Financial Report

For the period ending

November 30, 2024

------TREASURER'S REPORT------
November 30, 2024

FUND	BEGINNING CASH BALANCE 11/1/2024	RECEIPTS	DISBURSEMENTS	CURRENT CHECKING 11/30/2024
EDUCATION FUND (10)	15,350,193.38	14,764,614.76	16,902,572.92	13,212,235.22
OPERATION & MAINTENANCE FUND (20)	5,620,113.25	3,215,304.69	3,273,495.65	5,561,922.29
TRANSPORTATION FUND (40)	2,677,574.92	1,007,650.40	1,342,198.18	2,343,027.14
TOTAL OPERATING FUND BALANCE	**23,647,881.55**	**18,987,569.85**	**21,518,266.75**	**21,117,184.65**
LEASE FUND (21)	-22,406.46	97,173.24	101,573.24	-26,806.46
DEBT SERVICE FUND (30)	2,002,254.58	1,994,607.58	3,740,539.06	256,323.10
SOCIAL SECURITY FUND (50)	561,432.84	338,300.04	392,858.85	506,874.03
IL MUNICIPAL RETIREMENT FUND (51)	795,723.48	165,793.43	200,078.32	761,438.59
CAPITAL PROJECT FUND (60)	4,352,741.48	640,702.59	377,381.39	4,616,062.68
WORKING CASH (70)	10,768.80	513.21	476.13	10,805.88
TORT FUND (80)	405,370.64	123,038.97	122,649.69	405,759.92
FIRE PREVENTION & SAFETY FUND (90)	806,264.81	54,530.74	51,754.69	809,040.86
TOTALS	**32,560,031.72**	**22,402,229.65**	**26,505,578.12**	**28,456,683.25**

SIGNED: Kimberly Watson, CFO, CSBO

Date: 12-9-2024

Marion CUSD #2
Financial Profile
For the period ending November 30, 2024

	Budgeted Revenue	Year-to-Date Revenue	Budget Balance	Percent of Budget Collected
Educational Fund	$ 42,912,528	$ 19,187,389	23,725,139	44.71%
Operations & Maintenance Fund	6,265,000	$ 3,423,032	2,841,968	54.64%
Lease Fund	185,100	$ 97,300	87,800	52.57%
Debt Service Fund	2,747,349	$ 2,015,105	732,244	73.35%
Transportation Fund	2,353,115	$ 1,086,811	1,266,304	46.19%
Social Security/Medicare Fund	649,000	$ 342,848	306,152	52.83%
IMRF Fund	264,000	$ 174,306	89,694	66.02%
Capital Projects Fund	3,580,000	$ 1,327,628	2,252,372	37.08%
Working Cash Fund	1,100	$ 631	469	57.38%
Tort Fund	242,000	$ 126,934	115,066	52.45%
Fire Prevention & Life Safety Func	118,000	$ 63,491	54,509	53.81%
ALL FUNDS	**$ 59,317,192**	**$ 27,845,475**	**$ 31,471,717**	**46.94%**
		Percent of Fiscal Year Completed =		**41.67%**

Revenue Analysis

Marion CUSD #2
Financial Profile
For the period ending November 30, 2024

	Budgeted Expenditures	Year-to-Date Expenditures	Budget Balance	Percent of Budget Spent
Educational Fund	$ 42,858,756	$ 16,590,418	$ 26,268,338	38.71%
Operations & Maintenance Fund	6,256,250	2,481,968	$ 3,774,282	39.67%
Lease Fund	193,706	162,906	$ 30,800	84.10%
Debt Service Fund	2,746,849	1,762,516	$ 984,333	64.17%
Transportation Fund	2,336,638	921,361	$ 1,415,277	39.43%
Social Security/Medicare Fund	727,685	259,466	$ 468,219	35.66%
IMRF Fund	549,145	167,415	$ 381,730	30.49%
Capital Projects Fund	6,627,774	923,148	$ 5,704,626	13.93%
Working Cash Fund	0	0	0	0.00%
Tort Fund	685,000	441,113	$ 243,887	64.40%
Fire Prevention & Life Safety Func	161,500	118,266	$ 43,234	73.23%
ALL FUNDS	**$ 63,143,303**	**$ 23,828,576**	**$ 39,314,727**	**37.74%**
		Percent of Fiscal Year Completed =		**41.67%**

Balance Sheet Detail by Fund

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	2,741,827.29	13,343,276.06	3,953,470.03	12,131,633.32
10 A 000 1121 0000 00 000000	Savings for Fire Marshall	20,101.19	8.36	0.00	20,109.55
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	2,300,076.09	410,397.09	351,805.60	2,358,667.58
10 A 000 1210 0000 00 000000	PNB CDs	3,185,216.13	13,234.38	0.00	3,198,450.51
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		**8,275,021.01**	**13,766,915.89**	**4,305,275.63**	**17,736,661.27**
L - Liability					
10 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.25)	2,030,581.83	2,030,581.83	(0.25)
10 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	(106.50)	488,768.18	488,768.18	(106.50)
10 L 000 4810 0000 00 000451	EDUCATION TRS	(329.31)	7,620.62	7,620.62	(329.31)
10 L 000 4810 0000 00 000452	FIT	0.00	159,687.39	159,687.39	0.00
10 L 000 4810 0000 00 000453	SIT	0.03	88,609.58	88,609.58	0.03
10 L 000 4810 0000 00 000455	ANNUITIES	0.00	8,831.56	8,831.56	0.00
10 L 000 4810 0000 00 000456	HEALTH INSURANCE	0.00	107,287.25	107,287.25	0.00
10 L 000 4810 0000 00 000457	FICA	0.00	21,544.75	21,544.75	0.00
10 L 000 4810 0000 00 000458	MEDICARE	0.00	27,009.18	27,009.18	0.00
10 L 000 4810 0000 00 000459	CREDIT UNION & DUES	0.00	25,479.57	25,479.57	0.00
10 L 000 4810 0000 00 000461	UNIT 2 FOUNDATION	0.00	144.00	144.00	0.00
10 L 000 4810 0000 00 000462	CIRCUIT CLERK	0.00	3,240.26	3,240.26	0.00
10 L 000 4810 0000 00 000464	KIDS FOUNDATION	0.00	120.00	120.00	0.00
10 L 000 4910 0000 00 000000	DEFERRED REVENUE	(0.27)	0.00	0.00	(0.27)
10 L 000 4980 0000 00 000000		0.00	2,447,808.84	2,447,808.84	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.	(98,334.10)	351,805.60	410,397.09	(156,925.59)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - EDUCATIONAL FUND					
L - Liability					
Totals for: 10 L - Liability		**(98,770.44)**	**5,768,538.61**	**5,827,130.10**	**(157,361.93)**
Q - Equity					
10 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	505,422.85	505,422.85	0.00
10 Q 000 7300 0000 00 000000	EDUCATION FUND BALANCE	(8,176,250.57)	3,511,556.65	12,914,605.42	(17,579,299.34)
Totals for: 10 Q - Equity		**(8,176,250.57)**	**4,016,979.50**	**13,420,028.27**	**(17,579,299.34)**
Totals for Fund: 10 - EDUCATIONAL FUND		**0.00**	**23,552,434.00**	**23,552,434.00**	**0.00**
20 - OPERATIONS & MAINTENANCE FUND					
A - Asset					
20 A 000 1120 0000 00 000000	CASH IN BANK	3,437,344.78	2,911,749.17	728,980.70	5,620,113.25
Totals for: 20 A - Asset		**3,437,344.78**	**2,911,749.17**	**728,980.70**	**5,620,113.25**
L - Liability					
20 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.02)	591,500.84	591,500.84	(0.02)
20 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	(0.36)	30,839.50	30,839.50	(0.36)
20 L 000 4810 0000 00 000451	TRS	0.00	1,757.83	1,757.83	0.00
20 L 000 4810 0000 00 000452	FIT	0.00	8,063.04	8,063.04	0.00
20 L 000 4810 0000 00 000453	SIT	0.00	6,054.09	6,054.09	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)	9,626.24	9,626.24	(42.40)
20 L 000 4810 0000 00 000457	FICA	0.00	8,355.29	8,355.29	0.00
20 L 000 4810 0000 00 000458	MEDICARE	0.00	1,954.03	1,954.03	0.00
20 L 000 4810 0000 00 000459	CREDIT UNION, UNION DUES	0.00	903.00	903.00	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	169,104.20	169,104.20	0.00
Totals for: 20 L - Liability		**(0.58)**	**828,375.32**	**828,375.32**	**(0.58)**
Q - Equity					
20 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	370,845.08	370,845.08	0.00
20 Q 000 7300 0000 00 000000	OM FUND BALANCE	(3,437,344.20)	694,066.12	2,876,834.59	(5,620,112.67)
Totals for: 20 Q - Equity		**(3,437,344.20)**	**1,064,911.20**	**3,247,679.67**	**(5,620,112.67)**
Totals for Fund: 20 - OPERATIONS & MAINTENANCE FUND		**0.00**	**4,805,035.69**	**4,805,035.69**	**0.00**

Balance Sheet Detail by Fund

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	(115,179.70)	97,173.24	4,400.00	(22,406.46)
Totals for: 21 A - Asset		**(115,179.70)**	**97,173.24**	**4,400.00**	**(22,406.46)**
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	115,179.05	4,400.00	97,173.24	22,405.81
Totals for: 21 Q - Equity		**115,179.05**	**4,400.00**	**97,173.24**	**22,405.81**
Totals for Fund: 21 - O&M LEASE		**0.00**	**105,973.24**	**105,973.24**	**0.00**
30 - DEBT SERVICE FUND					
A - Asset					
30 A 000 1120 0000 00 000000	CASH IN BANK	4,692.01	1,997,562.57	0.00	2,002,254.58
Totals for: 30 A - Asset		**4,692.01**	**1,997,562.57**	**0.00**	**2,002,254.58**
L - Liability					
30 L 000 4910 0000 00 000000	DEFERRED REVENUE	0.42	0.00	0.00	0.42
Totals for: 30 L - Liability		**0.42**	**0.00**	**0.00**	**0.42**
Q - Equity					
30 Q 000 7300 0000 00 000000	DEBT SERVICE FUND BALANCE	(4,692.43)	0.00	1,997,562.57	(2,002,255.00)
Totals for: 30 Q - Equity		**(4,692.43)**	**0.00**	**1,997,562.57**	**(2,002,255.00)**
Totals for Fund: 30 - DEBT SERVICE FUND		**0.00**	**1,997,562.57**	**1,997,562.57**	**0.00**
40 - TRANSPORTATION FUND					
A - Asset					
40 A 000 1120 0000 00 000000	CASH IIN BANK	1,987,668.70	1,004,627.45	314,721.23	2,677,574.92
40 A 000 1530 0000 00 000000	GRANTS RECEIVABLE	0.28	0.00	0.00	0.28
Totals for: 40 A - Asset		**1,987,668.98**	**1,004,627.45**	**314,721.23**	**2,677,575.20**
L - Liability					
40 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	312,855.65	312,855.65	0.00
40 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	(0.06)	438.78	438.78	(0.06)
40 L 000 4810 0000 00 000452	FIT	0.00	167.32	167.32	0.00

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
40 - TRANSPORTATION FUND					
L - Liability					
40 L 000 4810 0000 00 000453	SIT	0.00	85.66	85.66	0.00
40 L 000 4810 0000 00 000456	HEALTH INSURANCE	0.00	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)**	**316,126.05**	**316,126.05**	**(0.53)**
Q - Equity					
40 Q 000 7300 0000 00 000000	TRANSPORTATION FUND BALANCE	(1,987,668.45)	314,193.97	1,004,100.19	(2,677,574.67)
Totals for: 40 Q - Equity		**(1,987,668.45)**	**314,193.97**	**1,004,100.19**	**(2,677,574.67)**
Totals for Fund: 40 - TRANSPORTATION FUND		**0.00**	**1,634,947.47**	**1,634,947.47**	**0.00**
50 - SOCIAL SECURITY/MEDICARE					
A - Asset					
50 A 000 1120 0000 00 000000	CASH IN BANK	282,594.48	337,670.50	58,832.14	561,432.84
Totals for: 50 A - Asset		**282,594.48**	**337,670.50**	**58,832.14**	**561,432.84**
L - Liability					
50 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	59,002.35	59,002.35	0.00
50 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	0.00	59,002.35	59,002.35	0.00
50 L 000 4910 0000 00 000000	DEFERRED REVENUE	(0.12)	0.00	0.00	(0.12)
50 L 000 4980 0000 00 000000		0.00	59,002.35	59,002.35	0.00
Totals for: 50 L - Liability		**(0.12)**	**177,007.05**	**177,007.05**	**(0.12)**
Q - Equity					
50 Q 000 7300 0000 00 000000	IMRF/SS FUND BALANCE	(282,594.36)	58,832.14	337,670.50	(561,432.72)
Totals for: 50 Q - Equity		**(282,594.36)**	**58,832.14**	**337,670.50**	**(561,432.72)**
Totals for Fund: 50 - SOCIAL SECURITY/MEDICARE		**0.00**	**573,509.69**	**573,509.69**	**0.00**
51 - ILLINOIS MUNICIPAL RETIREMENT					
A - Asset					
51 A 000 1120 0000 00 000000	CASH IN BANK	669,790.37	164,704.61	38,771.50	795,723.48
Totals for: 51 A - Asset		**669,790.37**	**164,704.61**	**38,771.50**	**795,723.48**

Balance Sheet Detail by Fund

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	38,771.50	38,771.50	0.00
51 L 000 4710 0000 00 000000	Accrued Salaries and Benefits	0.00	38,771.50	38,771.50	0.00
51 L 000 4980 0000 00 000000		0.00	38,771.50	38,771.50	0.00
Totals for: 51 L - Liability		**0.00**	**116,314.50**	**116,314.50**	**0.00**
Q - Equity					
51 Q 000 7300 0000 00 000000		(669,790.37)	38,771.50	164,704.61	(795,723.48)
Totals for: 51 Q - Equity		**(669,790.37)**	**38,771.50**	**164,704.61**	**(795,723.48)**
Totals for Fund: 51 - ILLINOIS MUNICIPAL RETIREMENT		**0.00**	**319,790.61**	**319,790.61**	**0.00**
60 - CAPITAL PROJECTS FUND OR FUND					
A - Asset					
60 A 000 1120 0000 00 000000	CASH IN BANK	4,123,936.87	322,710.78	93,906.17	4,352,741.48
Totals for: 60 A - Asset		**4,123,936.87**	**322,710.78**	**93,906.17**	**4,352,741.48**
L - Liability					
60 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.41)	93,905.97	93,905.97	(0.41)
Totals for: 60 L - Liability		**(0.41)**	**93,905.97**	**93,905.97**	**(0.41)**
Q - Equity					
60 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	97,774.00	97,774.00	0.00
60 Q 000 7300 0000 00 000000	CAPITAL PROJECTS FUND BALANCE	(4,123,936.46)	93,906.17	322,710.78	(4,352,741.07)
Totals for: 60 Q - Equity		**(4,123,936.46)**	**191,680.17**	**420,484.78**	**(4,352,741.07)**
Totals for Fund: 60 - CAPITAL PROJECTS FUND OR FUND		**0.00**	**608,296.92**	**608,296.92**	**0.00**
70 - WORKING CASH FUND					
A - Asset					
70 A 000 1120 0000 00 000000	CASH IN BANK	10,272.05	496.75	0.00	10,768.80
Totals for: 70 A - Asset		**10,272.05**	**496.75**	**0.00**	**10,768.80**
L - Liability					
70 L 000 4910 0000 00 000000	DEFERRED REVENUE	0.38	0.00	0.00	0.38
Totals for: 70 L - Liability		**0.38**	**0.00**	**0.00**	**0.38**
Q - Equity					
70 Q 000 7300 0000 00 000000	WORKING CASH FUND BALANCE	(10,272.43)	0.00	496.75	(10,769.18)
Totals for: 70 Q - Equity		**(10,272.43)**	**0.00**	**496.75**	**(10,769.18)**

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
70 - WORKING CASH FUND					
Q - Equity					
Totals for Fund: 70 - WORKING CASH FUND		**0.00**	**496.75**	**496.75**	**0.00**
80 - TORT IMMUNITY AND JUDGMENT FUN					
A - Asset					
80 A 000 1120 0000 00 000000	CASH IN BANK	282,947.63	122,423.01	0.00	405,370.64
Totals for: 80 A - Asset		**282,947.63**	**122,423.01**	**0.00**	**405,370.64**
Q - Equity					
80 Q 000 7300 0000 00 000000	TORT FUND BALANCE	(282,947.63)	5,204.00	127,627.01	(405,370.64)
Totals for: 80 Q - Equity		**(282,947.63)**	**5,204.00**	**127,627.01**	**(405,370.64)**
Totals for Fund: 80 - TORT IMMUNITY AND JUDGMENT FUN		**0.00**	**127,627.01**	**127,627.01**	**0.00**
90 - FIRE PREVENTION AND SAFETY FUN					
A - Asset					
90 A 000 1120 0000 00 000000	CASH IN BANK	752,966.05	53,298.76	0.00	806,264.81
Totals for: 90 A - Asset		**752,966.05**	**53,298.76**	**0.00**	**806,264.81**
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	(752,965.07)	0.00	53,298.76	(806,263.83)
Totals for: 90 Q - Equity		**(752,965.07)**	**0.00**	**53,298.76**	**(806,263.83)**
Totals for Fund: 90 - FIRE PREVENTION AND SAFETY FUN		**0.00**	**53,298.76**	**53,298.76**	**0.00**

	Beginning Balance	Debit	Credit	Account Ending Balance
Totals for: A - Asset	19,712,054.53	20,779,332.73	5,544,887.37	34,946,499.89
Totals for: L - Liability	(98,771.61)	7,304,667.50	7,363,258.99	(157,363.10)
Totals for: Q - Equity	(19,613,282.92)	5,694,972.48	20,870,826.35	(34,789,136.79)
Grand Totals:	**0.00**	**33,778,972.71**	**33,778,972.71**	**0.00**

Revenue Monthly Fund Summary

Fiscal Year: 2024-2025
Month: November

MARION CUSD #2, IL

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	Prior Fiscal Year Activity	% of Budget
10 - EDUCATIONAL FUND						
10 - --- ---- -- -- -- ------	42,912,528.00	-1,509,093.78	-19,187,388.80	23,725,139.20	-39,688,552.01	-44.71%
20 - OPERATIONS & MAINTENANCE FUND						
20 - --- ---- -- -- -- ------	6,265,000.00	-317,019.01	-3,423,031.78	2,841,968.22	-8,241,715.98	-54.64%
21 - O&M LEASE						
21 - --- ---- -- -- -- ------	185,100.00	0.00	-97,300.35	87,799.65	-56,456.55	-52.57%
30 - DEBT SERVICE FUND						
30 - --- ---- -- -- -- ------	2,747,349.00	-879.52	-2,015,105.14	732,243.86	-2,707,432.41	-73.35%
40 - TRANSPORTATION FUND						
40 - --- ---- -- -- -- ------	2,353,115.00	-8,152.85	-1,086,811.47	1,266,303.53	-2,403,045.73	-46.19%
50 - SOCIAL SECURITY/MEDICARE						
50 - --- ---- -- -- -- ------	649,000.00	-1,739.23	-342,847.74	306,152.26	-709,301.73	-52.83%
51 - ILLINOIS MUNICIPAL RETIREMENT						
51 - --- ---- -- -- -- ------	264,000.00	-2,612.71	-174,305.87	89,694.13	-635,127.37	-66.02%
60 - CAPITAL PROJECTS FUND OR FUND						
60 - --- ---- -- -- -- ------	3,580,000.00	-326,327.77	-1,327,627.59	2,252,372.41	-3,873,994.36	-37.08%

Revenue Monthly Fund Summary

Fiscal Year: 2024-2025
Month: November

MARION CUSD #2, IL

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	Prior Fiscal Year Activity	% of Budget
70 - WORKING CASH FUND						
70 - --- ---- -- -- -- ------	1,100.00	-37.08	-631.19	468.81	-1,111.36	-57.38%
80 - TORT IMMUNITY AND JUDGMENT						
80 - --- ---- -- -- -- ------	242,000.00	-1,392.28	-126,934.33	115,065.67	-779,047.39	-52.45%
90 - FIRE PREVENTION AND SAFETY FUN						
90 - --- ---- -- -- -- ------	118,000.00	-2,776.05	-63,490.66	54,509.34	-326,581.39	-53.81%
Account Monthly Activity Grand Totals:	59,317,192.00	-2,170,030.28	-27,845,474.92	31,471,717.08	-59,422,366.28	-46.94%

Expenses Monthly Fund Summary

Fiscal Year: 2024-2025
Month: November

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	3,647,032.54	16,590,418.29	26,268,337.71	397,101.70	37,433,236.72	38.71%
20 - OPERATIONS & MAINTENANCE FUND							
20	6,256,250.00	375,209.97	2,481,967.51	3,774,282.49	425,729.05	6,719,457.02	39.67%
21 - O&M LEASE							
21	193,706.00	4,400.00	162,906.00	30,800.00	0.00	52,800.00	84.10%
30 - DEBT SERVICE FUND							
30	2,746,849.00	1,746,811.00	1,762,516.00	984,333.00	0.00	2,706,539.50	64.17%
40 - TRANSPORTATION FUND							
40	2,336,638.00	342,700.63	921,360.65	1,415,277.35	200.00	1,858,094.09	39.43%
50 - SOCIAL SECURITY/MEDICARE							
50	727,685.00	56,286.26	259,465.51	468,219.49	0.00	621,299.78	35.66%
51 - ILLINOIS MUNICIPAL RETIREMENT							
51	549,145.00	36,897.60	167,415.20	381,729.80	0.00	395,963.72	30.49%
60 - CAPITAL PROJECTS FUND OR FUND							
60	6,627,774.00	63,006.57	923,147.81	5,704,626.19	97,774.00	3,592,063.60	13.93%

Expenses Monthly Fund Summary

Fiscal Year: 2024-2025
Month: November

MARION CUSD #2, IL

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	YTD Encumbrance	Prior Fiscal Year Activity	% of Budget
80 - TORT IMMUNITY AND JUDGMENT							
80	685,000.00	1,003.00	441,113.08	243,886.92	0.00	441,888.54	64.40%
90 - FIRE PREVENTION AND SAFETY FUN							
90	161,500.00	0.00	118,266.30	43,233.70	0.00	119,093.11	73.23%
Account Monthly Activity Grand Totals:	63,143,303.00	6,273,347.57	23,828,576.35	39,314,726.65	920,804.75	53,940,436.08	37.74%

Revenues Monthly

Fiscal Year: 2024-2025
Month: November

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	-11,102,755.15	11,697,244.85	-19,000,497.	-48.70%
10 R 000 1140 0000 00 000000	PROPERTY TAXES -	13,000.00	0.00	-7,078.44	5,921.56	-12,264.78	-54.45%
10 R 000 1210 0000 00 000000	TAXES: MOBILE HOME	32,000.00	0.00	0.00	32,000.00	-35,600.29	0.00%
10 R 000 1220 0000 00 000000	TAXES: MARION HOUSING	45,000.00	0.00	0.00	45,000.00	-47,833.02	0.00%
10 R 000 1230 0000 00 000000	TAXES: CORP PER PROP	465,000.00	0.00	-276,478.17	188,521.83	-646,000.00	-59.46%
10 R 000 1290 0000 00 000000	TAXES: REFUGE PILOT	25,000.00	0.00	-26,779.61	-1,779.61	0.00	-107.12%
10 R 000 1510 0000 00 000001	INTEREST ON CD	140,000.00	-12,859.86	-65,052.27	74,947.73	-137,739.61	-46.47%
10 R 000 1510 0000 00 000000	INTEREST: INVESTMENTS	400,000.00	-53,536.29	-173,327.65	226,672.35	-434,735.63	-43.33%
10 R 000 1510 0000 00 000002	Interest on Saving	70.00	-8.10	-41.27	28.73	-76.38	-58.96%
10 R 000 1611 0000 84 000007	JEFFERSON: FOODSERVICE	22,000.00	-2,147.20	-9,349.61	12,650.39	-24,073.11	-42.50%
10 R 000 1611 0000 84 000003	HS: FOODSERVICE REVENUE	80,000.00	-7,530.25	-41,429.57	38,570.43	-97,158.95	-51.79%
10 R 000 1611 0000 84 000010	WASHINGTON: FOODSERVICE	42,000.00	-2,774.20	-14,460.16	27,539.84	-42,820.24	-34.43%
10 R 000 1611 0000 84 000005	ADAMS: FOODSERVICE	22,000.00	-2,858.54	-12,492.48	9,507.52	-24,096.92	-56.78%
10 R 000 1611 0000 84 000004	JH: FOOD SERVICE	75,000.00	-7,299.97	-32,245.23	42,754.77	-80,453.22	-42.99%
10 R 000 1611 0000 84 000008	LINCOLN: FOODSERVICE	45,000.00	-3,693.31	-18,887.50	26,112.50	-48,743.63	-41.97%
10 R 000 1611 0000 84 000009	LONGFELLOW: FOODSERVICE	15,000.00	-1,649.77	-7,929.09	7,070.91	-17,863.97	-52.86%
10 R 000 1690 0000 84 000004	FOODSERVICE	1,000.00	0.00	-484.90	515.10	-724.14	-48.49%
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 000004	ATHL EVENTS,IHSA-JR	10,000.00	0.00	-348.00	9,652.00	-17,978.40	-3.48%
10 R 000 1711 0000 00 000001	ADAMS ATHLETIC	10,000.00	-1,790.00	-1,790.00	8,210.00	-10,919.25	-17.90%
10 R 000 1711 0000 01 000000	HS FOOTBALL ADMISSION	22,000.00	0.00	-28,044.00	-6,044.00	-22,316.00	-127.47%
10 R 000 1711 0000 04 000000	HS SOCCER ADMISSIONS	4,000.00	0.00	-2,052.00	1,948.00	-3,785.00	-51.30%
10 R 000 1711 0000 06 000000	HS WRESTLING ADMISSIONS	2,000.00	0.00	0.00	2,000.00	-3,875.00	0.00%
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	-1,260.00	-11,340.00	10,660.00	-23,104.00	-51.55%
10 R 000 1711 0000 20 000000	JH BOYS BASKETBALL	7,000.00	-3,217.29	-3,217.29	3,782.71	-6,887.00	-45.96%
10 R 000 1711 0000 23 000000	JH VOLLEYBALL	4,000.00	0.00	-471.00	3,529.00	-4,503.00	-11.78%
10 R 000 1711 0000 31 000000	HS GIRLS BASKETBALL	2,000.00	0.00	0.00	2,000.00	-2,441.00	0.00%
10 R 000 1711 0000 40 000000	JH GIRLS BASKETBALL	3,000.00	-2,245.16	-2,245.16	754.84	-3,961.00	-74.84%
10 R 000 1790 0000 00 000003	STUDENT YEARBOOK: HS	5,000.00	0.00	-1,000.00	4,000.00	-5,458.00	-20.00%
10 R 000 1790 0000 00 000005	Adams Yearbook	0.00	0.00	-84.00	-84.00	0.00	

Revenues Monthly

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	Prior Fiscal Year Activity	% of Budget
10 - EDUCATIONAL FUND							
10 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	-328.45	-13,580.31	23,419.69	-40,817.74	-36.70%
10 R 000 1811 0000 00 000003	TEXTBOOK RENTAL: HS	35,000.00	-44.62	-11,295.04	23,704.96	-38,558.05	-32.27%
10 R 000 1811 0000 00 000002	TEXTBOOK RENTAL: JH	15,000.00	-86.94	-5,631.39	9,368.61	-20,231.23	-37.54%
10 R 000 1920 0000 00 000000	CONTRIB -DONATION	20,000.00	-717.09	-717.09	19,282.91	-22,224.21	-3.59%
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	-80.00	-1,112.98	6,887.02	-12,006.31	-13.91%
10 R 000 1992 0000 00 000000	SALE OF VOCATIONAL	250,000.00	0.00	0.00	250,000.00	0.00	0.00%
10 R 000 1993 0000 00 000000	RESALE ITEMS,LOCKS,	3,000.00	-20.00	-927.01	2,072.99	-2,330.70	-30.90%
10 R 000 1993 0000 00 000001	HS PARKING FEES	5,000.00	-180.00	-3,099.07	1,900.93	-1,635.00	-61.98%
10 R 000 1999 0000 00 000001	FOUNDATION GRANTS	10,000.00	0.00	0.00	10,000.00	-38,677.86	0.00%
10 R 000 1999 0000 00 000000	OTHER	25,000.00	-120.86	-25,400.23	-400.23	-26,321.82	-101.60%
10 R 000 1999 0000 00 000003	AFTER SCHOOL PROGRAMS	95,000.00	-15,319.19	-55,332.81	39,667.19	-123,239.67	-58.25%
10 R 000 1999 0000 00 000005	Chromebook Insurance	0.00	-169.91	-15,721.83	-15,721.83	-47,944.81	
10 R 000 1999 0000 00 000006	AROTC REVENUE	66,000.00	-6,654.22	-21,451.10	44,548.90	-52,691.23	-32.50%
10 R 000 1999 0000 00 000002	AISLE Library Grant	0.00	0.00	0.00	0.00	-3,500.00	
10 R 000 1999 0000 00 000008	ROE Reimbursement	0.00	0.00	-8,341.80	-8,341.80	0.00	
10 R 000 1999 0000 00 000303	MHS Class Fee	0.00	0.00	0.00	0.00	-360.00	
10 R 303 1999 0000 00 000005	MHS Activity Class Fees	0.00	0.00	-240.00	-240.00	-255.00	
10 R 000 1999 0000 02 000000	SETTLEMENT	0.00	0.00	-27,093.05	-27,093.05	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	0.00	6,000.00	-7,222.39	0.00%
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 1251 00 000000	McKinney Vento	0.00	0.00	-3,303.89	-3,303.89	0.00	
10 - --- 1--- ---- -- ------		**25,035,470.00**	**-126,591.22**	**-12,171,394.15**	**12,864,075.85**	**-21,337,849.**	**-48.62%**
10 R 000 3001 0000 00 000000	EVIDENCED BASED FUNDING	12,852,300.00	-1,168,392.00	-4,673,568.00	8,178,732.00	-12,422,656.	-36.36%
10 R 000 3100 0000 12 000000	PRIVATE FACILITY	65,000.00	0.00	-15,216.73	49,783.27	-76,435.06	-23.41%
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%

Revenues Monthly

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	Prior Fiscal Year Activity	% of Budget
10 - EDUCATIONAL FUND							
10 R 000 3235 0000 00 000000	AGRICULTURE EDUCATION	15,000.00	0.00	-4,992.00	10,008.00	-15,197.28	-33.28%
10 R 000 3360 0000 84 000000	STATE REIMB: LUNCH &	20,000.00	-1,308.12	-6,069.15	13,930.85	-20,553.68	-30.35%
10 R 000 3370 0000 10 000000	DRIVER EDUCATION	35,000.00	-6,539.74	-14,517.38	20,482.62	-35,729.34	-41.48%
10 R 000 3999 0000 00 000001	After School State	0.00	0.00	0.00	0.00	-9,209.00	
10 R 000 3999 0000 01 000000	OTHER ST.LIB GRANT	3,300.00	0.00	0.00	3,300.00	-3,134.67	0.00%
10 R 000 3999 0000 03 000000	PREMIUMS VOC	150.00	0.00	0.00	150.00	-133.59	0.00%
10 R 970 3999 0000 19 000000	Computer Science Equity	46,447.00	0.00	-46,447.00	0.00	0.00	-100.00%
10 - --- 3--- ---- -- ------		**13,164,997.00**	**-1,176,239.86**	**-4,805,120.04**	**8,359,876.96**	**-12,770,975.**	**-36.50%**
10 R 000 4210 0000 84 000000	FED REIMB REG,FREE	860,000.00	-121,095.32	-392,992.49	467,007.51	-924,942.21	-45.70%
10 R 000 4220 0000 84 000000	FEDERAL REIMB BRKF	350,000.00	-40,654.83	-134,530.50	215,469.50	-307,339.63	-38.44%
10 R 000 4299 0000 84 000000	Supply Chain Assistance	0.00	0.00	-6,029.31	-6,029.31	-98,781.05	
10 R 936 4300 0000 00 000000	TITLE I SIP	0.00	0.00	0.00	0.00	-31,510.00	
10 R 000 4300 0000 30 000000	TITLE I REVENUE	1,456,339.00	0.00	-576,991.00	879,348.00	-1,396,637.00	-39.62%
10 R 956 4400 0000 54 000000	Title IV	12,006.00	0.00	0.00	12,006.00	0.00	0.00%
10 R 000 4600 0000 00 000000	IDEA-PS	26,706.00	0.00	-1,966.00	24,740.00	-29,760.00	-7.36%
10 R 000 4620 0000 00 000000	IDEA FT	988,461.00	0.00	-82,504.00	905,957.00	-1,125,795.00	-8.35%
10 R 000 4932 0000 32 000000	Title II: Teacher	15,103.00	0.00	-13,811.00	1,292.00	0.00	-91.45%
10 R 000 4991 0000 00 000000	ADMIN OUTREACH REVENUE	60,000.00	0.00	-16,241.38	43,758.62	-62,029.59	-27.07%
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	0.00	187,810.00	0.00	0.00%
10 R 953 4999 0000 00 000000	Digital Equity 3	4,936.00	0.00	-4,936.00	0.00	-58,594.00	-100.00%
10 R 954 4999 0000 00 000000	Digital Equity 4	0.00	0.00	0.00	0.00	-228,000.00	
10 R 960 4999 0000 00 000000	ESSER II GRANT	0.00	0.00	0.00	0.00	-336,582.00	
10 R 965 4999 0000 00 000000	ESSER III GRANT	710,700.00	-44,182.00	-979,086.00	-268,386.00	-888,056.00	-137.76%
10 R 000 4999 0000 01 000000	PUB AID-FEE FOR SERV	40,000.00	-330.55	-1,786.93	38,213.07	-68,872.53	-4.47%
10 - --- 4--- ---- -- ------		**4,712,061.00**	**-206,262.70**	**-2,210,874.61**	**2,501,186.39**	**-5,579,727.01**	**-46.92%**
10 - --- ---- ---- -- ------		**42,912,528.00**	**-1,509,093.78**	**-19,187,388.80**	**23,725,139.20**	**-39,688,552.**	**-44.71%**

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
20 - OPERATIONS & MAINTENANCE FUND							
20 R 000 1111 0000 00 000000	PROPRTY TAXES	5,205,000.00	0.00	-2,750,080.28	2,454,919.72	-4,647,805.65	-52.84%
20 R 000 1230 0000 00 000000	TAXES: CORP PER PROP	465,000.00	0.00	-107,700.25	357,299.75	-791,830.69	-23.16%
20 R 000 1510 0000 00 000000	INTEREST: INVESTMENTS	100,000.00	-19,108.01	-66,596.54	33,403.46	-132,419.35	-66.60%
20 R 000 1999 0000 00 000000	OTHER	10,000.00	0.00	-2,508.71	7,491.29	-25,189.29	-25.09%
20 R 000 1999 0000 01 000000	INSURANCE CLAIMS	0.00	0.00	-20,000.00	-20,000.00	0.00	
20 R 000 1999 0000 02 000000	SETTLEMENT	0.00	0.00	0.00	0.00	-536,000.00	
20 - --- 1--- ---- -- ------		**5,780,000.00**	**-19,108.01**	**-2,946,885.78**	**2,833,114.22**	**-6,133,244.98**	**-50.98%**
20 R 965 4999 0000 00 000000	ESSER III	485,000.00	-297,911.00	-476,146.00	8,854.00	-2,108,471.00	-98.17%
20 - --- 4--- ---- -- ------		**485,000.00**	**-297,911.00**	**-476,146.00**	**8,854.00**	**-2,108,471.00**	**-98.17%**
20 - --- ---- ---- -- ------		**6,265,000.00**	**-317,019.01**	**-3,423,031.78**	**2,841,968.22**	**-8,241,715.98**	**-54.64%**
21 - O&M LEASE							
21 R 000 1111 0000 00 000000	TAXES: CURRENT YR LEVY	184,100.00	0.00	-97,300.35	86,799.65	-55,041.42	-52.85%
21 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	1,000.00	0.00	0.00	1,000.00	-1,415.13	0.00%
21 - --- 1--- ---- -- ------		**185,100.00**	**0.00**	**-97,300.35**	**87,799.65**	**-56,456.55**	**-52.57%**
21 - --- ---- ---- -- ------		**185,100.00**	**0.00**	**-97,300.35**	**87,799.65**	**-56,456.55**	**-52.57%**
30 - DEBT SERVICE FUND							
30 R 000 1112 0000 00 000000	TAXES: 1ST PRIOR YR	1,994,575.00	0.00	-1,994,964.71	-389.71	-1,952,247.25	-100.02%
30 R 000 1510 0000 00 000000	INTEREST: ON INVEST	2,000.00	-879.52	-4,753.43	-2,753.43	-3,689.66	-237.67%
30 - --- 1--- ---- -- ------		**1,996,575.00**	**-879.52**	**-1,999,718.14**	**-3,143.14**	**-1,955,936.91**	**-100.16%**
30 R 000 7610 0000 00 000000	AS Bond Principal	720,000.00	0.00	0.00	720,000.00	-705,000.00	0.00%
30 R 000 7700 0000 00 000000	AS Bond Interest	30,774.00	0.00	-15,387.00	15,387.00	-46,495.50	-50.00%
30 - --- 7--- ---- -- ------		**750,774.00**	**0.00**	**-15,387.00**	**735,387.00**	**-751,495.50**	**-2.05%**

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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
30 - DEBT SERVICE FUND							
30 - --- ---- ---- -- ------		2,747,349.00	-879.52	-2,015,105.14	732,243.86	-2,707,432.41	-73.35%
40 - TRANSPORTATION FUND							
40 R 000 1113 0000 00 000000	PROPERTY TAXES	1,618,000.00	0.00	-855,028.01	762,971.99	-1,549,303.50	-52.84%
40 R 000 1510 0000 00 000000	INTEREST: INVEST	70,000.00	-8,042.35	-33,060.68	36,939.32	-73,104.57	-47.23%
40 R 000 1999 0000 00 000000	TRANS: MISC. REIMB.	1,000.00	-110.50	-110.50	889.50	-1,261.00	-11.05%
40 - --- 1--- ---- -- ------		1,689,000.00	-8,152.85	-888,199.19	800,800.81	-1,623,669.07	-52.59%
40 R 000 3500 0000 00 000000	STATE REIMB: REG	600,000.00	0.00	-144,996.28	455,003.72	-735,157.66	-24.17%
40 - --- 3--- ---- -- ------		600,000.00	0.00	-144,996.28	455,003.72	-735,157.66	-24.17%
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	-8,152.85	-1,086,811.47	1,266,303.53	-2,403,045.73	-46.19%
50 - SOCIAL SECURITY/MEDICARE							
50 R 000 1150 0000 00 000000	PROPERTY TAXES - SOCIAL	637,000.00	0.00	-336,859.09	300,140.91	-693,690.30	-52.88%
50 R 000 1510 0000 00 000000	INTEREST: CHECKING	12,000.00	-1,739.23	-5,988.65	6,011.35	-15,611.43	-49.91%
50 - --- 1--- ---- -- ------		649,000.00	-1,739.23	-342,847.74	306,152.26	-709,301.73	-52.83%
50 - --- ---- ---- -- ------		649,000.00	-1,739.23	-342,847.74	306,152.26	-709,301.73	-52.83%
51 - ILLINOIS MUNICIPAL RETIREMENT							
51 R 000 1114 0000 00 000000	Property Taxes - IMRF	176,000.00	0.00	-93,518.63	82,481.37	-544,800.94	-53.14%
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%

Revenues Monthly

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	Prior Fiscal Year Activity	% of Budget
51 - ILLINOIS MUNICIPAL RETIREMENT							
51 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	18,000.00	-2,612.71	-10,787.24	7,212.76	-25,326.43	-59.93%
51 - --- 1--- ---- -- ------		**264,000.00**	**-2,612.71**	**-174,305.87**	**89,694.13**	**-635,127.37**	**-66.02%**
51 - --- ---- ---- -- ------		**264,000.00**	**-2,612.71**	**-174,305.87**	**89,694.13**	**-635,127.37**	**-66.02%**
60 - CAPITAL PROJECTS FUND OR FUND							
60 R 000 1510 0000 00 000000	INTEREST	100,000.00	-15,839.02	-61,392.13	38,607.87	-110,611.84	-61.39%
60 R 000 1983 0000 00 000000	SALES TAX	3,480,000.00	-310,488.75	-1,266,235.46	2,213,764.54	-3,763,382.52	-36.39%
60 - --- 1--- ---- -- ------		**3,580,000.00**	**-326,327.77**	**-1,327,627.59**	**2,252,372.41**	**-3,873,994.36**	**-37.08%**
60 - --- ---- ---- -- ------		**3,580,000.00**	**-326,327.77**	**-1,327,627.59**	**2,252,372.41**	**-3,873,994.36**	**-37.08%**
70 - WORKING CASH FUND							
70 R 000 1115 0000 00 000000	PROPERTY TAXES	900.00	0.00	-476.78	423.22	-774.71	-52.98%
70 R 000 1510 0000 00 000000	INTEREST: INVEST	200.00	-37.08	-154.41	45.59	-336.65	-77.21%
70 - --- 1--- ---- -- ------		**1,100.00**	**-37.08**	**-631.19**	**468.81**	**-1,111.36**	**-57.38%**
70 - --- ---- ---- -- ------		**1,100.00**	**-37.08**	**-631.19**	**468.81**	**-1,111.36**	**-57.38%**
80 - TORT IMMUNITY AND JUDGMENT							
80 R 000 1120 0000 00 000000	PROPERTY TAXES	230,000.00	0.00	-122,111.64	107,888.36	-759,644.69	-53.09%
80 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	12,000.00	-1,392.28	-4,822.69	7,177.31	-19,402.70	-40.19%
80 - --- 1--- ---- -- ------		**242,000.00**	**-1,392.28**	**-126,934.33**	**115,065.67**	**-779,047.39**	**-52.45%**
80 - --- ---- ---- -- ------		**242,000.00**	**-1,392.28**	**-126,934.33**	**115,065.67**	**-779,047.39**	**-52.45%**

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
90 - FIRE PREVENTION AND SAFETY FUN							
90 R 000 1118 0000 00 000000	PROPERTY TAXES	98,000.00	0.00	-51,847.71	46,152.29	-249,959.98	-52.91%
90 R 000 1510 0000 00 000000	INTEREST: ON INVEST	20,000.00	-2,776.05	-11,642.95	8,357.05	-26,621.41	-58.21%
90 - --- 1--- ---- -- ------		118,000.00	-2,776.05	-63,490.66	54,509.34	-276,581.39	-53.81%
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	-2,776.05	-63,490.66	54,509.34	-326,581.39	-53.81%
Account Monthly Activity Grand Totals:		59,317,192.00	-2,170,030.28	-27,845,474.92	31,471,717.08	-59,422,366.	-46.94%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 105 1101 1120 00 000000	ADAMS TEACHER SALARY	1,200,000.00	84,520.50	400,131.28	799,868.72	0.00	844,346.16	33.34%
10 E 107 1101 1120 00 000000	JEFFERSON TEACHER	1,146,000.00	85,448.88	421,131.62	724,868.38	0.00	961,135.52	36.75%
10 E 108 1101 1120 00 000000	LINCOLN TEACHER SALARY	1,966,500.00	169,199.08	826,070.19	1,140,429.81	0.00	1,924,666.38	42.01%
10 E 109 1101 1120 00 000000	LONGFELLOW TEACHER	1,009,500.00	78,765.98	384,422.42	625,077.58	0.00	883,935.53	38.08%
10 E 110 1101 1120 00 000000	WASHINGTON TEACHER	1,936,500.00	159,572.58	777,162.68	1,159,337.32	0.00	1,766,709.07	40.13%
10 E 105 1101 1130 00 000000	ADAMS SALARY INCREMENT	8,500.00	549.40	2,725.37	5,774.63	0.00	6,632.40	32.06%
10 E 105 1101 1130 00 000001	ROE Soc Emotional	0.00	0.00	0.00	0.00	0.00	2,050.00	
10 E 107 1101 1130 00 000000	JEFFERSON SALARY	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 108 1101 1130 00 000000	LINCOLN SALARY	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 109 1101 1130 00 000000	LONGFELLOW SALARY	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 110 1101 1130 00 000000	WASHINGTON SALARY	500.00	0.00	90.00	410.00	0.00	255.00	18.00%
10 E 110 1101 1130 00 000001	ROE Soc Emotional	0.00	0.00	0.00	0.00	0.00	2,875.00	
10 E 107 1101 1140 00 000000	JEFFERSON AFTER SCHOOL	6,500.00	752.88	2,646.97	3,853.03	0.00	5,742.21	40.72%
10 E 109 1101 1140 00 000000	LONGFELLOW AFTER SCHOOL	6,500.00	376.44	1,731.62	4,768.38	0.00	4,669.75	26.64%
10 E 110 1101 1140 00 000000	WASHINGTON AFTER SCHOOL	10,500.00	979.84	3,744.16	6,755.84	0.00	9,949.93	35.66%
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	7,200.55	12,299.45	0.00	16,988.45	36.93%
10 E 105 1101 1150 00 000001	ELEM TEACHER AIDE	15,000.00	1,622.37	3,894.42	11,105.58	0.00	11,977.30	25.96%
10 E 107 1101 1150 00 000000	JEFFERSON MEDIA AIDE	20,100.00	2,201.16	7,975.00	12,125.00	0.00	18,243.73	39.68%
10 E 109 1101 1150 00 000000	LONGFELLOW MEDIA AIDE	19,500.00	1,672.18	6,442.55	13,057.45	0.00	15,616.67	33.04%
10 E 110 1101 1150 00 000000	WASHINGTON MEDIA AIDE	19,500.00	1,882.19	6,855.14	12,644.86	0.00	16,453.85	35.15%
10 E 000 1101 1200 00 000000	ELEM SUB TEACHER	15,000.00	0.00	0.00	15,000.00	0.00	120.00	0.00%
10 E 105 1101 1200 00 000000	ADAMS SUB TEACHER	40,500.00	5,305.72	7,945.72	32,554.28	0.00	39,350.00	19.62%
10 E 107 1101 1200 00 000000	JEFFERSON SUB TEACHER	35,000.00	1,440.00	5,946.67	29,053.33	0.00	28,365.00	16.99%
10 E 108 1101 1200 00 000000	LINCOLN SUB TEACHER	45,000.00	7,650.00	14,370.00	30,630.00	0.00	37,770.00	31.93%
10 E 109 1101 1200 00 000000	LONGFELLOW SUB TEACHER	20,000.00	6,960.00	12,933.33	7,066.67	0.00	16,860.00	64.67%
10 E 110 1101 1200 00 000000	WASHINGTON SUB TEACHER	65,000.00	8,640.00	15,440.00	49,560.00	0.00	52,502.50	23.75%
10 E 105 1101 1250 00 000000	ADAMS MEDIA AIDE SUB	500.00	0.00	31.50	468.50	0.00	135.00	6.30%
10 E 107 1101 1250 00 000000	JEFFERSON MEDIA AIDE	3,000.00	427.00	1,991.50	1,008.50	0.00	2,901.28	66.38%
10 E 108 1101 1250 00 000000	LINCOLN MEDIA AIDE SUB	1,000.00	0.00	0.00	1,000.00	0.00	304.00	0.00%
10 E 109 1101 1250 00 000000	LONGFELLOW MEDIA AIDE	1,000.00	0.00	0.00	1,000.00	0.00	440.00	0.00%
10 E 110 1101 1250 00 000000	WASHINGTON MEDIA AIDE	500.00	0.00	0.00	500.00	0.00	201.00	0.00%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 105 1101 1300 00 000000	ADAMS SALARY EXTRA	6,000.00	510.00	2,748.89	3,251.11	0.00	5,002.50	45.81%
10 E 107 1101 1300 00 000000	JEFFERSON SALARY EXTRA	4,000.00	330.00	990.00	3,010.00	0.00	2,966.40	24.75%
10 E 108 1101 1300 00 000000	LINCOLN SALARY EXTRA	6,000.00	1,835.40	4,321.20	1,678.80	0.00	5,017.50	72.02%
10 E 109 1101 1300 00 000000	LONGFELLOW SALARY EXTRA	4,000.00	90.00	776.05	3,223.95	0.00	1,199.40	19.40%
10 E 110 1101 1300 00 000000	WASHINGTON SALARY EXTRA	10,000.00	1,332.30	5,961.00	4,039.00	0.00	7,149.02	59.61%
10 E 105 1101 2110 00 000000	ADAMS TRS	119,000.00	8,467.97	25,513.46	93,486.54	0.00	85,181.67	21.44%
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	8,483.62	25,492.35	88,907.65	0.00	95,452.24	22.28%
10 E 108 1101 2110 00 000000	LINCOLN TRS	196,000.00	16,919.70	50,441.15	145,558.85	0.00	190,399.90	25.74%
10 E 109 1101 2110 00 000000	LONGFELLOW TRS	100,500.00	7,798.94	23,445.31	77,054.69	0.00	87,631.07	23.33%
10 E 110 1101 2110 00 000000	WASHINGTON TRS	193,000.00	15,917.74	47,956.29	145,043.71	0.00	177,972.87	24.85%
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	339.47	635.53	0.00	921.97	34.82%
10 E 105 1101 2120 00 000001	ADAMS IMRF	900.00	76.44	146.93	753.07	0.00	864.42	16.33%
10 E 107 1101 2120 00 000000	JEFFERSON IMRF	1,100.00	139.20	452.73	647.27	0.00	859.65	41.16%
10 E 109 1101 2120 00 000000	LONGFELLOW IMRF	830.00	78.79	304.33	525.67	0.00	609.64	36.67%
10 E 110 1101 2120 00 000000	WASHINGTON IMRF	1,800.00	134.85	499.45	1,300.55	0.00	1,402.90	27.75%
10 E 000 1101 2170 00 000000	ELEM TRS .58%	25.00	0.00	0.00	25.00	0.00	3.10	0.00%
10 E 105 1101 2170 00 000000	ADAMS TRS .58%	7,700.00	576.07	1,700.65	5,999.35	0.00	5,745.75	22.09%
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	554.90	1,687.05	5,812.95	0.00	6,280.66	22.49%
10 E 108 1101 2170 00 000000	LINCOLN TRS .58%	13,000.00	1,135.56	3,349.73	9,650.27	0.00	12,544.81	25.77%
10 E 109 1101 2170 00 000000	LONGFELLOW TRS .58%	7,000.00	529.50	1,571.07	5,428.93	0.00	5,731.58	22.44%
10 E 110 1101 2170 00 000000	WASHINGTON TRS .58%	13,000.00	1,066.95	3,171.93	9,828.07	0.00	11,720.81	24.40%
10 E 110 1101 2170 00 000001	ROE SEL TRAUMNA TRS .58	0.00	0.00	0.00	0.00	0.00	18.36	
10 E 000 1101 2220 00 000000	EOY HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	-799,257.83	
10 E 105 1101 2220 00 000000	ADAMS HEALTH INSURANCE	229,000.00	15,048.44	78,174.05	150,825.95	0.00	194,171.83	34.14%
10 E 105 1101 2220 00 000001	ADAMS HEALTH INS AIDE	0.00	0.00	0.00	0.00	0.00	103.24	
10 E 107 1101 2220 00 000000	JEFFERSON HEALTH	117,000.00	9,799.94	45,486.51	71,513.49	0.00	105,398.30	38.88%
10 E 108 1101 2220 00 000000	LINCOLN HEALTH	340,000.00	26,466.32	132,640.54	207,359.46	0.00	315,142.89	39.01%
10 E 109 1101 2220 00 000000	LONGFELLOW HEALTH	155,000.00	13,594.12	63,064.38	91,935.62	0.00	148,725.43	40.69%
10 E 110 1101 2220 00 000000	WASHINGTON HEALTH	215,000.00	19,466.24	93,322.82	121,677.18	0.00	207,612.33	43.41%

Expenses Monthly Short

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MARION CUSD #2, IL

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10 - EDUCATIONAL FUND								
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	0.00	0.00	0.00	3.58	
10 E 105 1101 2250 00 000000	ADAMS TRS HEALTH INS	21,000.00	1,511.26	4,512.98	16,487.02	0.00	15,149.91	21.49%
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	1,488.79	4,496.31	15,503.69	0.00	16,793.47	22.48%
10 E 108 1101 2250 00 000000	LINCOLN TRS HEALTH INS	35,000.00	3,002.06	8,908.71	26,091.29	0.00	33,517.71	25.45%
10 E 109 1101 2250 00 000000	LONGFELLOW TRS HEALTH	17,500.00	1,391.05	4,157.93	13,342.07	0.00	15,377.61	23.76%
10 E 110 1101 2250 00 000000	WASHINGTON TRS HEALTH	34,000.00	2,822.70	8,455.01	25,544.99	0.00	31,323.79	24.87%
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	1,507.06	16,492.94	0.00	6,004.12	8.37%
10 E 105 1101 3190 00 000000	ADAMS OTHER PURCHASED	2,000.00	0.00	735.05	1,264.95	0.00	225.00	36.75%
10 E 107 1101 3190 00 000000	JEFFERSON OTHER	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 108 1101 3190 00 000000	LINCOLN OTHER PURCHASED	1,000.00	0.00	650.00	350.00	0.00	0.00	65.00%
10 E 109 1101 3190 00 000000	LONGFELLOW OTHER	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 110 1101 3190 00 000000	WASHINGTON OTHER	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
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	0.00	2,500.00	0.00	1,814.46	0.00%
10 E 107 1101 3320 00 000000	JEFFERSON TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	219.00	0.00%
10 E 108 1101 3320 00 000000	LINCOLN TRAVEL	2,000.00	967.73	1,766.45	233.55	1,350.00	1,383.75	88.32%
10 E 109 1101 3320 00 000000	LONGFELLOW TRAVEL	1,200.00	0.00	1,949.00	-749.00	0.00	592.49	162.
10 E 110 1101 3320 00 000000	WASHINGTON TRAVEL	3,500.00	253.89	566.86	2,933.14	0.00	3,027.04	16.20%
10 E 105 1101 3400 00 000000	ADAMS POSTAGE	1,200.00	316.86	457.86	742.14	0.00	830.00	38.16%
10 E 107 1101 3400 00 000000	JEFFERSON POSTAGE	1,200.00	65.37	65.37	1,134.63	0.00	598.86	5.45%
10 E 108 1101 3400 00 000000	LINCOLN POSTAGE	1,200.00	373.36	521.65	678.35	0.00	1,000.00	43.47%
10 E 109 1101 3400 00 000000	LONGFELLOW POSTAGE	1,200.00	80.97	80.97	1,119.03	0.00	545.79	6.75%
10 E 110 1101 3400 00 000000	WASHINGTON POSTAGE	2,500.00	0.00	171.30	2,328.70	0.00	2,371.90	6.85%
10 E 105 1101 3600 00 000000	ADAMS COPIER	4,500.00	302.21	2,385.34	2,114.66	0.00	3,869.20	53.01%

Expenses Monthly Short

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10 - EDUCATIONAL FUND								
10 E 107 1101 3600 00 000000	JEFFERSON COPIER	7,000.00	473.45	3,736.96	3,263.04	0.00	6,061.73	53.39%
10 E 108 1101 3600 00 000000	LINCOLN COPIER	8,500.00	613.22	4,840.15	3,659.85	0.00	7,851.17	56.94%
10 E 109 1101 3600 00 000000	LONGFELLOW COPIER	4,000.00	278.28	2,196.45	1,803.55	0.00	3,562.83	54.91%
10 E 110 1101 3600 00 000000	WASHINGTON COPIER	9,000.00	599.37	4,730.83	4,269.17	0.00	7,673.82	52.56%
10 E 000 1101 4100 00 000000	ELEM SUPPLIES	29,000.00	13,175.29	20,476.29	8,523.71	0.00	2,367.65	70.61%
10 E 000 1101 4100 00 000001	DONATION SUPPLIES	30,000.00	0.00	16,937.26	13,062.74	199.50	7,033.80	56.46%
10 E 105 1101 4100 00 000000	ADAMS SUPPLIES	16,000.00	423.18	5,092.92	10,907.08	6,341.03	13,115.70	31.83%
10 E 105 1101 4100 00 000002	ROE SEL TRAUMA SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
10 E 107 1101 4100 00 000000	JEFFERSON SUPPLIES	10,000.00	385.25	8,027.07	1,972.93	2,475.19	5,929.25	80.27%
10 E 108 1101 4100 00 000000	LINCOLN SUPPLIES	22,000.00	2,226.21	20,508.42	1,491.58	4,823.81	12,514.29	93.22%
10 E 109 1101 4100 00 000000	LONGFELLOW SUPPLIES	15,000.00	479.75	7,402.91	7,597.09	4,445.69	9,129.77	49.35%
10 E 109 1101 4100 00 000001	Strive Classroom	413.00	0.00	0.00	413.00	64.25	896.92	0.00%
10 E 110 1101 4100 00 000000	WASHINGTON SUPPLIES	27,000.00	1,380.81	15,179.24	11,820.76	2,486.57	23,883.81	56.22%
10 E 110 1101 4100 00 000002	ROE SEL TRAUMA SUPPLIES	1,500.00	85.78	283.88	1,216.12	0.00	0.00	18.93%
10 E 105 1101 4140 00 000000	ADAMS INSTRUMENTAL	7,500.00	100.00	2,331.25	5,168.75	413.27	440.16	31.08%
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	0.00	3,500.00	2,303.94	3,309.38	0.00%
10 E 109 1101 5400 00 000000	LONGFELLOW CAPITAL	3,000.00	0.00	0.00	3,000.00	0.00	2,802.60	0.00%
10 E 110 1101 5400 00 000000	WASHINGTON CAPITAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 105 1101 6400 00 000000	ADAMS DUES FEES	300.00	0.00	200.00	100.00	0.00	260.00	66.67%
10 E 107 1101 6400 00 000000	JEFFERSON DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 108 1101 6400 00 000000	LINCOLN DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 109 1101 6400 00 000000	LONGFELLOW DUES FEES	100.00	0.00	200.00	-100.00	0.00	0.00	200.
10 E 110 1101 6400 00 000000	WASHINGTON DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 107 1101 8000 00 000000	JEFFERSON POST	0.00	0.00	0.00	0.00	0.00	10,648.00	
10 E 108 1101 8000 00 000000	LINCOLN POST RETIRMENT	22,905.00	0.00	22,904.00	1.00	0.00	0.00	100.
10 E 110 1101 8000 00 000000	WASHINGTON POST	11,167.00	0.00	11,166.40	0.60	0.00	10,706.15	99.99%
10 E 204 1102 1120 00 000000	JH SALARY	3,150,000.00	258,279.72	1,243,514.16	1,906,485.84	0.00	3,082,367.52	39.48%
10 E 204 1102 1130 00 000000	JH TEACHER INCREMENT	40,000.00	2,407.04	10,981.35	29,018.65	0.00	29,013.23	27.45%

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10 - EDUCATIONAL FUND								
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	7,680.00	14,832.00	45,168.00	0.00	48,100.00	24.72%
10 E 204 1102 1300 00 000000	JH SALARY EXTRA	90,000.00	12,115.50	28,860.00	61,140.00	0.00	76,256.70	32.07%
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	26,963.96	80,410.44	234,589.56	0.00	311,458.98	25.53%
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	1,775.82	5,268.50	16,231.50	0.00	20,443.10	24.50%
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	39,265.71	191,736.10	308,263.90	0.00	525,432.76	38.35%
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	4,743.09	14,113.05	45,886.95	0.00	54,738.42	23.52%
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	825.00	6,175.00	0.00	6,672.55	11.79%
10 E 204 1102 3230 00 000000	JH EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
10 E 204 1102 3320 00 000000	JH TRAVEL	12,000.00	0.00	1,964.00	10,036.00	0.00	11,534.12	16.37%
10 E 204 1102 3400 00 000000	JH	5,000.00	0.00	828.11	4,171.89	0.00	2,478.80	16.56%
10 E 204 1102 3600 00 000000	JH COPYING	14,000.00	973.35	7,682.65	6,317.35	1,075.76	12,461.95	54.88%
10 E 204 1102 4100 00 000000	JH SUPPLIES	40,000.00	6,872.07	38,912.44	1,087.56	15,895.44	20,819.77	97.28%
10 E 204 1102 4100 00 000002	TRAUMA-INFORMED	200.00	98.97	859.44	-659.44	0.00	2,987.96	429.
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	-2,462.30	2,388.27	6,111.73	1,498.87	6,321.80	28.10%
10 E 204 1102 4140 00 000000	JH INSTRUMENTAL MUSIC	9,000.00	430.00	430.00	8,570.00	0.00	6,698.53	4.78%
10 E 204 1102 4200 00 000000	JH TEXTBOOKS	20,000.00	0.00	0.00	20,000.00	189.32	0.00	0.00%
10 E 204 1102 5400 00 000000	JH CAPITAL OUTLAY	3,000.00	0.00	699.99	2,300.01	0.00	4,900.00	23.33%
10 E 204 1102 5400 00 000001	JH CAPITAL OUTLAY 2500+	0.00	0.00	8,413.45	-8,413.45	0.00	0.00	
10 E 204 1102 5400 00 000002	SEL TRAUMA Grant	800.00	0.00	799.00	1.00	0.00	0.00	99.88%
10 E 204 1102 5440 00 000000	JH CAPITAL OUTLAY MUSIC	14,000.00	0.00	0.00	14,000.00	0.00	13,386.67	0.00%
10 E 204 1102 6400 00 000000	JH DUES/FEES	4,000.00	1,005.00	1,345.00	2,655.00	50.00	2,608.00	33.63%
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	92,228.72	141,771.28	0.00	216,951.64	39.41%

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10 - EDUCATIONAL FUND								
10 E 303 1103 1120 00 000000	HS SALARY	4,600,000.00	363,430.14	1,799,788.32	2,800,211.68	0.00	4,315,591.19	39.13%
10 E 303 1103 1130 00 000000	HS SALARY INCREMENT	175,000.00	13,934.78	68,377.70	106,622.30	0.00	160,105.92	39.07%
10 E 303 1103 1130 00 000001	HS 3 CIRCLE AG GRANT	8,294.00	1,382.34	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	3,782.40	9,038.96	-744.96	0.00	10,403.80	108.
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	360.00	1,680.00	820.00	0.00	1,540.00	67.20%
10 E 303 1103 1200 00 000000	HS SUB TEACHER	110,000.00	16,180.24	37,832.84	72,167.16	0.00	93,828.91	34.39%
10 E 303 1103 1300 00 000000	HS SALARY EXTRA	80,000.00	11,393.40	28,299.56	51,700.44	0.00	64,144.90	35.37%
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	5,548.32	17,951.68	0.00	21,472.19	23.61%
10 E 303 1103 2110 00 000000	HS TRS 9%·	451,000.00	36,741.54	108,258.54	342,741.46	0.00	428,476.10	24.00%
10 E 303 1103 2110 00 000001	HS 3 CIRCLE AG GRANT	825.00	136.72	820.30	4.70	0.00	790.50	99.43%
10 E 303 1103 2110 00 000002	LOCAL 3 CIRCLE AG GRANT	825.00	374.08	561.14	263.86	0.00	1,083.08	68.02%
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	699.47	3,477.01	5,022.99	0.00	7,669.06	40.91%
10 E 105 1103 2170 00 000000	HS TRS .58% Adams	1,500.00	121.03	366.57	1,133.43	0.00	1,390.53	24.44%
10 E 303 1103 2170 00 000000	HS TRS .58%	29,500.00	2,446.34	7,147.08	22,352.92	0.00	28,204.44	24.23%
10 E 303 1103 2170 00 000001	HS 3 CIRCLE AG GRANT .	55.00	8.82	52.92	2.08	0.00	50.98	96.22%
10 E 303 1103 2170 00 000002	LOCAL 3 CIRCLE AG GR	55.00	24.13	36.19	18.81	0.00	69.93	65.80%
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	22,714.20	23,285.80	0.00	43,128.28	49.38%
10 E 303 1103 2220 00 000000	HS HEALTH INSURANCE	740,000.00	61,863.40	309,941.04	430,058.96	0.00	704,543.01	41.88%
10 E 303 1103 2220 00 000001	ROE SEL TRAUMA HEALTH	0.00	209.26	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	1,099.40	1,127.80	-1,127.80	0.00	0.00	

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10 - EDUCATIONAL FUND								
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	324.03	976.11	3,223.89	0.00	3,751.81	23.24%
10 E 303 1103 2250 00 000000	HS TRS HEALTH INSURANCE	79,000.00	6,495.08	19,092.08	59,907.92	0.00	75,218.51	24.17%
10 E 303 1103 2250 00 000001	HS 3 CIRCLE AG GRANT	145.00	23.85	143.09	1.91	0.00	137.94	98.68%
10 E 303 1103 2250 00 000002	LOCAL 3 CIRCLE TRS	145.00	65.26	97.87	47.13	0.00	188.98	67.50%
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	774.42	7,451.48	52,548.52	5,032.22	14,048.88	12.42%
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	23,154.94	61,328.96	63,671.04	0.00	118,918.41	49.06%
10 E 303 1103 3190 00 000003	ROE SEL TRAUMA STIPEND	300.00	0.00	300.00	0.00	0.00	0.00	100.
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	32,639.41	32,660.59	0.00	0.00	49.98%
10 E 303 1103 3220 00 000000	HS CLEANING SERVICES	6,000.00	0.00	0.00	6,000.00	0.00	4,535.75	0.00%
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	-254.39	6,557.61	23,442.39	4,236.80	26,452.74	21.86%
10 E 303 1103 3400 00 000000	HS	7,000.00	468.69	2,202.96	4,797.04	0.00	6,085.75	31.47%
10 E 303 1103 3600 00 000000	HS COPIERS	20,000.00	1,460.67	11,529.00	8,471.00	0.00	18,701.06	57.65%
10 E 303 1103 3630 00 000000	HS YEARBOOK	20,000.00	0.00	0.00	20,000.00	0.00	5,007.27	0.00%
10 E 000 1103 4100 00 000001	DIST. CLASS/OFF FURN	40,000.00	1,137.71	41,991.44	-1,991.44	2,322.29	52,390.22	104.
10 E 303 1103 4100 00 000000	HS SUPPLIES	125,000.00	33,905.23	94,081.46	30,918.54	22,434.33	69,283.02	75.27%
10 E 303 1103 4100 00 000003	MHS DR DONATION	0.00	0.00	0.00	0.00	0.00	79,728.95	
10 E 303 1103 4100 00 000004	HS AG GRANT SUPPLIES	3,505.00	83.56	1,353.40	2,151.60	1,782.39	3,078.45	38.61%
10 E 303 1103 4100 00 000005	HS SUPPLIESR	8,000.00	0.00	1,866.85	6,133.15	705.00	4,824.00	23.34%
10 E 303 1103 4100 00 000006	HS ED CAREER GRANT	0.00	0.00	0.00	0.00	0.00	581.57	
10 E 303 1103 4110 00 000000	HS RE-SALE ITEMS	4,000.00	0.00	0.00	4,000.00	0.00	3,322.00	0.00%
10 E 303 1103 4130 00 000000	HS VOCAL MUSIC	5,500.00	919.86	5,247.62	252.38	606.97	7,258.43	95.41%
10 E 303 1103 4130 00 000001	MADIGRAL EXPENSE	11,300.00	760.74	977.68	10,322.32	1,619.23	11,581.85	8.65%
10 E 303 1103 4130 00 000002	SPRING MUSICAL EXPENSE	24,000.00	0.00	1,927.51	22,072.49	7,879.50	17,271.99	8.03%
10 E 303 1103 4140 00 000000	HS INSTRUMENTAL MUSIC	18,000.00	3,147.35	8,606.29	9,393.71	218.30	7,463.60	47.81%

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10 - EDUCATIONAL FUND								
10 E 303 1103 4200 00 000000	HS TEXTBOOKS	50,000.00	0.00	10,378.24	39,621.76	0.00	16,668.71	20.76%
10 E 303 1103 5400 00 000000	HS CAPITAL OUTLAY	30,000.00	0.00	3,293.51	26,706.49	0.00	29,503.04	10.98%
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 303 1103 5440 00 000000	HS MUSIC CAPITAL OUTLAY	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00%
10 E 303 1103 6400 00 000000	HS DUES/FEES	7,000.00	0.00	329.99	6,670.01	404.00	1,568.59	4.71%
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	16,922.94	-16,922.94	0.00	15,483.10	
10 E 930 1250 1120 30 107000	JEFFERSON TITLE I	0.00	6,655.26	19,965.78	-19,965.78	0.00	17,202.30	
10 E 930 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	18,500.86	58,355.58	-58,355.58	0.00	40,238.90	
10 E 930 1250 1120 30 109000	LONGFELLOW TITLE I	0.00	10,108.78	30,326.34	-30,326.34	0.00	23,748.94	
10 E 930 1250 1120 30 110000	WASHINGTON TITLE I	0.00	17,579.76	52,739.28	-52,739.28	0.00	42,886.82	
10 E 960 1250 1120 30 000000	Esser II Salary	0.00	0.00	2,112.60	-2,112.60	0.00	147,241.49	
10 E 965 1250 1130 30 000000	ESSER III CERT SALARY	220,723.00	0.00	158,281.89	62,441.11	0.00	537,826.13	71.71%
10 E 971 1250 1150 00 000000	Stronger Connection	98,191.00	11,586.22	16,712.90	81,478.10	0.00	0.00	17.02%
10 E 960 1250 1150 30 000000	ESSER 2 SALARIES	0.00	0.00	0.00	0.00	0.00	10,763.00	
10 E 965 1250 1150 30 000000	ESSER III SALARIES	6,370.00	0.00	6,370.00	0.00	0.00	18,973.75	100.
10 E 960 1250 1300 30 000000	ESSER 2 SALARIES	0.00	0.00	2,576.25	-2,576.25	0.00	870.00	
10 E 902 1250 2100 30 000000	TITLE I FEDERAL TRS	0.00	0.00	0.02	-0.02	0.00	0.00	
10 E 902 1250 2100 30 105000	AD TITLE I TRS	0.00	0.00	0.00	0.00	0.00	7,448.42	
10 E 902 1250 2100 30 107000	JE TITLE I TRS	0.00	0.00	0.00	0.00	0.00	7,652.23	
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%

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 930 1250 2100 30 105000	AD TITLE I TRS	0.00	640.96	1,922.88	-1,922.88	0.00	601.92	
10 E 930 1250 2100 30 107000	JE TITLE I TRS	0.00	756.22	2,268.66	-2,268.66	0.00	601.92	
10 E 930 1250 2100 30 108000	LI TITLE I TRS	0.00	2,102.20	6,630.78	-6,630.78	0.00	601.92	
10 E 930 1250 2100 30 109000	LO TITILE I TRS	0.00	1,148.60	3,445.80	-3,445.80	0.00	601.92	
10 E 930 1250 2100 30 110000	WA TITLE I TRS	0.00	1,997.50	5,992.50	-5,992.50	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	1,673.75	-1,673.75	0.00	511.02	
10 E 930 1250 2110 30 107000	JE TITLE I TRS	0.00	658.24	1,974.72	-1,974.72	0.00	511.02	
10 E 930 1250 2110 30 108000	LI TITLE I TRS	0.00	1,829.77	5,771.47	-5,771.47	0.00	511.02	
10 E 930 1250 2110 30 109000	LO TITLE I TRS	0.00	999.78	2,999.34	-2,999.34	0.00	511.02	
10 E 930 1250 2110 30 110000	WA TITLE I TRS	0.00	1,738.60	5,215.80	-5,215.80	0.00	511.03	
10 E 960 1250 2110 30 000000	ESSER 2 TRS 9%	0.00	0.00	256.78	-256.78	0.00	12,582.47	
10 E 965 1250 2110 30 000000	ESSER III TRS	12,636.00	0.00	12,635.97	0.03	0.00	49,907.79	100.
10 E 971 1250 2120 00 000000	Stronger Connection	5,000.00	545.95	778.55	4,221.45	0.00	0.00	15.57%
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	
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	107.99	-107.99	0.00	32.94	
10 E 930 1250 2170 30 107000	JE TITLE I .58% TRS	0.00	42.46	127.38	-127.38	0.00	32.94	

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 930 1250 2170 30 108000	LI TITLE I .58% TRS	0.00	118.04	372.33	-372.33	0.00	32.94	
10 E 930 1250 2170 30 109000	LO TITLE I .58% TRS	0.00	64.48	193.45	-193.45	0.00	32.94	
10 E 930 1250 2170 30 110000	WA TITLE I .58% TRS	0.00	112.16	336.48	-336.48	0.00	33.12	
10 E 960 1250 2170 30 000000	ESSER 2 TRS .58%	0.00	0.00	16.56	-16.56	0.00	832.33	
10 E 965 1250 2170 30 000000	ESSER III TRS .58%	850.00	0.00	839.62	10.38	0.00	3,264.76	98.78%
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	1,787.04	-1,787.04	0.00	1,779.92	
10 E 930 1250 2220 30 107000	JE TITLE I HEALTH INS	0.00	399.24	1,197.72	-1,197.72	0.00	1,075.86	
10 E 930 1250 2220 30 108000	LI TITLE I HEALTH INS	0.00	2,950.74	8,852.22	-8,852.22	0.00	8,877.08	
10 E 930 1250 2220 30 109000	LO TITLE I HEALTH INS	0.00	1,784.12	5,352.36	-5,352.36	0.00	4,986.04	
10 E 930 1250 2220 30 110000	WA TITLE I HEALTH INS	0.00	2,223.30	6,650.67	-6,650.67	0.00	6,450.06	
10 E 960 1250 2220 30 000000	ESSER 2 HEALTH	0.00	0.00	0.00	0.00	0.00	723.54	
10 E 965 1250 2220 30 000000	ESSER 3 HEALTH	2,405.00	0.00	2,404.90	0.10	0.00	39,639.00	100.
10 E 902 1250 2250 30 000000	TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.80	
10 E 902 1250 2250 30 105000	AD TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	1,103.24	
10 E 902 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	1,133.58	
10 E 902 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	4,044.67	
10 E 902 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	1,993.42	
10 E 902 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	3,310.31	
10 E 930 1250 2250 30 000000	TITLE I: HEALTH INS .5%	4,700.00	0.00	0.00	4,700.00	0.00	459.57	0.00%
10 E 930 1250 2250 30 105000	AD TITLE I TRS HEALTH	0.00	97.32	291.96	-291.96	0.00	89.10	
10 E 930 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	114.84	344.52	-344.52	0.00	89.10	
10 E 930 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	319.21	1,006.88	-1,006.88	0.00	89.10	
10 E 930 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	174.40	523.19	-523.19	0.00	89.10	
10 E 930 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	303.30	909.90	-909.90	0.00	89.28	
10 E 960 1250 2250 30 000000	ESSER 2 TRS HEALTH	0.00	0.00	44.79	-44.79	0.00	2,218.90	

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10 - EDUCATIONAL FUND								
10 E 965 1250 2250 30 000000	ESSER III TRS THIS	2,233.00	0.00	2,232.61	0.39	0.00	8,758.49	99.98%
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	1,417.00	-1,417.00	1,380.00	58,593.90	
10 E 954 1250 4100 00 000000	Digital Equity 4	0.00	0.00	0.00	0.00	0.00	121,180.00	
10 E 971 1250 4100 00 000000	Stronger Connections	31,354.00	1,415.60	1,415.60	29,938.40	12,058.45	0.00	4.51%
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	10,610.41	28,920.41	22,905.59	3,316.72	23,156.32	55.80%
10 E 930 1250 4100 30 105000	AD TITLE I SUPPLIES	0.00	0.00	758.51	-758.51	675.00	5,785.02	
10 E 930 1250 4100 30 107000	JE TITLE I SUPPLIES	0.00	0.00	745.65	-745.65	675.00	4,730.69	
10 E 930 1250 4100 30 108000	LI TITLE I SUPPLIES	0.00	0.00	945.59	-945.59	675.00	18,118.03	
10 E 930 1250 4100 30 109000	LO TITLE I SUPPLIES	0.00	0.00	748.78	-748.78	675.00	4,939.98	
10 E 930 1250 4100 30 110000	WA TITLE I SUPPLIES	0.00	0.00	933.25	-933.25	675.00	17,291.95	
10 E 960 1250 4100 30 000000	ESSER II: Supplies	0.00	0.00	170.63	-170.63	0.00	44,040.86	
10 E 965 1250 4100 30 000000	ESSER III: SUPPLIES	565,706.00	53,676.67	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	2,999.70	11,926.69	79.31	0.00	0.00	99.34%
10 E 000 1251 4100 00 000000	McKinney Vento Supplies	0.00	1,561.69	10,663.88	-10,663.88	8,938.14	1,864.03	
10 E 000 1400 1250 20 000000	VOC: SALARY, STUDENTS	60,000.00	6,947.50	23,163.00	36,837.00	0.00	54,695.31	38.61%
10 E 000 1400 3190 20 000000	VOC: PURCHASED SERV	10,000.00	970.91	3,891.91	6,108.09	2,470.22	8,706.59	38.92%
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	52.65	44,370.17	10,629.83	1,036.25	107,168.81	80.67%

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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 1120 00 000000	ATHLETIC SALARY	15,000.00	766.16	3,799.68	11,200.32	0.00	8,066.16	25.33%
10 E 303 1500 1120 01 000000	HS FOOTBALL SALARY	40,000.00	1,627.64	19,262.76	20,737.24	0.00	30,515.16	48.16%
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	2,449.26	7,347.78	-1,347.78	0.00	5,603.50	122.
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	979.70	4,898.50	16,101.50	0.00	19,713.90	23.33%
10 E 303 1500 1120 06 000000	HS WRESTLING SALARY	9,000.00	2,112.47	2,112.47	6,887.53	0.00	6,540.32	23.47%
10 E 303 1500 1120 07 000000	HS BASEBALL SALARY	15,000.00	919.40	3,499.80	11,500.20	0.00	12,069.60	23.33%
10 E 303 1500 1120 08 000000	HS SOFTBALL SALARY	15,000.00	896.18	4,444.66	10,555.34	0.00	14,095.36	29.63%
10 E 303 1500 1120 09 000000	HS FISHING SALARY	4,500.00	381.00	1,143.00	3,357.00	0.00	4,311.78	25.40%
10 E 303 1500 1120 10 000000	HS BOWLING SALARY	5,000.00	445.32	2,208.40	2,791.60	0.00	4,714.30	44.17%
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	1,404.58	4,213.74	4,286.26	0.00	8,157.48	49.57%
10 E 303 1500 1120 14 000000	HS DANCE/POM SALARY	11,500.00	925.34	4,582.14	6,917.86	0.00	10,811.88	39.84%
10 E 303 1500 1120 15 000000	HS BOYS BASKETBALL	25,000.00	1,594.30	7,890.30	17,109.70	0.00	18,600.12	31.56%
10 E 204 1500 1120 20 000000	JH BOYS BASKETBALL	10,000.00	734.76	3,643.84	6,356.16	0.00	9,104.93	36.44%
10 E 204 1500 1120 21 000000	JH BASEBALL SALARY	6,500.00	311.72	1,934.88	4,565.12	0.00	6,000.68	29.77%
10 E 204 1500 1120 22 000000	JH SOFTBALL SALARY	8,000.00	294.08	4,152.90	3,847.10	0.00	7,247.08	51.91%
10 E 204 1500 1120 23 000000	JH VOLLEYBALL SALARY	6,700.00	0.00	0.00	6,700.00	0.00	6,098.13	0.00%
10 E 204 1500 1120 24 000000	JH CHEERLEADING SALARY	3,500.00	685.80	1,371.60	2,128.40	0.00	3,358.92	39.19%
10 E 204 1500 1120 25 000000	JH DANCE/POM SALARY	3,500.00	386.56	1,159.68	2,340.32	0.00	3,409.02	33.13%
10 E 204 1500 1120 26 000000	JH BOYS TRACK SALARY	8,000.00	228.68	1,354.20	6,645.80	0.00	7,716.87	16.93%
10 E 204 1500 1120 27 000000	JH CROSS COUNTRY SALARY	7,400.00	289.92	4,916.87	2,483.13	0.00	6,759.91	66.44%
10 E 303 1500 1120 31 000000	HS GIRLS BASKETBALL	20,000.00	4,745.44	4,745.44	15,254.56	0.00	18,594.16	23.73%
10 E 303 1500 1120 32 000000	HS GIRLS CROSS COUNTRY	5,200.00	424.88	2,107.72	3,092.28	0.00	4,978.72	40.53%
10 E 303 1500 1120 33 000000	HS GIRLS TRACK SALARY	15,500.00	545.04	2,694.80	12,805.20	0.00	15,170.45	17.39%
10 E 303 1500 1120 34 000000	HS GIRLS BASKETBALL	5,000.00	408.20	2,024.36	2,975.64	0.00	4,795.48	40.49%
10 E 303 1500 1120 35 000000	HS GIRLS TENNIS SALARY	5,000.00	0.00	816.40	4,183.60	0.00	4,895.32	16.33%
10 E 303 1500 1120 36 000000	HS GIRLS SOCCER SALARY	12,000.00	0.00	3,429.25	8,570.75	0.00	9,956.92	28.58%
10 E 204 1500 1120 40 000000	JH GIRLS BASKETBALL	9,000.00	1,551.18	2,844.10	6,155.90	0.00	8,628.16	31.60%
10 E 204 1500 1120 41 000000	JH GIRLS TRACK SALARY	7,200.00	0.00	219.92	6,980.08	0.00	7,075.25	3.05%

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10 - EDUCATIONAL FUND								
10 E 000 1500 1150 00 000000	ATHLETIC SEC	32,000.00	2,501.34	13,038.58	18,961.42	0.00	29,040.92	40.75%
10 E 000 1500 1150 00 000001	Athletic Workers Salary	40,000.00	1,155.00	8,655.00	31,345.00	0.00	32,315.00	21.64%
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	227.34	1,572.66	0.00	890.68	12.63%
10 E 000 1500 2110 00 000001	ATHL: TRS 9%	1,600.00	30.16	188.46	1,411.54	0.00	1,196.20	11.78%
10 E 303 1500 2110 01 000000	FOOTBALL TRS 9%	2,500.00	160.98	482.94	2,017.06	0.00	2,296.81	19.32%
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	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 303 1500 2110 06 000000	HS Wrestling TRS 9%	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 303 1500 2110 07 000000	HS BASEBALL TRS 9%	500.00	91.46	247.37	252.63	0.00	403.46	49.47%
10 E 303 1500 2110 08 000000	HS SOFTBALL TRS 9%	1,100.00	88.64	265.92	834.08	0.00	1,041.96	24.17%
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	132.12	367.88	0.00	474.57	26.42%
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	274.56	875.44	0.00	1,071.69	23.87%
10 E 303 1500 2110 15 000000	HS BOYS BASKETBALL TRS	2,500.00	157.66	472.98	2,027.02	0.00	1,844.01	18.92%
10 E 204 1500 2110 20 000000	JH BOYS BASKETBALL TRS	1,000.00	72.68	218.04	781.96	0.00	854.18	21.80%
10 E 204 1500 2110 21 000000	JH BOYS BASEBALL TRS 9%	700.00	30.82	92.46	607.54	0.00	593.27	13.21%
10 E 204 1500 2110 22 000000	JH SOFTBALL TRS 9%	400.00	29.08	87.24	312.76	0.00	342.15	21.81%
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	67.86	682.14	0.00	396.48	9.05%
10 E 204 1500 2110 27 000000	JH BOYS CROSS COUNTRY	750.00	28.68	86.04	663.96	0.00	337.19	11.47%
10 E 303 1500 2110 31 000000	HS GIRLS BASKETBALL TRS	500.00	160.48	160.48	339.52	0.00	403.36	32.10%
10 E 303 1500 2110 32 000000	HS GIRLS CROSS COUNTRY	600.00	42.02	126.06	473.94	0.00	494.39	21.01%
10 E 303 1500 2110 33 000000	HS GIRLS TRACK TRS 9%	900.00	53.90	161.70	738.30	0.00	628.81	17.97%
10 E 303 1500 2110 34 000000	HS GIRLS GOLF TRS 9%	550.00	40.38	121.14	428.86	0.00	474.62	22.03%
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%

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Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 1500 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	32.63	97.87	402.13	0.00	379.68	19.57%
10 E 204 1500 2110 41 000000	JH GIRLS TRACK TRS 9%	500.00	0.00	0.00	500.00	0.00	293.75	0.00%
10 E 000 1500 2120 00 000000	ATHL: IMRF	1,500.00	117.86	614.36	885.64	0.00	1,256.32	40.96%
10 E 000 1500 2120 00 000001	ATHL: IMRF	600.00	4.00	110.70	489.30	0.00	542.88	18.45%
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	46.16	230.80	1,269.20	0.00	-1,319.28	15.39%
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	49.04	49.04	150.96	0.00	192.16	24.52%
10 E 303 1500 2120 32 000000	HS Girls CC IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 1500 2120 33 000000	HS GIRLS TRACK IMRF	500.00	0.00	0.00	500.00	0.00	496.49	0.00%
10 E 303 1500 2120 36 000000	HS Girls Soccer IMRF	500.00	0.00	161.60	338.40	0.00	473.79	32.32%
10 E 000 1500 2170 00 000000	ATHL: TRS .58%	100.00	4.88	14.64	85.36	0.00	57.58	14.64%
10 E 000 1500 2170 00 000001	ATHL: TRS .58%	150.00	1.95	12.50	137.50	0.00	77.25	8.33%
10 E 303 1500 2170 01 000000	HS FOOTBALL TRS .58%	200.00	10.40	31.19	168.81	0.00	147.98	15.60%
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	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 1500 2170 06 000000	HS WRESTLING TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 303 1500 2170 07 000000	HS BASEBALL TRS .58%	100.00	5.88	15.91	84.09	0.00	25.97	15.91%
10 E 303 1500 2170 08 000000	HS SOFTBALL TRS .58%	100.00	5.72	17.16	82.84	0.00	67.33	17.16%
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	8.52	41.48	0.00	30.59	17.04%
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	17.70	57.30	0.00	69.13	23.60%
10 E 303 1500 2170 15 000000	HS BOYS BASKETBALL TRS	150.00	10.18	30.54	119.46	0.00	118.76	20.36%
10 E 204 1500 2170 20 000000	JH BOYS BASKETBALL TRS	100.00	4.68	14.05	85.95	0.00	55.17	14.05%
10 E 204 1500 2170 21 000000	JH BASEBALL TRS .58%	50.00	1.98	5.94	44.06	0.00	38.21	11.88%

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10 - EDUCATIONAL FUND								
10 E 204 1500 2170 22 000000	JH SOFTBALL TRS .58%	50.00	1.88	5.64	44.36	0.00	22.08	11.28%
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	4.38	45.62	0.00	25.47	8.76%
10 E 204 1500 2170 27 000000	JH BOYS CROSS COUNTRY	50.00	1.84	5.52	44.48	0.00	21.82	11.04%
10 E 303 1500 2170 31 000000	HS GIRLS BASKETBALL TRS	50.00	10.36	10.36	39.64	0.00	26.00	20.72%
10 E 303 1500 2170 32 000000	HS GIRLS CROSS COUNTRY	50.00	2.72	8.16	41.84	0.00	31.91	16.32%
10 E 303 1500 2170 33 000000	HS GIRLS TRACK TRS .58%	50.00	3.48	10.44	39.56	0.00	40.54	20.88%
10 E 303 1500 2170 34 000000	HS GIRLS GOLF TRS .58%	50.00	2.60	7.80	42.20	0.00	30.68	15.60%
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	2.08	6.27	43.73	0.00	24.48	12.54%
10 E 204 1500 2170 41 000000	JH GIRLS TRACK TRS .58%	50.00	0.00	0.00	50.00	0.00	18.90	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	139.25	211.23	-211.23	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	39.66	160.34	0.00	155.37	19.83%
10 E 000 1500 2250 00 000001	ATHL: HEAL.INS. .5%	250.00	5.27	33.29	216.71	0.00	208.68	13.32%
10 E 303 1500 2250 01 000000	HS FOOTBALL TRS HEALTH	425.00	28.08	84.24	340.76	0.00	400.61	19.82%
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	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 303 1500 2250 06 000000	HS Wrestling TRS Health	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 303 1500 2250 07 000000	HS BASEBALL TRS HEALTH	100.00	15.88	42.97	57.03	0.00	70.39	42.97%
10 E 303 1500 2250 08 000000	HS SOFTBALL TRS HEALTH	200.00	15.46	46.38	153.62	0.00	181.70	23.19%
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	23.04	76.96	0.00	82.74	23.04%
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%

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10 - EDUCATIONAL FUND								
10 E 303 1500 2250 14 000000	HS DANCE/POM TRS HEALTH	200.00	15.98	47.93	152.07	0.00	186.96	23.97%
10 E 303 1500 2250 15 000000	HS BOYS BASKETBALL TRS	425.00	27.50	82.50	342.50	0.00	321.61	19.41%
10 E 204 1500 2250 20 000000	JH BOYS BASKETBALL TRS	175.00	12.68	38.04	136.96	0.00	149.04	21.74%
10 E 204 1500 2250 21 000000	JH BASEBALL TRS HEALTH	150.00	5.36	16.08	133.92	0.00	103.49	10.72%
10 E 204 1500 2250 22 000000	JH SOFTBALL TRS HEALTH	100.00	5.08	15.24	84.76	0.00	59.74	15.24%
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	11.83	88.17	0.00	69.14	11.83%
10 E 204 1500 2250 27 000000	JH BOYS CROSS COUNTRY	100.00	5.00	15.00	85.00	0.00	58.80	15.00%
10 E 303 1500 2250 31 000000	HS GIRLS BASKETBALL TRS	100.00	28.00	28.00	72.00	0.00	70.39	28.00%
10 E 303 1500 2250 32 000000	HS GIRLS CC TRS HEALTH	100.00	7.34	22.01	77.99	0.00	86.19	22.01%
10 E 303 1500 2250 33 000000	HS GIRLS TRACK TRS	150.00	9.40	28.20	121.80	0.00	109.67	18.80%
10 E 303 1500 2250 34 000000	HS GIRLS GOLF TRS	100.00	7.04	21.13	78.87	0.00	82.80	21.13%
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	16.92	83.08	0.00	66.24	16.92%
10 E 204 1500 2250 41 000000	JH GIRLS TRACK TRS	100.00	0.00	0.00	100.00	0.00	51.18	0.00%
10 E 303 1500 3120 00 000000	IHSA - CONTRACTUAL	15,000.00	0.00	0.00	15,000.00	0.00	11,591.70	0.00%
10 E 000 1500 3190 00 000000	ATHLETIC PURCHASED	45,000.00	0.00	7,337.55	37,662.45	4,609.00	25,654.10	16.31%
10 E 303 1500 3190 01 000000	HS FOOTBALL OFFICIALS	4,600.00	1,700.00	2,700.00	1,900.00	0.00	4,365.00	58.70%
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	1,805.00	1,805.00	1,295.00	0.00	2,755.00	58.23%
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	0.00	2,800.00	0.00	2,410.00	0.00%
10 E 000 1500 3190 07 000000	BASEBALL OFFICIALS	4,100.00	1,350.00	1,350.00	2,750.00	0.00	3,855.00	32.93%
10 E 000 1500 3190 08 000000	SOFTBALL OFFICIALS	3,500.00	0.00	0.00	3,500.00	0.00	2,865.00	0.00%
10 E 000 1500 3190 11 000000	VOLLEYBALL OFFICIALS	2,000.00	945.00	1,365.00	635.00	0.00	1,630.00	68.25%
10 E 000 1500 3190 15 000000	HS BOYS BASKEBALL	8,000.00	0.00	0.00	8,000.00	0.00	7,450.00	0.00%
10 E 000 1500 3190 20 000000	JH BOYS BASKETBALL	2,600.00	0.00	0.00	2,600.00	0.00	1,760.00	0.00%
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	750.00	1,200.00	800.00	0.00	1,180.00	60.00%
10 E 000 1500 3190 23 000000	JH VOLLEYBALL OFFICIALS	1,500.00	0.00	0.00	1,500.00	0.00	910.00	0.00%

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10 - EDUCATIONAL FUND								
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	325.00	325.00	-275.00	0.00	0.00	650.
10 E 000 1500 3190 31 000000	HS GIRLS BASKETBALL	5,000.00	0.00	0.00	5,000.00	0.00	4,275.00	0.00%
10 E 000 1500 3190 32 000000	HS GIRLS CROSS COUNTRY	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 000 1500 3190 33 000000	HS GIRLS TRACK	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 000 1500 3190 36 000000	HS GIRLS SOCCER	3,000.00	0.00	0.00	3,000.00	0.00	1,990.00	0.00%
10 E 000 1500 3190 40 000000	JH GIRLS BASKETBALL	1,600.00	0.00	0.00	1,600.00	0.00	1,280.00	0.00%
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	1,302.50	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	13.20	1,986.80	0.00	1,060.58	0.66%
10 E 000 1500 3320 01 000000	FOOTBALL TRAVEL	1,000.00	0.00	194.40	805.60	0.00	0.00	19.44%
10 E 000 1500 3320 02 000000	HS BOYS CROSS COUNTRY	3,500.00	1,647.41	2,541.89	958.11	0.00	3,075.13	72.63%
10 E 000 1500 3320 03 000000	HS BOYS TENNIS TRAVEL	5,000.00	0.00	-240.50	5,240.50	0.00	4,077.91	-4.81%
10 E 000 1500 3320 04 000000	HS BOYS SOCCER TRAVEL	4,000.00	0.00	0.00	4,000.00	0.00	3,220.50	0.00%
10 E 000 1500 3320 05 000000	HS BOYS TRACK TRAVEL	4,000.00	0.00	0.00	4,000.00	0.00	2,145.60	0.00%
10 E 000 1500 3320 06 000000	WRESTLING TRAVEL	6,000.00	0.00	0.00	6,000.00	0.00	5,596.29	0.00%
10 E 303 1500 3320 08 000000	MHS Softball Travel	2,000.00	0.00	0.00	2,000.00	0.00	923.52	0.00%
10 E 000 1500 3320 09 000000	MHS BASS TEAM TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	1,461.85	0.00%
10 E 000 1500 3320 10 000000	BOWLING TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 000 1500 3320 12 000000	HS BOYS GOLF TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	559.96	0.00%
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	0.00	4,500.00	0.00	3,834.88	0.00%
10 E 000 1500 3320 15 000000	HS BOYS BASKETBALL	6,000.00	0.00	41.10	5,958.90	0.00	4,947.01	0.69%
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	0.00	1,500.00	0.00	1,001.28	0.00%
10 E 000 1500 3320 32 000000	HS GIRLS CROSS COUNTRY	1,500.00	1,002.27	984.27	515.73	0.00	1,245.21	65.62%
10 E 000 1500 3320 33 000000	HS GIRLS TRACK TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	330.77	0.00%
10 E 000 1500 3320 34 000000	HS GIRLS GOLF TRAVEL	4,000.00	1,874.26	1,874.26	2,125.74	0.00	3,379.93	46.86%
10 E 000 1500 3320 35 000000	HS GIRLS TENNIS TRAVEL	3,000.00	0.00	1,381.54	1,618.46	0.00	2,648.16	46.05%
10 E 000 1500 3600 00 000000	ATHL: PRINTING	3,000.00	0.00	651.25	2,348.75	0.00	1,680.00	21.71%

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10 - EDUCATIONAL FUND								
10 E 000 1500 3600 01 000000	FOOTBALL PRINTING	4,000.00	0.00	0.00	4,000.00	0.00	2,101.20	0.00%
10 E 000 1500 4100 00 000000	ATHL: SUPPLIES	20,000.00	7,593.28	8,553.27	11,446.73	12,005.05	21,938.54	42.77%
10 E 000 1500 4100 01 000000	FOOTBALL SUPPLIES	15,000.00	1,291.27	10,223.38	4,776.62	3,240.00	22,187.66	68.16%
10 E 000 1500 4100 02 000000	HS BOYS CROSS COUNTRY	1,500.00	0.00	0.00	1,500.00	0.00	1,346.00	0.00%
10 E 000 1500 4100 03 000000	HS BOYS TENNIS SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	1,878.70	0.00%
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	0.00	5,000.00	0.00	5,500.00	0.00%
10 E 000 1500 4100 06 000000	WRESTLING SUPPLIES	2,000.00	720.00	720.00	1,280.00	0.00	0.00	36.00%
10 E 000 1500 4100 07 000000	BASEBALL SUPPLIES	5,000.00	0.00	0.00	5,000.00	2,712.50	2,914.80	0.00%
10 E 000 1500 4100 08 000000	SOFTBALL SUPPLIES	2,000.00	0.00	0.00	2,000.00	620.00	1,059.79	0.00%
10 E 000 1500 4100 09 000000	FISHING SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 000 1500 4100 10 000000	BOWLING SUPPLIES	1,500.00	221.31	221.31	1,278.69	38.00	1,449.50	14.75%
10 E 000 1500 4100 11 000000	VOLLEYBALL SUPPLIES	2,000.00	224.99	9,008.31	-7,008.31	0.00	434.60	450.
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	597.54	3,882.05	14.94%
10 E 000 1500 4100 15 000000	HS BOYS BASKETBALL	6,000.00	988.70	5,868.70	131.30	0.00	3,771.13	97.81%
10 E 000 1500 4100 16 000000	E SPORTS SUPPLIES	0.00	2,966.60	3,527.02	-3,527.02	0.00	0.00	
10 E 000 1500 4100 20 000000	JH BOYS BASKETBALL	3,000.00	0.00	3,825.00	-825.00	0.00	1,264.75	127.
10 E 000 1500 4100 21 000000	JH BASEBALL SUPPLIES	3,000.00	0.00	1,379.80	1,620.20	0.00	3,362.49	45.99%
10 E 000 1500 4100 22 000000	JH SOFTBALL SUPPLIES	2,200.00	0.00	1,391.02	808.98	0.00	1,111.79	63.23%
10 E 000 1500 4100 23 000000	JH VOLLEYBALL SUPPLIES	1,000.00	0.00	0.00	1,000.00	224.99	0.00	0.00%
10 E 000 1500 4100 24 000000	JH CHEERLEADING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 1500 4100 25 000000	JH DANCE/POM PON	2,000.00	0.00	0.00	2,000.00	0.00	1,947.35	0.00%
10 E 000 1500 4100 26 000000	JH BOYS TRACK SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
10 E 000 1500 4100 27 000000	JH BOYS CROSS COUNTRY	200.00	637.60	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	928.10	4,693.10	306.90	0.00	2,107.01	93.86%
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	0.00	3,000.00	0.00	1,624.00	0.00%
10 E 000 1500 4100 34 000000	HS GIRLS GOLF SUPPLIES	1,000.00	724.80	724.80	275.20	0.00	1,156.90	72.48%
10 E 000 1500 4100 35 000000	HS GIRLS TENNIS	1,500.00	3,556.19	9,699.97	-8,199.97	1,038.00	1,326.44	646.
10 E 000 1500 4100 36 000000	HS GIRLS SOCCER	3,000.00	0.00	0.00	3,000.00	4,410.00	972.75	0.00%

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 4100 40 000000	JH GIRLS BASKETBALL	3,000.00	0.00	0.00	3,000.00	0.00	877.90	0.00%
10 E 000 1500 4100 41 000000	JH GIRLS TRACK SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 000 1500 4100 42 000000	JH GIRLS CROSS COUNTRY	100.00	0.00	135.99	-35.99	0.00	0.00	135.
10 E 000 1500 4110 00 000000	ATHL: AWARDS	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00%
10 E 000 1500 4110 01 000000	FOOTBALL AWARDS	400.00	0.00	0.00	400.00	0.00	248.00	0.00%
10 E 000 1500 4110 02 000000	HS BOYS CROSS COUNTRY	200.00	0.00	0.00	200.00	0.00	182.00	0.00%
10 E 000 1500 4110 03 000000	HS BOYS TENNIS AWARDS	300.00	91.25	182.50	117.50	0.00	201.50	60.83%
10 E 000 1500 4110 04 000000	HS BOYS SOCCER AWARDS	200.00	0.00	70.00	130.00	0.00	124.00	35.00%
10 E 000 1500 4110 05 000000	HS BOYS TRACK AWARDS	200.00	0.00	0.00	200.00	0.00	191.00	0.00%
10 E 000 1500 4110 06 000000	WRESTLING AWARDS	200.00	0.00	0.00	200.00	0.00	105.00	0.00%
10 E 000 1500 4110 07 000000	BASEBALL AWARDS	200.00	0.00	84.00	116.00	0.00	108.50	42.00%
10 E 000 1500 4110 08 000000	SOFTBALL AWARDS	200.00	0.00	0.00	200.00	0.00	242.40	0.00%
10 E 000 1500 4110 09 000000	FISHING AWARDS	100.00	0.00	0.00	100.00	0.00	93.00	0.00%
10 E 000 1500 4110 10 000000	BOWLING AWARDS	200.00	0.00	0.00	200.00	0.00	187.00	0.00%
10 E 000 1500 4110 11 000000	VOLLEYBALL AWARDS	250.00	0.00	0.00	250.00	0.00	147.50	0.00%
10 E 000 1500 4110 12 000000	HS BOYS GOLF AWARDS	100.00	0.00	0.00	100.00	0.00	91.50	0.00%
10 E 000 1500 4110 13 000000	CHEERLEADING AWARDS	250.00	0.00	0.00	250.00	0.00	77.50	0.00%
10 E 000 1500 4110 14 000000	DANCE/POM PON AWARDS	200.00	0.00	0.00	200.00	0.00	77.50	0.00%
10 E 000 1500 4110 15 000000	HS BOYS BASKETBALL	250.00	0.00	0.00	250.00	0.00	246.25	0.00%
10 E 000 1500 4110 20 000000	JH BOYS BASKETBALL	300.00	0.00	0.00	300.00	0.00	0.00	0.00%
10 E 000 1500 4110 21 000000	JH BASEBALL AWARDS	200.00	0.00	0.00	200.00	0.00	55.00	0.00%
10 E 000 1500 4110 22 000000	JH SOFTBALL AWARDS	200.00	0.00	0.00	200.00	0.00	294.00	0.00%
10 E 000 1500 4110 23 000000	JH VOLLEYBALL AAWARDS	200.00	0.00	0.00	200.00	0.00	218.40	0.00%
10 E 000 1500 4110 24 000000	JH CHEERLEADING AWARDS	200.00	0.00	0.00	200.00	0.00	141.05	0.00%
10 E 000 1500 4110 25 000000	JH DANCE/POM PON AWARDS	300.00	0.00	0.00	300.00	0.00	294.34	0.00%
10 E 000 1500 4110 26 000000	JH BOYS TRACK AWARDS	500.00	0.00	181.00	319.00	0.00	241.79	36.20%
10 E 000 1500 4110 27 000000	JH BOYS CROSS COUNTRY	500.00	323.63	323.63	176.37	0.00	225.00	64.73%
10 E 000 1500 4110 31 000000	HS GIRLS BASKETBALL	200.00	0.00	0.00	200.00	0.00	115.00	0.00%
10 E 000 1500 4110 32 000000	HS GIRLS CROSS COUNTRY	100.00	0.00	0.00	100.00	0.00	46.50	0.00%
10 E 000 1500 4110 33 000000	HS GIRLS TRACK AWARDS	150.00	0.00	70.00	80.00	0.00	93.00	46.67%
10 E 000 1500 4110 34 000000	HS GIRLS GOLF AWARDS	250.00	0.00	0.00	250.00	0.00	0.00	0.00%
10 E 000 1500 4110 35 000000	HS GIRLS TENNIS AWARDS	300.00	0.00	0.00	300.00	0.00	205.00	0.00%

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MARION CUSD #2, IL

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10 - EDUCATIONAL FUND								
10 E 000 1500 4110 36 000000	HS GIRLS SOCCER AWARDS	250.00	0.00	0.00	250.00	0.00	77.50	0.00%
10 E 000 1500 4110 40 000000	JH GIRLS BASKETBALL	400.00	0.00	0.00	400.00	0.00	0.00	0.00%
10 E 000 1500 4110 42 000000	JH GIRLS CROSS COUNTRY	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 000 1500 4120 01 000000	FOOTBALL MEALS	1,000.00	337.77	613.32	386.68	0.00	492.73	61.33%
10 E 000 1500 4120 02 000000	HS BOYS CROSS COUNTRY	1,500.00	612.00	612.00	888.00	0.00	1,494.81	40.80%
10 E 000 1500 4120 03 000000	HS BOYS TENNIS MEALS	2,000.00	0.00	0.00	2,000.00	0.00	1,879.66	0.00%
10 E 000 1500 4120 04 000000	HS BOYS SOCCER MEALS	2,000.00	0.00	0.00	2,000.00	0.00	1,913.00	0.00%
10 E 000 1500 4120 05 000000	HS BOYS TRACK	2,000.00	0.00	0.00	2,000.00	0.00	1,931.76	0.00%
10 E 000 1500 4120 06 000000	WRESTLING AWARDS/MEALS	3,600.00	0.00	0.00	3,600.00	0.00	3,522.00	0.00%
10 E 000 1500 4120 07 000000	BASEBALL AWARDS/MEALS	500.00	0.00	259.00	241.00	0.00	496.74	51.80%
10 E 000 1500 4120 08 000000	SOFTBALL AWARDS/MEALS	1,200.00	0.00	0.00	1,200.00	0.00	1,105.00	0.00%
10 E 000 1500 4120 09 000000	FISHING AWARDS/MEALS	800.00	0.00	0.00	800.00	0.00	635.00	0.00%
10 E 000 1500 4120 10 000000	BOWLING AWARDS/MEALS	800.00	0.00	0.00	800.00	0.00	488.34	0.00%
10 E 000 1500 4120 11 000000	VOLLEYBALL AWARDS/MEALS	800.00	0.00	0.00	800.00	0.00	408.90	0.00%
10 E 000 1500 4120 12 000000	HS BOYS GOLF	500.00	98.00	98.00	402.00	0.00	396.00	19.60%
10 E 000 1500 4120 13 000000	CHEERLEADING	1,000.00	0.00	0.00	1,000.00	0.00	860.00	0.00%
10 E 000 1500 4120 14 000000	DANCE/POM PON	2,000.00	0.00	0.00	2,000.00	0.00	1,825.00	0.00%
10 E 000 1500 4120 15 000000	HS BOYS BASKETBALL	3,500.00	0.00	0.00	3,500.00	0.00	3,493.03	0.00%
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	0.00	150.00	0.00	75.00	0.00%
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	0.00	1,000.00	0.00	1,014.00	0.00%
10 E 000 1500 4120 32 000000	HS GIRLS CROSS COUNTRY	1,000.00	0.00	0.00	1,000.00	0.00	715.49	0.00%
10 E 000 1500 4120 33 000000	HS GIRLS TRACK	2,000.00	0.00	0.00	2,000.00	0.00	2,190.68	0.00%
10 E 000 1500 4120 34 000000	HS GIRLS GOLF	1,000.00	628.00	628.00	372.00	0.00	376.79	62.80%
10 E 000 1500 4120 35 000000	HS GIRLS TENNIS	1,000.00	787.00	787.00	213.00	0.00	926.57	78.70%
10 E 303 1500 4120 36 000000	HS GIRLS SOCCER MEALS	300.00	0.00	0.00	300.00	0.00	252.00	0.00%
10 E 000 1500 4120 40 000000	JH GIRLS BASKETBALL	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 000 1500 5400 00 000000	ATHL: CAP OUT	10,000.00	1,425.00	8,762.55	1,237.45	4,799.95	3,277.86	87.63%
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%

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10 - EDUCATIONAL FUND								
10 E 000 1500 5400 05 000000	HS BOYS TRACK CAPITAL	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
10 E 000 1500 5400 06 000000	WRESTLING CAPITAL	1,000.00	0.00	0.00	1,000.00	0.00	11,150.00	0.00%
10 E 000 1500 5400 07 000000	BASEBALL CAPITAL OUTLAY	1,500.00	0.00	1,411.85	88.15	0.00	0.00	94.12%
10 E 000 1500 5400 08 000000	SOFTBALL CAPITAL OUTLAY	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00%
10 E 000 1500 5400 11 000000	VOLLEYBALL CAPITAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 1500 5400 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	3,000.00	8,670.40	13,329.60	0.00	19,825.84	39.41%
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	225.00	425.00	1,075.00	0.00	1,417.75	28.33%
10 E 000 1500 6400 03 000000	HS BOYS TENNIS	200.00	0.00	0.00	200.00	0.00	180.00	0.00%
10 E 000 1500 6400 04 000000	HS BOYS SOCCER	500.00	385.00	815.00	-315.00	0.00	300.00	163.
10 E 000 1500 6400 05 000000	HS BOYS TRACK DUES/FEES	3,500.00	0.00	0.00	3,500.00	0.00	3,246.08	0.00%
10 E 000 1500 6400 06 000000	WRESTLING DUES/FEES	2,500.00	0.00	0.00	2,500.00	0.00	2,331.00	0.00%
10 E 000 1500 6400 07 000000	BASEBALL DUES/FEES	3,500.00	0.00	0.00	3,500.00	0.00	3,250.00	0.00%
10 E 000 1500 6400 08 000000	SOFTBALL DUES/FEES	700.00	0.00	75.00	625.00	0.00	675.00	10.71%
10 E 000 1500 6400 09 000000	FISHING DUES/FEES	800.00	0.00	0.00	800.00	0.00	800.00	0.00%
10 E 000 1500 6400 10 000000	BOWLING DUES/FEES	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00%
10 E 000 1500 6400 11 000000	VOLLEYBALL DUES/FEES	1,000.00	525.00	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	390.00	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	400.00	400.00	50.00	0.00	150.00	88.89%
10 E 000 1500 6400 15 000000	HS BOYS BASKETBALL	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 000 1500 6400 16 000000	E SPORTS DUES FEES	0.00	200.00	200.00	-200.00	0.00	0.00	
10 E 000 1500 6400 20 000000	JH BOYS BASKETBALL	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 000 1500 6400 21 000000	JH BASEBALL DUES/FEES	150.00	0.00	0.00	150.00	0.00	0.00	0.00%
10 E 000 1500 6400 23 000000	JH VOLLEYBALL DUES/FEES	300.00	0.00	0.00	300.00	0.00	150.00	0.00%
10 E 000 1500 6400 25 000000	JH DANCE/POM POM	400.00	400.00	500.00	-100.00	0.00	400.00	125.
10 E 000 1500 6400 26 000000	JH BOYS TRACK DUES/FEES	400.00	0.00	0.00	400.00	0.00	376.25	0.00%
10 E 000 1500 6400 27 000000	JH BOYS CROSS COUNTRY	550.00	273.00	273.00	277.00	0.00	525.00	49.64%
10 E 000 1500 6400 31 000000	HS GIRLS BASKETBALL	400.00	0.00	0.00	400.00	0.00	400.00	0.00%
10 E 000 1500 6400 32 000000	HS GIRLS CROSS COUNTRY	600.00	275.00	275.00	325.00	0.00	562.50	45.83%
10 E 000 1500 6400 33 000000	HS GIRLS TRACK	2,000.00	0.00	0.00	2,000.00	0.00	1,985.04	0.00%
10 E 000 1500 6400 34 000000	HS GIRLS GOLF DUES/FEES	1,500.00	505.00	1,480.00	20.00	0.00	1,305.00	98.67%

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10 - EDUCATIONAL FUND								
10 E 000 1500 6400 35 000000	HS GIRLS TENNIS	150.00	150.00	150.00	0.00	0.00	135.00	100.
10 E 000 1500 6400 36 000000	HS GIRLS SOCCER	650.00	0.00	0.00	650.00	0.00	250.00	0.00%
10 E 000 1500 6400 40 000000	JH GIRLS BASKETBALL	250.00	0.00	0.00	250.00	0.00	229.50	0.00%
10 E 000 1500 6400 42 000000	JH GIRLS CROSS COUNTRY	100.00	0.00	0.00	100.00	0.00	100.00	0.00%
10 E 000 1501 1120 00 000000	ADAMS: ATHL: COACHES	65,000.00	7,700.56	22,079.92	42,920.08	0.00	56,513.80	33.97%
10 E 000 1501 2110 00 000000	ADAMS: ATHL: TRS 9%	3,500.00	305.06	915.19	2,584.81	0.00	2,948.41	26.15%
10 E 000 1501 2120 00 000000	ADAMS: ATHL: IMRF	550.00	46.16	69.24	480.76	0.00	418.96	12.59%
10 E 000 1501 2170 00 000000	ADAMS: ATHL: TRS .58%	200.00	19.64	58.92	141.08	0.00	189.96	29.46%
10 E 000 1501 2220 00 000000	Adams: Athl Health Ins	0.00	218.32	902.72	-902.72	0.00	662.40	
10 E 000 1501 2250 00 000000	ADAMS: ATHL: TRS INS	550.00	53.16	159.47	390.53	0.00	514.17	28.99%
10 E 000 1501 3190 00 000000	ADAMS: ATHL: OFFICIALS	6,500.00	964.92	2,314.86	4,185.14	0.00	5,946.95	35.61%
10 E 000 1501 4100 00 000000	ADAMS: ATHL: SUPPLIES	25,000.00	0.00	1,688.94	23,311.06	159.47	13,012.63	6.76%
10 E 000 1501 6400 00 000000	ADAMS: ATHL: DUES/FEES	3,500.00	500.00	500.00	3,000.00	334.95	1,879.36	14.29%
10 E 000 1600 1120 00 000002	JH SUM SCH SALARY:	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
10 E 000 1600 1120 00 000003	HS SUM SCH SALARY:	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00%
10 E 000 1600 2110 00 000002	JH SUMMER SCHHOL TRS 9%	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
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	0.00	75.00	0.00	0.00	0.00%
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	0.00	200.00	0.00	0.00	0.00%
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	

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 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	32,765.40	46,734.60	0.00	76,414.12	41.21%
10 E 107 2122 1120 00 000000	JEFFERSON PUPIL SERV	55,000.00	2,878.28	8,563.74	46,436.26	0.00	21,231.60	15.57%
10 E 108 2122 1120 00 000000	LINCOLN PUP SERV SALARY	75,500.00	6,290.42	30,777.94	44,722.06	0.00	71,110.08	40.77%
10 E 109 2122 1120 00 000000	LONGFELLOW PUPIL SERV	0.00	850.94	1,276.41	-1,276.41	0.00	0.00	
10 E 110 2122 1120 00 000000	WASHINGTON PUPIL SERV	0.00	0.00	1,120.00	-1,120.00	0.00	5,600.00	
10 E 204 2122 1120 00 000000	JH PUPIL SERV SALARY	137,500.00	11,509.18	56,667.54	80,832.46	0.00	132,046.68	41.21%
10 E 303 2122 1120 00 000000	HS PUPIL SERV SALARY	454,000.00	35,982.52	177,145.08	276,854.92	0.00	408,696.44	39.02%
10 E 930 2122 1120 00 107000	TITLE I PUPIL SALARY	0.00	2,158.80	10,793.82	-10,793.82	0.00	9,433.32	
10 E 930 2122 1120 00 109000	TITLE I PUPIL SALARY	0.00	4,112.82	13,614.87	-13,614.87	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	7,005.60	25,467.40	0.00	0.00	21.57%
10 E 105 2122 1130 00 000000	ADAMS PUPIL SERV	5,100.00	424.88	2,107.72	2,992.28	0.00	4,987.08	41.33%
10 E 204 2122 1130 00 000000	JH PUPIL SERV INCREMENT	5,000.00	412.38	2,045.22	2,954.78	0.00	4,837.08	40.90%
10 E 303 2122 1130 00 000000	HS PUPIL SERV INCREMENT	30,000.00	2,397.10	11,872.86	18,127.14	0.00	28,023.60	39.58%
10 E 930 2122 2100 00 107000	JE TITLE I PUPIL SERV	0.00	245.30	654.12	-654.12	0.00	0.00	
10 E 930 2122 2100 00 109000	LO TITIE I PUPIL SERV	0.00	467.32	982.99	-982.99	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	

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10 - EDUCATIONAL FUND								
10 E 930 2122 2100 30 000000	TITLE I:PUPIL SER TRS	0.00	265.34	530.68	-530.68	0.00	0.00	
10 E 105 2122 2110 00 000000	ADAMS PUPIL SERV TRS	8,400.00	700.42	2,101.26	6,298.74	0.00	8,086.54	25.02%
10 E 107 2122 2110 00 000000	JEFFERSON PUPIL SERV	5,500.00	284.68	427.02	5,072.98	0.00	2,519.77	7.76%
10 E 108 2122 2110 00 000000	LINCOLN PUPIL SERV TRS	7,500.00	622.13	1,866.37	5,633.63	0.00	7,065.58	24.88%
10 E 109 2122 2110 00 000000	LONGFELLOW PUPIL SERV	0.00	84.16	126.24	-126.24	0.00	0.00	
10 E 110 2122 2110 00 000000	WASHINGTON PUPIL SERV	0.00	0.00	0.00	0.00	0.00	664.57	
10 E 204 2122 2110 00 000000	JH PUPIL SERV TRS	14,100.00	1,179.05	3,537.13	10,562.87	0.00	13,617.59	25.09%
10 E 303 2122 2110 00 000000	HS PUPIL SERV TRS 9%	47,900.00	3,795.80	11,387.40	36,512.60	0.00	43,840.43	23.77%
10 E 930 2122 2110 00 107000	JE TITILE I PUPIL SERV	0.00	213.50	1,067.52	-1,067.52	0.00	0.00	
10 E 930 2122 2110 00 109000	LO TITLE I PUPIL SERV	0.00	406.76	1,346.52	-1,346.52	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	692.83	-692.83	0.00	0.00	
10 E 105 2122 2170 00 000000	ADAMS PUPIL SERV TRS .	540.00	45.18	135.54	404.46	0.00	521.74	25.10%
10 E 107 2122 2170 00 000000	JEFFERSON PUP SERV TRS	360.00	18.36	27.54	332.46	0.00	162.55	7.65%
10 E 108 2122 2170 00 000000	LINCOLN PUPIL SERV TRS	500.00	40.14	120.42	379.58	0.00	455.78	24.08%
10 E 109 2122 2170 00 000000	LONGFELLOW PUPIL SERV	0.00	5.42	8.13	-8.13	0.00	0.00	
10 E 110 2122 2170 00 000000	WASHINGTON PUPIL SERV	0.00	0.00	0.00	0.00	0.00	42.89	
10 E 204 2122 2170 00 000000	JH PUPIL SERV TRS .58%	925.00	76.06	228.19	696.81	0.00	878.41	24.67%
10 E 303 2122 2170 00 000000	HS PUPIL SERV TRS .58	3,100.00	244.86	734.58	2,365.42	0.00	2,828.04	23.70%
10 E 930 2122 2170 00 107000	JE TITLE I PUPIL SERV	0.00	13.78	68.88	-68.88	0.00	0.00	
10 E 930 2122 2170 00 109000	LO TITLE I PUPIL SERV	0.00	26.24	86.85	-86.85	0.00	0.00	
10 E 902 2122 2170 30 000000	TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	129.45	
10 E 902 2122 2170 30 109000	LO TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	575.44	
10 E 930 2122 2170 30 000000	TITLE I:PUPIL SER TRS.	207.00	14.90	44.70	162.30	0.00	0.00	21.59%
10 E 105 2122 2220 00 000000	ADAMS PUPIL SERV HEALTH	17,700.00	1,475.66	7,308.04	10,391.96	0.00	16,797.88	41.29%
10 E 108 2122 2220 00 000000	LINCOLN PUPIL SERV	25,000.00	2,072.92	10,343.68	14,656.32	0.00	23,820.62	41.37%
10 E 204 2122 2220 00 000000	JH PUPIL SERV HEALTH	50,000.00	2,081.32	12,333.76	37,666.24	0.00	47,641.24	24.67%
10 E 303 2122 2220 00 000000	HS PUPIL SERV HEALTH	103,000.00	8,657.26	42,433.67	60,566.33	0.00	97,969.16	41.20%
10 E 930 2122 2220 00 107000	JE TITLE I HEALTH INS	0.00	1,475.66	4,426.98	-4,426.98	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	

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10 - EDUCATIONAL FUND								
10 E 930 2122 2220 30 000000	TITLE I:PUPIL SERV. INS	10,500.00	398.84	1,578.22	8,921.78	0.00	0.00	15.03%
10 E 105 2122 2250 00 000000	ADAMS PUPIL SERV TRS	1,460.00	122.18	366.54	1,093.46	0.00	1,410.70	25.11%
10 E 107 2122 2250 00 000000	JEFFERSON PUPIL SERV	950.00	49.66	74.49	875.51	0.00	439.66	7.84%
10 E 108 2122 2250 00 000000	LINCOLN PUPIL SERV TRS	1,300.00	108.52	325.56	974.44	0.00	1,232.62	25.04%
10 E 109 2122 2250 00 000000	LONGFELLOW PUPIL SERV	0.00	14.68	22.02	-22.02	0.00	0.00	
10 E 110 2122 2250 00 000000	WASHINGTON PUPIL SERV	0.00	0.00	0.00	0.00	0.00	115.92	
10 E 204 2122 2250 00 000000	JH PUPIL SERV TRS INS	2,500.00	205.68	617.05	1,882.95	0.00	2,375.56	24.68%
10 E 303 2122 2250 00 000000	HS PUPIL SERV TRS	8,375.00	662.16	1,986.48	6,388.52	0.00	7,647.86	23.72%
10 E 930 2122 2250 00 107000	JE TITLE I TRS HEALTH	0.00	37.24	186.21	-186.21	0.00	0.00	
10 E 930 2122 2250 00 109000	LO TITLE I TRS HEALTH	0.00	70.96	234.90	-234.90	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	120.89	86.11	0.00	0.00	58.40%
10 E 000 2134 1150 00 000000	HEALTH SERV: SALARY	66,300.00	6,560.33	34,028.02	32,271.98	0.00	62,565.72	51.32%
10 E 105 2134 1150 00 000000	ADAMS HEALTH SERV	23,500.00	1,946.78	6,358.20	17,141.80	0.00	33,501.17	27.06%
10 E 107 2134 1150 00 000000	JEFFERSON HEALTH SERV	28,500.00	2,347.70	11,813.06	16,686.94	0.00	27,156.87	41.45%
10 E 108 2134 1150 00 000000	LINCOLN HEALTH SERV	30,500.00	2,531.42	12,853.14	17,646.86	0.00	29,325.08	42.14%
10 E 109 2134 1150 00 000000	LONGFELLOW HEALTH SERV	26,600.00	2,215.84	11,176.36	15,423.64	0.00	25,169.08	42.02%
10 E 110 2134 1150 00 000000	WASHINGTON HEALTH SERV	36,500.00	3,028.76	15,403.32	21,096.68	0.00	35,485.92	42.20%
10 E 204 2134 1150 00 000000	JH HEALTH SALARY	39,500.00	1,599.36	8,039.31	31,460.69	0.00	18,337.80	20.35%
10 E 303 2134 1150 00 000000	HS HEALTH SERV SALARY	31,500.00	2,601.50	11,777.23	19,722.77	0.00	24,442.04	37.39%
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	850.00	1,850.00	1,150.00	0.00	2,200.00	61.67%
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	309.13	1,603.42	1,496.58	0.00	2,948.08	51.72%

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10 - EDUCATIONAL FUND								
10 E 105 2134 2120 00 000000	ADAMS HEALTH SERV IMRF	1,700.00	91.74	299.62	1,400.38	0.00	1,578.64	17.62%
10 E 107 2134 2120 00 000000	JEFFERSON HEALTH SERV	1,400.00	110.62	556.62	843.38	0.00	1,279.62	39.76%
10 E 108 2134 2120 00 000000	LINCOLN HEALTH SERV	1,500.00	119.28	605.64	894.36	0.00	1,381.83	40.38%
10 E 109 2134 2120 00 000000	LONGFELLOW HEALTH SERV	1,300.00	104.42	526.64	773.36	0.00	1,185.88	40.51%
10 E 110 2134 2120 00 000000	WASHINGTON HEALTH SERV	1,800.00	142.72	725.83	1,074.17	0.00	1,672.14	40.32%
10 E 204 2134 2120 00 000000	JH HEALTH IMRF	1,300.00	75.36	378.80	921.20	0.00	1,167.77	29.14%
10 E 303 2134 2120 00 000000	HS HEALTH SERV IMRF	1,250.00	122.58	554.95	695.05	0.00	1,151.68	44.40%
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	8,902.45	8,797.55	0.00	16,797.88	50.30%
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	3,950.52	5,649.48	0.00	9,080.46	41.15%
10 E 204 2134 2220 00 000000	JH HEALTH SERV HEALTH	9,600.00	451.50	2,911.92	6,688.08	0.00	9,080.46	30.33%
10 E 303 2134 2220 00 000000	HS HEALTH SERV HEALTH	9,200.00	0.00	0.00	9,200.00	0.00	3,762.42	0.00%
10 E 965 2134 2220 30 000000	ESSER 3 Health Ins	1,700.00	0.00	1,205.37	494.63	0.00	9,594.16	70.90%
10 E 204 2134 2250 00 000000	JH Health TRS .58	0.00	0.00	0.00	0.00	0.00	0.37	
10 E 000 2134 3190 00 000000	HEALTH SERVICE:	1,500.00	0.00	0.00	1,500.00	0.00	804.76	0.00%
10 E 000 2134 3320 00 000000	HEALTH SERV: TRAVEL	1,000.00	148.80	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	9,550.55	9,550.55	-5,550.55	518.85	1,953.45	238.
10 E 105 2134 4100 00 000000	ADAMS HEALTH SERV	2,000.00	0.00	353.39	1,646.61	135.40	948.65	17.67%
10 E 107 2134 4100 00 000000	JEFFERSON HEALTH SERV	2,000.00	0.00	564.45	1,435.55	0.00	1,813.34	28.22%
10 E 108 2134 4100 00 000000	LINCOLN HEALTH SERV	2,000.00	0.00	719.51	1,280.49	152.54	578.66	35.98%
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	321.88	321.88	678.12	0.00	471.83	32.19%
10 E 204 2134 4100 00 000000	JH HEALTH SERV SUPPLIES	1,000.00	543.86	543.86	456.14	0.00	814.85	54.39%

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10 - EDUCATIONAL FUND								
10 E 303 2134 4100 00 000000	HS HEALTH SERV SUPPLIES	2,000.00	1,133.29	1,133.29	866.71	214.92	1,276.30	56.66%
10 E 105 2190 1190 00 000000	ADAMS SUPPORT STAFF	25,000.00	2,985.49	8,575.32	16,424.68	0.00	21,004.04	34.30%
10 E 107 2190 1190 00 000000	JEFFERSON SUPPORT STAFF	55,000.00	5,384.26	17,711.25	37,288.75	0.00	48,302.19	32.20%
10 E 108 2190 1190 00 000000	LINCOLN SUPPORT STAFF	95,500.00	7,781.17	25,952.65	69,547.35	0.00	55,543.05	27.18%
10 E 109 2190 1190 00 000000	LONGFELLOW SUPPORT	48,500.00	3,370.86	12,222.73	36,277.27	0.00	34,377.76	25.20%
10 E 110 2190 1190 00 000000	WASHINGTON SUPPORT	112,600.00	10,829.92	37,563.56	75,036.44	0.00	98,044.63	33.36%
10 E 204 2190 1190 00 000000	JH SUPPORT STAFF	61,500.00	6,704.86	22,497.37	39,002.63	0.00	44,559.48	36.58%
10 E 303 2190 1190 00 000000	HS SUPPORT STAFF SALARY	138,200.00	11,036.58	38,405.62	99,794.38	0.00	112,547.11	27.79%
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	73.56	212.47	287.53	0.00	261.77	42.49%
10 E 108 2190 2120 00 000000	LINCOLN SUPPORT STAFF	500.00	47.19	140.76	359.24	0.00	340.09	28.15%
10 E 109 2190 2120 00 000000	LONGFELLOW SUPPORT	500.00	67.20	232.97	267.03	0.00	191.15	46.59%
10 E 110 2190 2120 00 000000	WASHINGTON SUPPORT	4,500.00	420.45	1,494.36	3,005.64	0.00	3,975.55	33.21%
10 E 204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	2,500.00	98.58	392.74	2,107.26	0.00	1,837.56	15.71%
10 E 303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	7,000.00	402.93	1,453.97	5,546.03	0.00	6,008.64	20.77%
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	2,136.08	6,311.81	3,888.19	0.00	9,642.96	61.88%
10 E 110 2190 2220 00 000000	WASHINGTON SUPPORT	8,000.00	760.16	2,594.30	5,405.70	0.00	7,217.34	32.43%
10 E 204 2190 2220 00 000000	JH SUPPORT STAFF HEALTH	0.00	684.62	1,947.63	-1,947.63	0.00	0.00	
10 E 303 2190 2220 00 000000	HS Support Staff Health	0.00	1,064.64	3,697.03	-3,697.03	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	0.00	0.00	15,000.00	0.00	5,886.69	0.00%
10 E 000 2210 1110 00 000000	IMP INST: SALARY,DIR	126,690.00	7,902.24	39,701.34	86,988.66	0.00	96,093.75	31.34%
10 E 930 2210 1110 00 105000	AD TITLE I IMP INST	0.00	474.38	711.57	-711.57	0.00	0.00	
10 E 930 2210 1110 00 107000	JE TITLE I IMP INST	0.00	474.38	711.57	-711.57	0.00	0.00	
10 E 930 2210 1110 00 108000	LI TITLE I IMP INST	0.00	474.38	711.57	-711.57	0.00	0.00	
10 E 930 2210 1110 00 109000	LO TITLE I IMP INST	0.00	474.38	711.57	-711.57	0.00	0.00	
10 E 930 2210 1110 00 110000	WA TITLE I IMP INST	0.00	474.40	711.60	-711.60	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	

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 2210 1110 30 108000	LINCOLN TITLE I IMP	0.00	0.00	2,358.52	-2,358.52	0.00	8,844.45	
10 E 902 2210 1110 30 110000	WASHINGTO TITLE I IMP	0.00	0.00	2,358.52	-2,358.52	0.00	8,844.45	
10 E 930 2210 1110 30 000000	TITLE I IMP INST DIR	41,683.00	6,128.80	18,172.11	23,510.89	0.00	0.00	43.60%
10 E 303 2210 1130 00 000001	3 CIRCLE AG GRANT	2,075.00	2,073.50	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	0.00	1,908.45	2,886.55	0.00	0.00	39.80%
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	3,056.20	15,281.00	21,394.00	0.00	30,515.92	41.67%
10 E 000 2210 1300 00 000000	Imp.Inst.-Stipends	1,000.00	0.00	324.90	675.10	0.00	240.00	32.49%
10 E 902 2210 1300 30 105000	ADAMS TITLE I STIPENDS	0.00	0.00	0.00	0.00	0.00	3,333.75	
10 E 902 2210 1300 30 107000	JEFFERSON TITLE I	0.00	0.00	0.00	0.00	0.00	3,333.75	
10 E 902 2210 1300 30 108000	LINCOLN TITLE I	0.00	0.00	0.00	0.00	0.00	3,333.75	
10 E 902 2210 1300 30 109000	LONGFELLOW TITLE I	0.00	0.00	0.00	0.00	0.00	3,333.75	
10 E 902 2210 1300 30 110000	WASHINGTON TITLE I	0.00	0.00	0.00	0.00	0.00	3,333.80	
10 E 930 2210 1300 30 105000	Title I Salary-Summer	0.00	0.00	0.00	0.00	0.00	259.60	
10 E 930 2210 1300 30 107000	Title I Salary-Summer	0.00	0.00	0.00	0.00	0.00	908.60	
10 E 930 2210 1300 30 108000	Title I Salary-Summer	0.00	0.00	0.00	0.00	0.00	8,177.40	
10 E 930 2210 1300 30 109000	Title I Salary-Summer	0.00	0.00	0.00	0.00	0.00	2,466.20	
10 E 930 2210 1300 30 110000	Title I Salary-Summer	0.00	0.00	0.00	0.00	0.00	1,168.20	
10 E 965 2210 1300 30 000000	ESSER III CERTIFIED	8,800.00	0.00	0.00	8,800.00	0.00	45.00	0.00%
10 E 000 2210 2100 00 000000	IMPROVEMENT INSTRUCTION	0.00	0.00	0.00	0.00	0.00	1,633.24	
10 E 930 2210 2100 00 105000	AD TITLE I FED TRS	0.00	53.90	80.85	-80.85	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	696.38	1,384.65	3,515.35	0.00	0.00	28.26%
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	781.54	3,958.64	8,571.36	0.00	9,527.49	31.59%
10 E 303 2210 2110 00 000001	3 CIRCLE AG GRANT TRS	210.00	205.07	205.07	4.93	0.00	197.64	97.65%

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 2110 00 105000	AD TITLE I TRS 9%	0.00	46.92	70.38	-70.38	0.00	0.00	
10 E 930 2210 2110 00 107000	JE TITLE I TRS 9%	0.00	46.92	70.38	-70.38	0.00	0.00	
10 E 930 2210 2110 00 108000	LI TITLE I TRS 9%	0.00	46.92	70.38	-70.38	0.00	0.00	
10 E 930 2210 2110 00 109000	LO TITLE I TRS 9%	0.00	46.92	70.38	-70.38	0.00	0.00	
10 E 930 2210 2110 00 110000	WA TITLE I TRS 9%	0.00	46.90	70.35	-70.35	0.00	0.00	
10 E 970 2210 2110 00 000000	10 E 970 2210 2110 00	0.00	0.00	188.74	-188.74	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	606.14	1,797.24	2,327.76	0.00	0.00	43.57%
10 E 965 2210 2110 30 000000	ESSER III TRS	900.00	0.00	864.88	35.12	0.00	2,923.86	96.10%
10 E 000 2210 2120 00 000000	IMP INST: IMRF	1,900.00	144.00	720.00	1,180.00	0.00	1,282.73	37.89%
10 E 000 2210 2170 00 000000	IMP INST: TRS .58%	810.00	50.42	255.36	554.64	0.00	614.68	31.53%
10 E 303 2210 2170 00 000001	3 CIRCLE AG GRANT TRS .	15.00	13.23	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	4.53	-4.53	0.00	0.00	
10 E 930 2210 2170 00 107000	JE TITLE I TRS .58%	0.00	3.02	4.53	-4.53	0.00	0.00	
10 E 930 2210 2170 00 108000	LI TITLE I TRS .58%	0.00	3.02	4.53	-4.53	0.00	0.00	
10 E 930 2210 2170 00 109000	LO TITLE I TRS .58%	0.00	3.02	4.53	-4.53	0.00	0.00	
10 E 930 2210 2170 00 110000	WA TITLE I TRS .58%	0.00	3.06	4.59	-4.59	0.00	0.00	
10 E 970 2210 2170 00 000000	10 E 970 2210 2170 00	0.00	0.00	12.17	-12.17	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	39.10	115.95	154.05	0.00	0.00	42.94%
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	1,395.56	7,353.45	12,646.55	0.00	14,939.55	36.77%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 2210 2220 00 000001	AG 3 CIRCLE GRANT	0.00	837.04	837.04	-837.04	0.00	46.02	
10 E 930 2210 2220 00 105000	AD TITLE I HEALTH INS	0.00	79.78	119.67	-119.67	0.00	0.00	
10 E 930 2210 2220 00 107000	JE TITLE I HEALTH INS	0.00	79.78	119.67	-119.67	0.00	0.00	
10 E 930 2210 2220 00 108000	LI TITLE I HEALTH INS	0.00	79.78	119.67	-119.67	0.00	0.00	
10 E 930 2210 2220 00 109000	LO TITLE I HEALTH INS	0.00	79.78	119.67	-119.67	0.00	0.00	
10 E 930 2210 2220 00 110000	WA TITLE I HEALTH INS	0.00	79.74	119.61	-119.61	0.00	0.00	
10 E 970 2210 2220 00 000000	10 E 970 2210 2220 00	0.00	0.00	207.90	-207.90	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	1,246.92	3,740.43	29,259.57	0.00	0.00	11.33%
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	136.34	690.59	1,509.41	0.00	1,662.12	31.39%
10 E 303 2210 2250 00 000001	HS 3 CIRCLE TRS HEALTH	40.00	35.77	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	12.27	-12.27	0.00	0.00	
10 E 930 2210 2250 00 107000	JE TITLE I TRS HEALTH	0.00	8.18	12.27	-12.27	0.00	0.00	
10 E 930 2210 2250 00 108000	LI TITLE I TRS HEALTH	0.00	8.18	12.27	-12.27	0.00	0.00	
10 E 930 2210 2250 00 109000	LO TITLE I TRS HEALTH	0.00	8.18	12.27	-12.27	0.00	0.00	
10 E 930 2210 2250 00 110000	WA TITLE I TRS HEALTH	0.00	8.20	12.30	-12.30	0.00	0.00	
10 E 970 2210 2250 00 000000	10 E 970 2210 2250 00	0.00	0.00	32.94	-32.94	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	

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 2210 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	105.74	313.50	411.50	0.00	0.00	43.24%
10 E 965 2210 2250 30 000000	ESSER III TRS THIS	0.00	0.00	150.89	-150.89	0.00	510.15	
10 E 000 2210 3140 00 000001	IMP INST: CONTRACTUAL	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00%
10 E 965 2210 3140 00 000000	ESSER III PURCHASE	0.00	0.00	0.00	0.00	0.00	9,610.00	
10 E 000 2210 3190 00 000000	IMP INST: AMERICORPS	21,000.00	0.00	0.00	21,000.00	0.00	16,625.00	0.00%
10 E 000 2210 3190 00 000001	Imp.Inst.-Conf.Reg.Fees	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 2210 3190 00 000002	Imp.Inst.-Contr.	5,000.00	0.00	300.00	4,700.00	0.00	300.00	6.00%
10 E 970 2210 3190 00 000000	Computer Science Purch	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00%
10 E 000 2210 3320 00 000000	IMP INST: TRAVEL	2,000.00	0.00	738.00	1,262.00	0.00	1,638.09	36.90%
10 E 303 2210 3320 00 000004	AG GRANT:	325.00	0.00	0.00	325.00	0.00	325.00	0.00%
10 E 970 2210 3320 00 000000	Computer Science Travel	0.00	0.00	1,005.55	-1,005.55	0.00	0.00	
10 E 000 2210 4100 00 000000	IMP INST: SUPPLIES	2,000.00	1,268.60	2,504.21	-504.21	335.28	599.35	125.
10 E 970 2210 4100 00 000000	Computer Science	10,925.00	4,200.00	16,226.96	-5,301.96	0.00	0.00	148.
10 E 932 2210 4100 32 000000	Title II Supplies	15,105.00	0.00	15,103.00	2.00	0.00	0.00	99.99%
10 E 000 2210 5400 00 000000	Imp of Instruction	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 2210 6400 00 000000	IMP INST: DUES/FEES	1,500.00	0.00	946.15	553.85	0.00	954.00	63.08%
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	-3,702.00	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 105 2222 4300 00 000000	ADAMS MEDIA LIBRARY	1,000.00	137.22	137.22	862.78	862.78	998.20	13.72%
10 E 107 2222 4300 00 000000	JEFFERSON MEDIA LIBRARY	2,200.00	126.26	126.26	2,073.74	1,863.68	1,938.93	5.74%
10 E 108 2222 4300 00 000000	LINCOLN MEDIA LIBRARY	3,700.00	131.74	131.74	3,568.26	3,568.26	3,694.57	3.56%
10 E 109 2222 4300 00 000000	LONGFELLOW MEDIA	2,400.00	246.98	246.98	2,153.02	1,767.51	2,300.73	10.29%
10 E 110 2222 4300 00 000000	WASHINGTON MEDIA	3,300.00	126.26	126.26	3,173.74	3,173.74	3,294.25	3.83%
10 E 204 2222 4300 00 000000	JH MEDIA LIBRARY	7,500.00	151.80	151.80	7,348.20	629.49	9,597.57	2.02%
10 E 303 2222 4300 00 000000	HS MEDIA LIBRARY	8,500.00	362.14	1,691.01	6,808.99	89.00	8,120.81	19.89%
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%

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Month: November

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 2223 4900 00 000000	ADAMS MEDIA AV	1,000.00	0.00	0.00	1,000.00	1,000.00	998.51	0.00%
10 E 107 2223 4900 00 000000	JEFFERSON MEDIA AV	1,000.00	0.00	0.00	1,000.00	414.30	798.05	0.00%
10 E 108 2223 4900 00 000000	LINCOLN MEDIA AV	1,000.00	0.00	0.00	1,000.00	412.85	999.96	0.00%
10 E 109 2223 4900 00 000000	LONGFELLOW MEDIA AV	1,000.00	0.00	0.00	1,000.00	990.97	999.91	0.00%
10 E 110 2223 4900 00 000000	WASHINGTON MEDIA AV	1,000.00	0.00	0.00	1,000.00	692.90	1,302.51	0.00%
10 E 204 2223 4900 00 000000	JH MEDIA AV	2,000.00	2,733.19	3,463.15	-1,463.15	0.00	582.86	173.
10 E 303 2223 4900 00 000000	HS MEDIA AV	2,000.00	0.00	815.00	1,185.00	0.00	1,505.38	40.75%
10 E 000 2225 1140 00 000000	TECH: SALARY	272,000.00	22,943.04	117,868.70	154,131.30	0.00	263,936.48	43.33%
10 E 000 2225 2120 00 000000	TECH: IMRF	13,400.00	1,049.74	5,248.70	8,151.30	0.00	12,214.29	39.17%
10 E 000 2225 2220 00 000000	TECH: HEALTH INSURANCE	35,000.00	3,191.58	15,849.06	19,150.94	0.00	32,866.44	45.28%
10 E 000 2225 3190 00 000000	TECH: CONTRACTUAL	275,000.00	106,977.95	229,730.44	45,269.56	0.00	184,816.50	83.54%
10 E 000 2225 3320 00 000000	TECH: TRAVEL	3,000.00	0.00	1,548.58	1,451.42	0.00	3,246.96	51.62%
10 E 000 2225 4100 00 000000	TECH: SUPPLIES	75,000.00	9,831.27	10,571.77	64,428.23	4,501.77	35,905.60	14.10%
10 E 000 2225 5400 00 000000	TECH: CAP OUTLAY	490,000.00	321,300.00	323,023.00	166,977.00	7,194.00	3,869.98	65.92%
10 E 000 2225 5400 00 000001	TECH: CAP OUTLAY 2500+	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
10 E 000 2225 6400 00 000000	TECH: DUES/FEES	700.00	0.00	0.00	700.00	0.00	650.00	0.00%
10 E 000 2230 3160 00 000002	TESTING; JUNIOR HI	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 2230 3160 00 000003	TESTING: HIGH SCHOOL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 902 2230 3190 30 000000	Assessment & Testing	30,500.00	0.00	0.00	30,500.00	0.00	0.00	0.00%
10 E 000 2230 4100 00 000000	TESTING: DISTRICT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
10 E 000 2310 3190 00 000000	BD FINANCIAL MANAGEMENT	25,000.00	0.00	24,610.76	389.24	0.00	23,299.41	98.44%
10 E 000 2310 3320 00 000000	BD: TRAVEL	7,000.00	0.00	2,889.60	4,110.40	0.00	6,470.53	41.28%
10 E 000 2310 3820 00 000000	BD: SUMMER YOUTH CAMPS	500.00	0.00	263.25	236.75	0.00	245.70	52.65%
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	28.90	338.90	6,661.10	113.33	7,672.23	4.84%
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	70,633.37	97,936.63	0.00	163,000.08	41.90%
10 E 000 2321 1150 00 000000	ADMIN: SALARY,	57,000.00	4,822.48	23,640.76	33,359.24	0.00	53,733.10	41.48%
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	6,985.68	9,689.32	0.00	16,120.80	41.89%
10 E 000 2321 2120 00 000000	ADMIN: IMRF	2,850.00	227.24	1,113.96	1,736.04	0.00	2,138.98	39.09%
10 E 000 2321 2170 00 000000	ADMIN: TRS .58%	1,075.00	89.26	450.63	624.37	0.00	1,039.92	41.92%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: November

MARION CUSD #2, IL

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10 - EDUCATIONAL FUND								
10 E 000 2321 2220 00 000000	ADMIN: HEALTH INSUR	30,100.00	2,092.60	10,363.36	19,736.64	0.00	23,820.62	34.43%
10 E 000 2321 2250 00 000000	ADMIN: HEALTH INS .5%	3,038.00	241.38	1,218.63	1,819.37	0.00	2,812.32	40.11%
10 E 000 2321 3320 00 000000	ADMIN: TRAVEL	3,000.00	0.00	1,699.93	1,300.07	0.00	2,400.91	56.66%
10 E 000 2321 3900 00 000000	ADMIN: OTHER	10,000.00	0.00	0.00	10,000.00	0.00	42,870.10	0.00%
10 E 000 2321 4100 00 000000	ADMIN: SUPPLIES	69,319.00	0.00	0.00	69,319.00	0.00	2,496.94	0.00%
10 E 000 2321 5400 00 000000	ADMIN: CAP OUT - EQUIP	5,000.00	0.00	1,499.00	3,501.00	0.00	40,287.75	29.98%
10 E 000 2321 6400 00 000000	ADMIN: DUES/FEES	3,500.00	150.00	1,503.84	1,996.16	0.00	990.00	42.97%
10 E 105 2410 1110 00 000000	ADAMS PRINCIPAL SALARY	102,814.00	8,567.78	42,589.36	60,224.64	0.00	99,537.58	41.42%
10 E 107 2410 1110 00 000000	JEFFERSON PRINCIPAL	92,682.00	7,723.54	38,167.78	54,514.22	0.00	88,361.20	41.18%
10 E 108 2410 1110 00 000000	LINCOLN PRINCIPAL	207,200.00	17,279.98	85,393.30	121,806.70	0.00	200,185.52	41.21%
10 E 109 2410 1110 00 000000	LONGFELLOW PRINCIPAL	86,520.00	7,210.00	35,630.00	50,890.00	0.00	70,000.00	41.18%
10 E 110 2410 1110 00 000000	WASHINGTON PRINCIPAL	175,300.00	14,610.56	72,201.68	103,098.32	0.00	157,183.32	41.19%
10 E 204 2410 1110 00 000000	JH PRINCIPAL SALARY	274,700.00	22,891.22	113,685.02	161,014.98	0.00	265,824.60	41.39%
10 E 303 2410 1110 00 000000	HIGH SCHOOL PRINCIPAL	480,000.00	38,134.04	194,264.52	285,735.48	0.00	470,232.36	40.47%
10 E 105 2410 1150 00 000000	ADAMS PRINCIPAL	56,000.00	4,626.66	23,173.81	32,826.19	0.00	53,017.07	41.38%
10 E 107 2410 1150 00 000000	JEFFERSON PRINCIPAL	45,000.00	3,807.23	18,392.84	26,607.16	0.00	41,188.00	40.87%
10 E 108 2410 1150 00 000000	LINCOLN PRINCIPAL	43,000.00	3,567.61	17,399.57	25,600.43	0.00	39,377.44	40.46%
10 E 109 2410 1150 00 000000	LONGFELLOW PRINCIPAL	43,000.00	3,513.40	17,523.21	25,476.79	0.00	51,338.58	40.75%
10 E 110 2410 1150 00 000000	WASHINGTON PRINCIPAL	47,000.00	3,956.19	19,528.62	27,471.38	0.00	43,870.72	41.55%
10 E 204 2410 1150 00 000000	JH PRINCIPAL SECRETARY	79,000.00	6,242.64	31,715.07	47,284.93	0.00	76,824.78	40.15%
10 E 303 2410 1150 00 000000	HS PRINCIPAL SECRETARY	81,000.00	6,584.62	33,386.30	47,613.70	0.00	77,852.56	41.22%
10 E 105 2410 1200 00 000000	ADAMS PRIN SUB	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 107 2410 1200 00 000000	JEFFERSON PRIN SUB	200.00	0.00	0.00	200.00	0.00	140.00	0.00%
10 E 108 2410 1200 00 000000	LINCOLN PRIN SUB	200.00	0.00	98.00	102.00	0.00	1,084.75	49.00%
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	465.50	465.50	-265.50	0.00	543.00	232.
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	1,583.30	2,216.70	0.00	3,799.92	41.67%
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	3,389.44	6,785.56	0.00	10,694.85	33.31%
10 E 107 2410 2110 00 000000	JEFFERSON PRINCIPAL TRS	9,200.00	763.86	2,291.58	6,908.42	0.00	8,899.43	24.91%

Expenses Monthly Short

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MARION CUSD #2, IL

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10 - EDUCATIONAL FUND								
10 E 108 2410 2110 00 000000	LINCOLN PRINCIPAL TRS	20,900.00	1,740.34	5,221.02	15,678.98	0.00	20,286.51	24.98%
10 E 109 2410 2110 00 000000	LONGFELLOW PRINCIPAL	8,550.00	713.08	2,139.24	6,410.76	0.00	8,307.62	25.02%
10 E 110 2410 2110 00 000000	WASHINGTON PRINCIPAL	17,337.00	1,445.00	4,335.00	13,002.00	0.00	16,835.02	25.00%
10 E 204 2410 2110 00 000000	JH PRINCIPAL TRS	27,170.00	2,263.96	8,701.55	18,468.45	0.00	28,230.29	32.03%
10 E 303 2410 2110 00 000000	HS PRIN TRS 9%	45,300.00	3,771.52	14,877.95	30,422.05	0.00	51,453.44	32.84%
10 E 105 2410 2120 00 000000	ADAMS PRINCIPAL IMRF	2,800.00	218.00	1,091.91	1,708.09	0.00	2,498.16	39.00%
10 E 107 2410 2120 00 000000	JEFFERSON PRINCIPAL	2,250.00	179.41	866.71	1,383.29	0.00	1,913.78	38.52%
10 E 108 2410 2120 00 000000	LINCOLN PRINCIPAL IMRF	2,150.00	168.11	819.91	1,330.09	0.00	1,275.34	38.14%
10 E 109 2410 2120 00 000000	LONGFELLOW PRINCIPAL	2,150.00	165.56	825.72	1,324.28	0.00	2,979.99	38.41%
10 E 110 2410 2120 00 000000	WASHINGTON PRINCIPAL	2,350.00	208.34	942.13	1,407.87	0.00	2,011.67	40.09%
10 E 204 2410 2120 00 000000	JH PRINCIPAL IMRF	3,950.00	198.41	1,216.14	2,733.86	0.00	3,521.48	30.79%
10 E 303 2410 2120 00 000000	HS PRINCIPAL IMRF	4,050.00	310.28	1,573.22	2,476.78	0.00	3,668.47	38.84%
10 E 105 2410 2170 00 000000	ADAMS PRINCIPAL TRS .58	675.00	54.66	218.64	456.36	0.00	690.02	32.39%
10 E 107 2410 2170 00 000000	JEFFERSON PRINCIPAL TRS	600.00	49.28	147.84	452.16	0.00	574.08	24.64%
10 E 108 2410 2170 00 000000	LINCOLN PRINCIPAL TRS .	1,400.00	112.28	336.84	1,063.16	0.00	1,308.71	24.06%
10 E 109 2410 2170 00 000000	LONGFELLOW PRINCIPAL	555.00	46.00	138.00	417.00	0.00	535.92	24.86%
10 E 110 2410 2170 00 000000	WASHINGTON PRINCIPAL	1,117.00	93.22	279.66	837.34	0.00	1,086.00	25.04%
10 E 204 2410 2170 00 000000	JH PRINCIPAL TRS .58%	1,750.00	146.06	566.99	1,183.01	0.00	1,821.18	32.40%
10 E 303 2410 2170 00 000000	HS PRINCIPAL TRS .58	3,000.00	243.30	959.53	2,040.47	0.00	3,319.29	31.98%
10 E 105 2410 2220 00 000000	ADAMS PRINCIPAL HEALTH	55,500.00	4,644.66	23,002.12	32,497.88	0.00	52,767.90	41.45%
10 E 107 2410 2220 00 000000	JEFFERSON PRINCIPAL	0.00	2,092.60	6,277.80	-6,277.80	0.00	0.00	
10 E 108 2410 2220 00 000000	LINCOLN PRINCIPAL	50,000.00	4,185.20	22,232.70	27,767.30	0.00	47,641.24	44.47%
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	17,671.40	25,328.60	0.00	20,691.10	41.10%
10 E 204 2410 2220 00 000000	JH PRINCIPAL HEALTH	40,500.00	2,273.36	12,018.28	28,481.72	0.00	34,944.12	29.67%
10 E 303 2410 2220 00 000000	HS PRINCIPAL HEALTH INS	83,000.00	6,120.32	29,313.68	53,686.32	0.00	69,360.88	35.32%
10 E 105 2410 2250 00 000000	ADAMS PRINCIPAL TRS	1,800.00	147.82	591.28	1,208.72	0.00	1,865.75	32.85%
10 E 107 2410 2250 00 000000	JEFFERSON PRINCIPAL TRS	1,600.00	133.26	399.78	1,200.22	0.00	1,552.54	24.99%
10 E 108 2410 2250 00 000000	LINCOLN PRINCIPAL TRS	3,650.00	303.60	910.80	2,739.20	0.00	3,538.83	24.95%
10 E 109 2410 2250 00 000000	LONGFELLOW PRINCIPAL	1,495.00	124.40	373.20	1,121.80	0.00	1,449.34	24.96%
10 E 110 2410 2250 00 000000	WASHINGTON PRINCIPAL	3,025.00	252.06	756.18	2,268.82	0.00	2,936.87	25.00%
10 E 204 2410 2250 00 000000	JH PRINCIPAL TRS HEALTH	4,740.00	394.92	1,524.38	3,215.62	0.00	4,924.71	32.16%

Expenses Monthly Short

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10 - EDUCATIONAL FUND								
10 E 303 2410 2250 00 000000	HS PRIN TRS HEALTH INS	8,000.00	657.94	2,594.78	5,405.22	0.00	8,975.88	32.43%
10 E 105 2410 3320 00 000000	ADAMS PRINCIPAL TRAVEL	1,000.00	0.00	594.20	405.80	0.00	164.00	59.42%
10 E 107 2410 3320 00 000000	JEFFERSON PRINCIPAL	1,000.00	0.00	120.00	880.00	0.00	632.70	12.00%
10 E 108 2410 3320 00 000000	LINCOLN PRINCIPAL	1,000.00	0.00	668.00	332.00	0.00	1,007.00	66.80%
10 E 109 2410 3320 00 000000	LONGFELLOW PRINCIPAL	2,000.00	0.00	120.00	1,880.00	0.00	1,999.75	6.00%
10 E 110 2410 3320 00 000000	WASHINGTON PRINCIPAL	2,000.00	860.00	1,100.00	900.00	0.00	1,396.50	55.00%
10 E 204 2410 3320 00 000000	JH PRINCIPAL TRAVEL	1,500.00	0.00	360.00	1,140.00	0.00	907.00	24.00%
10 E 303 2410 3320 00 000000	HS PRINCIPAL TRAVEL	3,000.00	0.00	1,686.00	1,314.00	0.00	1,270.00	56.20%
10 E 105 2410 4100 00 000000	ADAMS PRINCIPAL	500.00	0.00	99.98	400.02	0.00	180.00	20.00%
10 E 107 2410 4100 00 000000	JEFFERSON PRINCIPAL	250.00	0.00	0.00	250.00	0.00	60.84	0.00%
10 E 108 2410 4100 00 000000	LINCOLN PRINCIPAL	1,000.00	53.90	53.90	946.10	0.00	0.00	5.39%
10 E 109 2410 4100 00 000000	LONGFELLOW PRINCIPAL	250.00	0.00	0.00	250.00	0.00	0.00	0.00%
10 E 110 2410 4100 00 000000	WASHINGTON PRINCIPAL	250.00	0.00	0.00	250.00	0.00	0.00	0.00%
10 E 204 2410 4100 00 000000	JH PRINCIPAL SUPPLIES	600.00	0.00	0.00	600.00	0.00	0.00	0.00%
10 E 303 2410 4100 00 000000	HS PRINCIPAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	313.97	357.15	0.00%
10 E 105 2410 6400 00 000000	ADAMS PRINCIPAL	700.00	0.00	0.00	700.00	0.00	424.23	0.00%
10 E 107 2410 6400 00 000000	JEFFERSON PRINCIPAL	850.00	0.00	394.00	456.00	0.00	802.43	46.35%
10 E 108 2410 6400 00 000000	LINCOLN PRINCIPAL	1,500.00	821.50	821.50	678.50	0.00	1,441.97	54.77%
10 E 109 2410 6400 00 000000	LONGFELLOW PRINCIPAL	800.00	368.00	368.00	432.00	0.00	357.00	46.00%
10 E 110 2410 6400 00 000000	WASHINGTON PRINCIPAL	1,000.00	199.00	955.00	45.00	0.00	329.00	95.50%
10 E 204 2410 6400 00 000000	JH PRINCIPAL DUES/FEES	1,200.00	0.00	783.33	416.67	0.00	1,092.31	65.28%
10 E 303 2410 6400 00 000000	HS PRINCIPAL DUES/FEES	2,300.00	0.00	1,445.00	855.00	0.00	2,227.71	62.83%
10 E 000 2510 1150 00 000000	BUS MAN: SALARY, SEC	102,140.00	8,511.64	42,558.20	59,581.80	0.00	97,779.60	41.67%
10 E 000 2510 2110 00 000000	10 E 000 2510 2110 00	0.00	421.86	843.72	-843.72	0.00	0.00	
10 E 000 2510 2120 00 000000	BUS MAN: IMRF	5,107.00	202.06	1,607.32	3,499.68	0.00	5,000.13	31.47%
10 E 000 2510 2170 00 000000	10 E 000 2510 2170 00	0.00	26.94	53.88	-53.88	0.00	0.00	
10 E 000 2510 2220 00 000000	BUS MAN: HEALTH INSUR	17,640.00	1,475.66	7,308.04	10,331.96	0.00	16,797.88	41.43%
10 E 000 2510 2250 00 000000	10 E 000 2510 2250 00	0.00	72.86	145.72	-145.72	0.00	0.00	
10 E 000 2510 3320 00 000000	BUS MAN: TRAVEL	3,500.00	2,090.71	3,685.71	-185.71	0.00	2,331.37	105.
10 E 000 2510 3400 00 000000	BUS MAN: COM/POST	7,000.00	408.99	2,940.98	4,059.02	0.00	7,080.11	42.01%
10 E 000 2510 3500 00 000000	BUS MAN: ADVERTISING	3,000.00	0.00	252.86	2,747.14	0.00	1,420.40	8.43%
10 E 000 2510 3600 00 000000	BUS MAN: COPYING	2,400.00	200.00	1,400.00	1,000.00	0.00	2,400.00	58.33%

November 2024 Supplemental Checks Issued

Check Number	Name on Check	Check Type	Cash Post Date	Amount
074769	ATHLETIC IMPREST ACCOUNT	R	11/18/2024	12,871.25
074770	BELLEVILLE EAST DANCE TEAM	R	11/18/2024	150.00
074771	EDWARDSVILLE DANCE TEAM	R	11/18/2024	150.00
074772	MJHS IMPREST	R	11/18/2024	2,909.23
074773	OZOBOT.COM	R	11/18/2024	498.00
074774	DOWNS, GERALD	R	11/25/2024	42.02
074775	AMERITAS	R	11/25/2024	5,522.36
074776	ATLANTIC AMERICAN EMPLOYEE BENEFITS	R	11/25/2024	1,485.13
074777	CONNECTICUT-CCSPC, 0900003	R	11/25/2024	108.63
074778	ILL STATE DISB UNIT	R	11/25/2024	851.00
074779	KIDS FOUNDATION	R	11/25/2024	60.00
074780	LABORERS' LOCAL 773	R	11/25/2024	592.01
074781	LABORERS' LOCAL 773 FOOD SERVICE	R	11/25/2024	384.12
074782	LOCAL 773, SECRETARIES	R	11/25/2024	258.00
074783	MARION EDUCATION ASSOC	R	11/25/2024	11,396.21
074784	MARION UNIT 2 FOUNDATION	R	11/25/2024	72.00
074785	NIKKI TRAVELSTEAD2011D190	R	11/25/2024	250.00
074786	RUSSELL C. SIMON, CHPTR13 TRUSTEE	R	11/25/2024	260.00
074787	SIU CREDIT UNION	R	11/25/2024	475.00
074788	9 SQUAREINTHEAIR	R	11/26/2024	878.81
074789	ABCYA.COM LLC	R	11/26/2024	299.99
074790	AMEREN ILLINOIS	R	11/26/2024	1,786.39
074791	BAYSINGER ARCHITECTS, LLC	R	11/26/2024	1,073.10
074792	BYASSEE MUSIC AND SOUND	R	11/26/2024	227.99
074793	CARDIAC LIFE	R	11/26/2024	2,450.00
074794	CAROLINA BIOLOGICAL	R	11/26/2024	1,082.07
074795	CARTERVILLE WINAIR CO	R	11/26/2024	584.14
074796	CLARK NATURAL STONE, LLC	R	11/26/2024	15.01
074797	DOC FIZZIX PRODUCTS	R	11/26/2024	1,064.35
074798	FLINN SCIENTIFIC	R	11/26/2024	194.14
074799	GREATER EGYPT REGIONAL	R	11/26/2024	150.00
074800	HIGHLAND DANCE TEAM	R	11/26/2024	100.00
074801	IDTA - CHARLESTON HS	R	11/26/2024	100.00
074802	IGSMA SOUTHERN DIVISON	R	11/26/2024	100.00
074803	ILLINOIS PRINCIPALS ASSN	R	11/26/2024	821.50
074804	ILMEA	R	11/26/2024	430.00
074805	ITSAVVY	R	11/26/2024	34,010.95
074806	LEARNWELL	R	11/26/2024	1,407.50
074807	MTI DISTRIBUTING, INC.	R	11/26/2024	113.71
074808	NORTHBRIDGE PROFESSIONAL TECHNOLOGIES	R	11/26/2024	524.42
074809	OSTI MUSIC	R	11/26/2024	237.27

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074810	MATTHEW W PATE	R	11/26/2024	386.00
074811	PROPPER INTERNATIONAL	R	11/26/2024	18,763.93
074812	ROE #21	R	11/26/2024	13,685.00
074813	THE PRINT SHOP	R	11/26/2024	224.00
074814	TOLEDO PHYSICAL EDUCATION	R	11/26/2024	33.99
074815	VIVACITY TECH	R	11/26/2024	300.00
074816	WILLOW LANE EDUCATION	R	11/26/2024	75.90
074817	BLICK ART MATERIALS	R	11/26/2024	4,008.43
074818	NASCO	R	11/26/2024	254.90
202300505	AFLAC - GROUP POLICY	R	11/25/2024	2,358.34
202300506	COMMON REMITTER	R	11/25/2024	5,712.95
202300507	ILLINOIS DEPT OF REVENUE	R	11/25/2024	49,073.00
202300508	ILLINOIS MUNICIPAL	R	11/25/2024	28,652.93
202300509	INTERNAL REVENUE SERVICE	R	11/25/2024	143,490.62
202300510	TEACHER HEALTH INS SECURT	R	11/25/2024	14,387.48
202300511	TEACHERS RET0058	R	11/25/2024	5,320.13
202300512	TEACHERS RETIREMENT	R	11/25/2024	82,513.02
202300513	TEACHERS RETIREMT SYS 10	R	11/25/2024	4,516.87
202300514	TRS SSP	R	11/25/2024	1,023.47
202300515	US BANK EQUIPMENT FINANCE	R	11/26/2024	9,300.55
202300516	AMERICAN EXPRESS	R	11/30/2024	135,982.35
202300517	MASTERCARD	R	11/30/2024	15,918.44
202300518	MASTERCARD	R	11/30/2024	6,793.78
9232408009	CAPE ELECTRICAL SUPPLY, LLC	R	11/18/2024	376.54
9232408010	BEERS, JAEDYN	R	11/25/2024	507.91
9232408011	BRAVE, CONNOR	R	11/25/2024	166.50
9232408012	BRUCE, JASON	R	11/25/2024	385.91
9232408013	COLSON, KELLEN	R	11/25/2024	80.28
9232408014	COURTER, MELISSA	R	11/25/2024	472.06
9232408015	CRABTREE, JESSIE	R	11/25/2024	374.89
9232408016	FUCHS, DURENDA	R	11/25/2024	282.11
9232408017	HATTON, RACHEL	R	11/25/2024	69.92
9232408018	HOFFMAN, TAYLOR	R	11/25/2024	253.39
9232408019	ISBELL, CHLOE	R	11/25/2024	168.93
9232408020	JOHNSON, JENNA	R	11/25/2024	935.13
9232408021	NAVE, LAYTON	R	11/25/2024	489.29
9232408022	PEARCE, JOSEPH	R	11/25/2024	1,069.52
9232408023	SCHERSCHEL, JENNI	R	11/25/2024	810.00
9232408023	SCHERSCHEL, JENNI	V	11/25/2024	-810.00
9232408024	SPRAGUE, TARA	R	11/25/2024	75.40
9232408025	STANLEY, BRANDI L	R	11/25/2024	919.73

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9232408026	TANNER, GRACEE A	R	11/25/2024	811.48
9232408027	WILLIAMS, DEREK	R	11/25/2024	565.47
9232408028	BOSWELL, SOPHIA	R	11/25/2024	1,716.67
9232408029	DIXON, AARON M	R	11/25/2024	2,494.46
9232408030	GARRETT, RACHEL Y	R	11/25/2024	365.37
9232408031	LYNN, MONICA	R	11/25/2024	1,474.99
9232408032	MARLER, ANGELA R	R	11/25/2024	1,323.13
9232408033	MARTIN, DEREK W	R	11/25/2024	1,458.79
9232408034	MAYFIELD, MICHAEL J	R	11/25/2024	1,787.26
9232408035	MENEESE, MICHAEL	R	11/25/2024	1,573.98
9232408036	MOSS, REBECCA J	R	11/25/2024	3,477.53
9232408037	SANDERS, SUSAN R	R	11/25/2024	861.83
9232408038	SMITH, LOLA	R	11/25/2024	1,249.95
9232408039	SPENCER, MARTIN N	R	11/25/2024	974.65
9232408040	STANLEY, JERRY A	R	11/25/2024	2,472.65
9232408041	WALSTON, DANIELLE A	R	11/25/2024	1,789.80
9232408042	WATSON, KIMBERLY K	R	11/25/2024	2,244.83
9232408043	WATTS, LINDSAY K	R	11/25/2024	3,816.32
9232408044	WOODS, RHONDA	R	11/25/2024	2,010.84
9232408045	ADKINS, MARK S	R	11/25/2024	2,838.26
9232408046	ALLEN, COLTON	R	11/25/2024	1,956.43
9232408047	ALLEN, SARAH	R	11/25/2024	1,831.02
9232408048	ANDERSON, BRITTNEY L	R	11/25/2024	1,920.15
9232408049	BAKER, MEGAN	R	11/25/2024	527.25
9232408050	BAKER, SARA J	R	11/25/2024	2,437.73
9232408051	BLUMENSTOCK, HEATH	R	11/25/2024	2,432.43
9232408052	BUCHANAN, AMY J	R	11/25/2024	2,639.61
9232408053	BURNS, KIM R	R	11/25/2024	2,733.20
9232408054	COLBOTH, MICAH A	R	11/25/2024	1,979.80
9232408055	DAHMER, CONNIE L	R	11/25/2024	766.96
9232408056	EVANS, KAYLEE	R	11/25/2024	1,712.48
9232408057	GRANT, TERESA	R	11/25/2024	2,520.47
9232408058	HENSHAW, SHAY C	R	11/25/2024	2,428.37
9232408059	JOHNSON, RICK	R	11/25/2024	646.25
9232408060	LOUCKS, HASSI L	R	11/25/2024	2,683.93
9232408061	LUNDGREN, MELISSA K	R	11/25/2024	1,974.90
9232408062	POGGENDORF, STEPHEN	R	11/25/2024	2,268.39
9232408063	ROBERTSON, DEMITA J	R	11/25/2024	2,882.63
9232408064	ROPER, REID	R	11/25/2024	2,502.53
9232408065	SIMMERMAN, KELLY B	R	11/25/2024	2,565.19
9232408066	STEARNS, DANA R	R	11/25/2024	2,670.15

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9232408067	VANHORN, MARGARET	R	11/25/2024	2,220.86
9232408068	WALLACE, YESENIA	R	11/25/2024	426.36
9232408069	WILSON, AMY	R	11/25/2024	1,579.06
9232408070	ACKERMANN, COURTNEY	R	11/25/2024	1,872.28
9232408071	ALLEN, NICOLE	R	11/25/2024	1,564.37
9232408072	BEERS, KERRIE JO	R	11/25/2024	2,439.47
9232408073	BLUMENSTOCK, ANGELA	R	11/25/2024	2,100.84
9232408074	CHELIN, AIME N	R	11/25/2024	2,549.49
9232408075	CORZINE, JESSICA	R	11/25/2024	2,971.27
9232408076	DOSS, JAELA	R	11/25/2024	920.94
9232408077	GOOCH, RYLEY	R	11/25/2024	1,676.00
9232408078	MAZE, ASHLEIGH	R	11/25/2024	2,852.08
9232408079	MCCARTY, CYNTHIA	R	11/25/2024	2,508.49
9232408080	MENCKOWSKI, KRISTINA	R	11/25/2024	2,356.07
9232408081	MITACEK, ELIZABETH	R	11/25/2024	2,348.26
9232408082	MOORE, MELISSA A	R	11/25/2024	2,400.91
9232408083	MOTSINGER, MARY DIBBLE	R	11/25/2024	2,265.25
9232408084	NGUYEN, STEPHANIE	R	11/25/2024	816.12
9232408085	ODUM, LISA A	R	11/25/2024	2,136.18
9232408086	OWENS, TERRILL TANNER	R	11/25/2024	1,959.96
9232408087	PICKLES, ALICIA	R	11/25/2024	790.04
9232408088	ROHRER, KELSEY A	R	11/25/2024	2,066.79
9232408089	RUSHING, HALEY A	R	11/25/2024	1,659.54
9232408090	SMITH, BRITTANY	R	11/25/2024	1,737.29
9232408091	TRAVIS, AMY N	R	11/25/2024	2,231.31
9232408092	ADDISON, AMBER	R	11/25/2024	726.59
9232408093	ALLARDYCE, KRISTY L	R	11/25/2024	2,444.01
9232408094	BASLER, THANAKA L	R	11/25/2024	2,085.04
9232408095	BROWN, DAWN M	R	11/25/2024	2,570.73
9232408096	BUNDREN, MELISSA F	R	11/25/2024	2,611.13
9232408097	BUSHUE, CORY D	R	11/25/2024	2,246.88
9232408098	CHESTOSKY, JENNIFER STARR	R	11/25/2024	2,198.78
9232408099	CROSSON, JARROD B	R	11/25/2024	2,628.97
9232408100	DAVIS, MELANIE M	R	11/25/2024	2,205.02
9232408101	FARTHING, ASHLEY	R	11/25/2024	1,930.88
9232408102	FLETCHER, JOHN D	R	11/25/2024	3,416.89
9232408103	FRANCIS, SARAH J	R	11/25/2024	2,191.64
9232408104	FRANKEL, KIMBERLY J	R	11/25/2024	1,967.84
9232408105	HARRIS, ANDREA	R	11/25/2024	2,464.00
9232408106	HOWELL, MALEA L	R	11/25/2024	2,416.39
9232408107	LANDES, JESSICA A	R	11/25/2024	2,749.10

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9232408108	MCPHAIL, JENNIFER L	R	11/25/2024	2,725.02
9232408109	MILLS, JUDI V	R	11/25/2024	989.45
9232408110	OGLESBY, SUMER J	R	11/25/2024	2,410.87
9232408111	PECORD, ALLY	R	11/25/2024	1,973.34
9232408112	PERKINS, KATIE	R	11/25/2024	2,050.23
9232408113	PINKSTON, LISA J	R	11/25/2024	2,353.38
9232408114	PRICE, ROXANNE R	R	11/25/2024	3,159.40
9232408115	RIOS, NATALIA	R	11/25/2024	2,129.44
9232408116	ROMAINE, MICHELLE D	R	11/25/2024	2,310.81
9232408117	ROPER, TOM	R	11/25/2024	2,344.23
9232408118	SAMPLES, JOANNA	R	11/25/2024	1,352.53
9232408119	SEGERS, JAMES B	R	11/25/2024	2,507.53
9232408120	SHADOWENS, ALEXANDRIA	R	11/25/2024	1,676.00
9232408121	SLONE, SOMER	R	11/25/2024	2,072.56
9232408122	SPRINGVLOED, WENDY M	R	11/25/2024	2,609.55
9232408123	STANFILL, AMBER D	R	11/25/2024	2,596.74
9232408124	STOTLAR, JENNA L	R	11/25/2024	2,095.32
9232408125	STOUT, ERIKA A	R	11/25/2024	2,031.77
9232408126	TARLTON, MARCI J	R	11/25/2024	2,158.65
9232408127	VANHORN, HALEY	R	11/25/2024	1,695.77
9232408128	WALTERS, SHARON R	R	11/25/2024	798.42
9232408129	WEBB, STEPHEN E	R	11/25/2024	2,459.03
9232408130	BRAVE, MORGAN	R	11/25/2024	1,741.83
9232408131	BROWN, STEPHANIE	R	11/25/2024	2,479.96
9232408132	CHILDERS, ABBY N	R	11/25/2024	1,952.75
9232408133	CHIN, BRITTANY	R	11/25/2024	583.85
9232408134	DAVIS, RACHEL L	R	11/25/2024	2,260.97
9232408135	DISNEY, RACHEL A	R	11/25/2024	2,108.55
9232408136	HASEKER, CAYENNE N	R	11/25/2024	2,080.12
9232408137	HILL, TYRA L	R	11/25/2024	1,913.75
9232408138	KADELA, LAURYN	R	11/25/2024	1,504.60
9232408139	KRAUS, MALINEE K	R	11/25/2024	2,413.37
9232408140	LYNN, AMANDA B	R	11/25/2024	2,644.46
9232408141	MIELDEZIS, JOSHUA	R	11/25/2024	1,965.83
9232408142	MITCHELL, AMBER R	R	11/25/2024	1,942.11
9232408143	PARKS, STACEY	R	11/25/2024	2,246.83
9232408144	PAYNE, CARRIE	R	11/25/2024	726.68
9232408145	RANDOLPH, ANGELA D	R	11/25/2024	2,730.55
9232408146	SHOUKLETOVICH, TONI L	R	11/25/2024	3,066.67
9232408147	STAPLETON, AILEEN	R	11/25/2024	2,141.55
9232408148	SULLIVAN, CHRISTY M	R	11/25/2024	2,414.67

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9232408149	VICKERY, AMANDA	R	11/25/2024	685.51
9232408150	WILSON, MALLORY	R	11/25/2024	3,107.01
9232408151	ANDERSON, BAILEY	R	11/25/2024	1,757.78
9232408152	BECK, CARI	R	11/25/2024	1,509.28
9232408153	BENSON, ASHLEIGH D	R	11/25/2024	3,030.90
9232408154	BETZ, BRENDAN J	R	11/25/2024	2,492.33
9232408155	BROWNING, LEAH R	R	11/25/2024	2,865.89
9232408156	CULBRETH, EMILY R	R	11/25/2024	1,832.90
9232408157	DEATHERAGE, AMANDA	R	11/25/2024	1,860.96
9232408158	DUNAWAY, SHELLY A	R	11/25/2024	1,075.80
9232408159	FIKE, AMBER A	R	11/25/2024	2,629.77
9232408160	GEIGER, SARAH	R	11/25/2024	2,605.35
9232408161	GRAFF, ELIZABETH	R	11/25/2024	1,979.99
9232408162	HOLDERFIELD, CASEY	R	11/25/2024	2,386.58
9232408163	JACKSON, DAWN E	R	11/25/2024	2,790.40
9232408164	JOHNSON, CHRISTY	R	11/25/2024	2,290.91
9232408165	KADELA, MICHELLE L	R	11/25/2024	2,221.89
9232408166	KISSING, MICHELLE	R	11/25/2024	2,044.71
9232408167	LUCE, LAUREN	R	11/25/2024	1,734.56
9232408168	MAUSEY, LORI ANN	R	11/25/2024	3,063.25
9232408169	MCMURTRY, MELISSA D	R	11/25/2024	1,990.38
9232408170	MORTHLAND, JILL E	R	11/25/2024	1,961.12
9232408171	NEAL, HOLLY J	R	11/25/2024	1,650.82
9232408172	NINNESS, JENNIFER L	R	11/25/2024	706.16
9232408173	OSBORNE, AMANDA E	R	11/25/2024	3,103.36
9232408174	PEARCE, SALLY A	R	11/25/2024	2,656.85
9232408175	POTOCKI, ELIZABETH	R	11/25/2024	2,888.11
9232408176	PRESSWOOD, MADISON	R	11/25/2024	1,908.14
9232408177	RANDOLPH, ANDREW G	R	11/25/2024	2,576.83
9232408178	SHOUKLETOVICH, MADISON J	R	11/25/2024	1,857.60
9232408179	STEPTER, HEATHER B	R	11/25/2024	1,730.79
9232408180	TALLMAN, LISA	R	11/25/2024	798.56
9232408181	TANNER, MELISSA R	R	11/25/2024	2,761.05
9232408182	THOMPSON, MEGAN L	R	11/25/2024	1,944.10
9232408183	THOMPSON, SONYA	R	11/25/2024	2,493.06
9232408184	THORNTON, PAIGE	R	11/25/2024	2,106.96
9232408185	VICKERY, TRAVIS	R	11/25/2024	2,169.33
9232408186	YOUNG, KERRI J	R	11/25/2024	2,618.13
9232408187	ZIEGLER, ROBYN D	R	11/25/2024	2,217.43
9232408188	ADKINS, ALANA M	R	11/25/2024	2,551.62
9232408189	ALEXANDER, AMY L	R	11/25/2024	814.53

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9232408190	ANDERSON, JENNIFER	R	11/25/2024	2,185.83
9232408191	ASHMORE, NICOLE	R	11/25/2024	3,167.57
9232408192	BUTLER, NATHAN	R	11/25/2024	277.58
9232408193	CHANCE, MELISSA	R	11/25/2024	1,785.66
9232408194	CHAPMAN, ALICIA M	R	11/25/2024	2,100.17
9232408195	CHMIEL, KRISTA	R	11/25/2024	50.27
9232408196	CORZINE, LAUREN M	R	11/25/2024	2,672.35
9232408197	CRAIN, KATRINA S	R	11/25/2024	2,988.07
9232408198	DEACON, JENNIFER A	R	11/25/2024	2,091.20
9232408199	DISNEY, ADAM K	R	11/25/2024	3,044.27
9232408200	DUENOS, KALEIGH	R	11/25/2024	2,658.85
9232408201	FARLEY, MELISSA	R	11/25/2024	2,022.83
9232408202	FRANCIS, ANDREA	R	11/25/2024	2,212.92
9232408203	GALLOWAY, GLENDA J	R	11/25/2024	2,824.90
9232408204	GILES, JAYCEE	R	11/25/2024	2,351.03
9232408205	GULLEY, DAVID J	R	11/25/2024	2,572.38
9232408206	HAMMONDS, AUSTIN CHRISTIAN	R	11/25/2024	2,208.56
9232408207	JACKSON, KARRIE L	R	11/25/2024	3,064.57
9232408208	KELLY, KHARA M	R	11/25/2024	2,411.01
9232408209	KEY, NICOLE D	R	11/25/2024	2,070.63
9232408210	KRAUS, MICHAEL C	R	11/25/2024	2,754.83
9232408211	LAWSON, CATHERINE L	R	11/25/2024	2,693.15
9232408212	MANFREDO, REX J	R	11/25/2024	1,717.53
9232408213	MAZE, CODY P	R	11/25/2024	2,800.95
9232408214	MAZE, JULIE A	R	11/25/2024	2,391.65
9232408215	MCKENTY, SCOTT	R	11/25/2024	2,104.34
9232408216	MEYER, KOURTNEY	R	11/25/2024	1,023.00
9232408217	MIELDEZIS, TIMOTHY SCOTT	R	11/25/2024	2,429.03
9232408218	MORSE, GABRIELLE	R	11/25/2024	832.21
9232408219	MOULTON, SHAWNA K	R	11/25/2024	2,014.34
9232408220	PIERCE, KRISTI L S	R	11/25/2024	2,506.24
9232408221	POWELL, PHILIP	R	11/25/2024	2,161.73
9232408222	REID, GREGORY E	R	11/25/2024	3,240.29
9232408223	ROBBINS, CLEO D	R	11/25/2024	2,292.28
9232408224	SAGE, MEGHAN	R	11/25/2024	1,631.52
9232408225	SANDERS, CHRISTINA C	R	11/25/2024	2,435.40
9232408226	SAUERHAGE, BRANDI L	R	11/25/2024	2,519.37
9232408227	SCHMITT, KYLE	R	11/25/2024	1,972.18
9232408228	SHORE, ELIZABETH B	R	11/25/2024	3,429.65
9232408229	SKEATE, WALTER R	R	11/25/2024	2,121.22
9232408230	SPANNAGEL, AMANDA	R	11/25/2024	2,469.43

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9232408231	STACEY, ALECIA	R	11/25/2024	2,039.88
9232408232	STOWERS, SARAH	R	11/25/2024	2,855.51
9232408233	SULSER, TIFFANY B	R	11/25/2024	2,851.71
9232408234	TRAINOR, ADRIENNE L	R	11/25/2024	2,273.46
9232408235	TRETTER, ASHLEY	R	11/25/2024	299.70
9232408236	VICKERY, AMY R	R	11/25/2024	2,844.61
9232408237	WALKER, RANI R	R	11/25/2024	2,582.80
9232408238	WATSON, CARRIE L	R	11/25/2024	2,766.43
9232408239	WATSON, KIM L	R	11/25/2024	3,178.21
9232408240	WEBB, HEATHER	R	11/25/2024	2,643.83
9232408241	WILLIAMSON, CHARLES L	R	11/25/2024	3,824.81
9232408242	AKES, AMBER	R	11/25/2024	2,580.88
9232408243	BAKER, ELIJAH J	R	11/25/2024	2,353.49
9232408244	BARGER, TINA	R	11/25/2024	2,586.74
9232408245	BAYER, ABIGAIL	R	11/25/2024	1,835.40
9232408246	BLUMENSTOCK, JAYLYNN	R	11/25/2024	1,704.61
9232408247	BOLLEY, MONICA J	R	11/25/2024	2,683.52
9232408248	BROWNING, HANNAH	R	11/25/2024	45.82
9232408249	CACIOPPO, LAUREN B	R	11/25/2024	2,322.55
9232408250	CAMERON, MARTY J	R	11/25/2024	2,860.82
9232408251	CORLEY, EMILY A	R	11/25/2024	2,138.65
9232408252	DANIELS, IVANNIA	R	11/25/2024	1,781.46
9232408253	DODDS, JAMIE R	R	11/25/2024	2,776.97
9232408254	DRAKE, JAMIE	R	11/25/2024	360.42
9232408255	DUNDERDALE, HOLLY R	R	11/25/2024	3,203.82
9232408256	DUNNING, JASON E	R	11/25/2024	2,932.91
9232408257	ELLIS, EDWARD	R	11/25/2024	2,632.47
9232408258	FARNER, GABRIELE L	R	11/25/2024	2,090.30
9232408259	FOSSE, PEYTON	R	11/25/2024	2,145.30
9232408260	FOX, BRANDI	R	11/25/2024	494.54
9232408261	GATES, AMANDA	R	11/25/2024	1,672.53
9232408262	GEIGER, KYLE	R	11/25/2024	2,508.01
9232408263	GILLESPIE, GUS	R	11/25/2024	3,384.98
9232408264	GILLESPIE, JANNA	R	11/25/2024	3,695.25
9232408265	GIMMY, SCOTT J	R	11/25/2024	2,576.27
9232408266	GOODISKY, J RYAN	R	11/25/2024	3,349.54
9232408267	GORDON, SARA	R	11/25/2024	1,998.26
9232408268	GRACE, AMY M	R	11/25/2024	75.00
9232408269	GRIFFIN, ERIK	R	11/25/2024	739.09
9232408270	GRIFFITH, JENNA M	R	11/25/2024	2,405.74
9232408271	HALE, MEGAN	R	11/25/2024	1,965.42

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9232408272	HARRIS, MELINDA	R	11/25/2024	954.20
9232408273	HAYNES, CHRISTY W	R	11/25/2024	2,421.64
9232408274	HERBST, JENNA E	R	11/25/2024	2,093.05
9232408275	HILL, TREBOR	R	11/25/2024	2,490.90
9232408276	HOLLIDAY, JACOB	R	11/25/2024	581.98
9232408277	HOLT, MICHAEL	R	11/25/2024	3,087.44
9232408278	HOMOYA, TIFFANY L	R	11/25/2024	932.86
9232408279	HUDGENS, DEANNA	R	11/25/2024	2,464.79
9232408280	JAMES, LESTER E	R	11/25/2024	2,045.72
9232408281	JOHNSON, KENDALL	R	11/25/2024	413.86
9232408282	KASSIM, LEILA	R	11/25/2024	1,907.54
9232408283	KIRBY, JOEL	R	11/25/2024	2,237.19
9232408284	KISSING, AMY G	R	11/25/2024	2,092.27
9232408285	KRESCA, JARA N	R	11/25/2024	616.17
9232408286	KRESCA, NICK	R	11/25/2024	2,688.02
9232408287	LAUNIUS, LUCAS F	R	11/25/2024	2,545.74
9232408288	LINDSEY, DARREN BART	R	11/25/2024	535.16
9232408289	MATHEWS, TONYA	R	11/25/2024	202.18
9232408290	MCKINNEY, ADAM	R	11/25/2024	2,171.49
9232408291	MILLER, KIMBERLY S	R	11/25/2024	2,099.51
9232408292	MISNER, TOBY J	R	11/25/2024	2,739.47
9232408293	MITCHELL, GENE A	R	11/25/2024	2,524.41
9232408294	MURPHY, SIERRA C	R	11/25/2024	994.92
9232408295	NEAL, JOY A	R	11/25/2024	2,039.25
9232408296	NEAL, SIMONE R	R	11/25/2024	2,947.71
9232408297	OLDHAM, STEPHANIE	R	11/25/2024	2,972.47
9232408298	PARKS, BRYCE	R	11/25/2024	2,151.04
9232408299	PATTERSON, ALYSSA	R	11/25/2024	1,568.23
9232408300	PAULS, CODY D	R	11/25/2024	2,126.07
9232408301	PLOTT, OLIVIA	R	11/25/2024	2,127.14
9232408302	PRICE, NATHAN	R	11/25/2024	104.45
9232408303	PRITCHARD, MARY JO	R	11/25/2024	3,453.56
9232408304	PULLEY, HEATHER	R	11/25/2024	2,593.34
9232408305	RICE, JACOB	R	11/25/2024	1,967.37
9232408306	RICE, MEGIN M	R	11/25/2024	2,918.63
9232408307	RICHART, KELLY E	R	11/25/2024	2,648.17
9232408308	SALERNO, MAKANE	R	11/25/2024	2,710.78
9232408309	SANDERS, HEATHER	R	11/25/2024	2,103.44
9232408310	SANDERS, LAURA M	R	11/25/2024	2,607.12
9232408311	SCHULMEISTER, DEAN	R	11/25/2024	2,533.29
9232408312	SIEFERT-PEARCE, CATHERINE	R	11/25/2024	2,154.92

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9232408313	SINKS, BART T	R	11/25/2024	3,046.70
9232408314	SPILLAN, JAYNA	R	11/25/2024	2,020.62
9232408315	STEPHENS, ANTHONY B	R	11/25/2024	2,375.59
9232408316	STUCK, KOLBIE L	R	11/25/2024	984.82
9232408317	TARLTON, JEFFREY L	R	11/25/2024	2,680.38
9232408318	TATE, LOLA MICHELE	R	11/25/2024	2,533.87
9232408319	TATE, MEGAN	R	11/25/2024	2,065.32
9232408320	TAYLOR, JALEIGH	R	11/25/2024	870.52
9232408321	TEAL, DAVID JOSIAH	R	11/25/2024	1,783.93
9232408322	TONAZZI, LORI L	R	11/25/2024	2,692.18
9232408323	TRAVELSTEAD, NIKKI L	R	11/25/2024	2,537.78
9232408324	TURNER, EMILIE G	R	11/25/2024	1,974.37
9232408325	TURNER, JENNIFER R	R	11/25/2024	2,085.95
9232408326	VINE, CONNOR	R	11/25/2024	242.61
9232408327	WALLACE, MARK A	R	11/25/2024	3,100.83
9232408328	WARE, EDWARD	R	11/25/2024	453.02
9232408329	WILLIAMS, JOSEPH R	R	11/25/2024	3,727.61
9232408330	WILLIS, BRITTANY	R	11/25/2024	2,103.01
9232408331	WOFFORD, KENDRA K	R	11/25/2024	1,635.33
9232408332	WOLFE, LISA L	R	11/25/2024	2,187.29
9232408333	YORK, CHRISTIN	R	11/25/2024	1,785.81
9232408334	YOUNG, GRAHAM	R	11/25/2024	2,152.74
9232408335	WILLIAMSON COUNTY ED SERV	R	11/21/2024	500,945.09
9232408336	ADKINS, ELIJAH	R	11/25/2024	171.31
9232408337	AVILES, JONATHAN	R	11/25/2024	183.53
9232408338	BALTZELL, DWAYNE	R	11/25/2024	217.19
9232408339	BANKS, LORI B	R	11/25/2024	101.03
9232408340	BARTON, RANDY	R	11/25/2024	455.80
9232408341	BASLER, DEBRA S	R	11/25/2024	153.53
9232408342	BEERS, ALLISON B	R	11/25/2024	303.08
9232408343	BODINE, AMANDA	R	11/25/2024	808.22
9232408344	BRAINARD, SANDRA	R	11/25/2024	449.28
9232408345	BRUCE, COREY S	R	11/25/2024	303.08
9232408346	BRUCE, HEATHER	R	11/25/2024	202.06
9232408347	BUCKINGHAM, CHANDLER D	R	11/25/2024	330.37
9232408348	CAMERON, RACHEL	R	11/25/2024	513.89
9232408349	CAMPBELL, RACHELLE	R	11/25/2024	101.03
9232408350	CASTELLANO, STEPHANIE	R	11/25/2024	1,126.88
9232408351	CHANDLER, MICHELE	R	11/25/2024	202.76
9232408352	CHIN, VANNAK	R	11/25/2024	1,122.76
9232408353	CHRISMAN, BRITTNEY	R	11/25/2024	1,053.37

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9232408354	CLINE, KARISSA	R	11/25/2024	170.43
9232408355	COBB, SARAH	R	11/25/2024	349.60
9232408356	CUNNINGHAM, DONNA	R	11/25/2024	1,010.88
9232408357	DARR, DAILYN	R	11/25/2024	303.08
9232408358	DERCHY, REBECCA	R	11/25/2024	887.52
9232408359	FARNER, SCOTT	R	11/25/2024	415.56
9232408360	FERRERO, KATHRYN	R	11/25/2024	242.61
9232408361	FISCHER, KATELYN	R	11/25/2024	1,010.28
9232408362	FLEMING, BRAYCE	R	11/25/2024	183.53
9232408363	GARCIA, MORENA	R	11/25/2024	113.18
9232408364	GIRTMAN, MARIAH	R	11/25/2024	948.85
9232408365	GOTT, JEREMY	R	11/25/2024	177.42
9232408366	GRAVATT, TOMI S	R	11/25/2024	449.28
9232408367	HATTON, RACHEL	R	11/25/2024	69.92
9232408368	HAVENER, MARCELLA	R	11/25/2024	642.39
9232408369	HELFRICH, ANGELA	R	11/25/2024	726.62
9232408370	HILL, MICHAEL J	R	11/25/2024	404.11
9232408371	HILL, REGINA	R	11/25/2024	1,235.52
9232408372	HINES, JESSE	R	11/25/2024	2,762.92
9232408373	HOEHN, RONALD	R	11/25/2024	443.55
9232408374	HORN, CAMILLA	R	11/25/2024	639.28
9232408375	HUDSON, SHAUN	R	11/25/2024	606.17
9232408376	JAMES, JOHN	R	11/25/2024	1,058.35
9232408377	JANSSEN, MICHAEL	R	11/25/2024	516.59
9232408378	KEARNS, CHRISTINA	R	11/25/2024	1,359.15
9232408379	KELLEY, BAYLEE	R	11/25/2024	182.06
9232408380	KING, TERESA	R	11/25/2024	360.80
9232408381	LAZDINIS, KARA	R	11/25/2024	404.11
9232408382	LEONARD, JUSTICE	R	11/25/2024	345.67
9232408383	LONG, RAYMOND	R	11/25/2024	252.57
9232408384	LOPEZ, TASHA	R	11/25/2024	162.06
9232408385	LUCAS, JOHN	R	11/25/2024	1,069.85
9232408386	MAYERS, HALLIE	R	11/25/2024	404.11
9232408387	MCBRIDE, JAYCEN	R	11/25/2024	330.37
9232408388	MEDINA, STEVEN	R	11/25/2024	1,168.05
9232408389	MONTGOMERY, BETHANY	R	11/25/2024	425.52
9232408390	MYERS, REBECCA S	R	11/25/2024	1,022.33
9232408391	MYERS, RENEE	R	11/25/2024	516.59
9232408392	NEWELL, AMBER	R	11/25/2024	624.40
9232408393	OAKLEY, RHYAN	R	11/25/2024	253.90
9232408394	ORANGE, DAVID	R	11/25/2024	505.14

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9232408395	PARKS, DEBORAH	R	11/25/2024	740.28
9232408396	PEPPERS, AUSTIN	R	11/25/2024	53.19
9232408397	PETERSEN, JUANITA	R	11/25/2024	202.06
9232408398	PETTIGREW, CARRIE	R	11/25/2024	696.56
9232408399	PRITCHETT, ROBIN	R	11/25/2024	1,313.53
9232408400	PULLEY, HOLLIE	R	11/25/2024	400.12
9232408401	RABACCHI, KELLY	R	11/25/2024	2,121.59
9232408402	RAKERS, GEORGE	R	11/25/2024	106.38
9232408403	RIGGS, BILLY JOE	R	11/25/2024	943.39
9232408404	SCHERSCHEL, JENNI	R	11/25/2024	719.38
9232408405	SEGERS, ALEXIS	R	11/25/2024	808.22
9232408406	SMITH, ERIC	R	11/25/2024	1,313.37
9232408407	SMITH, JAMES L	R	11/25/2024	1,664.30
9232408408	SMITH, KEEGAN T	R	11/25/2024	1,010.28
9232408409	SOMMER, LARISSA L	R	11/25/2024	786.63
9232408410	STEWART, LISA K	R	11/25/2024	336.96
9232408411	TANNER, BRANDI	R	11/25/2024	6.12
9232408412	TANNER, GRACEE A	R	11/25/2024	30.87
9232408413	THOMPSON, CHRISTOPHER	R	11/25/2024	336.09
9232408414	THOMPSON, KENNADY	R	11/25/2024	608.20
9232408415	TRAMMELL, SUE	R	11/25/2024	1,123.20
9232408416	TROKEY, CINDY	R	11/25/2024	1,987.44
9232408417	VANNATTA, MARILYN	R	11/25/2024	341.82
9232408418	VARGA, GABRIELLE	R	11/25/2024	106.38
9232408419	WALKER, TIFFANY D	R	11/25/2024	720.24
9232408420	WEST, TRUDY	R	11/25/2024	1,458.95
9232408421	WESTBERRY, WHITNEY	R	11/25/2024	996.97
9232408422	WHITT, DEBORAH	R	11/25/2024	106.38
9232408423	WILLIAMS, ASHLEY	R	11/25/2024	1,515.42
9232408424	WILLIAMSON, MELODY	R	11/25/2024	202.06
9232408425	WROLSON, CHRISTIAN	R	11/25/2024	256.57
9232408426	YELENCICH, GREG	R	11/25/2024	101.03
9232408427	YOUNG, HALEY	R	11/25/2024	367.96
9232408428	BENO, JOANNA M	R	11/25/2024	101.03
9232408429	BLANCHARD, SHANTHI	R	11/25/2024	681.52
9232408430	DIERKES, COURTNEY L	R	11/25/2024	1,928.46
9232408431	HAMMET, MARGARET K	R	11/25/2024	202.06
9232408432	HUNDLEY, AUSTIN L	R	11/25/2024	799.69
9232408433	NICOLAIDES, BENJAMIN	R	11/25/2024	308.95
9232408434	POWLESS, NATHANIEL R	R	11/25/2024	101.03
9232408435	WOLLARD, WALDO C	R	11/25/2024	206.08

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9232408436	ATWOOD, WILLIAM	R	11/25/2024	1,403.62
9232408437	FOSTER, TIMOTHY B	R	11/25/2024	1,870.38
9232408438	JEAN, JASON	R	11/25/2024	1,651.34
9232408439	MCGEE, CHRIS	R	11/25/2024	1,360.70
9232408440	MELVIN, JERIME	R	11/25/2024	1,242.99
9232408441	NORRIS, DAVID L	R	11/25/2024	1,516.60
9232408442	BRAMLET, MARISSA	R	11/25/2024	819.88
9232408443	BUCHANAN, AMY J	R	11/25/2024	42.12
9232408444	DAHMER, CONNIE L	R	11/25/2024	41.40
9232408445	HARDING, ANGEL	R	11/25/2024	838.27
9232408446	LENON, LISA S	R	11/25/2024	1,070.72
9232408447	MADINGER, KRISTINA L	R	11/25/2024	1,169.85
9232408448	PRICE, SHERRIE A	R	11/25/2024	919.41
9232408449	PULLEY, KERRY N	R	11/25/2024	1,027.53
9232408450	PULLEY, SAVANA	R	11/25/2024	33.64
9232408451	ROBERTSON, RACHEL	R	11/25/2024	1,395.28
9232408452	ROPER, REID	R	11/25/2024	168.48
9232408453	SWAN, JEMIE	R	11/25/2024	896.01
9232408454	WALLACE, ANDREA M	R	11/25/2024	77.78
9232408455	WALLACE, YESENIA	R	11/25/2024	756.27
9232408456	WILKINS, JANET A	R	11/25/2024	1,008.46
9232408457	ALDRIDGE, BRENDA K	R	11/25/2024	917.67
9232408458	BABINGTON, AMANDA	R	11/25/2024	565.36
9232408459	CLARK, ASHLEY	R	11/25/2024	230.83
9232408460	COLE, KYAN	R	11/25/2024	312.02
9232408461	MONTGOMERY, PAMELA	R	11/25/2024	474.25
9232408462	REED, PAMELA JANE	R	11/25/2024	483.56
9232408463	ROSS, ROBERT E	R	11/25/2024	1,267.38
9232408464	STEARNS, MARYLYN SUE	R	11/25/2024	517.31
9232408465	TANNER, AMANDA	R	11/25/2024	763.16
9232408466	TOLER, JENNY	R	11/25/2024	650.20
9232408467	WARREN, BRIAN L	R	11/25/2024	1,119.47
9232408468	WINSTEAD, CHARLIE W	R	11/25/2024	439.83
9232408469	ARNOLD, MORIAH	R	11/25/2024	860.34
9232408470	BUCKINGHAM, ELIZABETH	R	11/25/2024	1,126.99
9232408471	BUCKINGHAM, HAILEY	R	11/25/2024	944.73
9232408472	CLINE, KARA M	R	11/25/2024	355.50
9232408473	COOK, CHELSYE	R	11/25/2024	534.59
9232408474	DIAL, LAURA	R	11/25/2024	1,179.07
9232408475	FRITZ, ELIZABETH	R	11/25/2024	509.10
9232408476	GADE, COREEN	R	11/25/2024	669.03

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9232408477	HICKEY, GARY WAYNE	R	11/25/2024	384.56
9232408478	LINDSEY, JANIT	R	11/25/2024	939.01
9232408479	MALROY, TERESA	R	11/25/2024	637.11
9232408480	MITCHELL, JUSTIN	R	11/25/2024	1,317.22
9232408481	SALVETTI, CHANDRA	R	11/25/2024	1,003.30
9232408482	TAYLOR, JANET I	R	11/25/2024	106.38
9232408483	TILLERY, VIRGINIA C	R	11/25/2024	145.46
9232408484	WALTERS, TAMMY L	R	11/25/2024	432.90
9232408485	WEST, MELISSA	R	11/25/2024	764.92
9232408486	WILSON, CINDI	R	11/25/2024	290.90
9232408487	BELL, DION L	R	11/25/2024	154.65
9232408488	BERGMAN, VALERIE	R	11/25/2024	330.37
9232408489	BRASEL, MELINDA S	R	11/25/2024	1,230.96
9232408490	FREY, KATHY L	R	11/25/2024	1,075.13
9232408491	GILE, EMILY	R	11/25/2024	442.09
9232408492	GRIMES, SCOTT	R	11/25/2024	1,199.17
9232408493	LEWIS, EMMA	R	11/25/2024	204.95
9232408494	MESSAMORE, CYNTHIA	R	11/25/2024	729.46
9232408495	MORSE, KENYA L	R	11/25/2024	1,078.14
9232408496	PARKER, MELISSA	R	11/25/2024	908.45
9232408497	TREECE, KELLIE A	R	11/25/2024	773.98
9232408498	VAUGHN, JACI	R	11/25/2024	631.68
9232408499	WAGNER, ALEXANDER	R	11/25/2024	846.44
9232408500	WEEKS, ALEXANDRA	R	11/25/2024	917.86
9232408501	WOODS, REAGAN	R	11/25/2024	647.35
9232408502	WOODSUM, CHARLEY	R	11/25/2024	128.13
9232408503	YOST, DEBBIE K	R	11/25/2024	672.35
9232408504	BALTZELL, GERALD	R	11/25/2024	942.24
9232408505	BECKEMEYER, KAREN	R	11/25/2024	220.26
9232408506	BYERS, BETTY JO	R	11/25/2024	1,014.00
9232408507	CLARIDA, JANE E	R	11/25/2024	67.30
9232408507	CLARIDA, JANE E	V	11/25/2024	-67.30
9232408508	CROSSON, GARY L	R	11/25/2024	554.69
9232408509	DEATON, HELEN	R	11/25/2024	1,149.00
9232408510	GREGORY, LUKE	R	11/25/2024	324.26
9232408511	GWALTNEY, JERRID J	R	11/25/2024	1,575.09
9232408512	KAMINSKI, DEBRA L	R	11/25/2024	855.77
9232408513	LACHIANA, CHRISTOPHER B	R	11/25/2024	293.67
9232408514	LAROCCO, DARLENE	R	11/25/2024	526.33
9232408515	LEONARD, JETT	R	11/25/2024	1,140.83
9232408516	LERCH, BRENNA	R	11/25/2024	256.96

November 2024 Supplemental Checks Issued

Check Number	Name on Check	Check Type	Cash Post Date	Amount
9232408517	MARLER, EMMA	R	11/25/2024	744.63
9232408518	MELTON, RHONDA J	R	11/25/2024	952.88
9232408519	NAPIER, CHELSEY	R	11/25/2024	512.31
9232408520	NEWTON, SHERESE D	R	11/25/2024	272.47
9232408521	RODGERS, AMANDA	R	11/25/2024	1,049.26
9232408522	RUSSELL, JAMES T	R	11/25/2024	1,209.64
9232408523	STRANG, COURTNEY	R	11/25/2024	589.63
9232408524	TESSONE, AMANDA	R	11/25/2024	658.20
9232408525	VENABLE, MARK S	R	11/25/2024	506.79
9232408526	BRIGHT, AMY L	R	11/25/2024	842.66
9232408527	BRUSH, JAMIE C	R	11/25/2024	632.85
9232408528	CHERIM, ROBIN	R	11/25/2024	1,046.32
9232408529	CHMIEL, KRISTA	R	11/25/2024	106.38
9232408530	COCHRUM, MIRA	R	11/25/2024	1,362.96
9232408531	DENA, SARAH	R	11/25/2024	881.81
9232408532	DENISON, SUSAN M	R	11/25/2024	673.82
9232408533	HICKEY, KAMERON RACE	R	11/25/2024	321.19
9232408534	HOLCOMB, DIANA	R	11/25/2024	923.39
9232408535	MEADOWS, BARBARA	R	11/25/2024	195.77
9232408536	MOULTON, SHAWNA K	R	11/25/2024	83.37
9232408537	STUTZ, PATRICIA M	R	11/25/2024	1,011.81
9232408538	TIBEREND, MISTY	R	11/25/2024	994.32
9232408539	VOYLES, GREGORY A	R	11/25/2024	1,130.75
9232408540	BAWKER, STEPHANIE	R	11/25/2024	953.27
9232408541	BOZARTH, CHARLOTTE	R	11/25/2024	1,158.58
9232408542	BOZARTH, JOHN	R	11/25/2024	1,036.70
9232408543	BUTLER, JANET	R	11/25/2024	207.20
9232408544	CLARIDA, LANDDYN	R	11/25/2024	211.08
9232408545	DAVIS, JAMES A	R	11/25/2024	1,476.22
9232408546	DUNNING, JULIE	R	11/25/2024	628.66
9232408547	FARRIS, CLARENCE E	R	11/25/2024	550.54
9232408548	GARDNER, ALEXIANA	R	11/25/2024	94.83
9232408549	GILL, SCOTT	R	11/25/2024	895.47
9232408550	HOLMAN, DONALD	R	11/25/2024	1,012.80
9232408551	HORN, MICHAEL W	R	11/25/2024	573.05
9232408552	JAMES, CHARLES T	R	11/25/2024	1,289.07
9232408553	JOYNER, ABIGAIL	R	11/25/2024	403.79
9232408554	KRASSELT, BRIANNA	R	11/25/2024	1,173.97
9232408555	LEONARD, PAIGE	R	11/25/2024	989.39
9232408556	MISNER, OWEN	R	11/25/2024	305.89
9232408557	PHEMISTER, DIANE	R	11/25/2024	971.86

November 2024 Supplemental Checks Issued

Check Number	Name on Check	Check Type	Cash Post Date	Amount
9232408558	POWERS, MARY	R	11/25/2024	578.32
9232408559	PRICE, NATHAN	R	11/25/2024	535.29
9232408560	SIMMONS, REBECCA J	R	11/25/2024	773.76
9232408561	SIMMONS, RITA DIANE	R	11/25/2024	607.72
9232408562	WALKER, SHELLEY J	R	11/25/2024	904.89
9232408563	WALLACE, SHANNON	R	11/25/2024	845.34
9232408564	WARE, EDWARD	R	11/25/2024	897.43
9232408565	WATSON, DEXTER	R	11/25/2024	1,157.71
9232408566	MARION CUSD #2 HEALTH PLN	R	11/25/2024	199,364.60
9232408567	AMAZON.COM	R	11/26/2024	5,634.00
9232408568	UMB BANK, N.A.	R	11/26/2024	636.00

December 2024 Checks Issued

Check Number	Name on Check	Check Type	Cash Post Date	Amount
074719	IDTA, ERIN COTTO	V	12/12/2024	-100.00
074766	THE WEBSTAURANT STORE	V	12/08/2024	-59.79
074819	CONCORD THEATRICALS CORP., C/O JPM-CHASE	R	12/04/2024	4,219.50
074820	LAKE OF EGYPT WATER DIST	R	12/04/2024	29.00
074821	LITTLE TRACTOR & EQUIPMENT	R	12/04/2024	43,436.00
074822	US FOODS	R	12/04/2024	109,330.81
074823	AMERITAS	R	12/10/2024	5,510.07
074824	ATLANTIC AMERICAN EMPLOYEE BENEFITS	R	12/10/2024	1,485.13
074825	CONNECTICUT-CCSPC, 0900003	R	12/10/2024	108.63
074826	ILL STATE DISB UNIT	R	12/10/2024	851.00
074827	KIDS FOUNDATION	R	12/10/2024	60.00
074828	LABORERS' LOCAL 773	R	12/10/2024	563.34
074829	LABORERS' LOCAL 773 FOOD SERVICE	R	12/10/2024	384.12
074830	LOCAL 773, SECRETARIES	R	12/10/2024	258.00
074831	MARION EDUCATION ASSOC	R	12/10/2024	11,396.21
074832	MARION UNIT 2 FOUNDATION	R	12/10/2024	72.00
074833	NIKKI TRAVELSTEAD2011D190	R	12/10/2024	250.00
074834	SIU CREDIT UNION	R	12/10/2024	475.00
074835	CLARK NATURAL STONE, LLC	R	12/12/2024	1,255.89
074836	FAGER-MCGEE COMM. CONST. INC	R	12/12/2024	155,865.95
074837	KRIHA BOUCEK	R	12/12/2024	59.00
074838	A & W PLUMBING AND HEATING INC.	R	12/17/2024	599.78
074839	ABELL CONSTRUCTION COMPANY	R	12/17/2024	202.20
074840	ADAMS SCHOOL PETTY CASH	R	12/17/2024	82.17
074841	AIRGAS USA, LLC	R	12/17/2024	2,470.22
074842	AWARDS AMERICA, INC	R	12/17/2024	8,627.95
074843	BANNER SOLUTIONS	R	12/17/2024	705.88
074844	BIMBO BAKERIES USA	R	12/17/2024	6,660.72
074845	BOB STOTLAR BUILDING CENTER	R	12/17/2024	245.78
074846	CEDARHURST CENTER FOR ART	R	12/17/2024	125.00
074847	CHARLIES AIR CONDITIONING AND HEATING	R	12/17/2024	667.50
074848	CRESCENT PARTS & EQUIP	R	12/17/2024	367.29
074849	CUSTOM TOURS & TRAVEL, INC	R	12/17/2024	2,600.00
074850	CUSUMANO & SONS INC	R	12/17/2024	982.75
074851	DEDE SPROUL	R	12/17/2024	705.00
074852	DEMCO	R	12/17/2024	121.31
074853	FISHER AUTO PARTS	R	12/17/2024	9.18
074854	FLOORSCAPES BY L&P CARPET INC	R	12/17/2024	895.75
074855	FOWLER HEATING & COOLING	R	12/17/2024	3,167.14
074856	GOV CONNECTION	R	12/17/2024	157.19

074857	HALE'S AUTOMOTIVE	R	12/17/2024	407.87
074858	HALLS SERVICE LLC A/R	R	12/17/2024	732.92
074859	HASTY AWARDS	R	12/17/2024	467.00
074860	HIGHLAND DANCE TEAM	R	12/17/2024	100.00
074861	HILL PRINTING	R	12/17/2024	93.75
074862	HODGES LOIZZI EISENHAMMER RODICK & KOHN LLP	R	12/17/2024	137.80
074863	HS ATHLETIC IMPREST	R	12/17/2024	15,725.96
074864	HSG MECHANICAL CONTRACTOR	R	12/17/2024	4,839.87
074865	ICONIK STUDIO	R	12/17/2024	274.00
074866	ILLINOIS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	R	12/17/2024	100.00
074867	JOHN A LOGAN COLLEGE	R	12/17/2024	4,000.00
074868	JOHNSON CONTROLS	R	12/17/2024	1,370.48
074869	JOSTENS INC.	R	12/17/2024	5,620.89
074870	KEMPER CPA GROUP, LLP	R	12/17/2024	7,813.75
074871	KNOW BUDDY RESOURCES	R	12/17/2024	156.70
074872	KOHL WHOLESALE, N. KOHL GROCER	R	12/17/2024	72,056.03
074873	KROGER	R	12/17/2024	508.67
074874	DARREN BART LINDSEY	R	12/17/2024	252.00
074875	LITTON ENTERPRISES, INC	R	12/17/2024	9,596.75
074876	MCMASTERS CARR	R	12/17/2024	28.32
074877	MENARDS	R	12/17/2024	1,533.59
074878	MIRACLE RECREATION EQUIP	R	12/17/2024	3,253.36
074879	NAPA AUTO PARTS-CARBONDALE	R	12/17/2024	17.99
074880	NEURORESTORATIVE	R	12/17/2024	17,508.77
074881	PRAIRIE FARMS DAIRY INC	R	12/17/2024	42,874.94
074882	PRD	R	12/17/2024	50.00
074883	PREMIUM MECHANICAL & AUTOMATION INC	R	12/17/2024	1,005.00
074884	RANDY JONES GLASS & MIRROR, INC.	R	12/17/2024	3,740.00
074885	REASONABLE WINDOW TINTING	R	12/17/2024	2,510.00
074886	RIORDAN BROTHERS INTEGRATION	R	12/17/2024	5,130.00
074887	ROE #21	R	12/17/2024	10,920.00
074888	RURAL KING	R	12/17/2024	343.52
074889	SECURITY ALARM CORP	R	12/17/2024	8,980.00
074890	SHIVELBINES MUSIC STORE	R	12/17/2024	42.90
074891	SOUTHERN ILLINOIS PIPING CONTRACTORS LLC	R	12/17/2024	22,343.69
074892	SOUTHERN ILLINOIS REDIMIX	R	12/17/2024	1,747.00
074893	SPILLERTOWN SEAMLESS, LEO WHITEHEAD	R	12/17/2024	1,285.00
074894	SUITS EQUIPMENT RENTAL INC.	R	12/17/2024	450.00
074895	TERMINIX	R	12/17/2024	516.00
074896	TERRACE FENCE CO	R	12/17/2024	2,414.00
074897	THE PRINT SHOP	R	12/17/2024	90.00
074898	ULINE	R	12/17/2024	962.97
074899	US FOODS	R	12/17/2024	47,569.02

074900	VERNELL'S INTERSTATE SERVICE	R	12/17/2024	200.00
074901	WILLOW LANE EDUCATION	R	12/17/2024	71.04
074902	WINSUPPLY	R	12/17/2024	270.36
202300519	AFLAC - GROUP POLICY	R	12/10/2024	2,300.20
202300520	COMMON REMITTER	R	12/10/2024	5,638.10
202300521	ILLINOIS DEPT OF REVENUE	R	12/10/2024	45,170.50
202300522	ILLINOIS MUNICIPAL	R	12/10/2024	28,092.33
202300523	INTERNAL REVENUE SERVICE	R	12/10/2024	135,246.16
202300524	TEACHER HEALTH INS SECURT	R	12/10/2024	13,244.03
202300525	TEACHERS RET0058	R	12/10/2024	4,897.52
202300526	TEACHERS RETIREMENT	R	12/10/2024	75,956.59
202300527	TEACHERS RETIREMT SYS 10	R	12/10/2024	4,516.87
202300528	TRS SSP	R	12/10/2024	1,247.23
202300529	CITY OF MARION WATER DEPT	R	12/17/2024	5,404.94
202300530	HOME DEPOT CREDIT SERVICE	R	12/17/2024	4,751.62
202300531	ILLINOIS MUNICIPAL	R	12/17/2024	55,510.74
202300532	LAKE OF EGYPT WATER DIST	R	12/17/2024	226.15
202300533	US BANK EQUIPMENT FINANCE	R	12/17/2024	9,300.55
9232408569	BEERS, JAEDYN	R	12/10/2024	507.91
9232408570	BRAVE, CONNOR	R	12/10/2024	166.50
9232408571	BRUCE, JASON	R	12/10/2024	41.56
9232408572	COLSON, KELLEN	R	12/10/2024	80.28
9232408573	COURTER, MELISSA	R	12/10/2024	472.06
9232408574	CRABTREE, JESSIE	R	12/10/2024	374.89
9232408575	DEATHERAGE, JASON	R	12/10/2024	41.56
9232408576	GOOCH, LYLE A	R	12/10/2024	39.33
9232408577	HOFFMAN, TAYLOR	R	12/10/2024	253.39
9232408578	HOMOYA, DAVID M	R	12/10/2024	34.96
9232408579	ISBELL, CHLOE	R	12/10/2024	168.93
9232408580	JOHNSON, JENNA	R	12/10/2024	852.01
9232408581	JOYNER, NICK	R	12/10/2024	114.98
9232408582	NAVE, LAYTON	R	12/10/2024	489.29
9232408583	PEARCE, JOSEPH	R	12/10/2024	1,069.52
9232408584	RUSSELL, JENNIFER	R	12/10/2024	1,293.37
9232408585	SPRAGUE, TARA	R	12/10/2024	75.40
9232408586	STANLEY, BRANDI L	R	12/10/2024	919.73
9232408587	TANNER, GRACEE A	R	12/10/2024	816.45
9232408588	WILLIAMS, DEREK	R	12/10/2024	565.47
9232408589	WOFFORD, JON	R	12/10/2024	39.33
9232408590	BOSWELL, SOPHIA	R	12/10/2024	1,700.27
9232408591	SIMPSON, SARAH K	R	12/10/2024	104.88
9232408592	DIXON, AARON M	R	12/10/2024	2,494.46
9232408593	GARRETT, RACHEL Y	R	12/10/2024	365.37
9232408594	LYNN, MONICA	R	12/10/2024	1,474.99
9232408595	MARLER, ANGELA R	R	12/10/2024	1,323.13
9232408596	MARTIN, DEREK W	R	12/10/2024	1,458.79

9232408597	MAYFIELD, MICHAEL J	R	12/10/2024	1,787.26
9232408598	MENEESE, MICHAEL	R	12/10/2024	1,573.98
9232408599	MOSS, REBECCA J	R	12/10/2024	3,477.53
9232408600	SANDERS, SUSAN R	R	12/10/2024	861.83
9232408601	SMITH, LOLA	R	12/10/2024	1,540.16
9232408602	SPENCER, MARTIN N	R	12/10/2024	974.65
9232408603	STANLEY, JERRY A	R	12/10/2024	2,472.65
9232408604	WALSTON, DANIELLE A	R	12/10/2024	1,789.80
9232408605	WATSON, KIMBERLY K	R	12/10/2024	2,244.83
9232408606	WATTS, LINDSAY K	R	12/10/2024	3,816.32
9232408607	WOODS, RHONDA	R	12/10/2024	2,010.84
9232408608	ADKINS, MARK S	R	12/10/2024	2,838.26
9232408609	ALLEN, COLTON	R	12/10/2024	1,956.43
9232408610	ALLEN, SARAH	R	12/10/2024	1,831.02
9232408611	ANDERSON, BRITTNEY L	R	12/10/2024	1,920.15
9232408612	BAKER, MEGAN	R	12/10/2024	603.25
9232408613	BAKER, SARA J	R	12/10/2024	2,277.97
9232408614	BLUMENSTOCK, HEATH	R	12/10/2024	2,432.43
9232408615	BUCHANAN, AMY J	R	12/10/2024	2,639.61
9232408616	BURNS, KIM R	R	12/10/2024	2,733.20
9232408617	COLBOTH, MICAH A	R	12/10/2024	1,979.80
9232408618	DAHMER, CONNIE L	R	12/10/2024	860.27
9232408619	EVANS, KAYLEE	R	12/10/2024	1,646.96
9232408620	GRANT, TERESA	R	12/10/2024	2,520.47
9232408621	HENSHAW, SHAY C	R	12/10/2024	2,428.37
9232408622	JOHNSON, RICK	R	12/10/2024	646.25
9232408623	LOUCKS, HASSI L	R	12/10/2024	2,683.93
9232408624	LUNDGREN, MELISSA K	R	12/10/2024	1,974.90
9232408625	POGGENDORF, STEPHEN	R	12/10/2024	2,268.39
9232408626	ROBERTSON, DEMITA J	R	12/10/2024	2,752.89
9232408627	ROPER, REID	R	12/10/2024	2,235.79
9232408628	SIMMERMAN, KELLY B	R	12/10/2024	2,565.19
9232408629	STEARNS, DANA R	R	12/10/2024	2,670.15
9232408630	VANHORN, MARGARET	R	12/10/2024	2,196.92
9232408631	WALLACE, YESENIA	R	12/10/2024	426.36
9232408632	WILSON, AMY	R	12/10/2024	1,579.06
9232408633	ACKERMANN, COURTNEY	R	12/10/2024	1,872.28
9232408634	ALLEN, NICOLE	R	12/10/2024	1,500.35
9232408635	BEERS, KERRIE JO	R	12/10/2024	2,439.47
9232408636	BLUMENSTOCK, ANGELA	R	12/10/2024	2,100.84
9232408637	CHELIN, AIME N	R	12/10/2024	2,549.49
9232408638	CORZINE, JESSICA	R	12/10/2024	2,971.27
9232408639	DOSS, JAELA	R	12/10/2024	920.94
9232408640	GOOCH, RYLEY	R	12/10/2024	1,676.00
9232408641	MAZE, ASHLEIGH	R	12/10/2024	2,691.29
9232408642	MCCARTY, CYNTHIA	R	12/10/2024	2,508.49

9232408643	MENCKOWSKI, KRISTINA	R	12/10/2024	2,356.07
9232408644	MITACEK, ELIZABETH	R	12/10/2024	2,348.26
9232408645	MOORE, MELISSA A	R	12/10/2024	2,400.91
9232408646	MOTSINGER, MARY DIBBLE	R	12/10/2024	2,265.25
9232408647	NGUYEN, STEPHANIE	R	12/10/2024	897.02
9232408648	ODUM, LISA A	R	12/10/2024	2,136.18
9232408649	OWENS, TERRILL TANNER	R	12/10/2024	1,959.96
9232408650	PICKLES, ALICIA	R	12/10/2024	693.48
9232408651	ROHRER, KELSEY A	R	12/10/2024	2,000.29
9232408652	RUSHING, HALEY A	R	12/10/2024	1,659.54
9232408653	SMITH, BRITTANY	R	12/10/2024	1,737.29
9232408654	TRAVIS, AMY N	R	12/10/2024	2,231.31
9232408655	ADDISON, AMBER	R	12/10/2024	796.84
9232408656	ALLARDYCE, KRISTY L	R	12/10/2024	2,444.01
9232408657	BASLER, THANAKA L	R	12/10/2024	2,085.04
9232408658	BROWN, DAWN M	R	12/10/2024	2,570.73
9232408659	BUNDREN, MELISSA F	R	12/10/2024	2,611.13
9232408660	BUSHUE, CORY D	R	12/10/2024	2,198.87
9232408661	CHESTOSKY, JENNIFER STARR	R	12/10/2024	2,198.78
9232408662	CROSSON, JARROD B	R	12/10/2024	2,348.94
9232408663	DAVIS, MELANIE M	R	12/10/2024	2,180.58
9232408664	FARTHING, ASHLEY	R	12/10/2024	1,920.27
9232408665	FLETCHER, JOHN D	R	12/10/2024	3,416.89
9232408666	FRANCIS, SARAH J	R	12/10/2024	2,191.64
9232408667	FRANKEL, KIMBERLY J	R	12/10/2024	1,967.84
9232408668	HARRIS, ANDREA	R	12/10/2024	2,464.00
9232408669	HOWELL, MALEA L	R	12/10/2024	2,265.90
9232408670	LANDES, JESSICA A	R	12/10/2024	2,563.54
9232408671	MCPHAIL, JENNIFER L	R	12/10/2024	2,725.02
9232408672	MILLS, JUDI V	R	12/10/2024	989.45
9232408673	OGLESBY, SUMER J	R	12/10/2024	2,410.87
9232408674	PECORD, ALLY	R	12/10/2024	1,955.52
9232408675	PERKINS, KATIE	R	12/10/2024	2,050.23
9232408676	PINKSTON, LISA J	R	12/10/2024	2,221.27
9232408677	PRICE, ROXANNE R	R	12/10/2024	3,159.40
9232408678	RIOS, NATALIA	R	12/10/2024	2,129.44
9232408679	ROMAINE, MICHELLE D	R	12/10/2024	2,310.81
9232408680	ROPER, TOM	R	12/10/2024	2,344.23
9232408681	SAMPLES, JOANNA	R	12/10/2024	1,352.53
9232408682	SEGERS, JAMES B	R	12/10/2024	2,507.53
9232408683	SHADOWENS, ALEXANDRIA	R	12/10/2024	1,676.00
9232408684	SLONE, SOMER	R	12/10/2024	2,072.56
9232408685	SPRINGVLOED, WENDY M	R	12/10/2024	2,609.55
9232408686	STANFILL, AMBER D	R	12/10/2024	2,456.72
9232408687	STOTLAR, JENNA L	R	12/10/2024	2,173.53
9232408688	STOUT, ERIKA A	R	12/10/2024	2,031.77

9232408689	TARLTON, MARCI J	R	12/10/2024	2,018.12
9232408690	VANHORN, HALEY	R	12/10/2024	1,695.77
9232408691	WALTERS, SHARON R	R	12/10/2024	799.52
9232408692	WEBB, STEPHEN E	R	12/10/2024	2,213.14
9232408693	BRAVE, MORGAN	R	12/10/2024	1,741.83
9232408694	BROWN, STEPHANIE	R	12/10/2024	2,479.96
9232408695	CHILDERS, ABBY N	R	12/10/2024	1,899.06
9232408696	CHIN, BRITTANY	R	12/10/2024	632.06
9232408697	DAVIS, RACHEL L	R	12/10/2024	2,260.97
9232408698	DISNEY, RACHEL A	R	12/10/2024	2,108.55
9232408699	HASEKER, CAYENNE N	R	12/10/2024	2,067.88
9232408700	HILL, TYRA L	R	12/10/2024	1,913.75
9232408701	KADELA, LAURYN	R	12/10/2024	1,404.60
9232408702	KRAUS, MALINEE K	R	12/10/2024	2,413.37
9232408703	LYNN, AMANDA B	R	12/10/2024	2,644.46
9232408704	MIELDEZIS, JOSHUA	R	12/10/2024	1,965.83
9232408705	MITCHELL, AMBER R	R	12/10/2024	1,942.11
9232408706	PARKS, STACEY	R	12/10/2024	2,246.83
9232408707	PAYNE, CARRIE	R	12/10/2024	726.68
9232408708	RANDOLPH, ANGELA D	R	12/10/2024	2,730.55
9232408709	SHOUKLETOVICH, TONI L	R	12/10/2024	3,066.67
9232408710	STAPLETON, AILEEN	R	12/10/2024	2,141.55
9232408711	SULLIVAN, CHRISTY M	R	12/10/2024	2,414.67
9232408712	VICKERY, AMANDA	R	12/10/2024	726.90
9232408713	WILSON, MALLORY	R	12/10/2024	3,107.01
9232408714	ANDERSON, BAILEY	R	12/10/2024	1,757.78
9232408715	BECK, CARI	R	12/10/2024	1,457.29
9232408716	BENSON, ASHLEIGH D	R	12/10/2024	3,030.90
9232408717	BETZ, BRENDAN J	R	12/10/2024	2,466.74
9232408718	BROWNING, LEAH R	R	12/10/2024	2,637.89
9232408719	CULBRETH, EMILY R	R	12/10/2024	1,747.51
9232408720	DEATHERAGE, AMANDA	R	12/10/2024	1,798.82
9232408721	DUNAWAY, SHELLY A	R	12/10/2024	1,075.80
9232408722	FIKE, AMBER A	R	12/10/2024	2,541.21
9232408723	GEIGER, SARAH	R	12/10/2024	2,605.35
9232408724	GRAFF, ELIZABETH	R	12/10/2024	1,944.51
9232408725	HOLDERFIELD, CASEY	R	12/10/2024	2,386.58
9232408726	JACKSON, DAWN E	R	12/10/2024	2,790.40
9232408727	JOHNSON, CHRISTY	R	12/10/2024	2,278.21
9232408728	KADELA, MICHELLE L	R	12/10/2024	2,221.89
9232408729	KISSING, MICHELLE	R	12/10/2024	2,030.54
9232408730	LUCE, LAUREN	R	12/10/2024	1,734.56
9232408731	MAUSEY, LORI ANN	R	12/10/2024	3,063.25
9232408732	MCMURTRY, MELISSA D	R	12/10/2024	1,990.38
9232408733	MORTHLAND, JILL E	R	12/10/2024	1,961.12
9232408734	NEAL, HOLLY J	R	12/10/2024	1,650.82

9232408735	NINNESS, JENNIFER L	R	12/10/2024	706.16
9232408736	OSBORNE, AMANDA E	R	12/10/2024	3,103.36
9232408737	PEARCE, SALLY A	R	12/10/2024	2,656.85
9232408738	POTOCKI, ELIZABETH	R	12/10/2024	2,888.11
9232408739	PRESSWOOD, MADISON	R	12/10/2024	1,908.14
9232408740	RANDOLPH, ANDREW G	R	12/10/2024	2,481.46
9232408741	SHOUKLETOVICH, MADISON J	R	12/10/2024	1,857.60
9232408742	STEPTER, HEATHER B	R	12/10/2024	1,730.79
9232408743	TALLMAN, LISA	R	12/10/2024	737.51
9232408744	TANNER, MELISSA R	R	12/10/2024	2,735.69
9232408745	THOMPSON, MEGAN L	R	12/10/2024	1,944.10
9232408746	THOMPSON, SONYA	R	12/10/2024	2,330.98
9232408747	THORNTON, PAIGE	R	12/10/2024	2,106.96
9232408748	VICKERY, TRAVIS	R	12/10/2024	2,058.83
9232408749	YOUNG, KERRI J	R	12/10/2024	2,475.05
9232408750	ZIEGLER, ROBYN D	R	12/10/2024	2,110.37
9232408751	ADKINS, ALANA M	R	12/10/2024	2,440.80
9232408752	ALEXANDER, AMY L	R	12/10/2024	731.22
9232408753	ANDERSON, JENNIFER	R	12/10/2024	2,049.44
9232408754	ASHMORE, NICOLE	R	12/10/2024	2,553.63
9232408755	CHANCE, MELISSA	R	12/10/2024	1,658.77
9232408756	CHAPMAN, ALICIA M	R	12/10/2024	2,009.11
9232408757	CHMIEL, KRISTA	R	12/10/2024	50.27
9232408758	CORZINE, LAUREN M	R	12/10/2024	2,406.56
9232408759	CRAIN, KATRINA S	R	12/10/2024	2,988.07
9232408760	DEACON, JENNIFER A	R	12/10/2024	2,091.20
9232408761	DISNEY, ADAM K	R	12/10/2024	2,399.72
9232408762	DUENOS, KALEIGH	R	12/10/2024	2,481.77
9232408763	FARLEY, MELISSA	R	12/10/2024	1,997.30
9232408764	FRANCIS, ANDREA	R	12/10/2024	2,212.92
9232408765	GALLOWAY, GLENDA J	R	12/10/2024	2,675.45
9232408766	GILES, JAYCEE	R	12/10/2024	1,925.67
9232408767	GULLEY, DAVID J	R	12/10/2024	2,261.01
9232408768	HAMMONDS, AUSTIN CHRISTIAN	R	12/10/2024	1,964.29
9232408769	JACKSON, KARRIE L	R	12/10/2024	2,750.99
9232408770	KELLY, KHARA M	R	12/10/2024	2,258.12
9232408771	KEY, NICOLE D	R	12/10/2024	1,982.52
9232408772	KRAUS, MICHAEL C	R	12/10/2024	2,397.69
9232408773	LAWSON, CATHERINE L	R	12/10/2024	2,693.15
9232408774	MANFREDO, REX J	R	12/10/2024	1,717.53
9232408775	MAZE, CODY P	R	12/10/2024	2,075.67
9232408776	MAZE, JULIE A	R	12/10/2024	2,334.10
9232408777	MCKENTY, SCOTT	R	12/10/2024	1,742.57
9232408778	MEYER, KOURTNEY	R	12/10/2024	1,023.00
9232408779	MIELDEZIS, TIMOTHY SCOTT	R	12/10/2024	1,875.96
9232408780	MORSE, GABRIELLE	R	12/10/2024	873.60

9232408781	MOULTON, SHAWNA K	R	12/10/2024	1,781.92
9232408782	PIERCE, KRISTI L S	R	12/10/2024	2,506.24
9232408783	POWELL, PHILIP	R	12/10/2024	2,161.73
9232408784	REID, GREGORY E	R	12/10/2024	3,240.29
9232408785	ROBBINS, CLEO D	R	12/10/2024	2,292.28
9232408786	SAGE, MEGHAN	R	12/10/2024	1,494.93
9232408787	SANDERS, CHRISTINA C	R	12/10/2024	2,238.13
9232408788	SAUERHAGE, BRANDI L	R	12/10/2024	2,165.57
9232408789	SCHMITT, KYLE	R	12/10/2024	1,972.18
9232408790	SHORE, ELIZABETH B	R	12/10/2024	3,429.65
9232408791	SKEATE, WALTER R	R	12/10/2024	1,987.90
9232408792	SPANNAGEL, AMANDA	R	12/10/2024	2,290.97
9232408793	STACEY, ALECIA	R	12/10/2024	1,477.11
9232408794	STOWERS, SARAH	R	12/10/2024	2,855.51
9232408795	SULSER, TIFFANY B	R	12/10/2024	2,357.71
9232408796	TRAINOR, ADRIENNE L	R	12/10/2024	2,224.76
9232408797	TRETTER, ASHLEY	R	12/10/2024	299.70
9232408798	VICKERY, AMY R	R	12/10/2024	2,553.14
9232408799	WALKER, RANI R	R	12/10/2024	2,582.80
9232408800	WATSON, CARRIE L	R	12/10/2024	2,766.43
9232408801	WATSON, KIM L	R	12/10/2024	3,178.21
9232408802	WEBB, HEATHER	R	12/10/2024	2,034.43
9232408803	WILLIAMSON, CHARLES L	R	12/10/2024	3,824.81
9232408804	AKES, AMBER	R	12/10/2024	2,559.78
9232408805	BAKER, ELIJAH J	R	12/10/2024	2,283.05
9232408806	BARGER, TINA	R	12/10/2024	2,586.74
9232408807	BAYER, ABIGAIL	R	12/10/2024	1,795.24
9232408808	BLUMENSTOCK, JAYLYNN	R	12/10/2024	1,657.88
9232408809	BOLLEY, MONICA J	R	12/10/2024	2,273.14
9232408810	CACIOPPO, LAUREN B	R	12/10/2024	2,222.30
9232408811	CAMERON, MARTY J	R	12/10/2024	2,468.34
9232408812	CORLEY, EMILY A	R	12/10/2024	2,162.17
9232408813	DANIELS, IVANNIA	R	12/10/2024	1,628.16
9232408814	DODDS, JAMIE R	R	12/10/2024	2,776.97
9232408815	DONALDSON, DENNIS	R	12/10/2024	78.50
9232408816	DRAKE, JAMIE	R	12/10/2024	360.42
9232408817	DUNDERDALE, HOLLY R	R	12/10/2024	2,459.85
9232408818	DUNNING, JASON E	R	12/10/2024	2,672.96
9232408819	ELLIS, EDWARD	R	12/10/2024	2,632.47
9232408820	FARNER, GABRIELE L	R	12/10/2024	2,068.95
9232408821	FOSSE, PEYTON	R	12/10/2024	1,816.36
9232408822	FOX, BRANDI	R	12/10/2024	494.54
9232408823	GATES, AMANDA	R	12/10/2024	1,672.53
9232408824	GEIGER, KYLE	R	12/10/2024	2,508.01
9232408825	GILLESPIE, GUS	R	12/10/2024	3,150.33
9232408826	GILLESPIE, JANNA	R	12/10/2024	2,571.94

9232408827	GIMMY, SCOTT J	R	12/10/2024	1,840.08
9232408828	GOODISKY, J RYAN	R	12/10/2024	3,349.54
9232408829	GORDON, SARA	R	12/10/2024	1,998.26
9232408830	GRACE, AMY M	R	12/10/2024	75.00
9232408831	GRIFFIN, ERIK	R	12/10/2024	739.09
9232408832	GRIFFITH, JENNA M	R	12/10/2024	2,405.74
9232408833	HALE, MEGAN	R	12/10/2024	1,965.42
9232408834	HARRIS, MELINDA	R	12/10/2024	1,046.16
9232408835	HAYNES, CHRISTY W	R	12/10/2024	2,421.64
9232408836	HERBST, JENNA E	R	12/10/2024	2,060.34
9232408837	HILL, TREBOR	R	12/10/2024	2,309.81
9232408838	HOLLIDAY, JACOB	R	12/10/2024	387.99
9232408839	HOLT, MICHAEL	R	12/10/2024	3,087.44
9232408840	HOMOYA, TIFFANY L	R	12/10/2024	1,107.44
9232408841	HORN, MICHAEL W	R	12/10/2024	110.60
9232408842	HUDGENS, DEANNA	R	12/10/2024	2,464.79
9232408843	JAMES, LESTER E	R	12/10/2024	2,045.72
9232408844	KASSIM, LEILA	R	12/10/2024	1,907.54
9232408845	KIRBY, JOEL	R	12/10/2024	2,237.19
9232408846	KISSING, AMY G	R	12/10/2024	2,054.12
9232408847	KRESCA, NICK	R	12/10/2024	2,688.02
9232408848	LAUNIUS, LUCAS F	R	12/10/2024	2,545.74
9232408849	LINDSEY, DARREN BART	R	12/10/2024	535.16
9232408850	MATHEWS, TONYA	R	12/10/2024	202.18
9232408851	MCKINNEY, ADAM	R	12/10/2024	2,171.49
9232408852	MILLER, KIMBERLY S	R	12/10/2024	2,099.51
9232408853	MISNER, TOBY J	R	12/10/2024	2,739.47
9232408854	MITCHELL, GENE A	R	12/10/2024	2,524.41
9232408855	MURPHY, SIERRA C	R	12/10/2024	994.92
9232408856	NEAL, JOY A	R	12/10/2024	2,039.25
9232408857	NEAL, SIMONE R	R	12/10/2024	2,947.71
9232408858	OLDHAM, STEPHANIE	R	12/10/2024	2,972.47
9232408859	PARKS, BRYCE	R	12/10/2024	2,151.04
9232408860	PATTERSON, ALYSSA	R	12/10/2024	1,547.03
9232408861	PAULS, CODY D	R	12/10/2024	1,918.98
9232408862	PLOTT, OLIVIA	R	12/10/2024	2,127.14
9232408863	PRITCHARD, MARY JO	R	12/10/2024	2,820.45
9232408864	PULLEY, HEATHER	R	12/10/2024	2,593.34
9232408865	RICE, JACOB	R	12/10/2024	1,908.65
9232408866	RICE, MEGIN M	R	12/10/2024	2,918.63
9232408867	RICHART, KELLY E	R	12/10/2024	2,546.47
9232408868	SALERNO, MAKANE	R	12/10/2024	2,710.78
9232408869	SANDERS, HEATHER	R	12/10/2024	1,933.53
9232408870	SANDERS, LAURA M	R	12/10/2024	2,653.13
9232408871	SCHULMEISTER, DEAN	R	12/10/2024	2,512.52
9232408872	SIEFERT-PEARCE, CATHERINE	R	12/10/2024	2,102.78

9232408873	SINKS, BART T	R	12/10/2024	3,046.70
9232408874	SPILLAN, JAYNA	R	12/10/2024	1,930.78
9232408875	STEPHENS, ANTHONY B	R	12/10/2024	2,375.59
9232408876	STUCK, KOLBIE L	R	12/10/2024	853.31
9232408877	TARLTON, JEFFREY L	R	12/10/2024	2,642.32
9232408878	TATE, LOLA MICHELE	R	12/10/2024	2,533.87
9232408879	TATE, MEGAN	R	12/10/2024	2,065.32
9232408880	TAYLOR, JALEIGH	R	12/10/2024	870.52
9232408881	TEAL, DAVID JOSIAH	R	12/10/2024	1,783.93
9232408882	TONAZZI, LORI L	R	12/10/2024	2,692.18
9232408883	TRAVELSTEAD, NIKKI L	R	12/10/2024	2,537.78
9232408884	TURNER, EMILIE G	R	12/10/2024	1,974.37
9232408885	TURNER, JENNIFER R	R	12/10/2024	2,045.45
9232408886	VINE, CONNOR	R	12/10/2024	242.61
9232408887	WALLACE, MARK A	R	12/10/2024	3,100.83
9232408888	WARE, EDWARD	R	12/10/2024	453.02
9232408889	WILLIAMS, JOSEPH R	R	12/10/2024	3,727.61
9232408890	WILLIS, BRITTANY	R	12/10/2024	1,837.52
9232408891	WOFFORD, KENDRA K	R	12/10/2024	1,491.35
9232408892	WOLFE, LISA L	R	12/10/2024	2,187.29
9232408893	YORK, CHRISTIN	R	12/10/2024	1,724.58
9232408894	YOUNG, GRAHAM	R	12/10/2024	1,730.31
9232408895	AMAZON.COM	R	12/04/2024	2,718.43
9232408896	ADKINS, ELIJAH	R	12/10/2024	88.72
9232408897	AVILES, JONATHAN	R	12/10/2024	91.77
9232408898	BALTZELL, DWAYNE	R	12/10/2024	165.18
9232408899	BARTON, RANDY	R	12/10/2024	575.54
9232408900	BASLER, DEBRA S	R	12/10/2024	567.21
9232408901	BUCKINGHAM, CHANDLER D	R	12/10/2024	247.78
9232408902	CAMERON, RACHEL	R	12/10/2024	496.66
9232408903	CLINE, KARISSA	R	12/10/2024	85.21
9232408904	COBB, SARAH	R	12/10/2024	174.80
9232408905	DERCHY, REBECCA	R	12/10/2024	887.52
9232408906	FLEMING, BRAYCE	R	12/10/2024	159.07
9232408907	GARCIA, MORENA	R	12/10/2024	82.59
9232408908	GIRTMAN, MARIAH	R	12/10/2024	750.49
9232408909	GOTT, JEREMY	R	12/10/2024	156.00
9232408910	HAVENER, MARCELLA	R	12/10/2024	535.32
9232408911	HOEHN, RONALD	R	12/10/2024	293.67
9232408912	JAMES, JOHN	R	12/10/2024	1,058.35
9232408913	KING, TERESA	R	12/10/2024	370.54
9232408914	LEONARD, JUSTICE	R	12/10/2024	208.01
9232408915	LUCAS, JOHN	R	12/10/2024	939.01
9232408916	MARTIN, TRACEY L	R	12/10/2024	103.44
9232408917	MCBRIDE, JAYCEN	R	12/10/2024	232.48
9232408918	MEDINA, STEVEN	R	12/10/2024	1,168.05

9232408919	NEWELL, AMBER	R	12/10/2024	714.46
9232408920	OAKLEY, RHYAN	R	12/10/2024	162.13
9232408921	PARKS, DEBORAH	R	12/10/2024	718.86
9232408922	PETTIGREW, CARRIE	R	12/10/2024	607.01
9232408923	PULLEY, HOLLIE	R	12/10/2024	528.72
9232408924	RIGGS, BILLY JOE	R	12/10/2024	943.39
9232408925	SOMMER, LARISSA L	R	12/10/2024	731.72
9232408926	THOMPSON, CHRISTOPHER	R	12/10/2024	287.15
9232408927	THOMPSON, KENNADY	R	12/10/2024	452.94
9232408928	TUCKER, MARILYN	R	12/10/2024	64.64
9232408929	VANNATTA, MARILYN	R	12/10/2024	305.11
9232408930	WALKER, TIFFANY D	R	12/10/2024	649.69
9232408931	WESTBERRY, WHITNEY	R	12/10/2024	591.33
9232408932	WROLSON, CHRISTIAN	R	12/10/2024	397.27
9232408933	DIERKES, COURTNEY L	R	12/10/2024	176.05
9232408934	HUNDLEY, AUSTIN L	R	12/10/2024	545.14
9232408935	NICOLAIDES, BENJAMIN	R	12/10/2024	315.08
9232408936	ATWOOD, WILLIAM	R	12/10/2024	1,419.52
9232408937	FOSTER, TIMOTHY B	R	12/10/2024	1,865.78
9232408938	JEAN, JASON	R	12/10/2024	1,711.48
9232408939	MCGEE, CHRIS	R	12/10/2024	1,375.85
9232408940	MELVIN, JERIME	R	12/10/2024	1,290.13
9232408941	NORRIS, DAVID L	R	12/10/2024	1,526.33
9232408942	BRAMLET, MARISSA	R	12/10/2024	740.55
9232408943	HARDING, ANGEL	R	12/10/2024	640.70
9232408944	LENON, LISA S	R	12/10/2024	980.54
9232408945	PRICE, SHERRIE A	R	12/10/2024	747.39
9232408946	PULLEY, KERRY N	R	12/10/2024	1,027.52
9232408947	ROBERTSON, RACHEL	R	12/10/2024	717.76
9232408948	SWAN, JEMIE	R	12/10/2024	768.16
9232408949	WALLACE, ANDREA M	R	12/10/2024	12.24
9232408950	WALLACE, YESENIA	R	12/10/2024	683.01
9232408951	WILKINS, JANET A	R	12/10/2024	1,013.75
9232408952	ALDRIDGE, BRENDA K	R	12/10/2024	820.98
9232408953	BABINGTON, AMANDA	R	12/10/2024	496.38
9232408954	CLARK, ASHLEY	R	12/10/2024	151.18
9232408955	COLE, KYAN	R	12/10/2024	226.36
9232408956	MONTGOMERY, PAMELA	R	12/10/2024	429.95
9232408957	REED, PAMELA JANE	R	12/10/2024	433.54
9232408958	ROSS, ROBERT E	R	12/10/2024	1,267.37
9232408959	STEARNS, MARYLYN SUE	R	12/10/2024	279.53
9232408960	TANNER, AMANDA	R	12/10/2024	695.56
9232408961	TOLER, JENNY	R	12/10/2024	589.46
9232408962	WARREN, BRIAN L	R	12/10/2024	1,124.97
9232408963	WINSTEAD, CHARLIE W	R	12/10/2024	429.45
9232408964	ARNOLD, MORIAH	R	12/10/2024	540.89

9232408965	BUCKINGHAM, ELIZABETH	R	12/10/2024	992.43
9232408966	BUCKINGHAM, HAILEY	R	12/10/2024	848.04
9232408967	CLINE, KARA M	R	12/10/2024	344.66
9232408968	COOK, CHELSYE	R	12/10/2024	548.38
9232408969	DIAL, LAURA	R	12/10/2024	1,311.83
9232408970	FRITZ, ELIZABETH	R	12/10/2024	519.49
9232408971	GADE, COREEN	R	12/10/2024	624.74
9232408972	HICKEY, GARY WAYNE	R	12/10/2024	348.34
9232408973	LINDSEY, JANIT	R	12/10/2024	486.30
9232408974	MALROY, TERESA	R	12/10/2024	501.98
9232408975	MITCHELL, JUSTIN	R	12/10/2024	1,347.30
9232408976	SALVETTI, CHANDRA	R	12/10/2024	897.95
9232408977	TILLERY, VIRGINIA C	R	12/10/2024	173.17
9232408978	WALTERS, TAMMY L	R	12/10/2024	380.96
9232408979	WEST, MELISSA	R	12/10/2024	730.28
9232408980	WILSON, CINDI	R	12/10/2024	335.93
9232408981	BELL, DION L	R	12/10/2024	151.18
9232408982	BERGMAN, VALERIE	R	12/10/2024	302.85
9232408983	BRASEL, MELINDA S	R	12/10/2024	1,222.95
9232408984	FREY, KATHY L	R	12/10/2024	943.02
9232408985	GILE, EMILY	R	12/10/2024	404.30
9232408986	GRIMES, SCOTT	R	12/10/2024	1,199.17
9232408987	LEWIS, EMMA	R	12/10/2024	91.77
9232408988	MESSAMORE, CYNTHIA	R	12/10/2024	654.13
9232408989	MORSE, KENYA L	R	12/10/2024	968.74
9232408990	PARKER, MELISSA	R	12/10/2024	859.81
9232408991	TREECE, KELLIE A	R	12/10/2024	700.34
9232408992	VAUGHN, JACI	R	12/10/2024	619.48
9232408993	WAGNER, ALEXANDER	R	12/10/2024	841.01
9232408994	WEEKS, ALEXANDRA	R	12/10/2024	504.44
9232408995	WOODS, REAGAN	R	12/10/2024	583.24
9232408996	WOODSUM, CHARLEY	R	12/10/2024	166.23
9232408997	YOST, DEBBIE K	R	12/10/2024	529.76
9232408998	BALTZELL, GERALD	R	12/10/2024	902.58
9232408999	BECKEMEYER, KAREN	R	12/10/2024	116.24
9232409000	BYERS, BETTY JO	R	12/10/2024	873.66
9232409001	COLP, JULIA ANN	R	12/10/2024	5.29
9232409002	CROSSON, GARY L	R	12/10/2024	484.15
9232409003	DEATON, HELEN	R	12/10/2024	1,010.51
9232409004	GREGORY, LUKE	R	12/10/2024	253.90
9232409005	GWALTNEY, JERRID J	R	12/10/2024	1,620.00
9232409006	KAMINSKI, DEBRA L	R	12/10/2024	767.24
9232409007	LACHIANA, CHRISTOPHER B	R	12/10/2024	278.36
9232409008	LAROCCO, DARLENE	R	12/10/2024	476.44
9232409009	LEONARD, JETT	R	12/10/2024	1,140.83
9232409010	LERCH, BRENNA	R	12/10/2024	278.36

9232409011	MARLER, EMMA	R	12/10/2024	646.95
9232409012	NAPIER, CHELSEY	R	12/10/2024	487.41
9232409013	NEWTON, SHERESE D	R	12/10/2024	124.16
9232409014	RODGERS, AMANDA	R	12/10/2024	889.03
9232409015	RUSSELL, JAMES T	R	12/10/2024	1,209.64
9232409016	STRANG, COURTNEY	R	12/10/2024	710.49
9232409017	TESSONE, AMANDA	R	12/10/2024	1,154.85
9232409018	VENABLE, MARK S	R	12/10/2024	547.74
9232409019	BRIGHT, AMY L	R	12/10/2024	744.76
9232409020	BRUSH, JAMIE C	R	12/10/2024	535.16
9232409021	CHERIM, ROBIN	R	12/10/2024	1,313.99
9232409022	COCHRUM, MIRA	R	12/10/2024	1,331.39
9232409023	DENA, SARAH	R	12/10/2024	725.44
9232409024	DENISON, SUSAN M	R	12/10/2024	362.44
9232409025	HICKEY, KAMERON RACE	R	12/10/2024	244.72
9232409026	HOLCOMB, DIANA	R	12/10/2024	826.70
9232409027	MEADOWS, BARBARA	R	12/10/2024	159.07
9232409028	MORGAN, GLENDA L	R	12/10/2024	92.35
9232409029	STUTZ, PATRICIA M	R	12/10/2024	803.76
9232409030	TIBEREND, MISTY	R	12/10/2024	921.61
9232409031	VOYLES, GREGORY A	R	12/10/2024	1,130.75
9232409032	BAWKER, STEPHANIE	R	12/10/2024	956.83
9232409033	BOZARTH, CHARLOTTE	R	12/10/2024	1,153.64
9232409034	BOZARTH, JOHN	R	12/10/2024	1,039.81
9232409035	BUTLER, JANET	R	12/10/2024	109.99
9232409036	CLARIDA, LANDDYN	R	12/10/2024	223.31
9232409037	DAVIS, JAMES A	R	12/10/2024	1,563.09
9232409038	DUNNING, JULIE	R	12/10/2024	619.51
9232409039	FARRIS, CLARENCE E	R	12/10/2024	404.25
9232409040	GARDNER, ALEXIANA	R	12/10/2024	48.95
9232409041	GILL, SCOTT	R	12/10/2024	806.93
9232409042	HOLMAN, DONALD	R	12/10/2024	1,003.59
9232409043	JAMES, CHARLES T	R	12/10/2024	1,136.81
9232409044	JOYNER, ABIGAIL	R	12/10/2024	281.43
9232409045	KRASSELT, BRIANNA	R	12/10/2024	1,046.70
9232409046	LEONARD, PAIGE	R	12/10/2024	747.14
9232409047	MISNER, OWEN	R	12/10/2024	269.18
9232409048	PHEMISTER, DIANE	R	12/10/2024	855.96
9232409049	POWERS, MARY	R	12/10/2024	462.20
9232409050	SHADOWENS, DIANA	R	12/10/2024	333.34
9232409051	SIMMONS, REBECCA J	R	12/10/2024	973.21
9232409052	SIMMONS, RITA DIANE	R	12/10/2024	510.44
9232409053	WALKER, SHELLEY J	R	12/10/2024	728.67
9232409054	WALLACE, SHANNON	R	12/10/2024	365.02
9232409055	WARE, EDWARD	R	12/10/2024	758.13
9232409056	WATSON, DEXTER	R	12/10/2024	1,076.44

9232409057	JAMES, JOHN	R	12/10/2024	11.15
9232409058	MEDINA, STEVEN	R	12/10/2024	11.78
9232409059	RIGGS, BILLY JOE	R	12/10/2024	12.54
9232409060	PULLEY, KERRY N	R	12/10/2024	9.71
9232409061	ROSS, ROBERT E	R	12/10/2024	11.51
9232409062	DIAL, LAURA	R	12/10/2024	12.09
9232409063	GRIMES, SCOTT	R	12/10/2024	9.75
9232409064	LEONARD, JETT	R	12/10/2024	12.54
9232409065	RUSSELL, JAMES T	R	12/10/2024	11.15
9232409066	CHERIM, ROBIN	R	12/10/2024	12.54
9232409067	VOYLES, GREGORY A	R	12/10/2024	13.25
9232409068	BAWKER, STEPHANIE	R	12/10/2024	12.54
9232409069	BOZARTH, CHARLOTTE	R	12/10/2024	10.48
9232409070	BOZARTH, JOHN	R	12/10/2024	10.48
9232409071	HOLMAN, DONALD	R	12/10/2024	12.54
9232409072	JAMES, CHARLES T	R	12/10/2024	10.30
9232409073	WATSON, DEXTER	R	12/10/2024	11.15
9232409074	MARION CUSD #2 HEALTH PLN	R	12/10/2024	197,555.49
9232409075	HOMEFIELD ENERGY, IL POWER MARKET	R	12/12/2024	117,526.02
9232409076	MANSFIELD POWER AND GAS LLC	R	12/12/2024	2,680.83
9232409077	WILLIAMSON COUNTY ED SERV	R	12/12/2024	313,985.14
9232409078	AMAZON.COM	R	12/17/2024	4,243.62
9232409079	AMERICAN PROGRAM BUREAU, INC.	R	12/17/2024	12,500.00
9232409080	CAPE ELECTRICAL SUPPLY, LLC	R	12/17/2024	1,161.66
9232409081	JAMIE R DODDS	R	12/17/2024	50.94
9232409082	RACHEL Y GARRETT	R	12/17/2024	329.60
9232409083	HEALTH STREET	R	12/17/2024	3,784.22
9232409084	SHAY C HENSHAW	R	12/17/2024	287.43
9232409085	ILL CENTRAL SCHOOL BUS	R	12/17/2024	152,562.12
9232409086	JW PEPPER & SONS, INC	R	12/17/2024	67.50
9232409087	JESSICA A LANDES	R	12/17/2024	196.67
9232409088	MANSFIELD POWER AND GAS LLC	R	12/17/2024	4,298.18
9232409089	CODY P MAZE	R	12/17/2024	78.64
9232409090	REBECCA J MOSS	R	12/17/2024	369.11
9232409091	JENNIFER L NINNESS	R	12/17/2024	95.95
9232409092	SHERRIE A PRICE	R	12/17/2024	340.00
9232409093	RISE VISION	R	12/17/2024	504.00
9232409094	ROBERT BROOKE AND ASSOC	R	12/17/2024	98.36
9232409095	JOANNA SAMPLES	R	12/17/2024	254.42
9232409096	DEAN SCHULMEISTER	R	12/17/2024	137.83
9232409097	SUMMIT FINANCIAL RESOURCES, L.P., LANTER DISTRIBU	R	12/17/2024	1,354.91
9232409098	MARK A WALLACE	R	12/17/2024	1,076.50
9232409099	KENDRA K WOFFORD	R	12/17/2024	85.48
9232409100	KERRI J YOUNG	R	12/17/2024	315.01
Grand Totals:	**633 Total Checks**			

ESSER III

Date: 11/30/2024

Awarded	$4,459,227	Obligated by 9/30/24
Salaries	$816,901	Support Teachers, Night School, Tutors, Summer School - (Principals, Teachers, Secretaries, Cooks, Support Staff)
Benefits	$239,429	FICA, Medicare, IMRF, TRS
Purchased Services	$250,314	Software for remote learning, Summer School Student Transportation, hotspots, Workshop/Training, Behavior Interventionists
Supplies	$558,398	Curriculum, student desks and chairs
Capital Outlay	$2,594,716	Cafeteria Tables, Projectors, Promethean Panels, HVAC Systems
Total Claimed	$4,459,758	Percent Spent 100.01%
Left to Claim	-$531	Amount claimed for November: $ 58,558