00	2,606.07	65.57%
51 E 108 2134 2120 00 000000	HEALTH SERVICES: IMRF	4,000.00	266.42	2,839.38	1,160.62	0.00	2,814.06	70.98%
51 E 109 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	233.20	2,477.96	1,522.04	0.00	2,416.12	61.95%
51 E 110 2134 2120 00 000000	HEALTH SERV. IMRF	5,800.00	328.18	3,409.06	2,390.94	0.00	3,405.31	58.78%
51 E 204 2134 2120 00 000000	HEALTH SERV. IMRF	3,700.00	673.30	2,290.78	1,409.22	0.00	1,456.03	61.91%
51 E 303 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	273.80	2,775.51	1,224.49	0.00	2,313.96	69.39%
51 E 960 2134 2120 30 000000	ESSER 2 HEALTH SERV	400.00	0.00	0.00	400.00	0.00	0.00	0.00%
51 E 965 2134 2120 30 000000	ESSER 3 HEALTH SERV	4,000.00	0.00	316.30	3,683.70	0.00	2,623.56	7.91%
51 E 105 2190 2120 00 000000	ADAMS SUPPORT IMRF	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
51 E 107 2190 2120 00 000000	JEFFERSON SUPPORT IMRF	1,700.00	195.38	1,416.07	283.93	0.00	781.83	83.30%
51 E 108 2190 2120 00 000000	LINCOLN SUPPORT IMRF	1,500.00	89.04	818.94	681.06	0.00	1,315.84	54.60%
51 E 109 2190 2120 00 000000	LONGFELLOW SUPPORT IMRF	2,300.00	158.06	1,305.11	994.89	0.00	1,458.64	56.74%

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51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 110 2190 2120 00 000000	WASHINGTON SUPPORT IMRF	8,500.00	999.83	8,599.06	-99.06	0.00	8,138.76	101.
51 E 204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	5,000.00	420.97	3,035.48	1,964.52	0.00	4,377.10	60.71%
51 E 303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	12,000.00	743.46	7,193.79	4,806.21	0.00	9,990.68	59.95%
51 E 000 2210 2120 00 000000	STAFF DEV IMRF	5,000.00	317.02	3,498.49	1,501.51	0.00	2,610.89	69.97%
51 E 000 2225 2120 00 000000	TECHNOLOGY IMRF	30,000.00	2,344.66	24,816.54	5,183.46	0.00	24,967.16	82.72%
51 E 000 2321 2120 00 000000	ADMIN IMRF	6,000.00	391.84	6,025.37	-25.37	0.00	5,550.85	100.
51 E 105 2410 2120 00 000000	PRINCIPAL IMRF	6,000.00	495.69	5,211.08	788.92	0.00	5,087.66	86.85%
51 E 107 2410 2120 00 000000	PRINCIPAL IMRF	5,000.00	389.02	4,119.03	880.97	0.00	3,980.42	82.38%
51 E 108 2410 2120 00 000000	PRINCIPAL IMRF	6,000.00	369.76	3,907.19	2,092.81	0.00	3,785.21	65.12%
51 E 109 2410 2120 00 000000	PRINCIPAL IMRF	6,000.00	371.43	3,936.46	2,063.54	0.00	4,916.13	65.61%
51 E 110 2410 2120 00 000000	PRINCIPAL IMRF	5,500.00	487.11	4,572.97	927.03	0.00	4,345.37	83.14%
51 E 204 2410 2120 00 000000	PRINCIPAL IMRF	9,000.00	431.50	5,100.06	3,899.94	0.00	7,171.53	56.67%
51 E 303 2410 2120 00 000000	PRINCIPAL IMRF	10,000.00	691.04	7,390.08	2,609.92	0.00	7,470.52	73.90%
51 E 000 2510 2120 00 000000	BUS. MGR. IMRF	11,500.00	451.32	6,037.26	5,462.74	0.00	8,990.93	52.50%
51 E 000 2520 2120 00 000000	FISCAL IMRF	12,500.00	785.38	8,312.61	4,187.39	0.00	8,472.52	66.50%
51 E 000 2542 2120 00 000000	CUST./MAINT. IMRF	50,000.00	4,514.71	44,622.02	5,377.98	0.00	43,315.29	89.24%
51 E 105 2542 2120 00 000000	CUST./MAINT. IMRF	15,000.00	660.88	7,708.26	7,291.74	0.00	7,647.82	51.39%
51 E 107 2542 2120 00 000000	CUST./MAINT. IMRF	15,000.00	694.08	7,669.72	7,330.28	0.00	9,022.68	51.13%
51 E 108 2542 2120 00 000000	CUST./MAINT. IMRF	13,000.00	949.69	8,507.28	4,492.72	0.00	9,862.37	65.44%
51 E 109 2542 2120 00 000000	CUST./MAINT. IMRF	8,400.00	628.61	7,065.18	1,334.82	0.00	6,748.36	84.11%
51 E 110 2542 2120 00 000000	CUST./MAINT. IMRF	19,000.00	1,108.91	11,427.64	7,572.36	0.00	10,936.92	60.15%
51 E 204 2542 2120 00 000000	CUST./MAINT. IMRF	20,000.00	1,235.84	12,109.86	7,890.14	0.00	16,324.68	60.55%
51 E 303 2542 2120 00 000000	CUST./MAINT. IMRF	37,000.00	3,090.36	36,563.82	436.18	0.00	29,118.95	98.82%
51 E 000 2550 2120 00 000000	TRANS. IMRF	3,500.00	196.34	2,078.14	1,421.86	0.00	2,100.76	59.38%
51 E 960 2560 2120 30 000000	ESSER 2 FOOD SERV IMRF	0.00	0.00	0.00	0.00	0.00	324.53	
51 E 965 2560 2120 30 000000	ESSER 3 Food Serv IMRF	1,000.00	0.00	453.62	546.38	0.00	1,818.93	45.36%
51 E 000 2560 2120 84 000000	FOOD SERVICE IMRF	11,000.00	806.32	8,534.36	2,465.64	0.00	8,560.51	77.59%
51 E 105 2560 2120 84 000000	FOOD SERV. IMRF	12,000.00	1,101.18	9,763.78	2,236.22	0.00	8,005.42	81.36%
51 E 107 2560 2120 84 000000	FOOD SERV. IMRF	10,000.00	764.63	7,158.20	2,841.80	0.00	6,943.29	71.58%
51 E 108 2560 2120 84 000000	FOOD SERV. IMRF	16,000.00	1,111.40	49,356.07	-33,356.07	0.00	12,721.46	308.
51 E 109 2560 2120 84 000000	FOOD SERVICE IMRF	12,000.00	640.89	7,256.43	4,743.57	0.00	8,286.72	60.47%
51 E 110 2560 2120 84 000000	FOOD SERV. IMRF	12,000.00	1,067.51	8,821.18	3,178.82	0.00	8,894.14	73.51%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: May

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 204 2560 2120 84 000000	FOOD SERV. IMRF	19,000.00	544.75	25,833.38	-6,833.38	0.00	14,590.70	135.
51 E 303 2560 2120 84 000000	FOOD SERV. IMRF	19,000.00	2,079.60	16,755.98	2,244.02	0.00	13,167.90	88.19%
51 E 000 3901 2120 00 000000	AFTERCATS IMRF	10.00	0.00	0.00	10.00	0.00	2.40	0.00%
51 E 105 3901 2120 00 000000	ADAMS AFTERCATS IMRF	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
51 E 107 3901 2120 00 000000	AFTERCATS IMRF	1,300.00	79.21	565.07	734.93	0.00	611.50	43.47%
51 E 108 3901 2120 00 000000	AFTERCATS IMRF	2,500.00	139.82	1,204.11	1,295.89	0.00	1,207.22	48.16%
51 E 109 3901 2120 00 000000	LONGFELLOW AFTERCATS	2,300.00	239.07	2,281.46	18.54	0.00	1,085.65	99.19%
51 E 110 3901 2120 00 000000	WA AFTERCATS IMRF	2,500.00	104.26	948.50	1,551.50	0.00	1,315.14	37.94%
51 E 204 3901 2120 00 000000	JH AFTERCATS IMRF	1,400.00	107.09	1,034.09	365.91	0.00	868.98	73.86%
51 - --- --- --- -- ---		549,145.00	39,330.93	452,670.86	96,474.14	0.00		82.43%
							395,963.72	
60 - CAPITAL PROJECTS FUND OR FUND								
60 E 000 2533 5230 00 000000	ARCH LOCAL PROJECTS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00%
60 E 000 2533 5230 00 220320	Jefferson Pre-k Doors	10,000.00	0.00	3,092.93	6,907.07	0.00	16,727.95	30.93%
60 E 000 2533 5230 00 220660	ARCH WA HVAC PHASE 1	0.00	0.00	0.00	0.00	0.00	12,783.16	
60 E 000 2533 5230 00 220910	ARCH FIRE ALARMS	0.00	0.00	0.00	0.00	0.00	19,343.00	
60 E 000 2533 5230 00 220980	ARCH HS ADA PHASE 6	0.00	0.00	0.00	0.00	0.00	3,802.50	
60 E 000 2533 5230 00 220990	ARCH JH EXTERIOR	15,000.00	0.00	500.00	14,500.00	0.00	18,981.05	3.33%
60 E 000 2533 5230 00 221000	ARCH PARKING LOTS	0.00	0.00	0.00	0.00	0.00	37,749.54	
60 E 105 2533 5230 00 230510	ARCH GYM FLOOR	2,000.00	0.00	2,606.10	-606.10	0.00	13,094.52	130.
60 E 105 2533 5230 00 230940	ADAMS ROOF REPLACEMENT	2,000.00	0.00	93.30	1,906.70	0.00	7,483.32	4.67%
60 E 107 2533 5230 00 230440	Arch Jefferson Library	0.00	0.00	0.00	0.00	0.00	409.50	
60 E 110 2533 5230 00 230310	WA Roof 23031	0.00	0.00	22,624.00	-22,624.00	0.00	0.00	
60 E 110 2533 5230 00 240600	WA Tuckpointing 24060	0.00	0.00	16,000.00	-16,000.00	0.00	0.00	
60 E 204 2533 5230 00 230320	JH Roof 23032	0.00	0.00	33,283.82	-33,283.82	0.00	0.00	
60 E 204 2533 5230 00 230970	ARCH JH EAST LOCKER	60,000.00	0.00	60,807.64	-807.64	0.00	88,976.52	101.
60 E 303 2533 5230 00 230330	HS Roof 23033	0.00	0.00	91,144.00	-91,144.00	0.00	0.00	
60 E 000 2535 3190 00 000002	UNIT 2 LOCAL PROJECTS	0.00	0.00	20,787.50	-20,787.50	12,770.00	21,414.00	
60 E 000 2535 5230 00 000000	Local Project	3,000,000.00	0.00	111,409.87	2,888,590.13	113,035.64	18,000.00	3.71%
60 E 000 2535 5230 00 220910	FIRE ALARMS WA JH	0.00	0.00	0.00	0.00	0.00	337,105.00	
60 E 000 2535 5230 00 221000	JEF LIN PARKING LOTS	0.00	0.00	0.00	0.00	0.00	464,047.78	
60 E 105 2535 5230 00 230510	ADAMS GYM FLOOR	91,000.00	0.00	90,387.00	613.00	0.00	0.00	99.33%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: May

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
60 - CAPITAL PROJECTS FUND OR FUND								
60 E 105 2535 5230 00 230940	Adams Roof Repair	7,000.00	0.00	6,219.90	780.10	0.00	55,979.10	88.86%
60 E 107 2535 5230 00 220320	JEFFERSON PRE K DOOR &	45,000.00	0.00	151,281.40	-106,281.40	0.00	197,927.05	336.
60 E 107 2535 5230 00 230440	Jefferson Library	0.00	0.00	0.00	0.00	0.00	247,379.16	
60 E 110 2535 5230 00 220660	WA HVAC PHASE I	0.00	0.00	0.00	0.00	0.00	314,508.35	
60 E 204 2535 5230 00 000000	JH HVAC ESSER PROJECT	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00%
60 E 204 2535 5230 00 023097	JH East Locker Room	620,000.00	0.00	669,501.86	-49,501.86	0.00	189,118.55	107.
60 E 204 2535 5230 00 220990	JH EXTERIOR	25,000.00	0.00	19,125.65	5,874.35	0.00	600,205.05	76.50%
60 E 303 2535 5230 00 220980	MHS ADA PHASE 6	0.00	0.00	0.00	0.00	0.00	175,533.00	
60 E 000 8410 6600 00 000000	NEW AS PRINCIPAL PMT TO	720,000.00	0.00	720,000.00	0.00	0.00	705,000.00	100.
60 E 000 8510 6600 00 000000	NEW AS INTEREST PMT TO	30,774.00	0.00	30,774.00	0.00	0.00	46,495.50	100.
60 - --- ---- - - - - -		6,627,774.00	0.00	2,049,638.97	4,578,135.03	125,805.64		30.92%
							3,592,063.60	
80 - TORT IMMUNITY AND JUDGMENT								
80 E 000 2361 3800 00 000000	TORT: WORKERS	155,000.00	0.00	159,668.30	-4,668.30	0.00	155,435.00	103.
80 E 000 2365 3180 00 000000	TORT: LEGAL SERVICES	80,000.00	0.00	19,308.05	60,691.95	0.00	13,201.12	24.14%
80 E 000 2365 3190 00 000000	TORT: CONTRACTUAL	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
80 E 000 2365 3800 00 000000	TORT: PROPERTY CASUALTY	425,000.00	0.00	343,740.53	81,259.47	0.00	270,925.61	80.88%
80 E 000 2365 3800 00 000001	TORT: UNEMPLOYMENT	15,000.00	30.00	30.00	14,970.00	0.00	2,326.81	0.20%
80 E 000 2366 3190 00 000000	SETTLEMENT AGREEMENT	0.00	0.00	10,000.00	-10,000.00	0.00	0.00	
80 - --- ---- - - - - -		685,000.00	30.00	532,746.88	152,253.12	0.00		77.77%
							441,888.54	
90 - FIRE PREVENTION AND SAFETY FUN								
90 E 000 2533 3010 02 001203	Jr.High 10 YR HLS	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00%
90 E 107 2533 5230 00 230960	ARCH JEFFERSON EXTERIOR	11,500.00	0.00	8,695.70	2,804.30	0.00	12,673.28	75.61%
90 E 107 2535 5230 00 230960	JEFFERSON EXTERIOR	130,000.00	0.00	132,635.98	-2,635.98	0.00	1,116.00	102.
90 E 000 2540 5400 00 000000	Metal Detectors	0.00	0.00	0.00	0.00	0.00	105,303.83	
90 - --- ---- - - - - -		161,500.00	0.00	141,331.68	20,168.32	0.00		87.51%
							119,093.11	
Account Monthly Activity Grand Totals:		63,143,303.	4,249,410.71	51,261,038.	11,882,264.	663,668.27	53,940,423.	81.18%

May 2025 Supplemental Checks

Check Number	Name on Check	Check Type	Cash Post Date	Amount
075506	PARTS TOWN	V	05/21/2025	-516.13
075537	SMITH, KEEGAN T	R	05/23/2025	210.47
075538	AMERITAS	R	05/23/2025	5,513.26
075539	ATLANTIC AMERICAN EMPLOYEE BENEFITS	R	05/23/2025	1,485.13
075540	CONNECTICUT-CCSPC, 0900003	R	05/23/2025	108.63
075541	ILL STATE DISB UNIT	R	05/23/2025	851.00
075542	KIDS FOUNDATION	R	05/23/2025	60.00
075543	LABORERS' LOCAL 773	R	05/23/2025	507.34
075544	LABORERS' LOCAL 773 FOOD SERVICE	R	05/23/2025	341.44
075545	LOCAL 773, SECRETARIES	R	05/23/2025	269.00
075546	MARION EDUCATION ASSOC	R	05/23/2025	11,396.21
075547	MARION UNIT 2 FOUNDATION	R	05/23/2025	72.00
075548	NIKKI TRAVELSTEAD2011D190	R	05/23/2025	250.00
075549	RUSSELL C. SIMON, CHPTR13 TRUSTEE	R	05/23/2025	260.00
075550	SIU CREDIT UNION	R	05/23/2025	475.00
075551	AC SYSTEMS, INC	R	05/28/2025	804.00
075552	AIRGAS USA, LLC	R	05/28/2025	1,447.21
075553	BENCORP	R	05/28/2025	1,790.00
075554	BSN SPORTS INC	R	05/28/2025	219.95
075555	HOLLI CLARK	R	05/28/2025	18.00
075556	CUSUMANO & SONS INC	R	05/28/2025	3,862.80
075557	GRAPHICS GALORE	R	05/28/2025	173.20
075558	GRAPHICS IMPRESSIONS	R	05/28/2025	1,860.00
075559	HEARTLAND MECHANICAL CONT	R	05/28/2025	2,677.50
075560	HILL PRINTING	R	05/28/2025	930.00
075561	JOHNSON CONTROLS	R	05/28/2025	1,768.03
075562	MAJESTIC ENTERPRIZE, INC	R	05/28/2025	200.90
075563	PALI KAI	R	05/28/2025	635.15
075564	PETTY CASH	R	05/28/2025	59.00
075565	REALLY GOOD STUFF	R	05/28/2025	21.94
075566	SOUTHERN ILLINOIS REDIMIX	R	05/28/2025	2,600.00
075567	THAD ELLET PLUMBING	R	05/28/2025	2,470.00
075568	T-MOBILE USA INC	R	05/28/2025	3,640.80
075569	WASHINGTON PTO	R	05/28/2025	400.00
202300678	AFLAC - GROUP POLICY	R	05/23/2025	2,314.47
202300679	COMMON REMITTER	R	05/23/2025	6,845.98
202300680	ILLINOIS DEPT OF REVENUE	R	05/23/2025	49,375.08
202300681	ILLINOIS MUNICIPAL	R	05/23/2025	30,478.09
202300682	INTERNAL REVENUE SERVICE	R	05/23/2025	146,839.34
202300683	TEACHER HEALTH INS SECURT	R	05/23/2025	14,719.66
202300684	TEACHERS RET0058	R	05/23/2025	5,443.03
202300685	TEACHERS RETIREMENT	R	05/23/2025	84,417.16
202300686	TEACHERS RETIREMT SYS 10	R	05/23/2025	4,562.12
202300687	TRS SSP	R	05/23/2025	2,497.66
202300688	FRONTIER	R	05/28/2025	1,898.19

May 2025 Supplemental Checks

Check Number	Name on Check	Check Type	Cash Post Date	Amount
202300689	HOME DEPOT CREDIT SERVICE	R	05/28/2025	988.37
202300690	MASTERCARD	R	05/30/2025	23,120.67
202300691	SOUTHEASTERN ILLINOIS ELECTRIC COOPERATIVE	R	05/30/2025	7,556.91
9232414603	AUD, KRISTA L	R	05/23/2025	1,169.36
9232414604	BAKER, ELAINE	R	05/23/2025	684.04
9232414605	BEERS, ALLISON B	R	05/23/2025	999.75
9232414606	BODINE, AMANDA	R	05/23/2025	578.80
9232414607	BRAINARD, SANDRA	R	05/23/2025	643.50
9232414608	BRUCE, COREY S	R	05/23/2025	157.85
9232414609	BRUCE, HEATHER	R	05/23/2025	210.47
9232414610	CAMPBELL, RACHELLE	R	05/23/2025	52.61
9232414611	CHANDLER, MICHELE	R	05/23/2025	156.21
9232414612	CHIN, VANNAK	R	05/23/2025	1,593.37
9232414613	CHRISMAN, BRITTNEY	R	05/23/2025	634.51
9232414614	CUNNINGHAM, DONNA	R	05/23/2025	702.00
9232414615	DUNDERDALE, ANNEILISE	R	05/23/2025	105.24
9232414616	EASTMAN, SARAH K	R	05/23/2025	684.04
9232414617	ELDRIDGE, MICHAEL	R	05/23/2025	420.95
9232414618	FERRERO, KATHRYN	R	05/23/2025	55.40
9232414619	FISCHER, KATELYN	R	05/23/2025	1,628.60
9232414620	GARCIA, MORENA	R	05/23/2025	631.42
9232414621	GRAVATT, TOMI S	R	05/23/2025	351.00
9232414622	HELFRICH, ANGELA	R	05/23/2025	315.71
9232414623	HICKS, MACKENZIE	R	05/23/2025	526.19
9232414624	HORN, CAMILLA	R	05/23/2025	274.85
9232414625	HUDSON, SHAUN	R	05/23/2025	1,157.61
9232414626	HUNZIKER, ARIANA	R	05/23/2025	105.24
9232414627	JANSSEN, MICHAEL	R	05/23/2025	274.85
9232414628	KEARNS, CHRISTINA	R	05/23/2025	886.50
9232414629	LAZDINIS, KARA	R	05/23/2025	1,346.68
9232414630	LONG, RAYMOND	R	05/23/2025	52.61
9232414631	LOPEZ, TASHA	R	05/23/2025	223.09
9232414632	LUCAS, JOHN	R	05/23/2025	105.24
9232414633	MAYERS, HALLIE	R	05/23/2025	315.71
9232414634	MONTGOMERY, BETHANY	R	05/23/2025	277.03
9232414635	MOTSINGER, MARLA	R	05/23/2025	163.09
9232414636	MYERS, REBECCA S	R	05/23/2025	830.75
9232414637	MYERS, RENEE	R	05/23/2025	380.08
9232414638	NORMAN, DEUNDRAE	R	05/23/2025	537.94
9232414639	ORANGE, DAVID	R	05/23/2025	420.95
9232414640	PETERSEN, JUANITA	R	05/23/2025	1,205.71
9232414641	PRITCHARD, CHRISTOPHER	R	05/23/2025	1,683.80
9232414642	PRITCHETT, ROBIN	R	05/23/2025	2,488.75
9232414643	RABACCHI, KELLY	R	05/23/2025	1,946.89

May 2025 Supplemental Checks

Check Number	Name on Check	Check Type	Cash Post Date	Amount
9232414644	RAKERS, GEORGE	R	05/23/2025	110.81
9232414645	SEGERS, ALEXIS	R	05/23/2025	210.47
9232414646	SMITH, ERIC	R	05/23/2025	894.51
9232414647	SMITH, JAMES L	R	05/23/2025	1,689.01
9232414648	SMITH, KEEGAN T	R	05/23/2025	368.33
9232414649	STRUNK, RANDALL L	R	05/23/2025	327.46
9232414650	THOMPSON, CARRIE	R	05/23/2025	1,499.39
9232414651	TRAMMELL, SUE	R	05/23/2025	117.00
9232414652	TROKEY, CINDY	R	05/23/2025	1,642.94
9232414653	WEST, TRUDY	R	05/23/2025	970.65
9232414654	WHITE, COURTNEY	R	05/23/2025	1,525.94
9232414655	WILLIAMS, ASHLEY	R	05/23/2025	894.51
9232414656	BLANCHARD, SHANTHI	R	05/23/2025	946.09
9232414657	DIERKES, COURTNEY L	R	05/23/2025	1,087.06
9232414658	HAMMET, MARGARET K	R	05/23/2025	105.24
9232414659	MADINGER, KRISTINA L	R	05/23/2025	841.90
9232414660	ROBERTSON, RACHEL	R	05/23/2025	55.40
9232414661	POWELL, KAREN L	R	05/23/2025	61.59
9232414662	CHMIEL, KRISTA	R	05/23/2025	110.81
9232414663	HORN, MICHAEL W	R	05/23/2025	362.75
9232414664	BRAVE, CONNOR	R	05/23/2025	166.50
9232414665	BROWN, MATTHEW	R	05/23/2025	315.02
9232414666	COLSON, KELLEN	R	05/23/2025	80.28
9232414667	CRABTREE, JESSIE	R	05/23/2025	633.55
9232414668	CRABTREE, PAIGE	R	05/23/2025	606.52
9232414669	ISBELL, CHLOE	R	05/23/2025	168.93
9232414670	JOHNSON, JENNA	R	05/23/2025	852.17
9232414671	MOORE-JONES, AVEUN	R	05/23/2025	303.26
9232414672	ROBBINS, KEGAN	R	05/23/2025	599.62
9232414673	RUSSELL, JENNIFER	R	05/23/2025	1,296.70
9232414674	SPRAGUE, TARA	R	05/23/2025	75.40
9232414675	STANLEY, BRANDI L	R	05/23/2025	335.86
9232414676	TANNER, GRACEE A	R	05/23/2025	813.29
9232414677	BOSWELL, SOPHIA	R	05/23/2025	1,702.54
9232414678	DIXON, AARON M	R	05/23/2025	2,404.08
9232414679	GARRETT, RACHEL Y	R	05/23/2025	367.95
9232414680	MARLER, ANGELA R	R	05/23/2025	1,325.40
9232414681	MARTIN, DEREK W	R	05/23/2025	1,461.07
9232414682	MAYFIELD, MICHAEL J	R	05/23/2025	1,789.68
9232414683	MENESE, MICHAEL	R	05/23/2025	1,576.41
9232414684	MOSS, REBECCA J	R	05/23/2025	3,489.68
9232414685	SANDERS, SUSAN R	R	05/23/2025	781.83
9232414686	SMITH, LOLA	R	05/23/2025	1,540.47
9232414687	SPENCER, MARTIN N	R	05/23/2025	957.11
9232414688	STANLEY, JERRY A	R	05/23/2025	2,482.26

May 2025 Supplemental Checks

Check Number	Name on Check	Check Type	Cash Post Date	Amount
9232414689	WALSTON, DANIELLE A	R	05/23/2025	1,792.07
9232414690	WATSON, KIMBERLY K	R	05/23/2025	2,199.37
9232414691	WATTS, LINDSAY K	R	05/23/2025	3,828.47
9232414692	WOODS, RHONDA	R	05/23/2025	2,015.38
9232414693	ADKINS, MARK S	R	05/23/2025	2,939.34
9232414694	ALLEN, COLTON	R	05/23/2025	1,965.89
9232414695	ALLEN, SARAH	R	05/23/2025	1,833.29
9232414696	ANDERSON, BRITTNEY L	R	05/23/2025	1,923.48
9232414697	BAKER, MEGAN	R	05/23/2025	526.40
9232414698	BAKER, SARA J	R	05/23/2025	2,287.66
9232414699	BLUMENSTOCK, HEATH	R	05/23/2025	2,436.97
9232414700	BUCHANAN, AMY J	R	05/23/2025	2,863.99
9232414701	BURNS, KIM R	R	05/23/2025	2,742.66
9232414702	COLBOTH, MICAH A	R	05/23/2025	1,989.26
9232414703	DAHMER, CONNIE L	R	05/23/2025	770.34
9232414704	EVANS, KAYLEE	R	05/23/2025	1,652.79
9232414705	GRANT, TERESA	R	05/23/2025	2,529.93
9232414706	HENSHAW, SHAY C	R	05/23/2025	2,437.83
9232414707	LOUCKS, HASSI L	R	05/23/2025	2,688.47
9232414708	LUNDGREN, MELISSA K	R	05/23/2025	1,979.44
9232414709	POGGENDORF, STEPHEN	R	05/23/2025	2,278.16
9232414710	ROBERTSON, DEMITA J	R	05/23/2025	2,762.34
9232414711	ROPER, REID	R	05/23/2025	2,140.33
9232414712	SIMMERMAN, KELLY B	R	05/23/2025	2,569.73
9232414713	STEARNS, DANA R	R	05/23/2025	2,674.85
9232414714	VANHORN, MARGARET	R	05/23/2025	2,206.38
9232414715	WALLACE, YESENIA	R	05/23/2025	515.18
9232414716	WILSON, AMY	R	05/23/2025	1,583.60
9232414717	ACKERMANN, COURTNEY	R	05/23/2025	1,876.82
9232414718	ALLEN, NICOLE	R	05/23/2025	1,489.29
9232414719	BEERS, KERRIE JO	R	05/23/2025	2,448.93
9232414720	BLUMENSTOCK, ANGELA	R	05/23/2025	2,105.38
9232414721	CHELIN, AIME N	R	05/23/2025	2,554.03
9232414722	CORZINE, JESSICA	R	05/23/2025	2,875.81
9232414723	DOSS, JAELA	R	05/23/2025	923.37
9232414724	GOOCH, RYLEY	R	05/23/2025	1,636.74
9232414725	MAZE, ASHLEIGH	R	05/23/2025	2,696.30
9232414726	MCCARTY, CYNTHIA	R	05/23/2025	2,517.95
9232414727	MENCKOWSKI, KRISTINA	R	05/23/2025	2,360.61
9232414728	MITACEK, ELIZABETH	R	05/23/2025	2,396.66
9232414729	MOORE, MELISSA A	R	05/23/2025	2,410.36
9232414730	MOTSINGER, MARY DIBBLE	R	05/23/2025	2,274.87
9232414731	NGUYEN, STEPHANIE	R	05/23/2025	818.61
9232414732	ODUM, LISA A	R	05/23/2025	2,140.87
9232414733	OWENS, TERRILL TANNER	R	05/23/2025	1,969.42

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9232414734	PICKLES, ALICIA	R	05/23/2025	693.48
9232414735	ROHRER, KELSEY A	R	05/23/2025	2,005.29
9232414736	RUSHING, HALEY A	R	05/23/2025	1,661.81
9232414737	SMITH, BRITTANY	R	05/23/2025	1,741.83
9232414738	TRAVIS, AMY N	R	05/23/2025	2,235.85
9232414739	ADDISON, AMBER	R	05/23/2025	728.92
9232414740	ALLARDYCE, KRISTY L	R	05/23/2025	2,453.47
9232414741	BASLER, THANAKA L	R	05/23/2025	2,089.58
9232414742	BROWN, DAWN M	R	05/23/2025	2,575.27
9232414743	BUNDREN, MELISSA F	R	05/23/2025	2,615.83
9232414744	BUSHUE, CORY D	R	05/23/2025	2,208.33
9232414745	CHESTOSKY, JENNIFER STARR	R	05/23/2025	2,208.24
9232414746	CROSSON, JARROD B	R	05/23/2025	2,358.55
9232414747	DAVIS, MELANIE M	R	05/23/2025	2,190.19
9232414748	FARTHING, ASHLEY	R	05/23/2025	1,922.71
9232414749	FLETCHER, JOHN D	R	05/23/2025	3,421.43
9232414750	FRANCIS, SARAH J	R	05/23/2025	2,196.18
9232414751	FRANKEL, KIMBERLY J	R	05/23/2025	1,970.11
9232414752	HARRIS, ANDREA	R	05/23/2025	2,473.45
9232414753	HOWELL, MALEA L	R	05/23/2025	2,275.51
9232414754	LANDES, JESSICA A	R	05/23/2025	3,139.06
9232414755	MCPHAIL, JENNIFER L	R	05/23/2025	2,734.94
9232414756	MILLS, JUDI V	R	05/23/2025	991.72
9232414757	OGLESBY, SUMER J	R	05/23/2025	2,415.41
9232414758	PECORD, ALLY	R	05/23/2025	1,960.07
9232414759	PERKINS, KATIE	R	05/23/2025	2,055.23
9232414760	PINKSTON, LISA J	R	05/23/2025	2,230.73
9232414761	PRICE, ROXANNE R	R	05/23/2025	3,163.94
9232414762	RIOS, NATALIA	R	05/23/2025	2,138.77
9232414763	ROMAINE, MICHELLE D	R	05/23/2025	2,320.42
9232414764	ROPER, TOM	R	05/23/2025	2,353.84
9232414765	SAMPLES, JOANNA	R	05/23/2025	1,356.49
9232414766	SEGRS, JAMES B	R	05/23/2025	2,512.07
9232414767	SHADOWENS, ALEXANDRIA	R	05/23/2025	1,678.27
9232414768	SLONE, SOMER	R	05/23/2025	2,077.26
9232414769	SPRINGVLOED, WENDY M	R	05/23/2025	2,722.58
9232414770	STANFILL, AMBER D	R	05/23/2025	2,461.26
9232414771	STOTLAR, JENNA L	R	05/23/2025	2,181.22
9232414772	STOUT, ERIKA A	R	05/23/2025	2,036.77
9232414773	TARLTON, MARCI J	R	05/23/2025	2,022.66
9232414774	VAN HORN, HALEY	R	05/23/2025	1,698.04
9232414775	WALTERS, SHARON R	R	05/23/2025	751.39
9232414776	WEBB, STEPHEN E	R	05/23/2025	2,217.83
9232414777	BRAVE, MORGAN	R	05/23/2025	10,116.26
9232414778	BROWN, STEPHANIE	R	05/23/2025	2,484.50

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9232414779	CHILDERS, ABBY N	R	05/23/2025	2,077.37
9232414780	CHIN, BRITTANY	R	05/23/2025	704.78
9232414781	DAVIS, RACHEL L	R	05/23/2025	2,270.43
9232414782	DISNEY, RACHEL A	R	05/23/2025	2,118.01
9232414783	HASEKER, CAYENNE N	R	05/23/2025	2,072.42
9232414784	HILL, TYRA L	R	05/23/2025	1,918.29
9232414785	KADELA, LAURYN	R	05/23/2025	1,406.87
9232414786	KRAUS, MALINEE K	R	05/23/2025	2,422.83
9232414787	LYNN, AMANDA B	R	05/23/2025	2,653.91
9232414788	MIELDEZIS, JOSHUA	R	05/23/2025	1,975.29
9232414789	MITCHELL, AMBER R	R	05/23/2025	1,946.56
9232414790	PARKS, STACEY	R	05/23/2025	2,165.29
9232414791	PAYNE, CARRIE	R	05/23/2025	728.65
9232414792	RANDOLPH, ANGELA D	R	05/23/2025	2,735.09
9232414793	SHOUKLETOVICH, TONI L	R	05/23/2025	3,071.21
9232414794	STAPLETON, AILEEN	R	05/23/2025	2,043.03
9232414795	SULLIVAN, CHRISTY M	R	05/23/2025	2,419.21
9232414796	VICKERY, AMANDA	R	05/23/2025	685.51
9232414797	WILSON, MALLORY	R	05/23/2025	3,011.55
9232414798	ANDERSON, BAILEY	R	05/23/2025	1,760.21
9232414799	BECK, CARI	R	05/23/2025	1,460.34
9232414800	BENSON, ASHLEIGH D	R	05/23/2025	3,040.35
9232414801	BETZ, BRENDAN J	R	05/23/2025	2,476.51
9232414802	BROWNING, LEAH R	R	05/23/2025	2,647.35
9232414803	CULBRETH, EMILY R	R	05/23/2025	1,645.96
9232414804	DEATHERAGE, AMANDA	R	05/23/2025	1,801.23
9232414805	DUNAWAY, SHELLY A	R	05/23/2025	1,078.08
9232414806	FIKE, AMBER A	R	05/23/2025	2,550.98
9232414807	GEIGER, SARAH	R	05/23/2025	2,244.17
9232414808	GRAFF, ELIZABETH	R	05/23/2025	1,971.35
9232414809	HOLDERFIELD, CASEY	R	05/23/2025	1,891.12
9232414810	JACKSON, DAWN E	R	05/23/2025	2,799.86
9232414811	JOHNSON, CHRISTY	R	05/23/2025	2,282.75
9232414812	KADELA, MICHELLE L	R	05/23/2025	931.62
9232414813	KISSING, MICHELLE	R	05/23/2025	2,031.16
9232414814	LUCE, LAUREN	R	05/23/2025	1,736.98
9232414815	MAUSEY, LORI ANN	R	05/23/2025	3,067.79
9232414816	MCMURTRY, MELISSA D	R	05/23/2025	1,999.84
9232414817	MORTHAND, JILL E	R	05/23/2025	1,964.64
9232414818	NEAL, HOLLY J	R	05/23/2025	1,656.89
9232414819	NINNESS, JENNIFER L	R	05/23/2025	866.91
9232414820	OSBORNE, AMANDA E	R	05/23/2025	3,112.81
9232414821	PEARCE, SALLY A	R	05/23/2025	2,666.31
9232414822	POTOCKI, ELIZABETH	R	05/23/2025	2,892.66
9232414823	PRESSWOOD, MADISON	R	05/23/2025	1,911.73

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9232414824	RANDOLPH, ANDREW G	R	05/23/2025	2,490.91
9232414825	REYNOLDS, ROBYN D	R	05/23/2025	2,270.57
9232414826	ROWLAND, MADISON J	R	05/23/2025	2,001.31
9232414827	STERTER, HEATHER B	R	05/23/2025	1,740.07
9232414828	TALLMAN, LISA	R	05/23/2025	739.17
9232414829	TANNER, MELISSA R	R	05/23/2025	2,740.23
9232414830	THOMPSON, MEGAN L	R	05/23/2025	1,992.84
9232414831	THOMPSON, SONYA	R	05/23/2025	2,335.09
9232414832	THORNTON, PAIGE	R	05/23/2025	2,090.74
9232414833	VICKERY, TRAVIS	R	05/23/2025	2,251.62
9232414834	YOUNG, KERRI J	R	05/23/2025	2,985.50
9232414835	ADKINS, ALANA M	R	05/23/2025	2,450.26
9232414836	ALEXANDER, AMY L	R	05/23/2025	732.49
9232414837	ANDERSON, JENNIFER	R	05/23/2025	2,054.14
9232414838	ASHMORE, NICOLE	R	05/23/2025	2,808.00
9232414839	CHANCE, MELISSA	R	05/23/2025	1,662.11
9232414840	CHAPMAN, ALICIA M	R	05/23/2025	2,011.38
9232414841	CHMIEL, KRISTA	R	05/23/2025	50.27
9232414842	CORZINE, LAUREN M	R	05/23/2025	2,416.02
9232414843	CRAIN, KATRINA S	R	05/23/2025	2,992.77
9232414844	DEACON, JENNIFER A	R	05/23/2025	2,095.74
9232414845	DISNEY, ADAM K	R	05/23/2025	2,409.17
9232414846	DUENOS, KALEIGH	R	05/23/2025	2,486.47
9232414847	FARLEY, MELISSA	R	05/23/2025	2,001.84
9232414848	FLETCHER, JENNA D	R	05/23/2025	433.31
9232414849	FRANCIS, ANDREA	R	05/23/2025	2,222.38
9232414850	GALLOWAY, GLENDA J	R	05/23/2025	2,679.99
9232414851	GILES, JAYCEE	R	05/23/2025	1,930.04
9232414852	GULLEY, DAVID J	R	05/23/2025	2,270.63
9232414853	HAMMONDS, AUSTIN CHRISTIAN	R	05/23/2025	1,966.56
9232414854	JACKSON, KARRIE L	R	05/23/2025	2,755.53
9232414855	KELLY, KHARA M	R	05/23/2025	2,262.66
9232414856	KEY, NICOLE D	R	05/23/2025	1,989.05
9232414857	KRAUS, MICHAEL C	R	05/23/2025	2,407.15
9232414858	LAWSON, CATHERINE L	R	05/23/2025	2,698.00
9232414859	MANFREDO, REX J	R	05/23/2025	1,719.80
9232414860	MAZE, CODY P	R	05/23/2025	2,586.13
9232414861	MAZE, JULIE A	R	05/23/2025	2,338.79
9232414862	MCKENTY, SCOTT	R	05/23/2025	1,747.67
9232414863	MEYER, KOURTNEY	R	05/23/2025	6,765.92
9232414864	MIELDEZIS, TIMOTHY SCOTT	R	05/23/2025	1,880.51
9232414865	MORSE, GABRIELLE	R	05/23/2025	830.86
9232414866	MOULTON, SHAWNA K	R	05/23/2025	1,786.61
9232414867	PIERCE, KRISTI L S	R	05/23/2025	2,510.78
9232414868	POWELL, PHILIP	R	05/23/2025	2,167.50

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9232414869	REID, GREGORY E	R	05/23/2025	3,238.46
9232414870	ROBBINS, CLEO D	R	05/23/2025	2,301.73
9232414871	SAGE, MEGHAN	R	05/23/2025	1,497.20
9232414872	SANDERS, CHRISTINA C	R	05/23/2025	2,247.59
9232414873	SAUERHAGE, BRANDI L	R	05/23/2025	2,116.14
9232414874	SCHMITT, KYLE	R	05/23/2025	1,974.45
9232414875	SHORE, ELIZABETH B	R	05/23/2025	3,434.35
9232414876	SKEATE, WALTER R	R	05/23/2025	1,997.36
9232414877	SPANNAGEL, AMANDA	R	05/23/2025	2,295.51
9232414878	STACEY, ALECIA	R	05/23/2025	1,679.24
9232414879	STOWERS, SARAH	R	05/23/2025	2,860.06
9232414880	SULSER, TIFFANY B	R	05/23/2025	2,361.09
9232414881	TRAINOR, ADRIENNE L	R	05/23/2025	2,229.30
9232414882	VICKERY, AMY R	R	05/23/2025	2,562.60
9232414883	WALKER, RANI R	R	05/23/2025	2,592.26
9232414884	WATSON, CARRIE L	R	05/23/2025	2,776.04
9232414885	WATSON, KIM L	R	05/23/2025	3,182.75
9232414886	WEBB, HEATHER	R	05/23/2025	2,222.33
9232414887	WILLIAMSON, CHARLES L	R	05/23/2025	3,829.35
9232414888	AKES, AMBER	R	05/23/2025	2,356.70
9232414889	BAKER, ELIJAH J	R	05/23/2025	2,292.67
9232414890	BARGER, TINA	R	05/23/2025	2,596.20
9232414891	BAYER, ABIGAIL	R	05/23/2025	1,783.16
9232414892	BLUMENSTOCK, JAYLYNN	R	05/23/2025	1,658.03
9232414893	BOLLEY, MONICA J	R	05/23/2025	2,235.91
9232414894	CACIOPPO, LAUREN B	R	05/23/2025	2,232.07
9232414895	CAMERON, MARTY J	R	05/23/2025	2,472.88
9232414896	CORLEY, EMILY A	R	05/23/2025	2,166.71
9232414897	DANIELS, IVANNIA	R	05/23/2025	2,021.83
9232414898	DODDS, JAMIE R	R	05/23/2025	2,781.51
9232414899	DUNDERDALE, HOLLY R	R	05/23/2025	2,469.31
9232414900	DUNNING, JASON E	R	05/23/2025	2,677.50
9232414901	ELLIS, EDWARD	R	05/23/2025	2,637.01
9232414902	FARNER, GABRIELE L	R	05/23/2025	2,073.64
9232414903	FOSSE, PEYTON	R	05/23/2025	1,818.64
9232414904	FOX, BRANDI	R	05/23/2025	484.98
9232414905	GATES, AMANDA	R	05/23/2025	1,466.57
9232414906	GEIGER, KYLE	R	05/23/2025	2,309.59
9232414907	GILL, SCOTT	R	05/23/2025	319.18
9232414908	GILLESPIE, GUS	R	05/23/2025	3,155.02
9232414909	GILLESPIE, JANNA	R	05/23/2025	2,581.40
9232414910	GIMMY, SCOTT J	R	05/23/2025	1,844.78
9232414911	GOODISKY, J RYAN	R	05/23/2025	3,354.24
9232414912	GORDON, SARA	R	05/23/2025	2,007.72
9232414913	GRACE, AMY M	R	05/23/2025	75.00

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9232414914	GRIFFITH, JENNA M	R	05/23/2025	2,410.59
9232414915	HALE, MEGAN	R	05/23/2025	1,968.76
9232414916	HARRIS, MELINDA	R	05/23/2025	956.53
9232414917	HAYNES, CHRISTY W	R	05/23/2025	2,431.09
9232414918	HERBST, JENNA E	R	05/23/2025	2,064.89
9232414919	HILL, TREBOR	R	05/23/2025	2,276.05
9232414920	HOLT, MICHAEL	R	05/23/2025	3,092.20
9232414921	HOMOYA, TIFFANY L	R	05/23/2025	934.13
9232414922	HUDGENS, DEANNA	R	05/23/2025	2,474.25
9232414923	JAMES, LESTER E	R	05/23/2025	2,050.27
9232414924	KASSIM, LEILA	R	05/23/2025	1,686.57
9232414925	KIRBY, JOEL	R	05/23/2025	2,246.80
9232414926	KISSING, AMY G	R	05/23/2025	2,056.39
9232414927	KRESCA, NICK	R	05/23/2025	2,692.71
9232414928	LAUNIUS, LUCAS F	R	05/23/2025	2,546.36
9232414929	MATHEWS, TONYA	R	05/23/2025	202.18
9232414930	MCKINNEY, ADAM	R	05/23/2025	2,173.77
9232414931	MILLER, KIMBERLY S	R	05/23/2025	2,104.20
9232414932	MISNER, TOBY J	R	05/23/2025	2,749.08
9232414933	MITCHELL, GENE A	R	05/23/2025	2,529.11
9232414934	MURPHY, SIERRA C	R	05/23/2025	997.19
9232414935	NEAL, JOY A	R	05/23/2025	2,048.86
9232414936	NEAL, SIMONE R	R	05/23/2025	2,952.87
9232414937	OLDHAM, STEPHANIE	R	05/23/2025	2,977.01
9232414938	PARKS, BRYCE	R	05/23/2025	2,155.31
9232414939	PATTERSON, ALYSSA	R	05/23/2025	1,551.58
9232414940	PATTERSON, TARYNN	R	05/23/2025	303.26
9232414941	PAULS, CODY D	R	05/23/2025	1,928.44
9232414942	PLOTT, OLIVIA	R	05/23/2025	2,131.68
9232414943	PRITCHARD, MARY JO	R	05/23/2025	2,824.99
9232414944	PULLEY, HEATHER	R	05/23/2025	2,598.03
9232414945	RICE, JACOB	R	05/23/2025	1,910.92
9232414946	RICE, MEGIN M	R	05/23/2025	2,923.23
9232414947	RICHART, KELLY E	R	05/23/2025	2,551.01
9232414948	SALERNO, MAKANE	R	05/23/2025	2,715.32
9232414949	SANDERS, HEATHER	R	05/23/2025	1,935.96
9232414950	SANDERS, LAURA M	R	05/23/2025	2,677.32
9232414951	SCHULMEISTER, DEAN	R	05/23/2025	2,517.06
9232414952	SIEFERT-PEARCE, CATHERINE	R	05/23/2025	2,107.47
9232414953	SINKS, BART T	R	05/23/2025	3,056.16
9232414954	SPILLAN, JAYNA	R	05/23/2025	1,933.05
9232414955	STEPHENS, ANTHONY B	R	05/23/2025	2,380.14
9232414956	STUCK, KOLBIE L	R	05/23/2025	855.58
9232414957	TARLTON, JEFFREY L	R	05/23/2025	2,622.34
9232414958	TATE, LOLA MICHELE	R	05/23/2025	2,538.56

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9232414959	TATE, MEGAN	R	05/23/2025	2,074.94
9232414960	TAYLOR, JALEIGH	R	05/23/2025	872.85
9232414961	TEAL, DAVID JOSIAH	R	05/23/2025	1,765.44
9232414962	TONAZZI, LORI L	R	05/23/2025	2,696.72
9232414963	TRAVELSTEAD, NIKKI L	R	05/23/2025	2,547.24
9232414964	TURNER, EMILIE G	R	05/23/2025	1,978.91
9232414965	TURNER, JENNIFER R	R	05/23/2025	2,049.99
9232414966	VINE, CONNOR	R	05/23/2025	242.61
9232414967	WALLACE, MARK A	R	05/23/2025	3,111.07
9232414968	WARE, EDWARD	R	05/23/2025	561.28
9232414969	WILLIAMS, JOSEPH R	R	05/23/2025	3,737.06
9232414970	WILLIS, BRITTANY	R	05/23/2025	1,846.98
9232414971	WOFFORD, KENDRA K	R	05/23/2025	2,446.96
9232414972	WOLFE, LISA L	R	05/23/2025	2,196.74
9232414973	YORK, CHRISTIN	R	05/23/2025	1,728.08
9232414974	YOUNG, GRAHAM	R	05/23/2025	1,795.18
9232414975	ADKINS, ELIJAH	R	05/23/2025	65.55
9232414976	AVILES, JONATHAN	R	05/23/2025	150.76
9232414977	BALTZELL, DWAYNE	R	05/23/2025	78.65
9232414978	BARTON, RANDY	R	05/23/2025	1,056.26
9232414979	BASLER, DEBRA S	R	05/23/2025	644.92
9232414980	BOZARTH, SAMANTHA	R	05/23/2025	608.17
9232414981	BUCKINGHAM, CHANDLER D	R	05/23/2025	471.96
9232414982	CLINE, KARISSA	R	05/23/2025	131.09
9232414983	COBB, SARAH	R	05/23/2025	104.88
9232414984	DERCHY, REBECCA	R	05/23/2025	1,022.35
9232414985	FETCHO, AMANDA	R	05/23/2025	117.12
9232414986	GARRETT, DRAKE T	R	05/23/2025	268.75
9232414987	GIRTMAN, MARIAH	R	05/23/2025	1,028.97
9232414988	GOTT, JEREMY	R	05/23/2025	121.27
9232414989	GWALTNEY, TRAVIS	R	05/23/2025	996.36
9232414990	HAVENER, MARCELLA	R	05/23/2025	465.24
9232414991	HINES, JESSE	R	05/23/2025	663.31
9232414992	HUNZIKER, ARIANA	R	05/23/2025	49.16
9232414993	JAMES, JOHN	R	05/23/2025	950.18
9232414994	JONES, DANIEL	R	05/23/2025	41.56
9232414995	KING, TERESA	R	05/23/2025	752.19
9232414996	LUCAS, JOHN	R	05/23/2025	1,048.34
9232414997	MCBRIDE, JAYCEN	R	05/23/2025	301.53
9232414998	MCCOMAS, JESSICA	R	05/23/2025	62.33
9232414999	NORRIS, NOLEN	R	05/23/2025	350.69
9232415000	OAKLEY, RHYAN	R	05/23/2025	213.04
9232415001	PARKS, DEBORAH	R	05/23/2025	1,043.30
9232415002	PASONI, HAYVEN	R	05/23/2025	101.60
9232415003	PETTIGREW, CARRIE	R	05/23/2025	797.81

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
9232415004	RIGGS, BILLY JOE	R	05/23/2025	859.52
9232415005	SOMMER, LARISSA L	R	05/23/2025	861.60
9232415006	THOMPSON, KENNADY	R	05/23/2025	759.18
9232415007	TRASK, JEROLD	R	05/23/2025	1,060.32
9232415008	TUCKER, MAKAYLA	R	05/23/2025	512.02
9232415009	WALKER, TIFFANY D	R	05/23/2025	599.23
9232415010	WESTBERRY, WHITNEY	R	05/23/2025	1,065.72
9232415011	WROLSON, CHRISTIAN	R	05/23/2025	1,023.33
9232415012	BANKS, HAILEY P	R	05/23/2025	942.89
9232415013	GOOCH, LORETTA A	R	05/23/2025	830.98
9232415014	NICOLAIDES, BENJAMIN	R	05/23/2025	147.49
9232415015	WOLLARD, WALDO C	R	05/23/2025	277.87
9232415016	ATWOOD, WILLIAM	R	05/23/2025	1,597.41
9232415017	FOSTER, TIMOTHY B	R	05/23/2025	1,706.11
9232415018	JEAN, JASON	R	05/23/2025	1,523.87
9232415019	LEEPER, BRETT	R	05/23/2025	1,045.17
9232415020	MCGEE, CHRIS	R	05/23/2025	1,436.67
9232415021	MELVIN, JERIME	R	05/23/2025	1,381.05
9232415022	NORRIS, DAVID L	R	05/23/2025	1,431.04
9232415023	BRAMLET, MARISSA	R	05/23/2025	934.70
9232415024	HARDING, ANGEL	R	05/23/2025	627.83
9232415025	LENON, LISA S	R	05/23/2025	1,504.66
9232415026	PRICE, SHERRIE A	R	05/23/2025	1,049.47
9232415027	PULLEY, KERRY N	R	05/23/2025	933.94
9232415028	ROBERTSON, RACHEL	R	05/23/2025	1,105.79
9232415029	WALLACE, ANDREA M	R	05/23/2025	6.55
9232415030	WALLACE, YESENIA	R	05/23/2025	846.46
9232415031	WILKINS, JANET A	R	05/23/2025	875.93
9232415032	ALDRIDGE, BRENDA K	R	05/23/2025	1,009.16
9232415033	BABINGTON, AMANDA	R	05/23/2025	602.01
9232415034	CLARK, ASHLEY	R	05/23/2025	192.90
9232415035	COLE, KYAN	R	05/23/2025	412.96
9232415036	MONTGOMERY, PAMELA	R	05/23/2025	532.87
9232415037	ROSS, ROBERT E	R	05/23/2025	1,151.11
9232415038	STEARNS, MARYLYN SUE	R	05/23/2025	520.64
9232415039	TANNER, AMANDA	R	05/23/2025	823.96
9232415040	TOLER, JENNY	R	05/23/2025	839.53
9232415041	WARREN, BRIAN L	R	05/23/2025	1,004.54
9232415042	BUCKINGHAM, ELIZABETH	R	05/23/2025	1,227.10
9232415043	BUCKINGHAM, HAILEY	R	05/23/2025	1,039.35
9232415044	CLINE, KARA M	R	05/23/2025	464.94
9232415045	COOK, CHELSYE	R	05/23/2025	600.12
9232415046	DIAL, LAURA	R	05/23/2025	1,188.58
9232415047	FRITZ, ELIZABETH	R	05/23/2025	789.62
9232415048	GADE, COREEN	R	05/23/2025	957.09

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
9232415049	HICKEY, GARY WAYNE	R	05/23/2025	136.97
9232415050	LINDSEY, JANIT	R	05/23/2025	1,049.83
9232415051	MALROY, TERESA	R	05/23/2025	721.14
9232415052	MITCHELL, JUSTIN	R	05/23/2025	1,248.32
9232415053	MUNISAMY, SARASWATHY	R	05/23/2025	344.14
9232415054	SALVETTI, CHANDRA	R	05/23/2025	1,104.65
9232415055	TILLERY, VIRGINIA C	R	05/23/2025	155.83
9232415056	WALTERS, TAMMY L	R	05/23/2025	540.26
9232415057	WEST, MELISSA	R	05/23/2025	879.34
9232415058	WILSON, CINDI	R	05/23/2025	401.74
9232415059	BELL, DION L	R	05/23/2025	185.96
9232415060	BERGMAN, VALERIE	R	05/23/2025	226.15
9232415061	BRASEL, MELINDA S	R	05/23/2025	1,105.25
9232415062	FREY, KATHY L	R	05/23/2025	1,121.43
9232415063	FRUGE, ANDREA	R	05/23/2025	767.44
9232415064	GILE, EMILY	R	05/23/2025	466.49
9232415065	GRIMES, SCOTT	R	05/23/2025	1,113.06
9232415066	LEWIS, EMMA	R	05/23/2025	157.32
9232415067	MESSAMORE, CYNTHIA	R	05/23/2025	802.45
9232415068	MORSE, KENYA L	R	05/23/2025	1,007.67
9232415069	PARKER, MELISSA	R	05/23/2025	1,016.27
9232415070	TREECE, KELLIE A	R	05/23/2025	904.78
9232415071	WAGNER, ALEXANDER	R	05/23/2025	984.08
9232415072	WOODS, REAGAN	R	05/23/2025	676.50
9232415073	WOODSUM, CHARLEY	R	05/23/2025	162.77
9232415074	YOST, DEBBIE K	R	05/23/2025	708.21
9232415075	BALTZELL, GERALD	R	05/23/2025	1,040.00
9232415076	BECKEMEYER, KAREN	R	05/23/2025	235.97
9232415077	BYERS, BETTY JO	R	05/23/2025	1,103.55
9232415078	CROSSON, GARY L	R	05/23/2025	617.85
9232415079	DEATON, HELEN	R	05/23/2025	1,210.24
9232415080	GREGORY, LUKE	R	05/23/2025	111.43
9232415081	GWALTNEY, JERRID J	R	05/23/2025	1,452.32
9232415082	KAMINSKI, DEBRA L	R	05/23/2025	895.74
9232415083	LACHIANA, CHRISTOPHER B	R	05/23/2025	314.64
9232415084	LAROCCO, DARLENE	R	05/23/2025	598.01
9232415085	LEONARD, JETT	R	05/23/2025	1,055.96
9232415086	LERCH, BRENNNA	R	05/23/2025	275.31
9232415087	NAPIER, CHELSEY	R	05/23/2025	750.56
9232415088	NEWTON, SHERESE D	R	05/23/2025	237.98
9232415089	RODGERS, AMANDA	R	05/23/2025	1,132.97
9232415090	RUSSELL, JAMES T	R	05/23/2025	1,927.14
9232415091	TESSONE, AMANDA	R	05/23/2025	760.44
9232415092	VENABLE, MARK S	R	05/23/2025	403.78
9232415093	BEASLEY, KAELYN	R	05/23/2025	445.57

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
9232415094	BRIGHT, AMY L	R	05/23/2025	954.68
9232415095	BRUSH, JAMIE C	R	05/23/2025	815.21
9232415096	CHERIM, ROBIN	R	05/23/2025	942.64
9232415097	COCHRUM, MIRA	R	05/23/2025	1,262.65
9232415098	DENA, SARAH	R	05/23/2025	1,036.42
9232415099	HICKEY, KAMERON RACE	R	05/23/2025	288.41
9232415100	MEADOWS, BARBARA	R	05/23/2025	137.65
9232415101	STUTZ, PATRICIA M	R	05/23/2025	1,005.35
9232415102	VOYLES, GREGORY A	R	05/23/2025	1,056.38
9232415103	BAWKER, STEPHANIE	R	05/23/2025	733.18
9232415104	BOZARTH, CHARLOTTE	R	05/23/2025	1,070.36
9232415105	BOZARTH, JOHN	R	05/23/2025	1,002.01
9232415106	BUTLER, JANET	R	05/23/2025	150.05
9232415107	CLARIDA, LANDDYN	R	05/23/2025	65.55
9232415108	DAVIS, JAMES A	R	05/23/2025	1,128.24
9232415109	DUNNING, JULIE	R	05/23/2025	795.15
9232415110	GILL, SCOTT	R	05/23/2025	987.67
9232415111	HOLMAN, DONALD	R	05/23/2025	918.71
9232415112	JAMES, CHARLES T	R	05/23/2025	930.75
9232415113	JOYNER, ABIGAIL	R	05/23/2025	285.14
9232415114	KRASSELT, BRIANNA	R	05/23/2025	905.32
9232415115	LEONARD, PAIGE	R	05/23/2025	988.34
9232415116	MISNER, OWEN	R	05/23/2025	121.27
9232415117	PHEMISTER, DIANE	R	05/23/2025	1,076.79
9232415118	POWERS, MARY	R	05/23/2025	659.56
9232415119	SHADOWENS, DIANA	R	05/23/2025	461.63
9232415120	SIMMONS, REBECCA J	R	05/23/2025	1,092.91
9232415121	SIMMONS, RITA DIANE	R	05/23/2025	726.86
9232415122	WALKER, SHELLEY J	R	05/23/2025	1,028.01
9232415123	WARE, EDWARD	R	05/23/2025	959.11
9232415124	WATSON, DEXTER	R	05/23/2025	942.46
9232415125	CUTSINGER, BRETT	R	05/23/2025	87.40
9232415126	FUCHS, DURENDA	R	05/23/2025	241.95
9232415127	HAMILTON, DEANNE	R	05/23/2025	38.81
9232415128	JOHNSON, JENNA	R	05/23/2025	43.91
9232415129	JOYNER, NICK	R	05/23/2025	158.83
9232415130	PRITCHETT, ROBIN	R	05/23/2025	36.94
9232415131	RABACCHI, KELLY	R	05/23/2025	63.14
9232415132	SCHERSCHEL, JENNI	R	05/23/2025	273.96
9232415133	WISEMAN, STEVEN	R	05/23/2025	249.34
9232415134	ODLE, JAMES T	R	05/23/2025	174.80
9232415135	SPENCER, MARTIN N	R	05/23/2025	130.55
9232415136	BAKER, MEGAN	R	05/23/2025	25.19
9232415137	BLUMENSTOCK, HEATH	R	05/23/2025	14.04
9232415138	BUCHANAN, AMY J	R	05/23/2025	58.97

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
9232415139	DAHMER, CONNIE L	R	05/23/2025	47.22
9232415140	EVANS, KAYLEE	R	05/23/2025	20.38
9232415141	POGGENDORF, STEPHEN	R	05/23/2025	14.78
9232415142	ROBERTSON, DEMITA J	R	05/23/2025	70.20
9232415143	ROPER, REID	R	05/23/2025	369.81
9232415144	ALLEN, NICOLE	R	05/23/2025	140.52
9232415145	GOOCH, RYLEY	R	05/23/2025	35.10
9232415146	ODUM, LISA A	R	05/23/2025	19.81
9232415147	ROHRER, KELSEY A	R	05/23/2025	133.04
9232415148	RUSHING, HALEY A	R	05/23/2025	56.16
9232415149	TRAVIS, AMY N	R	05/23/2025	56.16
9232415150	ADDISON, AMBER	R	05/23/2025	34.81
9232415151	BUSHUE, CORY D	R	05/23/2025	56.45
9232415152	CHESTOSKY, JENNIFER STARR	R	05/23/2025	70.20
9232415153	CROSSON, JARROD B	R	05/23/2025	384.34
9232415154	DAVIS, MELANIE M	R	05/23/2025	177.39
9232415155	LANDES, JESSICA A	R	05/23/2025	182.24
9232415156	PECORD, ALLY	R	05/23/2025	84.23
9232415157	PINKSTON, LISA J	R	05/23/2025	126.36
9232415158	STANFILL, AMBER D	R	05/23/2025	126.36
9232415159	TARLTON, MARCI J	R	05/23/2025	98.28
9232415160	CHILDERS, ABBY N	R	05/23/2025	70.20
9232415161	HASEKER, CAYENNE N	R	05/23/2025	70.20
9232415162	HILL, TYRA L	R	05/23/2025	98.28
9232415163	KRAUS, MALINEE K	R	05/23/2025	37.63
9232415164	VICKERY, AMANDA	R	05/23/2025	13.80
9232415165	BECK, CARI	R	05/23/2025	73.91
9232415166	BROWNING, LEAH R	R	05/23/2025	56.16
9232415167	CULBRETH, EMILY R	R	05/23/2025	112.32
9232415168	DEATHERAGE, AMANDA	R	05/23/2025	70.20
9232415169	DUNAWAY, SHELLY A	R	05/23/2025	77.92
9232415170	KISSING, MICHELLE	R	05/23/2025	88.69
9232415171	NINNESS, JENNIFER L	R	05/23/2025	21.97
9232415172	PRESSWOOD, MADISON	R	05/23/2025	70.20
9232415173	RANDOLPH, ANDREW G	R	05/23/2025	112.32
9232415174	REYNOLDS, ROBYN D	R	05/23/2025	118.26
9232415175	TANNER, MELISSA R	R	05/23/2025	140.39
9232415176	THOMPSON, SONYA	R	05/23/2025	73.91
9232415177	VICKERY, TRAVIS	R	05/23/2025	78.94
9232415178	ADKINS, ALANA M	R	05/23/2025	52.23
9232415179	ANDERSON, JENNIFER	R	05/23/2025	128.61
9232415180	ASHMORE, NICOLE	R	05/23/2025	486.62
9232415181	BUTLER, NATHAN	R	05/23/2025	377.09
9232415182	CHANCE, MELISSA	R	05/23/2025	298.77
9232415183	CHAPMAN, ALICIA M	R	05/23/2025	52.23

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
9232415184	CORZINE, LAUREN M	R	05/23/2025	235.03
9232415185	COUTY, CHRISTINA	R	05/23/2025	101.06
9232415186	DISNEY, ADAM K	R	05/23/2025	786.05
9232415187	FARLEY, MELISSA	R	05/23/2025	70.20
9232415188	GALLOWAY, GLENDA J	R	05/23/2025	154.44
9232415189	GILES, JAYCEE	R	05/23/2025	662.12
9232415190	GULLEY, DAVID J	R	05/23/2025	490.19
9232415191	HAMMONDS, AUSTIN CHRISTIAN	R	05/23/2025	475.40
9232415192	JACKSON, KARRIE L	R	05/23/2025	179.72
9232415193	KELLY, KHARA M	R	05/23/2025	14.04
9232415194	KEY, NICOLE D	R	05/23/2025	189.51
9232415195	KRAUS, MICHAEL C	R	05/23/2025	583.50
9232415196	MANFREDO, REX J	R	05/23/2025	40.99
9232415197	MAZE, CODY P	R	05/23/2025	507.41
9232415198	MAZE, JULIE A	R	05/23/2025	45.83
9232415199	MCKENTY, SCOTT	R	05/23/2025	549.02
9232415200	MIELDEZIS, TIMOTHY SCOTT	R	05/23/2025	642.75
9232415201	MOULTON, SHAWNA K	R	05/23/2025	222.03
9232415202	SAGE, MEGHAN	R	05/23/2025	104.46
9232415203	SANDERS, CHRISTINA C	R	05/23/2025	112.32
9232415204	SAUERHAGE, BRANDI L	R	05/23/2025	363.35
9232415205	SCHMITT, KYLE	R	05/23/2025	35.38
9232415206	SKEATE, WALTER R	R	05/23/2025	26.12
9232415207	SPANNAGEL, AMANDA	R	05/23/2025	409.41
9232415208	STACEY, ALECIA	R	05/23/2025	408.56
9232415209	SULSER, TIFFANY B	R	05/23/2025	297.36
9232415210	TRAINOR, ADRIENNE L	R	05/23/2025	118.49
9232415211	WEBB, HEATHER	R	05/23/2025	308.66
9232415212	AKES, AMBER	R	05/23/2025	23.31
9232415213	BAKER, ELIJAH J	R	05/23/2025	219.96
9232415214	BARGER, TINA	R	05/23/2025	515.18
9232415215	BLUMENSTOCK, JAYLYNN	R	05/23/2025	24.54
9232415216	BOLLEY, MONICA J	R	05/23/2025	280.87
9232415217	CACIOPPO, LAUREN B	R	05/23/2025	59.13
9232415218	CAMERON, MARTY J	R	05/23/2025	160.90
9232415219	DUNDERDALE, HOLLY R	R	05/23/2025	418.95
9232415220	DUNNING, JASON E	R	05/23/2025	607.00
9232415221	FARNER, GABRIELE L	R	05/23/2025	24.54
9232415222	FOSSE, PEYTON	R	05/23/2025	355.78
9232415223	GEIGER, KYLE	R	05/23/2025	49.08
9232415224	GILLESPIE, JANNA	R	05/23/2025	1,187.78
9232415225	GIMMY, SCOTT J	R	05/23/2025	797.37
9232415226	GORDON, SARA	R	05/23/2025	119.34
9232415227	HAYNES, CHRISTY W	R	05/23/2025	23.31
9232415228	HERBST, JENNA E	R	05/23/2025	39.87

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
9232415229	HILL, TREBOR	R	05/23/2025	462.76
9232415230	KASSIM, LEILA	R	05/23/2025	23.02
9232415231	KISSING, AMY G	R	05/23/2025	23.31
9232415232	KRESCA, JARA N	R	05/23/2025	222.87
9232415233	NEAL, JOY A	R	05/23/2025	46.42
9232415234	NEAL, SIMONE R	R	05/23/2025	14.78
9232415235	PATTERSON, ALYSSA	R	05/23/2025	23.02
9232415236	PAULS, CODY D	R	05/23/2025	236.15
9232415237	PRITCHARD, MARY JO	R	05/23/2025	533.51
9232415238	RICHART, KELLY E	R	05/23/2025	187.01
9232415239	SANDERS, HEATHER	R	05/23/2025	142.80
9232415240	SCHULMEISTER, DEAN	R	05/23/2025	70.20
9232415241	SIEFERT-PEARCE, CATHERINE	R	05/23/2025	113.23
9232415242	SPILLAN, JAYNA	R	05/23/2025	155.00
9232415243	STUCK, KOLBIE L	R	05/23/2025	234.28
9232415244	TARLTON, JEFFREY L	R	05/23/2025	238.40
9232415245	WILLIS, BRITTANY	R	05/23/2025	121.87
9232415246	WOFFORD, KENDRA K	R	05/23/2025	21.06
9232415247	YOUNG, GRAHAM	R	05/23/2025	395.05
9232415248	MARION CUSD #2 HEALTH PLN	R	05/23/2025	194,949.54
9232415249	EMILY R CULBRETH	R	05/28/2025	619.00
9232415250	BRYCE PARKS	R	05/28/2025	72.97
9232415251	NIKKI L TRAVELSTEAD	R	05/28/2025	431.90
9232415252	MARK A WALLACE	R	05/28/2025	901.11
Grand Totals: 698 Total Checks				

June 2025 Checks Issued

Check Number	Name on Check	Check Type	Cash Post Date	Amount
075319	ADAMS SCHOOL PETTY CASH	V	06/02/2025	-85.55
075570	ADAMS SCHOOL PETTY CASH	R	06/05/2025	85.55
075571	EVAN VANDOREN	R	06/05/2025	3,375.00
075572	TRESONA	R	06/05/2025	840.00
075573	ADAMS SCHOOL PETTY CASH	R	06/09/2025	85.55
075574	ENTERPRISE RENT A CAR	R	06/09/2025	265.44
075575	LAWRENCE AUTO CLINIC & SALES	R	06/09/2025	488.60
075576	MHS NATIONAL HONOR	R	06/09/2025	1,000.00
075577	TRESONA	R	06/09/2025	640.00
075578	AMERITAS	R	06/10/2025	5,090.27
075578	AMERITAS	V	06/10/2025	-5,090.27
075579	ATLANTIC AMERICAN EMPLOYEE BENEFITS	R	06/10/2025	1,347.73
075580	CONNECTICUT-CCSPC, 0900003	R	06/10/2025	108.63
075581	ILL STATE DISB UNIT	R	06/10/2025	1,419.01
075582	KIDS FOUNDATION	R	06/10/2025	59.00
075583	LABORERS' LOCAL 773	R	06/10/2025	484.84
075584	LOCAL 773, SECRETARIES	R	06/10/2025	250.00
075585	MARION UNIT 2 FOUNDATION	R	06/10/2025	72.00
075586	NIKKI TRAVELSTEAD2011D190	R	06/10/2025	250.00
075587	SIU CREDIT UNION	R	06/10/2025	725.00
075588	AMERITAS	R	06/10/2025	5,090.27
075589	LAKE OF EGYPT WATER DIST	R	06/11/2025	37.09
075590	THE INSURANCE HOUSE	R	06/11/2025	119.76
075591	AMEREN ILLINOIS	R	06/17/2025	4,896.30
075592	AWARDS AMERICA, INC	R	06/17/2025	396.60
075593	BAYSINGER ARCHITECTS, LLC	R	06/17/2025	1,152.00
075594	BIMBO BAKERIES USA	R	06/17/2025	6,638.08
075595	SHEILA BURNS	R	06/17/2025	2,265.00
075596	MAGGIE CALCATERRA	R	06/17/2025	48.25
075597	CARBONDALE ELECTRIC	R	06/17/2025	9,711.33
075598	CEDARHURST CENTER FOR ART	R	06/17/2025	1,392.00
075599	ABBY N CHILDERS	R	06/17/2025	187.45
075600	CITY OF CREAL SPRINGS	R	06/17/2025	952.09
075601	DEMCO	R	06/17/2025	266.50
075602	DYNAMIC CONTROLS, INC	R	06/17/2025	69,611.00
075603	ENTERPRISE RENT A CAR	R	06/17/2025	636.11
075604	ENVIRONMENTAL SERVICES	R	06/17/2025	2,500.00
075605	EQUIFAX WORKFORCE SOLUTIONS LLC	R	06/17/2025	30.00
075606	ETCETERA FLOWERS & GIFTS	R	06/17/2025	335.00
075607	FIRM SYSTEMS	R	06/17/2025	385.00
075608	GRAPHIC IMPRESSIONS	R	06/17/2025	1,105.00
075609	GRAPHICS GALORE	R	06/17/2025	43.35
075610	HALE'S AUTOMOTIVE	R	06/17/2025	251.71
075611	HALLS SERVICE LLC A/R	R	06/17/2025	1,195.66

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075612	HEARTLAND HEATING AND AIR CONDITIONING	R	06/17/2025	962.50
075613	HEARTLAND MECHANICAL CONT	R	06/17/2025	1,544.02
075614	HILL PRINTING	R	06/17/2025	702.70
075615	HOME DEPOT CREDIT SERVICE	R	06/17/2025	514.22
075616	HOWARD TECHNOLOGY SOLUTIONS	R	06/17/2025	41,830.00
075617	IHSA	R	06/17/2025	2,280.70
075618	ILLINOIS SCHOOL FOR THE DEAF	R	06/17/2025	3,089.56
075619	JOHN A LOGAN COLLEGE	R	06/17/2025	3,600.00
075620	JOHNSON CONTROLS	R	06/17/2025	1,635.72
075621	JW PEPPER	R	06/17/2025	623.37
075622	KEITH MARTIN, INC	R	06/17/2025	216.00
075623	KRIHA BOUCEK	R	06/17/2025	177.00
075624	KROGER	R	06/17/2025	1,612.67
075625	LAKESHORE LEARNING MATERIALS	R	06/17/2025	249.74
075626	STEPHANIE LITTLE	R	06/17/2025	34.15
075627	MCGRAW-HILL EDUCATION	R	06/17/2025	15,729.00
075628	MFASCO HEALTH & SAFETY	R	06/17/2025	10,494.72
075629	MYSTERY SCIENCE, DISCOVERY EDU.	R	06/17/2025	9,995.00
075630	NEURORESTORATIVE	R	06/17/2025	5,678.52
075631	OZARK PORTABLE BUILDINGS	R	06/17/2025	4,220.00
075632	PERMA-BOUND	R	06/17/2025	501.19
075633	REALLY GREAT READING	R	06/17/2025	4,360.40
075634	RJI SALES	R	06/17/2025	49,654.00
075635	ROE #21	R	06/17/2025	20,300.00
075636	SECURITY ALARM CORP	R	06/17/2025	460.00
075637	SHIVELBINES MUSIC STORE	R	06/17/2025	104.00
075638	SILKWORM, INC	R	06/17/2025	998.40
075639	SMALL WORLD MUSICFOLDER.COM INC	R	06/17/2025	509.44
075640	SOUTHERN FS	R	06/17/2025	359.90
075641	SOUTHERN ILLINOIS PIPING CONTRACTORS LLC	R	06/17/2025	4,967.92
075642	TERMINIX	R	06/17/2025	533.16
075643	THE INSURANCE HOUSE	R	06/17/2025	2,741.58
075644	TREBRON COMPANY, INC, (SECURLY://)	R	06/17/2025	11,700.00
075645	UNIVERSITY OF NOTRE DAME AP-TIP	R	06/17/2025	749.00
075646	WEST MUSIC	R	06/17/2025	6,175.00
075647	WILLIAM V MACGILL & CO	R	06/17/2025	180.00
075648	WONDER WORKSHOP	R	06/17/2025	199.00
075649	YUKON REFRIGERATION, HCS	R	06/17/2025	247.50
202300692	AFLAC - GROUP POLICY	R	06/10/2025	2,009.98
202300693	COMMON REMITTER	R	06/10/2025	8,095.98
202300694	ILLINOIS DEPT OF REVENUE	R	06/10/2025	47,226.53
202300695	ILLINOIS MUNICIPAL	R	06/10/2025	27,107.74
202300696	INTERNAL REVENUE SERVICE	R	06/10/2025	134,549.78

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202300697	TEACHER HEALTH INS SECURT	R	06/10/2025	14,516.19
202300698	TEACHERS RET0058	R	06/10/2025	5,367.97
202300699	TEACHERS RETIREMENT	R	06/10/2025	83,249.00
202300700	TEACHERS RETIREMT SYS 10	R	06/10/2025	4,562.12
202300701	TRS SSP	R	06/10/2025	2,492.33
202300702	CITY OF MARION WATER DEPT	R	06/17/2025	5,315.52
202300703	LAKE OF EGYPT WATER DIST	R	06/17/2025	395.34
202300704	SOUTHEASTERN ILLINOIS ELECTRIC COOPERATIVE	R	06/17/2025	7,420.42
202300705	US BANK EQUIPMENT FINANCE	R	06/17/2025	9,763.25
9232415253	JOHNSON, JENNA	R	06/10/2025	852.17
9232415254	RUSSELL, JENNIFER	R	06/10/2025	1,296.70
9232415255	SPRAGUE, TARA	R	06/10/2025	75.40
9232415256	STANLEY, BRANDI L	R	06/10/2025	507.35
9232415257	TANNER, GRACEE A	R	06/10/2025	813.29
9232415258	BOSWELL, SOPHIA	R	06/10/2025	1,750.42
9232415259	DIXON, AARON M	R	06/10/2025	2,404.08
9232415260	GARRETT, RACHEL Y	R	06/10/2025	367.95
9232415261	MARLER, ANGELA R	R	06/10/2025	1,325.40
9232415262	MARTIN, DEREK W	R	06/10/2025	1,461.07
9232415263	MAYFIELD, MICHAEL J	R	06/10/2025	1,789.68
9232415264	MENESE, MICHAEL	R	06/10/2025	1,576.41
9232415265	MOSS, REBECCA J	R	06/10/2025	3,489.68
9232415266	SANDERS, SUSAN R	R	06/10/2025	838.25
9232415267	SMITH, LOLA	R	06/10/2025	1,540.47
9232415268	SPENCER, MARTIN N	R	06/10/2025	957.11
9232415269	STANLEY, JERRY A	R	06/10/2025	2,482.26
9232415270	WALSTON, DANIELLE A	R	06/10/2025	1,792.07
9232415271	WATSON, KIMBERLY K	R	06/10/2025	2,199.37
9232415272	WATTS, LINDSAY K	R	06/10/2025	3,828.47
9232415273	WOODS, RHONDA	R	06/10/2025	2,015.38
9232415274	ADKINS, MARK S	R	06/10/2025	2,939.34
9232415275	ALLEN, COLTON	R	06/10/2025	2,014.89
9232415276	ALLEN, SARAH	R	06/10/2025	1,882.29
9232415277	ANDERSON, BRITTNEY L	R	06/10/2025	1,972.48
9232415278	BAKER, MEGAN	R	06/10/2025	526.40
9232415279	BAKER, SARA J	R	06/10/2025	2,337.79
9232415280	BLUMENSTOCK, HEATH	R	06/10/2025	2,488.29
9232415281	BUCHANAN, AMY J	R	06/10/2025	2,915.31
9232415282	BURNS, KIM R	R	06/10/2025	2,742.66
9232415283	COLBOTH, MICAH A	R	06/10/2025	2,039.39
9232415284	DAHMER, CONNIE L	R	06/10/2025	770.34
9232415285	EVANS, KAYLEE	R	06/10/2025	1,700.67
9232415286	GRANT, TERESA	R	06/10/2025	2,581.25
9232415287	HENSHAW, SHAY C	R	06/10/2025	2,489.15

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9232415288	LOUCKS, HASSI L	R	06/10/2025	2,739.79
9232415289	LUNDGREN, MELISSA K	R	06/10/2025	2,028.44
9232415290	POGGENDORF, STEPHEN	R	06/10/2025	2,328.29
9232415291	ROBERTSON, DEMITA J	R	06/10/2025	2,811.34
9232415292	ROPER, REID	R	06/10/2025	2,191.65
9232415293	SIMMERMAN, KELLY B	R	06/10/2025	2,619.86
9232415294	STEARNS, DANA R	R	06/10/2025	2,726.17
9232415295	VANHORN, MARGARET	R	06/10/2025	2,370.67
9232415296	WILSON, AMY	R	06/10/2025	1,632.60
9232415297	ACKERMANN, COURTNEY	R	06/10/2025	1,925.82
9232415298	ALLEN, NICOLE	R	06/10/2025	1,538.29
9232415299	BEERS, KERRIE JO	R	06/10/2025	2,499.06
9232415300	BLUMENSTOCK, ANGELA	R	06/10/2025	2,154.38
9232415301	CHELIN, AIME N	R	06/10/2025	2,605.35
9232415302	CORZINE, JESSICA	R	06/10/2025	2,875.81
9232415303	DOSS, JAELA	R	06/10/2025	923.37
9232415304	GOOCH, RYLEY	R	06/10/2025	1,685.74
9232415305	MAZE, ASHLEIGH	R	06/10/2025	2,653.50
9232415306	MCCARTY, CYNTHIA	R	06/10/2025	2,568.08
9232415307	MENCKOWSKI, KRISTINA	R	06/10/2025	2,410.74
9232415308	MITACEK, ELIZABETH	R	06/10/2025	2,446.79
9232415309	MOORE, MELISSA A	R	06/10/2025	2,460.49
9232415310	MOTSINGER, MARY DIBBLE	R	06/10/2025	2,325.00
9232415311	NGUYEN, STEPHANIE	R	06/10/2025	818.61
9232415312	ODUM, LISA A	R	06/10/2025	2,191.00
9232415313	OWENS, TERRILL TANNER	R	06/10/2025	2,019.55
9232415314	PICKLES, ALICIA	R	06/10/2025	693.48
9232415315	ROHRER, KELSEY A	R	06/10/2025	2,054.29
9232415316	RUSHING, HALEY A	R	06/10/2025	1,710.81
9232415317	SMITH, BRITTANY	R	06/10/2025	1,790.83
9232415318	TRAVIS, AMY N	R	06/10/2025	2,284.85
9232415319	ADDISON, AMBER	R	06/10/2025	728.92
9232415320	ALLARDYCE, KRISTY L	R	06/10/2025	2,504.79
9232415321	BASLER, THANAKA L	R	06/10/2025	2,139.71
9232415322	BROWN, DAWN M	R	06/10/2025	2,625.40
9232415323	BUNDREN, MELISSA F	R	06/10/2025	2,665.96
9232415324	BUSHUE, CORY D	R	06/10/2025	2,258.46
9232415325	CHESTOSKY, JENNIFER STARR	R	06/10/2025	2,258.37
9232415326	CROSSON, JARROD B	R	06/10/2025	2,408.68
9232415327	DAVIS, MELANIE M	R	06/10/2025	2,240.32
9232415328	FARTHING, ASHLEY	R	06/10/2025	1,971.71
9232415329	FLETCHER, JOHN D	R	06/10/2025	3,421.43
9232415330	FRANCIS, SARAH J	R	06/10/2025	2,246.31
9232415331	FRANKEL, KIMBERLY J	R	06/10/2025	1,584.05
9232415332	HARRIS, ANDREA	R	06/10/2025	2,524.77

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9232415333	HOWELL, MALEA L	R	06/10/2025	2,325.64
9232415334	LANDES, JESSICA A	R	06/10/2025	3,189.19
9232415335	MCPHAIL, JENNIFER L	R	06/10/2025	2,734.94
9232415336	MILLS, JUDI V	R	06/10/2025	991.72
9232415337	OGLESBY, SUMER J	R	06/10/2025	2,415.41
9232415338	PECORD, ALLY	R	06/10/2025	2,009.07
9232415339	PERKINS, KATIE	R	06/10/2025	2,104.23
9232415340	PINKSTON, LISA J	R	06/10/2025	2,280.86
9232415341	PRICE, ROXANNE R	R	06/10/2025	3,215.26
9232415342	RIOS, NATALIA	R	06/10/2025	2,188.90
9232415343	ROMAINE, MICHELLE D	R	06/10/2025	2,370.55
9232415344	ROPER, TOM	R	06/10/2025	2,353.84
9232415345	SAMPLES, JOANNA	R	06/10/2025	1,393.43
9232415346	SEGRS, JAMES B	R	06/10/2025	2,563.39
9232415347	SHADOWENS, ALEXANDRIA	R	06/10/2025	1,727.27
9232415348	SLONE, SOMER	R	06/10/2025	2,127.39
9232415349	SPRINGVLOED, WENDY M	R	06/10/2025	2,773.90
9232415350	STANFILL, AMBER D	R	06/10/2025	2,511.39
9232415351	STOTLAR, JENNA L	R	06/10/2025	2,231.35
9232415352	STOUT, ERIKA A	R	06/10/2025	2,086.90
9232415353	TARLTON, MARCI J	R	06/10/2025	2,022.66
9232415354	VAN HORN, HALEY	R	06/10/2025	1,745.92
9232415355	WALTERS, SHARON R	R	06/10/2025	751.39
9232415356	WEBB, STEPHEN E	R	06/10/2025	2,267.96
9232415357	BROWN, STEPHANIE	R	06/10/2025	2,534.63
9232415358	CHILDERS, ABBY N	R	06/10/2025	2,126.37
9232415359	CHIN, BRITTANY	R	06/10/2025	704.78
9232415360	DAVIS, RACHEL L	R	06/10/2025	2,320.56
9232415361	DISNEY, RACHEL A	R	06/10/2025	2,168.14
9232415362	HASEKER, CAYENNE N	R	06/10/2025	2,122.55
9232415363	HILL, TYRA L	R	06/10/2025	1,967.29
9232415364	KADELA, LAURYN	R	06/10/2025	1,455.87
9232415365	KRAUS, MALINEE K	R	06/10/2025	2,474.15
9232415366	LYNN, AMANDA B	R	06/10/2025	2,705.23
9232415367	MIELDEZIS, JOSHUA	R	06/10/2025	2,024.29
9232415368	MITCHELL, AMBER R	R	06/10/2025	1,995.56
9232415369	PARKS, STACEY	R	06/10/2025	2,215.42
9232415370	PAYNE, CARRIE	R	06/10/2025	728.65
9232415371	RANDOLPH, ANGELA D	R	06/10/2025	2,786.41
9232415372	SHOUKLETOVICH, TONI L	R	06/10/2025	19,941.15
9232415373	STAPLETON, AILEEN	R	06/10/2025	2,092.03
9232415374	SULLIVAN, CHRISTY M	R	06/10/2025	2,469.34
9232415375	VICKERY, AMANDA	R	06/10/2025	685.51
9232415376	WILSON, MALLORY	R	06/10/2025	3,011.55
9232415377	ANDERSON, BAILEY	R	06/10/2025	1,809.21

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9232415378	BECK, CARI	R	06/10/2025	1,509.34
9232415379	BENSON, ASHLEIGH D	R	06/10/2025	3,040.35
9232415380	BETZ, BRENDAN J	R	06/10/2025	2,526.64
9232415381	BROWNING, LEAH R	R	06/10/2025	2,698.67
9232415382	CULBRETH, EMILY R	R	06/10/2025	1,694.96
9232415383	DEATHERAGE, AMANDA	R	06/10/2025	1,850.23
9232415384	DUNAWAY, SHELLY A	R	06/10/2025	1,078.08
9232415385	FIKE, AMBER A	R	06/10/2025	2,601.11
9232415386	GEIGER, SARAH	R	06/10/2025	2,244.17
9232415387	GRAFF, ELIZABETH	R	06/10/2025	2,020.35
9232415388	HOLDERFIELD, CASEY	R	06/10/2025	1,941.25
9232415389	JACKSON, DAWN E	R	06/10/2025	19,365.14
9232415390	JOHNSON, CHRISTY	R	06/10/2025	2,332.88
9232415391	KADELA, MICHELLE L	R	06/10/2025	980.62
9232415392	KISSING, MICHELLE	R	06/10/2025	2,080.16
9232415393	LUCE, LAUREN	R	06/10/2025	1,784.86
9232415394	MAUSEY, LORI ANN	R	06/10/2025	20,235.59
9232415395	MCMURTRY, MELISSA D	R	06/10/2025	2,049.97
9232415396	MORTLAND, JILL E	R	06/10/2025	2,013.64
9232415397	NEAL, HOLLY J	R	06/10/2025	1,707.02
9232415398	NINNESS, JENNIFER L	R	06/10/2025	3,435.98
9232415399	OSBORNE, AMANDA E	R	06/10/2025	3,164.13
9232415400	PEARCE, SALLY A	R	06/10/2025	2,717.63
9232415401	POTOCKI, ELIZABETH	R	06/10/2025	2,943.98
9232415402	PRESSWOOD, MADISON	R	06/10/2025	1,960.73
9232415403	RANDOLPH, ANDREW G	R	06/10/2025	2,541.04
9232415404	REYNOLDS, ROBYN D	R	06/10/2025	2,319.57
9232415405	ROWLAND, MADISON J	R	06/10/2025	2,050.31
9232415406	STEPTER, HEATHER B	R	06/10/2025	1,790.20
9232415407	TALLMAN, LISA	R	06/10/2025	739.17
9232415408	TANNER, MELISSA R	R	06/10/2025	2,791.55
9232415409	THOMPSON, MEGAN L	R	06/10/2025	2,042.97
9232415410	THOMPSON, SONYA	R	06/10/2025	2,385.22
9232415411	THORNTON, PAIGE	R	06/10/2025	2,139.74
9232415412	VICKERY, TRAVIS	R	06/10/2025	2,301.75
9232415413	YOUNG, KERRI J	R	06/10/2025	3,035.63
9232415414	ADKINS, ALANA M	R	06/10/2025	2,500.39
9232415415	ALEXANDER, AMY L	R	06/10/2025	732.49
9232415416	ANDERSON, JENNIFER	R	06/10/2025	2,103.14
9232415417	ASHMORE, NICOLE	R	06/10/2025	2,859.32
9232415418	CHANCE, MELISSA	R	06/10/2025	1,709.99
9232415419	CHAPMAN, ALICIA M	R	06/10/2025	2,061.51
9232415420	CORZINE, LAUREN M	R	06/10/2025	2,466.15
9232415421	CRAIN, KATRINA S	R	06/10/2025	3,044.09
9232415422	DEACON, JENNIFER A	R	06/10/2025	2,144.74

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9232415423	DISNEY, ADAM K	R	06/10/2025	2,460.49
9232415424	DUENOS, KALEIGH	R	06/10/2025	2,536.60
9232415425	FARLEY, MELISSA	R	06/10/2025	2,051.97
9232415426	FRANCIS, ANDREA	R	06/10/2025	2,271.38
9232415427	GALLOWAY, GLENDA J	R	06/10/2025	2,731.31
9232415428	GILES, JAYCEE	R	06/10/2025	1,977.92
9232415429	GULLEY, DAVID J	R	06/10/2025	2,321.95
9232415430	HAMMONDS, AUSTIN CHRISTIAN	R	06/10/2025	2,015.56
9232415431	JACKSON, KARRIE L	R	06/10/2025	2,806.85
9232415432	KELLY, KHARA M	R	06/10/2025	2,312.79
9232415433	KEY, NICOLE D	R	06/10/2025	2,038.05
9232415434	KRAUS, MICHAEL C	R	06/10/2025	2,458.47
9232415435	LAWSON, CATHERINE L	R	06/10/2025	2,749.32
9232415436	MANFREDO, REX J	R	06/10/2025	1,768.80
9232415437	MAZE, CODY P	R	06/10/2025	2,637.45
9232415438	MAZE, JULIE A	R	06/10/2025	2,388.92
9232415439	MCKENTY, SCOTT	R	06/10/2025	1,796.67
9232415440	MIELDEZIS, TIMOTHY SCOTT	R	06/10/2025	1,930.64
9232415441	MORSE, GABRIELLE	R	06/10/2025	830.86
9232415442	MOULTON, SHAWNA K	R	06/10/2025	1,835.61
9232415443	PIERCE, KRISTI L S	R	06/10/2025	2,560.91
9232415444	POWELL, PHILIP	R	06/10/2025	2,217.63
9232415445	REID, GREGORY E	R	06/10/2025	3,287.46
9232415446	ROBBINS, CLEO D	R	06/10/2025	15,708.06
9232415447	SAGE, MEGHAN	R	06/10/2025	1,547.33
9232415448	SANDERS, CHRISTINA C	R	06/10/2025	2,297.72
9232415449	SAUERHAGE, BRANDI L	R	06/10/2025	2,166.27
9232415450	SCHMITT, KYLE	R	06/10/2025	2,023.45
9232415451	SHORE, ELIZABETH B	R	06/10/2025	3,486.79
9232415452	SKEATE, WALTER R	R	06/10/2025	2,048.68
9232415453	SPANNAGEL, AMANDA	R	06/10/2025	2,345.64
9232415454	STACEY, ALECIA	R	06/10/2025	1,728.24
9232415455	STOWERS, SARAH	R	06/10/2025	2,860.06
9232415456	SULSER, TIFFANY B	R	06/10/2025	2,411.22
9232415457	TRAINOR, ADRIENNE L	R	06/10/2025	2,279.43
9232415458	VICKERY, AMY R	R	06/10/2025	2,613.92
9232415459	WALKER, RANI R	R	06/10/2025	2,592.26
9232415460	WATSON, CARRIE L	R	06/10/2025	2,828.48
9232415461	WATSON, KIM L	R	06/10/2025	3,234.07
9232415462	WEBB, HEATHER	R	06/10/2025	2,272.46
9232415463	WILLIAMSON, CHARLES L	R	06/10/2025	3,829.35
9232415464	AKES, AMBER	R	06/10/2025	2,406.83
9232415465	BAKER, ELIJAH J	R	06/10/2025	2,342.80
9232415466	BARGER, TINA	R	06/10/2025	2,647.52
9232415467	BAYER, ABIGAIL	R	06/10/2025	1,832.16

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
9232415468	BLUMENSTOCK, JAYLYNN	R	06/10/2025	1,707.03
9232415469	BOLLEY, MONICA J	R	06/10/2025	2,286.04
9232415470	CACIOPPO, LAUREN B	R	06/10/2025	2,282.20
9232415471	CAMERON, MARTY J	R	06/10/2025	2,524.20
9232415472	CORLEY, EMILY A	R	06/10/2025	2,216.84
9232415473	DANIELS, IVANNIA	R	06/10/2025	2,070.83
9232415474	DODDS, JAMIE R	R	06/10/2025	2,832.83
9232415475	DUNDERDALE, HOLLY R	R	06/10/2025	2,520.63
9232415476	DUNNING, JASON E	R	06/10/2025	2,727.63
9232415477	ELLIS, EDWARD	R	06/10/2025	2,637.01
9232415478	FARNER, GABRIELE L	R	06/10/2025	2,122.64
9232415479	FOSSE, PEYTON	R	06/10/2025	1,867.64
9232415480	FOX, BRANDI	R	06/10/2025	484.98
9232415481	GATES, AMANDA	R	06/10/2025	1,515.57
9232415482	GEIGER, KYLE	R	06/10/2025	2,358.59
9232415483	GILLESPIE, GUS	R	06/10/2025	3,207.46
9232415484	GILLESPIE, JANNA	R	06/10/2025	2,633.84
9232415485	GIMMY, SCOTT J	R	06/10/2025	1,894.91
9232415486	GOODISKY, J RYAN	R	06/10/2025	3,354.24
9232415487	GORDON, SARA	R	06/10/2025	2,057.85
9232415488	GRACE, AMY M	R	06/10/2025	75.00
9232415489	GRIFFITH, JENNA M	R	06/10/2025	2,461.91
9232415490	HALE, MEGAN	R	06/10/2025	2,017.76
9232415491	HARRIS, MELINDA	R	06/10/2025	956.53
9232415492	HAYNES, CHRISTY W	R	06/10/2025	2,482.41
9232415493	HERBST, JENNA E	R	06/10/2025	2,115.02
9232415494	HILL, TREBOR	R	06/10/2025	1,758.17
9232415495	HOLT, MICHAEL	R	06/10/2025	3,092.20
9232415496	HOMOYA, TIFFANY L	R	06/10/2025	934.13
9232415497	HUDGENS, DEANNA	R	06/10/2025	2,523.25
9232415498	JAMES, LESTER E	R	06/10/2025	2,099.27
9232415499	KASSIM, LEILA	R	06/10/2025	1,735.57
9232415500	KIRBY, JOEL	R	06/10/2025	2,296.93
9232415501	KISSING, AMY G	R	06/10/2025	2,105.39
9232415502	KRESCA, NICK	R	06/10/2025	2,471.64
9232415503	LAUNIUS, LUCAS F	R	06/10/2025	2,386.50
9232415504	MCKINNEY, ADAM	R	06/10/2025	2,223.90
9232415505	MILLER, KIMBERLY S	R	06/10/2025	2,153.20
9232415506	MISNER, TOBY J	R	06/10/2025	2,801.52
9232415507	MITCHELL, GENE A	R	06/10/2025	2,579.24
9232415508	MURPHY, SIERRA C	R	06/10/2025	997.19
9232415509	NEAL, JOY A	R	06/10/2025	2,098.99
9232415510	NEAL, SIMONE R	R	06/10/2025	3,004.19
9232415511	OLDHAM, STEPHANIE	R	06/10/2025	2,977.01
9232415512	PARKS, BRYCE	R	06/10/2025	2,205.44

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
9232415513	PATTERSON, ALYSSA	R	06/10/2025	1,600.58
9232415514	PAULS, CODY D	R	06/10/2025	1,928.44
9232415515	PLOTT, OLIVIA	R	06/10/2025	2,180.68
9232415516	PRITCHARD, MARY JO	R	06/10/2025	2,876.31
9232415517	PULLEY, HEATHER	R	06/10/2025	2,649.35
9232415518	RICE, JACOB	R	06/10/2025	1,959.92
9232415519	RICE, MEGIN M	R	06/10/2025	2,975.67
9232415520	RICHART, KELLY E	R	06/10/2025	2,601.14
9232415521	SALERNO, MAKANE	R	06/10/2025	2,715.32
9232415522	SANDERS, HEATHER	R	06/10/2025	1,984.96
9232415523	SANDERS, LAURA M	R	06/10/2025	2,728.64
9232415524	SCHULMEISTER, DEAN	R	06/10/2025	2,568.38
9232415525	SIEFERT-PEARCE, CATHERINE	R	06/10/2025	2,157.60
9232415526	SINKS, BART T	R	06/10/2025	3,108.60
9232415527	SPILLAN, JAYNA	R	06/10/2025	1,982.05
9232415528	STEPHENS, ANTHONY B	R	06/10/2025	2,431.46
9232415529	STUCK, KOLBIE L	R	06/10/2025	905.71
9232415530	TARLTON, JEFFREY L	R	06/10/2025	2,622.34
9232415531	TATE, LOLA MICHELE	R	06/10/2025	2,589.88
9232415532	TATE, MEGAN	R	06/10/2025	2,123.94
9232415533	TAYLOR, JALEIGH	R	06/10/2025	872.85
9232415534	TEAL, DAVID JOSIAH	R	06/10/2025	1,814.44
9232415535	TONAZZI, LORI L	R	06/10/2025	2,748.04
9232415536	TRAVELSTEAD, NIKKI L	R	06/10/2025	2,598.56
9232415537	TURNER, EMILIE G	R	06/10/2025	2,027.91
9232415538	TURNER, JENNIFER R	R	06/10/2025	2,100.12
9232415539	WALLACE, MARK A	R	06/10/2025	3,162.39
9232415540	WILLIAMS, JOSEPH R	R	06/10/2025	3,737.06
9232415541	WILLIS, BRITTANY	R	06/10/2025	1,897.11
9232415542	WOFFORD, KENDRA K	R	06/10/2025	2,497.09
9232415543	WOLFE, LISA L	R	06/10/2025	2,246.87
9232415544	YORK, CHRISTIN	R	06/10/2025	1,775.96
9232415545	YOUNG, GRAHAM	R	06/10/2025	1,843.06
9232415546	ADKINS, ELIJAH	R	06/10/2025	88.49
9232415547	BARTON, RANDY	R	06/10/2025	1,050.24
9232415548	BASLER, DEBRA S	R	06/10/2025	461.62
9232415549	BOZARTH, SAMANTHA	R	06/10/2025	419.52
9232415550	BUCKINGHAM, CHANDLER D	R	06/10/2025	425.40
9232415551	CLINE, KARISSA	R	06/10/2025	68.83
9232415552	DERCHY, REBECCA	R	06/10/2025	563.58
9232415553	DUNNING, DADE	R	06/10/2025	91.77
9232415554	EMERY, EMILY	R	06/10/2025	237.74
9232415555	FETCHO, AMANDA	R	06/10/2025	86.04
9232415556	FRANKLIN, JOHN PATRICK	R	06/10/2025	209.76
9232415557	GARRETT, DRAKE T	R	06/10/2025	537.51

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
9232415558	GIRTMAN, MARIAH	R	06/10/2025	559.09
9232415559	GOTT, JEREMY	R	06/10/2025	62.27
9232415560	GWALTNEY, TRAVIS	R	06/10/2025	1,117.27
9232415561	HASEKER, IAN	R	06/10/2025	127.82
9232415562	HAVENER, MARCELLA	R	06/10/2025	212.87
9232415563	HINES, JESSE	R	06/10/2025	498.17
9232415564	HUNZIKER, ARIANA	R	06/10/2025	9.83
9232415565	JAMES, JOHN	R	06/10/2025	1,141.08
9232415566	KING, TERESA	R	06/10/2025	450.56
9232415567	LUCAS, JOHN	R	06/10/2025	584.51
9232415568	MALONE, JACQUELINE	R	06/10/2025	91.77
9232415569	NORRIS, NOLEN	R	06/10/2025	388.35
9232415570	OAKLEY, RHYAN	R	06/10/2025	206.48
9232415571	PARKS, DEBORAH	R	06/10/2025	551.83
9232415572	PETTIGREW, CARRIE	R	06/10/2025	262.12
9232415573	RIGGS, BILLY JOE	R	06/10/2025	1,017.95
9232415574	SOMMER, LARISSA L	R	06/10/2025	668.67
9232415575	THOMPSON, KENNADY	R	06/10/2025	505.57
9232415576	TRASK, JEROLD	R	06/10/2025	1,243.43
9232415577	TUCKER, MAKAYLA	R	06/10/2025	309.09
9232415578	WALKER, TIFFANY D	R	06/10/2025	155.83
9232415579	WESTBERRY, WHITNEY	R	06/10/2025	527.68
9232415580	WROLSON, CHRISTIAN	R	06/10/2025	1,111.86
9232415581	BANKS, HAILEY P	R	06/10/2025	460.16
9232415582	GOOCH, LORETTA A	R	06/10/2025	376.91
9232415583	WOLLARD, WALDO C	R	06/10/2025	697.10
9232415584	ATWOOD, WILLIAM	R	06/10/2025	1,590.53
9232415585	FOSTER, TIMOTHY B	R	06/10/2025	2,019.50
9232415586	JEAN, JASON	R	06/10/2025	1,790.83
9232415587	LEEPER, BRETT	R	06/10/2025	1,045.58
9232415588	MCGEE, CHRIS	R	06/10/2025	1,500.72
9232415589	MELVIN, JERIME	R	06/10/2025	1,470.71
9232415590	NORRIS, DAVID L	R	06/10/2025	1,695.55
9232415591	BRAMLET, MARISSA	R	06/10/2025	484.26
9232415592	HARDING, ANGEL	R	06/10/2025	562.18
9232415593	LENON, LISA S	R	06/10/2025	840.02
9232415594	PRICE, SHERRIE A	R	06/10/2025	457.84
9232415595	PULLEY, KERRY N	R	06/10/2025	1,145.29
9232415596	ROBERTSON, RACHEL	R	06/10/2025	617.48
9232415597	WALLACE, YESENIA	R	06/10/2025	678.58
9232415598	WILKINS, JANET A	R	06/10/2025	1,115.63
9232415599	ALDRIDGE, BRENDA K	R	06/10/2025	575.35
9232415600	BABINGTON, AMANDA	R	06/10/2025	381.97
9232415601	CLARK, ASHLEY	R	06/10/2025	102.46
9232415602	MONTGOMERY, PAMELA	R	06/10/2025	267.11

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
9232415603	ROSS, ROBERT E	R	06/10/2025	1,406.52
9232415604	STEARNS, MARYLYN SUE	R	06/10/2025	32.57
9232415605	TANNER, AMANDA	R	06/10/2025	442.99
9232415606	TOLER, JENNY	R	06/10/2025	489.43
9232415607	WARREN, BRIAN L	R	06/10/2025	1,239.37
9232415608	BUCKINGHAM, ELIZABETH	R	06/10/2025	821.51
9232415609	BUCKINGHAM, HAILEY	R	06/10/2025	596.50
9232415610	CLINE, KARA M	R	06/10/2025	299.50
9232415611	COOK, CHELSYE	R	06/10/2025	310.42
9232415612	DIAL, LAURA	R	06/10/2025	1,299.93
9232415613	FRITZ, ELIZABETH	R	06/10/2025	412.12
9232415614	GADE, COREEN	R	06/10/2025	503.72
9232415615	HICKEY, GARY WAYNE	R	06/10/2025	497.44
9232415616	LINDSEY, JANIT	R	06/10/2025	744.99
9232415617	MALROY, TERESA	R	06/10/2025	378.41
9232415618	MITCHELL, JUSTIN	R	06/10/2025	1,537.40
9232415619	MUNISAMY, SARASWATHY	R	06/10/2025	183.53
9232415620	SALVETTI, CHANDRA	R	06/10/2025	854.06
9232415621	TILLERY, VIRGINIA C	R	06/10/2025	93.51
9232415622	WALTERS, TAMMY L	R	06/10/2025	266.67
9232415623	WEST, MELISSA	R	06/10/2025	619.12
9232415624	WILSON, CINDI	R	06/10/2025	225.11
9232415625	BELL, DION L	R	06/10/2025	95.15
9232415626	BERGMAN, VALERIE	R	06/10/2025	134.38
9232415627	BRASEL, MELINDA S	R	06/10/2025	1,367.65
9232415628	FREY, KATHY L	R	06/10/2025	625.37
9232415629	FRUGE, ANDREA	R	06/10/2025	412.85
9232415630	GILE, EMILY	R	06/10/2025	269.08
9232415631	GRIMES, SCOTT	R	06/10/2025	1,307.20
9232415632	MESSAMORE, CYNTHIA	R	06/10/2025	331.09
9232415633	MORSE, KENYA L	R	06/10/2025	743.65
9232415634	PARKER, MELISSA	R	06/10/2025	533.64
9232415635	TREECE, KELLIE A	R	06/10/2025	644.80
9232415636	WAGNER, ALEXANDER	R	06/10/2025	1,102.38
9232415637	WOODS, REAGAN	R	06/10/2025	375.93
9232415638	WOODSUM, CHARLEY	R	06/10/2025	114.28
9232415639	YOST, DEBBIE K	R	06/10/2025	400.08
9232415640	BALTZELL, GERALD	R	06/10/2025	835.12
9232415641	BECKEMEYER, KAREN	R	06/10/2025	104.88
9232415642	BYERS, BETTY JO	R	06/10/2025	547.48
9232415643	CROSSON, GARY L	R	06/10/2025	369.51
9232415644	DEATON, HELEN	R	06/10/2025	736.36
9232415645	GWALTNEY, JERRID J	R	06/10/2025	1,661.90
9232415646	KAMINSKI, DEBRA L	R	06/10/2025	495.45
9232415647	LACHIANA, CHRISTOPHER B	R	06/10/2025	471.96

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
9232415648	LAROCCO, DARLENE	R	06/10/2025	305.29
9232415649	LEONARD, JETT	R	06/10/2025	1,245.06
9232415650	LERCH, BRENNNA	R	06/10/2025	157.32
9232415651	NAPIER, CHELSEY	R	06/10/2025	784.34
9232415652	NEWTON, SHERESE D	R	06/10/2025	182.79
9232415653	RODGERS, AMANDA	R	06/10/2025	650.43
9232415654	RUSSELL, JAMES T	R	06/10/2025	932.62
9232415655	TESSONE, AMANDA	R	06/10/2025	490.25
9232415656	VENABLE, MARK S	R	06/10/2025	42.70
9232415657	BEASLEY, KAELYN	R	06/10/2025	225.97
9232415658	BRIGHT, AMY L	R	06/10/2025	538.65
9232415659	BRUSH, JAMIE C	R	06/10/2025	581.48
9232415660	CHERIM, ROBIN	R	06/10/2025	1,102.79
9232415661	COCHRUM, MIRA	R	06/10/2025	1,339.83
9232415662	DENA, SARAH	R	06/10/2025	740.50
9232415663	HICKEY, KAMERON RACE	R	06/10/2025	193.37
9232415664	STUTZ, PATRICIA M	R	06/10/2025	820.95
9232415665	VOYLES, GREGORY A	R	06/10/2025	1,250.04
9232415666	BAWKER, STEPHANIE	R	06/10/2025	1,052.25
9232415667	BOZARTH, CHARLOTTE	R	06/10/2025	1,137.38
9232415668	BOZARTH, JOHN	R	06/10/2025	1,083.35
9232415669	BUTLER, JANET	R	06/10/2025	46.45
9232415670	DAVIS, JAMES A	R	06/10/2025	1,323.26
9232415671	DUNNING, JULIE	R	06/10/2025	331.09
9232415672	FARRIS, CLARENCE E	R	06/10/2025	243.39
9232415673	GILL, SCOTT	R	06/10/2025	433.20
9232415674	HOLMAN, DONALD	R	06/10/2025	1,109.02
9232415675	JAMES, CHARLES T	R	06/10/2025	1,148.30
9232415676	JOYNER, ABIGAIL	R	06/10/2025	239.26
9232415677	KRASSELT, BRIANNA	R	06/10/2025	1,133.83
9232415678	LEONARD, PAIGE	R	06/10/2025	568.63
9232415679	PHEMISTER, DIANE	R	06/10/2025	687.54
9232415680	POWERS, MARY	R	06/10/2025	337.26
9232415681	SHADOWENS, DIANA	R	06/10/2025	188.02
9232415682	SIMMONS, REBECCA J	R	06/10/2025	663.25
9232415683	SIMMONS, RITA DIANE	R	06/10/2025	535.20
9232415684	WALKER, SHELLEY J	R	06/10/2025	911.86
9232415685	WARE, EDWARD	R	06/10/2025	402.25
9232415686	WATSON, DEXTER	R	06/10/2025	1,130.36
9232415687	MARION JUNIOR HIGH IMPREST	R	06/09/2025	1,018.30
9232415688	MARION CUSD #2 HEALTH PLN	R	06/10/2025	182,200.10
9232415689	ADAMS ATHLETIC IMPREST	R	06/11/2025	84.88
9232415690	WILLIAMSON COUNTY ED SERV	R	06/11/2025	447,511.36
9232415691	AMBER AKES	R	06/17/2025	1,237.49
9232415692	ATHLETIC IMPREST ACCOUNT	R	06/17/2025	10,274.75

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
9232415693	BOUND TO STAY BOUND	R	06/17/2025	15.05
9232415694	BUREAU VERITAS	R	06/17/2025	2,743.00
9232415695	KIM R BURNS	R	06/17/2025	214.00
9232415696	CAPE ELECTRICAL SUPPLY, LLC	R	06/17/2025	307.84
9232415697	EMILY R CULBRETH	R	06/17/2025	138.18
9232415698	CONNIE L DAHMER	R	06/17/2025	198.80
9232415699	FOLLETT SOFTWARE CO	R	06/17/2025	244.49
9232415700	SHAY C HENSHAW	R	06/17/2025	327.60
9232415701	HOMEFIELD ENERGY, IL POWER MARKET	R	06/17/2025	74,916.47
9232415702	ILL CENTRAL SCHOOL BUS	R	06/17/2025	272,621.84
9232415703	LESTER E JAMES	R	06/17/2025	7,258.70
9232415704	LEILA KASSIM	R	06/17/2025	440.00
9232415705	KIDS DISCOVER	R	06/17/2025	30,284.62
9232415706	MANSFIELD POWER AND GAS LLC	R	06/17/2025	3,079.52
9232415707	MENTA ACADEMY MARION	R	06/17/2025	2,017.33
9232415708	JILL E MORTHAND	R	06/17/2025	40.00
9232415709	RESERVE ACCOUNT	R	06/17/2025	1,173.00
Grand Totals: 553 Total Checks				