



Financial Report

For the period ending

June 30, 2024

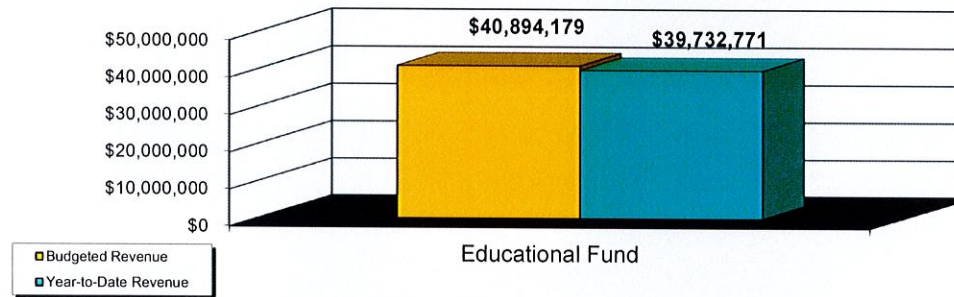
Marion CUSD #2

Financial Profile

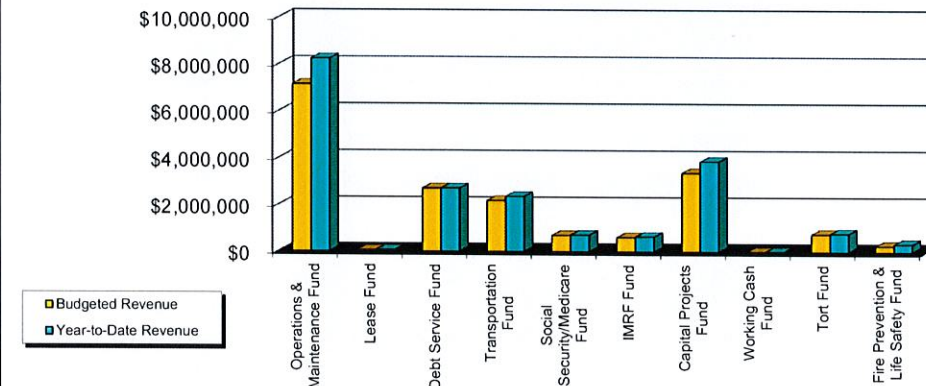
For the period ending June 30, 2024

	Budgeted Revenue	Year-to-Date Revenue	Budget Balance	Percent of Budget Collected
Educational Fund	\$ 40,894,179	\$ 39,732,771	1,161,408	97.16%
Operations & Maintenance Fund	7,145,000	\$ 8,241,716	(1,096,716)	115.35%
Lease Fund	53,900	\$ 56,457	(2,557)	104.74%
Debt Service Fund	2,707,321	\$ 2,707,432	(111)	100.00%
Transportation Fund	2,182,719	\$ 2,358,827	(176,108)	108.07%
Social Security/Medicare Fund	691,000	\$ 709,302	(18,302)	102.65%
IMRF Fund	610,000	\$ 635,127	(25,127)	104.12%
Capital Projects Fund	3,380,000	\$ 3,873,994	(493,994)	114.62%
Working Cash Fund	825	\$ 1,111	(286)	134.71%
Tort Fund	755,400	\$ 779,047	(23,647)	103.13%
Fire Prevention & Life Safety Fund	254,000	\$ 326,581	(72,581)	128.58%
ALL FUNDS	\$ 58,674,344	\$ 59,422,366	\$ (748,022)	101.27%
Percent of Fiscal Year Completed =				100.00%

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



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



Revenue Analysis

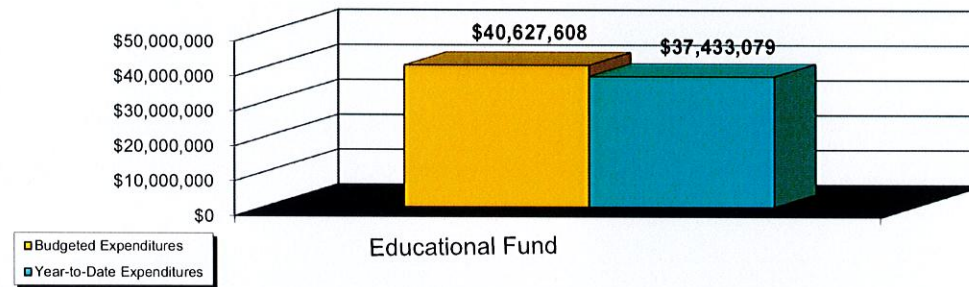
Marion CUSD #2

Financial Profile

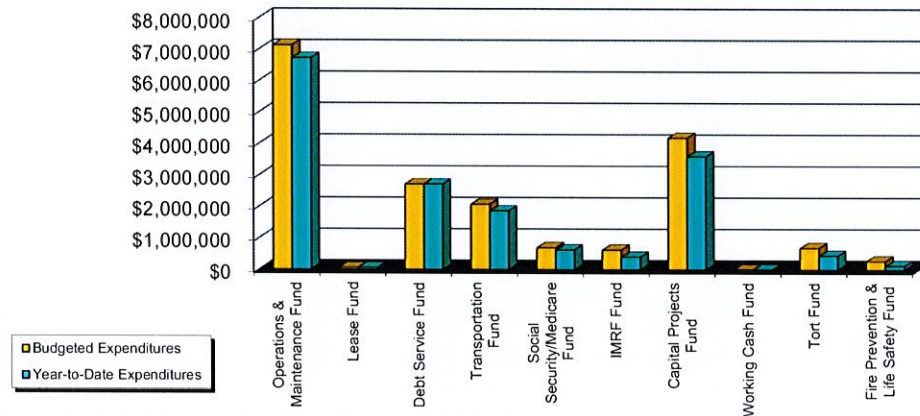
For the period ending June 30, 2024

	Budgeted Expenditures	Year-to-Date Expenditures	Budget Balance	Percent of Budget Spent
Educational Fund	\$ 40,627,608	\$ 37,433,079	\$ 3,194,529	92.14%
Operations & Maintenance Fund	7,124,600	6,719,457	\$ 405,143	94.31%
Lease Fund	52,800	52,800	\$ -	100.00%
Debt Service Fund	2,706,821	2,706,540	\$ 282	99.99%
Transportation Fund	2,068,839	1,858,094	\$ 210,745	89.81%
Social Security/Medicare Fund	690,780	621,300	\$ 69,480	89.94%
IMRF Fund	621,170	395,964	\$ 225,206	63.74%
Capital Projects Fund	4,181,996	3,592,064	\$ 589,932	85.89%
Working Cash Fund	0	0	0	0.00%
Tort Fund	686,000	441,889	\$ 244,111	64.42%
Fire Prevention & Life Safety Fund	264,600	119,093	\$ 145,507	45.01%
ALL FUNDS	<u>\$ 59,025,214</u>	<u>\$ 53,940,279</u>	<u>\$ 5,084,935</u>	<u>91.39%</u>
Percent of Fiscal Year Completed =				100.00%

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



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



Expenditure Analysis

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

June 30, 2024

FUND	BEGINNING CASH BALANCE 6/1/2024	RECEIPTS	DISBURSEMENTS	CURRENT CHECKING 6/30/2024
EDUCATION FUND (10)	12,649,891.36	2,393,236.50	4,383,838.73	10,659,289.13
OPERATION & MAINTENANCE FUND (20)	5,039,158.13	69,807.36	488,107.47	4,620,858.02
TRANSPORTATION FUND (40)	2,099,862.52	158,542.88	125,048.08	2,133,357.32
TOTAL OPERATING FUND BALANCE	19,788,912.29	2,621,586.74	4,996,994.28	17,413,504.47
LEASE FUND (21)	43,076.68	4,522.51	8,800.00	38,799.19
DEBT SERVICE FUND (30)	3,722.17	11.79	0.00	3,733.96
SOCIAL SECURITY FUND (50)	471,562.54	1,337.28	49,396.24	423,503.58
IL MUNICIPAL RETIREMENT FUND (51)	780,510.96	2,383.76	28,346.80	754,547.92
CAPITAL PROJECT FUND (60)	3,480,276.23	976,909.61	245,602.99	4,211,582.85
WORKING CASH (70)	10,142.56	32.13	0.00	10,174.69
TORT FUND (80)	718,633.90	2,273.32	968.55	719,938.67
FIRE PREVENTION & SAFETY FUND (90)	862,857.57	2,727.62	1,768.69	863,816.50
TOTALS	26,159,694.90	3,611,784.76	5,331,877.55	24,439,601.83

SIGNED:

Kimberly Watson, CFO, CSBO

Date:

7-3-2024

Balance Sheet Detail by Fund

June	2023-2024	MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - EDUCATIONAL FUND					
A - Asset					
10 A 000 1110 0000 00 000000	IMPREST, ADM, HS	27,000.48	0.00	0.00	27,000.48
10 A 000 1120 0000 00 000000	CASH IN BANK	9,494,059.95	2,382,725.36	4,383,830.66	7,492,954.65
10 A 000 1121 0000 00 000000	Savings for Fire Marshall	20,076.37	8.08	8.07	20,076.38
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	2,137,296.16	377,364.99	312,919.16	2,201,741.99
10 A 000 1210 0000 00 000000	PNB CDs	3,135,755.04	10,503.06	0.00	3,146,258.10
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		14,814,987.83	2,770,601.49	4,696,757.89	12,888,831.43
L - Liability					
10 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(1,749.25)	2,033,623.39	2,031,874.39	(0.25)
10 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	(64.87)	873,803.90	873,803.90	(64.87)
10 L 000 4810 0000 00 000451	EDUCATION TRS	0.36	8,546.59	8,546.59	0.36
10 L 000 4810 0000 00 000452	FIT	0.00	195,024.76	195,024.76	0.00
10 L 000 4810 0000 00 000453	SIT	0.03	90,629.02	90,629.02	0.03
10 L 000 4810 0000 00 000455	ANNUITIES	0.00	9,015.24	9,015.24	0.00
10 L 000 4810 0000 00 000456	HEALTH INSURANCE	0.00	94,980.92	94,980.92	0.00
10 L 000 4810 0000 00 000457	FICA	0.00	11,120.49	11,120.49	0.00
10 L 000 4810 0000 00 000458	MEDICARE	0.00	27,630.66	27,630.66	0.00
10 L 000 4810 0000 00 000459	CREDIT UNION & DUES	0.00	1,753.00	1,753.00	0.00
10 L 000 4810 0000 00 000461	UNIT 2 FOUNDATION	0.00	149.00	149.00	0.00
10 L 000 4810 0000 00 000462	CIRCUIT CLERK	0.00	2,462.00	2,462.00	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	2,867,651.03	2,867,651.03	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.	(734,812.00)	1,112,176.99	377,364.99	0.00

Balance Sheet Detail by Fund

June 2023-2024		MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - EDUCATIONAL FUND					
L - Liability					
Totals for: 10 L - Liability		(736,626.04)	7,328,686.99	6,592,125.99	(65.04)
Q - Equity					
10 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	1,199,926.38	1,199,926.38	0.00
10 Q 000 7300 0000 00 000000	EDUCATION FUND BALANCE	(14,078,361.79)	4,139,080.46	2,949,485.06	(12,888,766.39)
Totals for: 10 Q - Equity		(14,078,361.79)	5,339,006.84	4,149,411.44	(12,888,766.39)
Totals for Fund: 10 - EDUCATIONAL FUND		0.00	15,438,295.32	15,438,295.32	0.00
20 - OPERATIONS & MAINTENANCE FUND					
A - Asset					
20 A 000 1120 0000 00 000000	CASH IN BANK	5,039,158.13	69,807.36	488,107.47	4,620,858.02
Totals for: 20 A - Asset		5,039,158.13	69,807.36	488,107.47	4,620,858.02
L - Liability					
20 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.02)	326,268.92	326,268.92	(0.02)
20 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	(0.36)	26,213.90	26,213.90	(0.36)
20 L 000 4810 0000 00 000451	TRS	0.00	1,541.28	1,541.28	0.00
20 L 000 4810 0000 00 000452	FIT	0.00	7,242.85	7,242.85	0.00
20 L 000 4810 0000 00 000453	SIT	0.00	6,067.77	6,067.77	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)	7,503.94	7,503.94	(42.40)
20 L 000 4810 0000 00 000457	FICA	0.00	8,517.86	8,517.86	0.00
20 L 000 4810 0000 00 000458	MEDICARE	0.00	1,992.05	1,992.05	0.00
20 L 000 4810 0000 00 000459	CREDIT UNION, UNION DUES	0.00	1,080.67	1,080.67	0.00
20 L 000 4810 0000 00 000462	CIRCUIT CLERK	0.00	217.26	217.26	0.00
20 L 000 4910 0000 00 000000	DEFERRED REVENUE	(39,882.40)	39,882.40	0.00	0.00
20 L 000 4980 0000 00 000000		0.00	165,642.75	165,642.75	0.00
Totals for: 20 L - Liability		(39,882.98)	592,171.65	552,289.25	(0.58)
Q - Equity					
20 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	318,578.50	318,578.50	0.00
20 Q 000 7300 0000 00 000000	OM FUND BALANCE	(4,999,275.15)	414,061.39	35,643.68	(4,620,857.44)
Totals for: 20 Q - Equity		(4,999,275.15)	732,639.89	354,222.18	(4,620,857.44)
Totals for Fund: 20 - OPERATIONS & MAINTENANCE FUND		0.00	1,394,618.90	1,394,618.90	0.00

Balance Sheet Detail by Fund

June 2023-2024		MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
21 - O&M LEASE					
A - Asset					
21 A 000 1120 0000 00 000000	CASH IN BANK	43,076.68	4,522.51	8,800.00	38,799.19
Totals for: 21 A - Asset		43,076.68	4,522.51	8,800.00	38,799.19
L - Liability					
21 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.27	13,200.00	13,200.00	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	13,200.00	13,200.00	0.65
Q - Equity					
21 Q 000 7130 0000 00 000000	Fund 21 Summary Encumbrances	0.00	13,200.00	13,200.00	0.00
21 Q 000 7300 0000 00 000000	OM LEASE FUND BALANCE	(43,077.33)	8,800.00	4,522.51	(38,799.84)
Totals for: 21 Q - Equity		(43,077.33)	22,000.00	17,722.51	(38,799.84)
Totals for Fund: 21 - O&M LEASE		0.00	39,722.51	39,722.51	0.00
30 - DEBT SERVICE FUND					
A - Asset					
30 A 000 1120 0000 00 000000	CASH IN BANK	3,722.17	11.79	0.00	3,733.96
Totals for: 30 A - Asset		3,722.17	11.79	0.00	3,733.96
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	(3,722.59)	0.00	11.79	(3,734.38)
Totals for: 30 Q - Equity		(3,722.59)	0.00	11.79	(3,734.38)
Totals for Fund: 30 - DEBT SERVICE FUND		0.00	11.79	11.79	0.00
40 - TRANSPORTATION FUND					
A - Asset					
40 A 000 1120 0000 00 000000	CASH IN BANK	2,099,862.52	158,542.88	125,048.08	2,133,357.32
40 A 000 1530 0000 00 000000	GRANTS RECEIVABLE	0.28	0.00	0.00	0.28
Totals for: 40 A - Asset		2,099,862.80	158,542.88	125,048.08	2,133,357.60
L - Liability					
40 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	123,236.82	123,236.82	0.00
40 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	(0.06)	419.50	419.50	(0.06)

Balance Sheet Detail by Fund

June	2023-2024	MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
40 - TRANSPORTATION FUND					
L - Liability					
40 L 000 4810 0000 00 000452	FIT	0.00	161.46	161.46	0.00
40 L 000 4810 0000 00 000453	SIT	0.00	83.24	83.24	0.00
40 L 000 4810 0000 00 000456	HEALTH INSURANCE	0.00	129.60	129.60	0.00
40 L 000 4810 0000 00 000457	FICA	0.00	109.56	109.56	0.00
40 L 000 4810 0000 00 000458	MEDICARE	0.00	25.62	25.62	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	2,230.76	2,230.76	0.00
Totals for: 40 L - Liability		(0.53)	126,396.56	126,396.56	(0.53)
Q - Equity					
40 Q 000 7300 0000 00 000000	TRANSPORTATION FUND BALANCE	(2,099,862.27)	124,538.60	158,033.40	(2,133,357.07)
Totals for: 40 Q - Equity		(2,099,862.27)	124,538.60	158,033.40	(2,133,357.07)
Totals for Fund: 40 - TRANSPORTATION FUND		0.00	409,478.04	409,478.04	0.00
50 - SOCIAL SECURITY/MEDICARE					
A - Asset					
50 A 000 1120 0000 00 000000	CASH IN BANK	471,562.54	1,337.28	49,396.24	423,503.58
Totals for: 50 A - Asset		471,562.54	1,337.28	49,396.24	423,503.58
L - Liability					
50 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	49,396.24	49,396.24	0.00
50 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	0.00	49,396.24	49,396.24	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	49,396.24	49,396.24	0.00
Totals for: 50 L - Liability		(0.12)	148,188.72	148,188.72	(0.12)
Q - Equity					
50 Q 000 7300 0000 00 000000	IMRF/SS FUND BALANCE	(471,562.42)	50,393.82	2,334.86	(423,503.46)
Totals for: 50 Q - Equity		(471,562.42)	50,393.82	2,334.86	(423,503.46)
Totals for Fund: 50 - SOCIAL SECURITY/MEDICARE		0.00	199,919.82	199,919.82	0.00
51 - ILLINOIS MUNICIPAL RETIREMENT					
A - Asset					
51 A 000 1120 0000 00 000000	CASH IN BANK	780,510.96	2,383.76	28,346.80	754,547.92
Totals for: 51 A - Asset		780,510.96	2,383.76	28,346.80	754,547.92

Balance Sheet Detail by Fund

June	2023-2024	MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
51 - ILLINOIS MUNICIPAL RETIREMENT					
L - Liability					
51 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	27,980.20	27,980.20	0.00
51 L 000 4710 0000 00 000000	Accrued Salaries and Benefits	0.00	27,980.20	27,980.20	0.00
51 L 000 4980 0000 00 000000		0.00	27,980.20	27,980.20	0.00
Totals for: 51 L - Liability		0.00	83,940.60	83,940.60	0.00
Q - Equity					
51 Q 000 7300 0000 00 000000		(780,510.96)	29,530.56	3,567.52	(754,547.92)
Totals for: 51 Q - Equity		(780,510.96)	29,530.56	3,567.52	(754,547.92)
Totals for Fund: 51 - ILLINOIS MUNICIPAL RETIREMENT		0.00	115,854.92	115,854.92	0.00
60 - CAPITAL PROJECTS FUND OR FUND					
A - Asset					
60 A 000 1120 0000 00 000000	CASH IN BANK	3,480,276.23	976,909.61	245,602.99	4,211,582.85
Totals for: 60 A - Asset		3,480,276.23	976,909.61	245,602.99	4,211,582.85
L - Liability					
60 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.41)	245,602.99	245,602.99	(0.41)
60 L 000 4910 0000 00 000000	DEFERRED REVENUE	0.00	39,882.40	39,882.40	0.00
Totals for: 60 L - Liability		(0.41)	285,485.39	285,485.39	(0.41)
Q - Equity					
60 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	35,577.30	35,577.30	0.00
60 Q 000 7300 0000 00 000000	CAPITAL PROJECTS FUND BALANCE	(3,480,275.82)	1,198,241.53	1,929,548.15	(4,211,582.44)
Totals for: 60 Q - Equity		(3,480,275.82)	1,233,818.83	1,965,125.45	(4,211,582.44)
Totals for Fund: 60 - CAPITAL PROJECTS FUND OR FUND		0.00	2,496,213.83	2,496,213.83	0.00
70 - WORKING CASH FUND					
A - Asset					
70 A 000 1120 0000 00 000000	CASH IN BANK	10,142.56	32.13	0.00	10,174.69
Totals for: 70 A - Asset		10,142.56	32.13	0.00	10,174.69
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	(10,142.94)	0.00	32.13	(10,175.07)

Balance Sheet Detail by Fund

June 2023-2024		MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
70 - WORKING CASH FUND					
Q - Equity					
Totals for: 70 Q - Equity		(10,142.94)	0.00	32.13	(10,175.07)
Totals for Fund: 70 - WORKING CASH FUND		0.00	32.13	32.13	0.00
80 - TORT IMMUNITY AND JUDGMENT FUN					
A - Asset					
80 A 000 1120 0000 00 000000	CASH IN BANK	718,633.90	2,273.32	968.55	719,938.67
Totals for: 80 A - Asset		718,633.90	2,273.32	968.55	719,938.67
L - Liability					
80 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	968.55	968.55	0.00
Totals for: 80 L - Liability		0.00	968.55	968.55	0.00
Q - Equity					
80 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	60.00	60.00	0.00
80 Q 000 7300 0000 00 000000	TORT FUND BALANCE	(718,633.90)	968.55	2,273.32	(719,938.67)
Totals for: 80 Q - Equity		(718,633.90)	1,028.55	2,333.32	(719,938.67)
Totals for Fund: 80 - TORT IMMUNITY AND JUDGMENT FUN		0.00	4,270.42	4,270.42	0.00
90 - FIRE PREVENTION AND SAFETY FUN					
A - Asset					
90 A 000 1120 0000 00 000000	CASH IN BANK	862,857.57	2,727.62	1,768.69	863,816.50
Totals for: 90 A - Asset		862,857.57	2,727.62	1,768.69	863,816.50
L - Liability					
90 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.50)	1,768.69	1,768.69	(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)	1,768.69	1,768.69	(0.98)
Q - Equity					
90 Q 000 7300 0000 00 000000	FP&S FUND BALANCE	(862,856.59)	1,768.69	2,727.62	(863,815.52)
Totals for: 90 Q - Equity		(862,856.59)	1,768.69	2,727.62	(863,815.52)
Totals for Fund: 90 - FIRE PREVENTION AND SAFETY FUN		0.00	6,265.00	6,265.00	0.00
		Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset		28,324,791.37	3,989,149.75	5,644,796.71	26,669,144.41
Totals for: L - Liability		(776,509.61)	8,580,807.15	7,804,363.75	(66.21)
Totals for: Q - Equity		(27,548,281.76)	7,534,725.78	6,655,522.22	(26,669,078.20)

Balance Sheet Detail by Fund

June	2023-2024	MARION CUSD #2, IL			
		Account			
		Beginning Balance	Debit	Credit	Ending Balance
Grand Totals:		0.00	20,104,682.68	20,104,682.68	0.00

Revenue Monthly Fund Summary

Fiscal Year: 2023-2024
Month: June

MARION CUSD #2, IL

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND						
10 - ---- -- -----	40,894,179.00	-1,481,399.38	-39,732,771.01	1,161,407.99	-39,205,267.48	-97.16%
11 - ACTIVITY FUNDS						
11 - ---- -- -----	951,000.00	0.00	0.00	951,000.00	-957,153.74	0.00%
20 - OPERATIONS & MAINTENANCE FUND						
20 - ---- -- -----	7,145,000.00	-18,170.98	-8,241,715.98	-1,096,715.98	-10,781,918.38	-115.35%
21 - O&M LEASE						
21 - ---- -- -----	53,900.00	-122.51	-56,456.55	-2,556.55	-54,266.25	-104.74%
30 - DEBT SERVICE FUND						
30 - ---- -- -----	2,707,321.00	-11.79	-2,707,432.41	-111.41	-2,673,083.09	-100.00%
40 - TRANSPORTATION FUND						
40 - ---- -- -----	2,182,719.00	-158,033.40	-2,358,826.73	-176,107.73	-2,123,635.28	-108.07%
50 - SOCIAL SECURITY/MEDICARE						
50 - ---- -- -----	691,000.00	-1,337.28	-709,301.73	-18,301.73	-672,501.47	-102.65%
51 - ILLINOIS MUNICIPAL RETIREMENT						
51 - ---- -- -----	610,000.00	-2,383.76	-635,127.37	-25,127.37	-733,189.31	-104.12%

Revenue Monthly Fund Summary

Fiscal Year: 2023-2024
Month: June

MARION CUSD #2, IL

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	PYTD Activity	% of Budget
60 - CAPITAL PROJECTS FUND OR FUND						
60 - - - - - - - - - -	3,380,000.00	-619,481.03	-3,873,994.36	-493,994.36	-3,738,225.64	-114.62%
70 - WORKING CASH FUND						
70 - - - - - - - - - -	825.00	-32.13	-1,111.36	-286.36	-965.04	-134.71%
80 - TORT IMMUNITY AND JUDGMENT						
80 - - - - - - - - - -	755,400.00	-2,273.32	-779,047.39	-23,647.39	-726,542.32	-103.13%
90 - FIRE PREVENTION AND SAFETY FUN						
90 - - - - - - - - - -	254,000.00	-2,727.62	-326,581.39	-72,581.39	-256,953.42	-128.58%
Account Monthly Activity Grand Totals:	59,625,344.00	-2,285,973.20	-59,422,366.28	202,977.72	-61,923,701.42	-99.66%

Expenses Monthly Fund Summary w/ Amended Budget

Fiscal Year: 2023-2024
Month: June

MARION CUSD #2, IL

Account Number	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	YTD Encumbrance	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND							
10 - --- -- -- --	40,627,608.00	2,670,994.78	37,433,079.40	3,194,528.60	1,059,400.86	36,775,342.75	92.14%
20 - OPERATIONS & MAINTENANCE FUND							
20 - --- -- -- --	7,124,600.00	396,588.69	6,719,457.02	405,142.98	328,071.85	10,466,846.68	94.31%
21 - O&M LEASE							
21 - --- -- -- --	52,800.00	4,400.00	52,800.00	0.00	0.00	52,800.00	100.00%
30 - DEBT SERVICE FUND							
30 - --- -- -- --	2,706,821.00	0.00	2,706,539.50	281.50	0.00	2,672,801.50	99.99%
40 - TRANSPORTATION FUND							
40 - --- -- -- --	2,068,839.00	124,538.60	1,858,094.09	210,744.91	0.00	1,711,636.64	89.81%
50 - SOCIAL SECURITY/MEDICARE							
50 - --- -- -- --	690,780.00	49,396.24	621,299.78	69,480.22	0.00	605,870.04	89.94%
51 - ILLINOIS MUNICIPAL RETIREMENT							
51 - --- -- -- --	621,170.00	28,346.80	395,963.72	225,206.28	0.00	483,319.01	63.74%
60 - CAPITAL PROJECTS FUND OR FUND							
60 - --- -- -- --	4,181,996.00	-111,825.59	3,592,063.60	589,932.40	16,772.00	2,593,747.49	85.89%

Expenses Monthly Fund Summary w/ Amended Budget

Fiscal Year: 2023-2024
Month: June

MARION CUSD #2, IL

Account Number	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	YTD Encumbrance	PYTD Activity	% of Budget
80 - TORT IMMUNITY AND JUDGMENT							
80 - --- --- -- -- --- ---	686,000.00	968.55	441,888.54	244,111.46	0.00	594,437.57	64.42%
90 - FIRE PREVENTION AND SAFETY FUN							
90 - --- --- -- -- --- ---	264,600.00	1,768.69	119,093.11	145,506.89	0.00	409,263.69	45.01%
Account Monthly Activity Grand Totals:	59,025,214.00	3,165,176.76	53,940,278.76	5,084,935.24	1,404,244.71	56,366,065.37	91.39%

Revenues Monthly Short

Fiscal Year: 2023-2024

MARION CUSD #2, IL

Month: June

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND							
10 R 000 1110 0000 00 000000	PROPERTY TAXES	18,800,000.	0.00	-19,000,497.47	-200,497.47	-17,069,197.22	-101.07%
10 R 000 1140 0000 00 000000	PROPERTY TAXES -	12,000.00	0.00	-12,264.78	-264.78	-11,626.69	-102.21%
10 R 000 1210 0000 00 000000	TAXES: MOBILE HOME	31,000.00	0.00	-35,600.29	-4,600.29	-31,848.20	-114.84%
10 R 000 1220 0000 00 000000	TAXES: MARION HOUSING	40,000.00	0.00	-47,833.02	-7,833.02	-42,627.86	-119.58%
10 R 000 1230 0000 00 000000	TAXES: CORP PER PROP	646,000.00	0.00	-646,000.00	0.00	-1,421,597.77	-100.00%
10 R 000 1290 0000 00 000000	TAXES: REFUGE PILOT	27,000.00	0.00	0.00	27,000.00	-26,473.98	0.00%
10 R 000 1510 0000 00 000000	INTEREST: INVESTMENTS	120,000.00	-40,697.96	-434,735.63	-314,735.63	-114,340.35	-362.28%
10 R 000 1510 0000 00 000001	INTEREST ON CD	120,000.00	-10,503.06	-137,739.61	-17,739.61	-65,565.50	-114.78%
10 R 000 1510 0000 00 000002	Interest on Saving	0.00	-8.08	-76.38	-76.38	0.00	
10 R 000 1611 0000 84 000003	HS: FOODSERVICE REVENUE	62,000.00	-575.30	-97,158.95	-35,158.95	-62,583.82	-156.71%
10 R 000 1611 0000 84 000004	JH: FOOD SERVICE	70,000.00	-650.92	-80,453.22	-10,453.22	-70,013.23	-114.93%
10 R 000 1611 0000 84 000005	ADAMS: FOODSERVICE	20,000.00	-276.30	-24,096.92	-4,096.92	-19,695.01	-120.48%
10 R 000 1611 0000 84 000007	JEFFERSON: FOODSERVICE	21,000.00	-141.15	-24,073.11	-3,073.11	-21,702.15	-114.63%
10 R 000 1611 0000 84 000008	LINCOLN: FOODSERVICE	45,000.00	-300.50	-48,743.63	-3,743.63	-45,201.87	-108.32%
10 R 000 1611 0000 84 000009	LONGFELLOW: FOODSERVICE	15,000.00	-94.00	-17,863.97	-2,863.97	-12,780.79	-119.09%
10 R 000 1611 0000 84 000010	WASHINGTON: FOODSERVICE	42,000.00	-172.00	-42,820.24	-820.24	-41,983.56	-101.95%
10 R 000 1690 0000 84 000004	FOODSERVICE	1,000.00	0.00	-724.14	275.86	-1,398.32	-72.41%
10 R 000 1711 0000 00 000001	ADAMS ATHLETIC	10,000.00	0.00	-10,919.25	-919.25	-10,479.00	-109.19%
10 R 000 1711 0000 00 000004	ATHL EVENTS,IHSA-JR	7,000.00	0.00	-17,978.40	-10,978.40	-4,598.00	-256.83%
10 R 000 1711 0000 00 000005	ATHLETIC DONATIONS	1,000.00	0.00	-2,000.00	-1,000.00	0.00	-200.00%
10 R 000 1711 0000 01 000000	HS FOOTBALL ADMISSION	33,000.00	0.00	-22,316.00	10,684.00	-36,620.50	-67.62%
10 R 000 1711 0000 04 000000	HS SOCCER ADMISSIONS	4,000.00	0.00	-3,785.00	215.00	-5,028.00	-94.63%
10 R 000 1711 0000 06 000000	HS WRESTLING ADMISSIONS	2,000.00	0.00	-3,875.00	-1,875.00	-2,602.00	-193.75%
10 R 000 1711 0000 11 000000	HS VOLLEYBALL	4,500.00	0.00	-1,338.00	3,162.00	-4,618.00	-29.73%
10 R 000 1711 0000 15 000000	HS BOYS BASKETBALL	25,000.00	0.00	-23,104.00	1,896.00	-26,840.75	-92.42%
10 R 000 1711 0000 20 000000	JH BOYS BASKETBALL	7,000.00	0.00	-6,887.00	113.00	-6,484.95	-98.39%
10 R 000 1711 0000 23 000000	JH VOLLEYBALL	2,500.00	0.00	-4,503.00	-2,003.00	-2,928.00	-180.12%
10 R 000 1711 0000 31 000000	HS GIRLS BASKETBALL	7,000.00	0.00	-2,441.00	4,559.00	-8,824.00	-34.87%
10 R 000 1711 0000 40 000000	JH GIRLS BASKETBALL	3,000.00	0.00	-3,961.00	-961.00	-2,737.00	-132.03%
10 R 000 1790 0000 00 000003	STUDENT YEARBOOK: HS	5,000.00	0.00	-5,458.00	-458.00	-7,175.00	-109.16%
10 R 000 1790 0000 00 000005	Adams Yearbook	0.00	0.00	0.00	0.00	-430.00	

Revenues Monthly Short

Fiscal Year: 2023-2024

Month: June

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND							
10 R 000 1790 0000 00 000008	Lincoln Yearbook	0.00	0.00	0.00	0.00	-988.00	
10 R 000 1790 0000 00 000009	Student Yearbook	0.00	0.00	-131.00	-131.00	0.00	
10 R 000 1790 0000 00 000010	Student Yearbook	0.00	0.00	-156.00	-156.00	0.00	
10 R 000 1811 0000 00 000001	TEXTBOOK RENTAL: E	35,000.00	-465.00	-40,817.74	-5,817.74	-20,238.62	-116.62%
10 R 000 1811 0000 00 000002	TEXTBOOK RENTAL: JH	15,000.00	-615.00	-20,231.23	-5,231.23	-9,874.39	-134.87%
10 R 000 1811 0000 00 000003	TEXTBOOK RENTAL: HS	30,000.00	-610.00	-38,558.05	-8,558.05	-22,945.97	-128.53%
10 R 000 1812 0000 00 000003	TEXTBOOK RENT: SUMMER	0.00	0.00	0.00	0.00	-100.00	
10 R 000 1920 0000 00 000000	CONTRIB -DONATION	20,000.00	0.00	-22,224.21	-2,224.21	-57,230.00	-111.12%
10 R 000 1920 0000 00 000050	5th Grade Field Day	0.00	-450.00	-450.00	-450.00	0.00	
10 R 000 1970 0000 00 000000	DR.ED BTW FEES	8,000.00	0.00	-12,006.31	-4,006.31	-6,960.00	-150.08%
10 R 000 1992 0000 00 000000	SALE OF VOCATIONAL	0.00	0.00	0.00	0.00	-186,321.83	
10 R 000 1993 0000 00 000000	RESALE ITEMS,LOCKS,	5,000.00	-20.00	-2,330.70	2,669.30	-2,713.00	-46.61%
10 R 000 1993 0000 00 000001	HS PARKING FEES	5,000.00	0.00	-1,635.00	3,365.00	-2,412.45	-32.70%
10 R 000 1999 0000 00 000000	OTHER	45,000.00	-3,798.99	-26,321.82	18,678.18	-69,766.32	-58.49%
10 R 000 1999 0000 00 000001	FOUNDATION GRANTS	10,000.00	-38,677.86	-38,677.86	-28,677.86	-86,917.98	-386.78%
10 R 000 1999 0000 00 000002	aisle Library Grant	0.00	0.00	-3,500.00	-3,500.00	0.00	
10 R 000 1999 0000 00 000003	AFTER SCHOOL PROGRAMS	85,000.00	-1,183.00	-123,239.67	-38,239.67	-98,330.26	-144.99%
10 R 000 1999 0000 00 000005	Chromebook Insurance	0.00	-1,200.00	-47,944.81	-47,944.81	-40,915.94	
10 R 000 1999 0000 00 000006	AROTC REVENUE	52,000.00	-5,211.72	-52,691.23	-691.23	-52,492.91	-101.33%
10 R 000 1999 0000 00 000007	TRAUMA INFORMED GRANT	0.00	0.00	0.00	0.00	-5,000.00	
10 R 000 1999 0000 00 000303	MHS Class Fee	0.00	0.00	-360.00	-360.00	0.00	
10 R 107 1999 0000 00 000000	INSURANCE CLAIM	200,000.00	393,661.73	0.00	200,000.00	0.01	0.00%
10 R 303 1999 0000 00 000005	MHS Activity Class Fees	0.00	-15.00	-255.00	-255.00	-35.00	
10 R 000 1999 0000 02 000000	SETTLEMENT	0.00	0.00	0.00	0.00	-173.00	
10 R 000 1999 0000 05 000000	E-RATE REFUND	134,400.00	0.00	-129,044.00	5,356.00	-134,400.00	-96.01%
10 R 000 1999 0000 70 000000	Madigral Revenue	6,000.00	0.00	-7,222.39	-1,222.39	-6,187.00	-120.37%
10 R 000 1999 0000 80 000000	Spring Musical Revenue	10,000.00	0.00	-10,805.00	-805.00	-13,780.00	-108.05%
10 - --- 1--- ---- -- -----		20,843,400.	287,995.89	-21,337,849.03	-494,449.03	-19,995,784.18	-102.37%
10 R 000 3001 0000 00 000000	EVIDENCED BASED FUNDING	12,419,419.	-1,129,039.	-12,422,656.51	-3,237.51	-11,790,290.58	-100.03%
10 R 000 3100 0000 12 000000	PRIVATE FACILITY	50,000.00	-15,358.97	-76,435.06	-26,435.06	-54,252.22	-152.87%

Revenues Monthly Short

Fiscal Year: 2023-2024

Month: June

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND							
10 R 000 3120 0000 12 000000	WCSED: ORPHANAGE	100,000.00	0.00	-104,439.84	-4,439.84	-98,328.00	-104.44%
10 R 000 3220 0000 21 000000	WCRVS STIPENDS/TUITION	78,000.00	0.00	-83,487.00	-5,487.00	-80,570.00	-107.03%
10 R 000 3235 0000 00 000000	AGRICULTURE EDUCATION	15,000.00	-2,205.00	-15,197.28	-197.28	-17,544.00	-101.32%
10 R 000 3360 0000 84 000000	STATE REIMB: LUNCH &	6,000.00	-1,417.68	-20,553.68	-14,553.68	-5,504.76	-342.56%
10 R 000 3370 0000 10 000000	DRIVER EDUCATION	48,000.00	-7,977.64	-35,729.34	12,270.66	-50,820.58	-74.44%
10 R 000 3999 0000 00 000001	After School State	0.00	-768.00	-9,209.00	-9,209.00	0.00	
10 R 000 3999 0000 01 000000	OTHER ST.LIB GRANT	3,300.00	0.00	-3,134.67	165.33	-3,139.80	-94.99%
10 R 000 3999 0000 03 000000	PREMIUMS VOC	150.00	0.00	-133.59	16.41	0.00	-89.06%
10 R 000 3999 0000 06 000000	ISL LIBRARY GRANT	0.00	0.00	0.00	0.00	-1,148.19	
10 - --- 3--- ---- -- -----		12,719,869.	-1,156,766.	-12,770,975.97	-51,106.97	-12,101,598.13	-100.40%
10 R 000 4210 0000 84 000000	FED REIMB REG,FREE	1,140,000.00	0.00	-866,156.21	273,843.79	-1,143,959.62	-75.98%
10 R 000 4220 0000 84 000000	FEDERAL REIMB BRKF	290,000.00	0.00	-366,125.63	-76,125.63	-297,644.19	-126.25%
10 R 000 4299 0000 84 000000	Supply Chain Assistance	0.00	0.00	-98,781.05	-98,781.05	0.00	
10 R 936 4300 0000 00 000000	TITLE I SIP	25,000.00	0.00	-31,510.00	-6,510.00	-32,877.00	-126.04%
10 R 000 4300 0000 30 000000	TITLE I REVENUE	1,290,000.00	-120,955.00	-1,396,637.00	-106,637.00	-1,729,931.00	-108.27%
10 R 000 4600 0000 00 000000	IDEA-PS	30,000.00	-4,846.00	-29,760.00	240.00	-29,029.00	-99.20%
10 R 000 4605 0000 00 000000	IDEA PS ARP	0.00	0.00	0.00	0.00	-19,324.00	
10 R 000 4620 0000 00 000000	IDEA FT	1,100,000.00	-348,695.00	-1,125,795.00	-25,795.00	-1,067,812.00	-102.35%
10 R 000 4630 0000 00 000000	IDEA FT ARP	0.00	0.00	0.00	0.00	-195,730.00	
10 R 000 4991 0000 00 000000	ADMIN OUTREACH REVENUE	40,000.00	-30,540.46	-62,029.59	-22,029.59	-62,323.46	-155.07%
10 R 000 4998 0000 00 000003	SEL Trauma Response	0.00	0.00	-15,625.00	-15,625.00	0.00	
10 R 941 4998 0000 00 000000	McKinney Vento Homeless	7,203.00	0.00	-7,203.00	0.00	-71,274.00	-100.00%
10 R 953 4999 0000 00 000000	Digital Equity 3	0.00	0.00	-58,594.00	-58,594.00	-574,205.00	
10 R 954 4999 0000 00 000000	Digital Equity 4	228,000.00	0.00	-228,000.00	0.00	0.00	-100.00%
10 R 960 4999 0000 00 000000	ESSER II GRANT	380,801.00	0.00	-380,801.00	0.00	-1,345,952.00	-100.00%
10 R 965 4999 0000 00 000000	ESSER III GRANT	2,795,906.00	-47,097.00	-888,056.00	1,907,850.00	-534,793.00	-31.76%
10 R 000 4999 0000 01 000000	PUB AID-FEE FOR SERV	4,000.00	-60,495.47	-68,872.53	-64,872.53	-3,030.90	-1,721.
10 - --- 4--- ---- -- -----		7,330,910.00	-612,628.93	-5,623,946.01	1,706,963.99	-7,107,885.17	-76.72%

Revenues Monthly Short

Fiscal Year: 2023-2024
Month: June

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND							
10 - - - - -		40,894,179.	-1,481,399.	-39,732,771.01	1,161,407.99	-39,205,267.48	-97.16%
11 - ACTIVITY FUNDS							
11 R 000 1799 0000 00 000000	ACTIVITY FUND REVENUE	951,000.00	0.00	0.00	951,000.00	-957,153.74	0.00%
11 - - - 1 - - - - -		951,000.00	0.00	0.00	951,000.00	-957,153.74	0.00%
11 - - - - -		951,000.00	0.00	0.00	951,000.00	-957,153.74	0.00%
20 - OPERATIONS & MAINTENANCE FUND							
20 R 000 1111 0000 00 000000	PROPRTY TAXES	4,600,000.00	0.00	-4,647,805.65	-47,805.65	-4,564,905.41	-101.04%
20 R 000 1230 0000 00 000000	TAXES: CORP PER PROP	810,000.00	0.00	-791,830.69	18,169.31	-800,000.00	-97.76%
20 R 000 1510 0000 00 000000	INTEREST: INVESTMENTS	20,000.00	-14,540.27	-132,419.35	-112,419.35	-38,152.75	-662.10%
20 R 000 1999 0000 00 000000	OTHER	10,000.00	-1,079.71	-25,189.29	-15,189.29	-136,101.26	-251.89%
20 R 107 1999 0000 00 000000	INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	
20 R 000 1999 0000 02 000000	SETTLEMENT	0.00	0.00	-536,000.00	-536,000.00	0.00	
20 - - - 1 - - - - -		5,440,000.00	-15,619.98	-6,133,244.98	-693,244.98	-5,539,159.38	-112.74%
20 R 960 4999 0000 00 000000	ESSER II	0.00	0.00	0.00	0.00	-852,770.00	
20 R 965 4999 0000 00 000000	ESSER III	1,705,000.00	-2,551.00	-2,108,471.00	-403,471.00	-4,389,989.00	-123.66%
20 - - - 4 - - - - -		1,705,000.00	-2,551.00	-2,108,471.00	-403,471.00	-5,242,759.00	-123.66%
20 - - - - -		7,145,000.00	-18,170.98	-8,241,715.98	-1,096,715.98	-10,781,918.38	-115.35%
21 - O&M LEASE							
21 R 000 1111 0000 00 000000	TAXES: CURRENT YR LEVY	53,500.00	0.00	-55,041.42	-1,541.42	-53,777.57	-102.88%
21 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	400.00	-122.51	-1,415.13	-1,015.13	-488.68	-353.78%
21 - - - 1 - - - - -		53,900.00	-122.51	-56,456.55	-2,556.55	-54,266.25	-104.74%

Revenues Monthly Short

Fiscal Year: 2023-2024
Month: June

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	PYTD Activity	% of Budget
21 - O&M LEASE							
21 - - - - -		53,900.00	-122.51	-56,456.55	-2,556.55	-54,266.25	-104.74%
30 - DEBT SERVICE FUND							
30 R 000 1112 0000 00 000000	TAXES: 1ST PRIOR YR	1,953,825.00	0.00	-1,952,247.25	1,577.75	-1,918,700.00	-99.92%
30 R 000 1510 0000 00 000000	INTEREST: ON INVEST	2,000.00	-11.79	-3,689.66	-1,689.66	-2,499.59	-184.48%
30 - - - 1- - - - -		1,955,825.00	-11.79	-1,955,936.91	-111.91	-1,921,199.59	-100.01%
30 R 000 7610 0000 00 000000	AS Bond Principal	705,000.00	0.00	-705,000.00	0.00	-690,000.00	-100.00%
30 R 000 7700 0000 00 000000	AS Bond Interest	46,496.00	0.00	-46,495.50	0.50	-61,883.50	-100.00%
30 - - - 7- - - - -		751,496.00	0.00	-751,495.50	0.50	-751,883.50	-100.00%
30 - - - - -		2,707,321.00	-11.79	-2,707,432.41	-111.41	-2,673,083.09	-100.00%
40 - TRANSPORTATION FUND							
40 R 000 1113 0000 00 000000	PROPERTY TAXES	1,534,500.00	0.00	-1,549,303.50	-14,803.50	-1,495,226.09	-100.96%
40 R 000 1510 0000 00 000000	INTEREST: INVEST	18,000.00	-6,736.41	-73,104.57	-55,104.57	-20,909.08	-406.14%
40 R 000 1999 0000 00 000000	TRANS: MISC. REIMB.	1,000.00	0.00	-1,261.00	-261.00	0.00	-126.10%
40 - - - 1- - - - -		1,553,500.00	-6,736.41	-1,623,669.07	-70,169.07	-1,516,135.17	-104.52%
40 R 000 3500 0000 00 000000	STATE REIMB: REG	530,000.00	-151,296.99	-735,157.66	-205,157.66	-557,110.11	-138.71%
40 - - - 3- - - - -		530,000.00	-151,296.99	-735,157.66	-205,157.66	-557,110.11	-138.71%
40 R 960 4999 0000 00 000000	ESSER II	44,219.00	0.00	0.00	44,219.00	-50,390.00	0.00%
40 R 965 4999 0000 00 000000	ESSER 3	55,000.00	0.00	0.00	55,000.00	0.00	0.00%
40 - - - 4- - - - -		99,219.00	0.00	0.00	99,219.00	-50,390.00	0.00%
40 - - - - -		2,182,719.00	-158,033.40	-2,358,826.73	-176,107.73	-2,123,635.28	-108.07%

Revenues Monthly Short

Fiscal Year: 2023-2024
Month: June

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	PYTD Activity	% of Budget
50 - SOCIAL SECURITY/MEDICARE							
50 R 000 1150 0000 00 000000	PROPERTY TAXES - SOCIAL	687,000.00	0.00	-693,690.30	-6,690.30	-667,825.97	-100.97%
50 R 000 1510 0000 00 000000	INTEREST: CHECKING	4,000.00	-1,337.28	-15,611.43	-11,611.43	-4,675.50	-390.29%
50 - --- 1--- --- -- --- --		<u>691,000.00</u>	<u>-1,337.28</u>	<u>-709,301.73</u>	<u>-18,301.73</u>	<u>-672,501.47</u>	<u>-102.65%</u>
50 - --- --- -- -- -- --		<u>691,000.00</u>	<u>-1,337.28</u>	<u>-709,301.73</u>	<u>-18,301.73</u>	<u>-672,501.47</u>	<u>-102.65%</u>
51 - ILLINOIS MUNICIPAL RETIREMENT							
51 R 000 1114 0000 00 000000	Property Taxes - IMRF	540,000.00	0.00	-544,800.94	-4,800.94	-667,825.98	-100.89%
51 R 000 1230 0000 00 000000	TAXES: CORP PERS PROP	65,000.00	0.00	-65,000.00	0.00	-60,000.00	-100.00%
51 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	5,000.00	-2,383.76	-25,326.43	-20,326.43	-5,363.33	-506.53%
51 - --- 1--- --- -- --- --		<u>610,000.00</u>	<u>-2,383.76</u>	<u>-635,127.37</u>	<u>-25,127.37</u>	<u>-733,189.31</u>	<u>-104.12%</u>
51 - --- --- -- -- -- --		<u>610,000.00</u>	<u>-2,383.76</u>	<u>-635,127.37</u>	<u>-25,127.37</u>	<u>-733,189.31</u>	<u>-104.12%</u>
60 - CAPITAL PROJECTS FUND OR FUND							
60 R 000 1510 0000 00 000000	INTEREST	20,000.00	-13,298.74	-110,611.84	-90,611.84	-34,654.24	-553.06%
60 R 000 1983 0000 00 000000	SALES TAX	3,360,000.00	-606,182.29	-3,763,382.52	-403,382.52	-3,653,571.40	-112.01%
60 - --- 1--- --- -- --- --		<u>3,380,000.00</u>	<u>-619,481.03</u>	<u>-3,873,994.36</u>	<u>-493,994.36</u>	<u>-3,688,225.64</u>	<u>-114.62%</u>
60 R 000 3925 0000 00 000000	SCHOOL MAINTENANCE	0.00	0.00	0.00	0.00	-50,000.00	
60 - --- 3--- --- -- --- --		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-50,000.00</u>	
60 - --- --- -- -- -- --		<u>3,380,000.00</u>	<u>-619,481.03</u>	<u>-3,873,994.36</u>	<u>-493,994.36</u>	<u>-3,738,225.64</u>	<u>-114.62%</u>
70 - WORKING CASH FUND							
70 R 000 1115 0000 00 000000	PROPERTY TAXES	750.00	0.00	-774.71	-24.71	-865.44	-103.29%
70 R 000 1510 0000 00 000000	INTEREST: INVEST	75.00	-32.13	-336.65	-261.65	-99.60	-448.87%

Revenues Monthly Short

Fiscal Year: 2023-2024

Month: June

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	PYTD Activity	% of Budget
70 - WORKING CASH FUND							
70 - --- 1--- --- -- ---		825.00	-32.13	-1,111.36	-286.36	-965.04	-134.71%
70 - --- --- --- -- ---		825.00	-32.13	-1,111.36	-286.36	-965.04	-134.71%
80 - TORT IMMUNITY AND JUDGMENT							
80 R 000 1120 0000 00 000000	PROPERTY TAXES	752,400.00	0.00	-759,644.69	-7,244.69	-722,655.36	-100.96%
80 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	3,000.00	-2,273.32	-19,402.70	-16,402.70	-3,886.96	-646.76%
80 - --- 1--- --- -- ---		755,400.00	-2,273.32	-779,047.39	-23,647.39	-726,542.32	-103.13%
80 - --- --- --- -- ---		755,400.00	-2,273.32	-779,047.39	-23,647.39	-726,542.32	-103.13%
90 - FIRE PREVENTION AND SAFETY FUN							
90 R 000 1118 0000 00 000000	PROPERTY TAXES	247,000.00	0.00	-249,959.98	-2,959.98	-249,167.21	-101.20%
90 R 000 1510 0000 00 000000	INTEREST: ON INVEST	7,000.00	-2,727.62	-26,621.41	-19,621.41	-7,786.21	-380.31%
90 - --- 1--- --- -- ---		254,000.00	-2,727.62	-276,581.39	-22,581.39	-256,953.42	-108.89%
90 R 000 3925 0000 00 000000	MAINTENANCE GRANT	0.00	0.00	-50,000.00	-50,000.00	0.00	
90 - --- 3--- --- -- ---		0.00	0.00	-50,000.00	-50,000.00	0.00	
90 - --- --- --- -- ---		254,000.00	-2,727.62	-326,581.39	-72,581.39	-256,953.42	-128.58%
Account Monthly Activity Grand Totals:		59,625,344.	-2,285,973.	-59,422,366.28	202,977.72	-61,923,701.42	-99.66%

Expenses Monthly Short w/ Amended Buddget

Fiscal Year: 2023-2024
Month: June

MARION CUSD #2, IL

Account Number	Account Description	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1101 1120 00 000002	CONTRACT EXTENSION	0.00	0.00	0.00	0.00	0.00	63,027.90	
10 E 105 1101 1120 00 000000	ADAMS TEACHER SALARY	916,000.00	71,342.30	844,346.16	71,653.84	0.00	795,688.81	92.18%
10 E 107 1101 1120 00 000000	JEFFERSON TEACHER	989,000.00	80,840.26	961,135.52	27,864.48	0.00	918,635.00	97.18%
10 E 108 1101 1120 00 000000	LINCOLN TEACHER SALARY	1,870,000.	162,768.34	1,924,666.38	-54,666.38	0.00	1,868,909.24	102.
10 E 109 1101 1120 00 000000	LONGFELLOW TEACHER	905,000.00	74,079.38	883,935.53	21,064.47	0.00	842,302.84	97.67%
10 E 110 1101 1120 00 000000	WASHINGTON TEACHER	1,900,000.	151,426.92	1,766,709.07	133,290.93	0.00	1,715,888.95	92.98%
10 E 105 1101 1130 00 000000	ADAMS SALARY INCREMENT	7,000.00	538.58	6,632.40	367.60	0.00	6,292.36	94.75%
10 E 105 1101 1130 00 000001	ROE Soc Emotional	0.00	2,050.00	2,050.00	-2,050.00	0.00	0.00	
10 E 107 1101 1130 00 000000	JEFFERSON SALARY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 108 1101 1130 00 000000	LINCOLN SALARY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 109 1101 1130 00 000000	LONGFELLOW SALARY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 110 1101 1130 00 000000	WASHINGTON SALARY	1,000.00	0.00	255.00	745.00	0.00	0.00	25.50%
10 E 110 1101 1130 00 000001	ROE Soc Emotional	0.00	2,875.00	2,875.00	-2,875.00	0.00	0.00	
10 E 107 1101 1140 00 000000	JEFFERSON AFTER SCHOOL	0.00	0.00	5,742.21	-5,742.21	0.00	0.00	
10 E 109 1101 1140 00 000000	LONGFELLOW AFTER	0.00	0.00	4,669.75	-4,669.75	0.00	0.00	
10 E 110 1101 1140 00 000000	WASHINGTON AFTER	10,000.00	0.00	9,949.93	50.07	0.00	9,514.67	99.50%
10 E 000 1101 1150 00 000000	ELEM REGISTRATION	500.00	0.00	654.60	-154.60	0.00	0.00	130.
10 E 105 1101 1150 00 000000	ADAMS MEDIA AIDE	18,100.00	0.00	16,988.45	1,111.55	0.00	15,191.58	93.86%
10 E 105 1101 1150 00 000001	ELEM TEACHER AIDE	0.00	0.00	11,977.30	-11,977.30	0.00	0.00	
10 E 107 1101 1150 00 000000	JEFFERSON MEDIA AIDE	19,500.00	0.00	18,243.73	1,256.27	0.00	16,385.32	93.56%
10 E 109 1101 1150 00 000000	LONGFELLOW MEDIA AIDE	18,100.00	0.00	15,616.67	2,483.33	0.00	14,491.40	86.28%
10 E 110 1101 1150 00 000000	WASHINGTON MEDIA AIDE	18,100.00	0.00	16,453.85	1,646.15	0.00	14,892.43	90.91%
10 E 000 1101 1200 00 000000	ELEM SUB TEACHER	17,000.00	0.00	120.00	16,880.00	0.00	4,487.50	0.71%
10 E 105 1101 1200 00 000000	ADAMS SUB TEACHER	30,000.00	3,660.00	39,350.00	-9,350.00	0.00	39,180.00	131.
10 E 107 1101 1200 00 000000	JEFFERSON SUB TEACHER	35,000.00	2,100.00	28,365.00	6,635.00	0.00	37,823.75	81.04%
10 E 108 1101 1200 00 000000	LINCOLN SUB TEACHER	70,000.00	2,280.00	37,770.00	32,230.00	0.00	67,055.00	53.96%
10 E 109 1101 1200 00 000000	LONGFELLOW SUB TEACHER	40,000.00	1,680.00	16,860.00	23,140.00	0.00	24,028.75	42.15%
10 E 110 1101 1200 00 000000	WASHINGTON SUB TEACHER	78,000.00	5,760.00	52,502.50	25,497.50	0.00	69,225.00	67.31%
10 E 105 1101 1250 00 000000	ADAMS MEDIA AIDE SUB	500.00	0.00	135.00	365.00	0.00	36.00	27.00%
10 E 107 1101 1250 00 000000	JEFFERSON MEDIA AIDE	1,800.00	0.00	2,901.28	-1,101.28	0.00	1,674.00	161.
10 E 108 1101 1250 00 000000	LINCOLN MEDIA AIDE SUB	1,000.00	0.00	304.00	696.00	0.00	188.00	30.40%
10 E 109 1101 1250 00 000000	LONGFELLOW MEDIA AIDE	1,700.00	0.00	440.00	1,260.00	0.00	1,530.00	25.88%

Expenses Monthly Short w/ Amended Buddget

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Month: June

MARION CUSD #2, IL

Account Number	Account Description	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 110 1101 1250 00 000000	WASHINGTON MEDIA AIDE	500.00	0.00	201.00	299.00	0.00	0.00	40.20%
10 E 105 1101 1300 00 000000	ADAMS SALARY EXTRA	6,000.00	934.80	5,002.50	997.50	0.00	5,301.30	83.38%
10 E 107 1101 1300 00 000000	JEFFERSON SALARY EXTRA	4,000.00	709.80	2,966.40	1,033.60	0.00	3,581.70	74.16%
10 E 108 1101 1300 00 000000	LINCOLN SALARY EXTRA	5,000.00	2,467.50	5,017.50	-17.50	0.00	4,374.00	100.
10 E 109 1101 1300 00 000000	LONGFELLOW SALARY	4,000.00	90.00	1,199.40	2,800.60	0.00	2,709.60	29.99%
10 E 110 1101 1300 00 000000	WASHINGTON SALARY	10,000.00	1,374.90	7,149.02	2,850.98	0.00	8,068.80	71.49%
10 E 000 1101 2100 00 000002	CONTRACT EXT TRS	0.00	0.00	0.00	0.00	0.00	3.22	
10 E 105 1101 2100 00 000000	ADAMS TRS-R	0.00	0.00	0.00	0.00	0.00	28.53	
10 E 107 1101 2100 00 000000	JEFFERSON TRS-R	0.00	0.00	0.00	0.00	0.00	492.39	
10 E 109 1101 2100 00 000000	LONGFELLOW TRS-R	0.00	0.00	12.23	-12.23	0.00	2.32	
10 E 000 1101 2110 00 000002	CONTRACT EXT TRS	0.00	0.00	0.00	0.00	0.00	6,199.74	
10 E 105 1101 2110 00 000000	ADAMS TRS	92,000.00	21,259.46	85,181.67	6,818.33	0.00	79,226.92	92.59%
10 E 105 1101 2110 00 000001	10 E 105 1101 2110 00	0.00	182.96	182.96	-182.96	0.00	0.00	
10 E 107 1101 2110 00 000000	JEFFERSON TRS	98,100.00	23,859.92	95,452.24	2,647.76	0.00	93,327.64	97.30%
10 E 108 1101 2110 00 000000	LINCOLN TRS	189,000.00	47,740.15	190,399.90	-1,399.90	0.00	185,411.19	100.
10 E 109 1101 2110 00 000000	LONGFELLOW TRS	90,000.00	21,899.43	87,631.07	2,368.93	0.00	84,870.73	97.37%
10 E 110 1101 2110 00 000000	WASHINGTON TRS	189,000.00	44,483.21	177,972.87	11,027.13	0.00	172,310.33	94.17%
10 E 110 1101 2110 00 000001	10 E 110 1101 2110 00	0.00	284.35	284.35	-284.35	0.00	0.00	
10 E 000 1101 2120 00 000002		0.00	0.00	0.00	0.00	0.00	16.49	
10 E 105 1101 2120 00 000000	ADAMS IMRF	900.00	0.00	921.97	-21.97	0.00	716.27	102.
10 E 105 1101 2120 00 000001	ADAMS IMRF	0.00	9.42	864.42	-864.42	0.00	0.00	
10 E 107 1101 2120 00 000000	JEFFERSON IMRF	1,100.00	0.00	859.65	240.35	0.00	776.43	78.15%
10 E 108 1101 2120 00 000000	LINCOLN IMRF	0.00	0.00	0.00	0.00	0.00	-0.01	
10 E 109 1101 2120 00 000000	LONGFELLOW IMRF	830.00	0.00	609.64	220.36	0.00	682.83	73.45%
10 E 110 1101 2120 00 000000	WASHINGTON IMRF	1,300.00	0.00	1,402.90	-102.90	0.00	1,150.08	107.
10 E 000 1101 2170 00 000000	ELEM TRS .58%	50.00	0.00	3.10	46.90	0.00	24.57	6.20%
10 E 000 1101 2170 00 000002	CONTRACT EXT .58%	0.00	0.00	0.00	0.00	0.00	399.35	
10 E 105 1101 2170 00 000000	ADAMS TRS .58%	6,000.00	1,395.78	5,745.75	254.25	0.00	5,320.00	95.76%
10 E 105 1101 2170 00 000001	10 E 105 1101 2170 00	0.00	11.79	11.79	-11.79	0.00	0.00	
10 E 107 1101 2170 00 000000	JEFFERSON TRS .58%	6,400.00	1,554.49	6,280.66	119.34	0.00	6,229.65	98.14%
10 E 108 1101 2170 00 000000	LINCOLN TRS .58%	13,000.00	3,093.23	12,544.81	455.19	0.00	12,337.12	96.50%
10 E 109 1101 2170 00 000000	LONGFELLOW TRS .58%	6,000.00	1,422.79	5,731.58	268.42	0.00	5,584.43	95.53%

Expenses Monthly Short w/ Amended Buddget

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Month: June

MARION CUSD #2, IL

Account Number	Account Description	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 110 1101 2170 00 000000	WASHINGTON TRS .58%	12,200.00	2,900.16	11,720.81	479.19	0.00	11,497.98	96.07%
10 E 110 1101 2170 00 000001	10 E 110 1101 2170 00	0.00	18.36	18.36	-18.36	0.00	0.00	
10 E 000 1101 2220 00 000000	EOY HEALTH INSURANCE	0.00	-799,257.83	-799,257.83	799,257.83	0.00	-901,932.61	
10 E 105 1101 2220 00 000000	ADAMS HEALTH INSURANCE	209,000.00	16,144.48	194,171.83	14,828.17	0.00	179,010.46	92.91%
10 E 105 1101 2220 00 000001	ADAMS HEALTH INS AIDE	0.00	103.24	103.24	-103.24	0.00	0.00	
10 E 107 1101 2220 00 000000	JEFFERSON HEALTH	117,000.00	7,366.10	105,398.30	11,601.70	0.00	109,835.21	90.08%
10 E 108 1101 2220 00 000000	LINCOLN HEALTH	320,000.00	28,857.70	315,142.89	4,857.11	0.00	298,392.88	98.48%
10 E 109 1101 2220 00 000000	LONGFELLOW HEALTH	140,000.00	10,887.22	148,725.43	-8,725.43	0.00	129,378.14	106.
10 E 110 1101 2220 00 000000	WASHINGTON HEALTH	210,000.00	18,374.82	207,612.33	2,387.67	0.00	197,714.10	98.86%
10 E 110 1101 2220 00 000001	10 E 110 1101 2220 00	0.00	92.70	92.70	-92.70	0.00	0.00	
10 E 000 1101 2250 00 000000	ELEM TRS HEALTH INS	50.00	0.00	3.58	46.42	0.00	28.37	7.16%
10 E 000 1101 2250 00 000002	CONTRACT EXT TRS	0.00	0.00	0.00	0.00	0.00	1,081.64	
10 E 105 1101 2250 00 000000	ADAMS TRS HEALTH INS	16,100.00	3,736.78	15,149.91	950.09	0.00	14,062.22	94.10%
10 E 105 1101 2250 00 000001	10 E 105 1101 2250 00	0.00	31.92	31.92	-31.92	0.00	0.00	
10 E 107 1101 2250 00 000000	JEFFERSON TRS HEALTH	17,200.00	4,180.00	16,793.47	406.53	0.00	16,522.38	97.64%
10 E 108 1101 2250 00 000000	LINCOLN TRS HEALTH INS	34,000.00	8,343.82	33,517.71	482.29	0.00	32,779.68	98.58%
10 E 109 1101 2250 00 000000	LONGFELLOW TRS HEALTH	16,000.00	3,831.91	15,377.61	622.39	0.00	14,931.49	96.11%
10 E 110 1101 2250 00 000000	WASHINGTON TRS HEALTH	33,000.00	7,795.34	31,323.79	1,676.21	0.00	30,501.10	94.92%
10 E 110 1101 2250 00 000001	10 E 110 1101 2250 00	0.00	49.62	49.62	-49.62	0.00	0.00	
10 E 000 1101 3190 00 000000	ELEM OTHER PURCHASED	18,000.00	0.00	6,004.12	11,995.88	0.00	7,600.12	33.36%
10 E 105 1101 3190 00 000000	ADAMS OTHER PURCHASED	2,000.00	0.00	225.00	1,775.00	0.00	1,237.50	11.25%
10 E 107 1101 3190 00 000000	JEFFERSON OTHER	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 108 1101 3190 00 000000	LINCOLN OTHER	1,000.00	0.00	0.00	1,000.00	0.00	813.48	0.00%
10 E 109 1101 3190 00 000000	LONGFELLOW OTHER	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 110 1101 3190 00 000000	WASHINGTON OTHER	1,000.00	0.00	0.00	1,000.00	0.00	813.48	0.00%
10 E 105 1101 3230 00 000000	ADAMS EQUIP	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 107 1101 3230 00 000000	JEFFERSON EQUIP	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 108 1101 3230 00 000000	LINCOLN EQUIP	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 109 1101 3230 00 000000	LONGFELLOW EQUIP	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 110 1101 3230 00 000000	WASHINGTON EQUIP	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 105 1101 3320 00 000000	ADAMS TRAVEL	2,000.00	357.11	1,814.46	185.54	0.00	1,696.81	90.72%
10 E 107 1101 3320 00 000000	JEFFERSON TRAVEL	1,000.00	0.00	219.00	781.00	0.00	601.00	21.90%

Expenses Monthly Short w/ Amended Buddget

Fiscal Year: 2023-2024
Month: June

MARION CUSD #2, IL

Account Number	Account Description	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 108 1101 3320 00 000000	LINCOLN TRAVEL	1,500.00	468.00	1,383.75	116.25	0.00	1,266.47	92.25%
10 E 109 1101 3320 00 000000	LONGFELLOW TRAVEL	1,200.00	52.26	592.49	607.51	0.00	613.13	49.37%
10 E 110 1101 3320 00 000000	WASHINGTON TRAVEL	3,000.00	0.00	2,869.72	130.28	0.00	2,659.80	95.66%
10 E 105 1101 3400 00 000000	ADAMS POSTAGE	1,100.00	0.00	830.00	270.00	0.00	879.49	75.45%
10 E 107 1101 3400 00 000000	JEFFERSON POSTAGE	1,100.00	255.37	598.86	501.14	0.00	421.20	54.44%
10 E 108 1101 3400 00 000000	LINCOLN POSTAGE	1,100.00	500.00	1,000.00	100.00	0.00	648.29	90.91%
10 E 109 1101 3400 00 000000	LONGFELLOW POSTAGE	1,100.00	81.93	545.79	554.21	0.00	300.00	49.62%
10 E 110 1101 3400 00 000000	WASHINGTON POSTAGE	1,100.00	1,000.00	2,371.90	-1,271.90	0.00	622.85	215.
10 E 105 1101 3600 00 000000	ADAMS COPIER	4,000.00	261.14	3,869.20	130.80	0.00	3,271.95	96.73%
10 E 107 1101 3600 00 000000	JEFFERSON COPIER	5,500.00	409.12	6,061.73	-561.73	0.00	5,068.58	110.
10 E 108 1101 3600 00 000000	LINCOLN COPIER	7,000.00	529.89	7,851.17	-851.17	0.00	6,463.98	112.
10 E 109 1101 3600 00 000000	LONGFELLOW COPIER	3,500.00	240.46	3,562.83	-62.83	0.00	3,054.42	101.
10 E 110 1101 3600 00 000000	WASHINGTON COPIER	7,000.00	517.92	7,673.82	-673.82	0.00	6,367.92	109.
10 E 000 1101 4100 00 000000	ELEM SUPPLIES	69,000.00	0.00	2,367.65	66,632.35	0.00	10,561.44	3.43%
10 E 000 1101 4100 00 000001	DONATION SUPPLIES	15,000.00	1,532.00	7,033.80	7,966.20	20,797.76	7,199.43	46.89%
10 E 105 1101 4100 00 000000	ADAMS SUPPLIES	15,000.00	464.24	13,115.70	1,884.30	529.06	15,725.86	87.44%
10 E 107 1101 4100 00 000000	JEFFERSON SUPPLIES	15,000.00	348.34	5,929.25	9,070.75	1,885.00	12,551.61	39.53%
10 E 108 1101 4100 00 000000	LINCOLN SUPPLIES	22,000.00	382.79	12,514.29	9,485.71	1,145.85	21,393.14	56.88%
10 E 109 1101 4100 00 000000	LONGFELLOW SUPPLIES	15,000.00	481.84	9,129.77	5,870.23	191.37	15,343.60	60.87%
10 E 109 1101 4100 00 000001	Strive Classroom	1,350.00	142.51	896.92	453.08	0.00	7,868.02	66.44%
10 E 110 1101 4100 00 000000	WASHINGTON SUPPLIES	25,000.00	426.76	23,883.81	1,116.19	0.00	19,424.42	95.54%
10 E 105 1101 4140 00 000000	ADAMS INSTRUMENTAL	7,500.00	39.00	440.16	7,059.84	1,725.00	3,095.20	5.87%
10 E 000 1101 4200 00 000000	ELEM TEXTBOOKS	6,000.00	0.00	0.00	6,000.00	254,972.31	0.00	0.00%
10 E 105 1101 4200 00 000000	ADAMS TEXTBOOKS	1,300.00	0.00	0.00	1,300.00	0.00	1,339.77	0.00%
10 E 105 1101 5400 00 000000	ADAMS CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	1,084.18	0.00%
10 E 107 1101 5400 00 000000	JEFFERSON CAPITAL	1,000.00	0.00	0.00	1,000.00	0.00	2,050.94	0.00%
10 E 108 1101 5400 00 000000	LINCOLN CAPITAL OUTLAY	2,400.00	0.00	3,309.38	-909.38	0.00	825.00	137.
10 E 109 1101 5400 00 000000	LONGFELLOW CAPITAL	2,000.00	0.00	2,802.60	-802.60	0.00	0.00	140.
10 E 110 1101 5400 00 000000	WASHINGTON CAPITAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 105 1101 6400 00 000000	ADAMS DUES FEES	100.00	0.00	260.00	-160.00	0.00	0.00	260.
10 E 107 1101 6400 00 000000	JEFFERSON DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 108 1101 6400 00 000000	LINCOLN DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%

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MARION CUSD #2, IL

Account Number	Account Description	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 109 1101 6400 00 000000	LONGFELLOW DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 110 1101 6400 00 000000	WASHINGTON DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 107 1101 8000 00 000000	JEFFERSON POST	10,648.00	0.00	10,648.00	0.00	0.00	12,595.00	100.
10 E 108 1101 8000 00 000000	LINCOLN POST RETIRMENT	0.00	0.00	0.00	0.00	0.00	23,895.00	
10 E 109 1101 8000 00 000000	LONGFELLOW POST	0.00	0.00	0.00	0.00	0.00	23,889.00	
10 E 110 1101 8000 00 000000	WASHINGTON POST	10,707.00	0.00	10,706.15	0.85	0.00	10,304.00	99.99%
10 E 204 1102 1120 00 000000	JH SALARY	2,980,000.	298,632.28	3,082,367.52	-102,367.52	0.00	2,969,156.21	103.
10 E 204 1102 1130 00 000000	JH TEACHER INCREMENT	40,000.00	3,182.18	29,013.23	10,986.77	0.00	26,533.12	72.53%
10 E 204 1102 1130 00 000001	ROE Soc Emotional	0.00	1,950.00	2,063.29	-2,063.29	0.00	3,275.00	
10 E 204 1102 1200 00 000000	JH SUB TEACHER SALARY	80,000.00	6,270.00	48,100.00	31,900.00	0.00	90,102.50	60.13%
10 E 204 1102 1300 00 000000	JH SALARY EXTRA	70,000.00	12,389.40	76,256.70	-6,256.70	0.00	59,475.60	108.
10 E 204 1102 2100 00 000000	JH TRS-R	0.00	0.00	49.28	-49.28	0.00	142.66	
10 E 204 1102 2100 00 000001	ROE Soc Emo TRS	0.00	10.99	10.99	-10.99	0.00	11.53	
10 E 204 1102 2110 00 000000	JH TEACHER RETIREMENT	307,000.00	77,250.74	311,458.98	-4,458.98	0.00	302,998.65	101.
10 E 204 1102 2110 00 000001	ROE Soc Emo TRS	0.00	182.97	182.97	-182.97	0.00	304.11	
10 E 204 1102 2120 00 000000	JH IMRF	0.00	0.00	10.04	-10.04	0.00	0.00	
10 E 204 1102 2120 00 000001	ROE Soc Emo IMRF	0.00	0.00	0.00	0.00	0.00	9.42	
10 E 204 1102 2170 00 000000	JH TRS .58%	20,500.00	5,021.79	20,443.10	56.90	0.00	20,066.71	99.72%
10 E 204 1102 2170 00 000001	ROE Soc Emo TRS .58%	0.00	12.40	12.40	-12.40	0.00	19.62	
10 E 204 1102 2220 00 000000	JH HEALTH INSURANCE	535,000.00	39,253.98	525,432.76	9,567.24	0.00	509,983.57	98.21%
10 E 204 1102 2220 00 000001	10 E 204 1102 2220 00	0.00	14.68	14.68	-14.68	0.00	0.00	
10 E 204 1102 2250 00 000000	JH TRS HEALTH	60,000.00	13,520.56	54,738.42	5,261.58	0.00	53,458.97	91.23%
10 E 204 1102 2250 00 000001	ROE Soc Emo TRS Health	0.00	32.58	32.58	-32.58	0.00	53.07	
10 E 204 1102 3190 00 000000	JH PURCHASED SERVICES	4,000.00	0.00	6,672.55	-2,672.55	0.00	1,798.43	166.
10 E 204 1102 3190 00 000002	Trama Informed	0.00	0.00	0.00	0.00	0.00	100.00	
10 E 204 1102 3230 00 000000	JH EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00	1,367.10	0.00%
10 E 204 1102 3320 00 000000	JH TRAVEL	6,000.00	0.00	11,534.12	-5,534.12	120.00	4,872.37	192.
10 E 204 1102 3400 00 000000	JH	5,000.00	0.00	2,478.80	2,521.20	0.00	3,344.40	49.58%
10 E 204 1102 3600 00 000000	JH COPYING	9,000.00	841.08	12,461.95	-3,461.95	0.00	10,185.10	138.
10 E 204 1102 4100 00 000000	JH SUPPLIES	40,000.00	2,084.90	20,819.77	19,180.23	7,946.36	29,263.98	52.05%
10 E 204 1102 4100 00 000002	TRAUMA-INFORMED	2,000.00	201.33	2,987.96	-987.96	760.47	2,405.01	149.
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%

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MARION CUSD #2, IL

Account Number	Account Description	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 204 1102 4130 00 000000	JH VOCAL MUSIC	8,500.00	600.00	6,321.80	2,178.20	3,378.71	6,460.50	74.37%
10 E 204 1102 4140 00 000000	JH INSTRUMENTAL MUSIC	9,000.00	189.80	6,698.53	2,301.47	0.00	8,621.67	74.43%
10 E 204 1102 4200 00 000000	JH TEXTBOOKS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%
10 E 204 1102 5400 00 000000	JH CAPITAL OUTLAY	2,000.00	0.00	4,900.00	-2,900.00	0.00	879.97	245.
10 E 204 1102 5440 00 000000	JH CAPITAL OUTLAY	12,000.00	0.00	13,386.67	-1,386.67	0.00	9,760.30	111.
10 E 204 1102 6400 00 000000	JH DUES/FEES	5,000.00	0.00	2,608.00	2,392.00	0.00	2,832.00	52.16%
10 E 204 1102 8000 00 000000	JH POST RETIREMENT	18,195.00	0.00	18,194.70	0.30	0.00	20,936.00	100.
10 E 105 1103 1120 00 000000	HS EXT TEACHER SALARY	223,000.00	18,212.50	216,951.64	6,048.36	0.00	210,084.08	97.29%
10 E 303 1103 1120 00 000000	HS SALARY	4,500,000.	392,052.86	4,315,591.19	184,408.81	0.00	4,076,648.82	95.90%
10 E 303 1103 1130 00 000000	HS SALARY INCREMENT	150,000.00	13,788.60	160,105.92	-10,105.92	0.00	137,056.25	106.
10 E 303 1103 1130 00 000001	HS 3 CIRCLE AG GRANT	8,200.00	600.00	7,993.26	206.74	0.00	7,918.56	97.48%
10 E 303 1103 1130 00 000002	LOCAL 3 CIRCLE AG	8,200.00	1,682.68	10,403.80	-2,203.80	0.00	10,082.48	126.
10 E 303 1103 1130 00 000003	ED CAREER GRANT	1,000.00	1,000.00	1,000.00	0.00	0.00	2,000.00	100.
10 E 303 1103 1130 30 000004	Soc Emo Stipend	0.00	2,050.00	2,050.00	-2,050.00	0.00	0.00	
10 E 105 1103 1200 00 000000	ADAMS SUB TEACHER	2,500.00	0.00	1,540.00	960.00	0.00	1,845.00	61.60%
10 E 303 1103 1200 00 000000	HS SUB TEACHER	110,000.00	9,917.78	93,828.91	16,171.09	0.00	146,345.00	85.30%
10 E 303 1103 1300 00 000000	HS SALARY EXTRA	40,000.00	11,518.00	64,144.90	-24,144.90	0.00	62,179.60	160.
10 E 303 1103 1300 00 000004	ROE Soc Emotional	0.00	100.00	100.00	-100.00	0.00	0.00	
10 E 303 1103 2100 00 000000	HS TRS-R	0.00	0.00	0.00	0.00	0.00	128.30	
10 E 105 1103 2110 00 000000	HS TRS 9.4% Adams	22,000.00	5,368.09	21,472.19	527.81	0.00	20,879.99	97.60%
10 E 303 1103 2110 00 000000	HS TRS 9%	444,000.00	106,707.03	428,476.10	15,523.90	0.00	386,131.56	96.50%
10 E 303 1103 2110 00 000001	HS 3 CIRCLE AG GRANT	950.00	59.34	790.50	159.50	0.00	982.69	83.21%
10 E 303 1103 2110 00 000002	LOCAL 3 CIRCLE AG	950.00	499.26	1,083.08	-133.08	0.00	758.90	114.
10 E 303 1103 2110 00 000003	ED Career Grant TRS	100.00	98.89	98.89	1.11	0.00	197.80	98.89%
10 E 303 1103 2110 00 000004	10 E 303 1103 2110 00	0.00	9.89	9.89	-9.89	0.00	0.00	
10 E 303 1103 2110 30 000004	10 E 303 1103 2110 30	0.00	202.74	202.74	-202.74	0.00	0.00	
10 E 303 1103 2120 00 000000	HS IMRF	8,000.00	670.32	7,669.06	330.94	0.00	7,200.98	95.86%
10 E 105 1103 2170 00 000000	HS TRS .58% Adams	1,450.00	346.29	1,390.53	59.47	0.00	1,353.04	95.90%
10 E 303 1103 2170 00 000000	HS TRS .58%	28,600.00	6,818.02	28,204.44	395.56	0.00	27,184.34	98.62%
10 E 303 1103 2170 00 000001	HS 3 CIRCLE AG GRANT .	60.00	3.83	50.98	9.02	0.00	63.43	84.97%
10 E 303 1103 2170 00 000002	LOCAL 3 CIRCLE AG GR	60.00	32.21	69.93	-9.93	0.00	48.96	116.
10 E 303 1103 2170 00 000003	Ed Career Grant TRS .	15.00	6.39	6.39	8.61	0.00	12.76	42.60%

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Account Number	Account Description	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 1103 2170 00 000004	10 E 303 1103 2170 00	0.00	0.64	0.64	-0.64	0.00	0.00	
10 E 303 1103 2170 30 000004	10 E 303 1103 2170 30	0.00	13.07	13.07	-13.07	0.00	0.00	
10 E 105 1103 2220 00 000000	HS EXT HEALTH	44,000.00	3,597.52	43,128.28	871.72	0.00	41,554.60	98.02%
10 E 303 1103 2220 00 000000	HS HEALTH INSURANCE	723,000.00	58,435.94	704,543.01	18,456.99	0.00	672,426.03	97.45%
10 E 303 1103 2220 00 000001	10 E 303 1103 2220 00	0.00	184.10	184.10	-184.10	0.00	0.00	
10 E 303 1103 2220 30 000004	10 E 303 1103 2220 30	0.00	316.45	316.45	-316.45	0.00	0.00	
10 E 105 1103 2250 00 000000	HS TRS Health ADAMS	4,000.00	936.45	3,751.81	248.19	0.00	3,649.24	93.80%
10 E 303 1103 2250 00 000000	HS TRS HEALTH	80,000.00	18,360.57	75,218.51	4,781.49	0.00	72,213.25	94.02%
10 E 303 1103 2250 00 000001	HS 3 CIRCLE AG GRANT	200.00	10.35	137.94	62.06	0.00	171.38	68.97%
10 E 303 1103 2250 00 000002	LOCAL 3 CIRCLE TRS	200.00	87.10	188.98	11.02	0.00	132.44	94.49%
10 E 303 1103 2250 00 000003	Ed Career Grant TRS	20.00	17.25	17.25	2.75	0.00	34.52	86.25%
10 E 303 1103 2250 00 000004	10 E 303 1103 2250 00	0.00	1.73	1.73	-1.73	0.00	0.00	
10 E 303 1103 2250 30 000004	10 E 303 1103 2250 30	0.00	35.36	35.36	-35.36	0.00	0.00	
10 E 303 1103 3190 00 000000	HS PURCHASED SERVICES	60,000.00	1,400.00	14,048.88	45,951.12	0.00	59,832.18	23.41%
10 E 303 1103 3190 00 000001	HS OTHER PURCHASED	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
10 E 303 1103 3190 00 000002	HS TUITION	20,000.00	8,730.11	118,918.41	-98,918.41	0.00	19,823.20	594.
10 E 303 1103 3190 00 000004	AG GRANT Purchased	60.00	59.88	59.88	0.12	0.00	7,212.00	99.80%
10 E 303 1103 3220 00 000000	HS CLEANING SERVICES	6,000.00	1,352.25	4,535.75	1,464.25	0.00	3,263.00	75.60%
10 E 303 1103 3230 00 000000	HS EQUIP MAINT/USAGE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
10 E 303 1103 3320 00 000000	HS TRAVEL	22,000.00	784.81	26,452.74	-4,452.74	5,120.08	13,795.47	120.
10 E 303 1103 3400 00 000000	HS	7,000.00	1,355.04	6,085.75	914.25	0.00	4,464.69	86.94%
10 E 303 1103 3600 00 000000	HS COPIERS	15,000.00	1,262.18	18,701.06	-3,701.06	0.00	14,641.45	124.
10 E 303 1103 3630 00 000000	HS YEARBOOK	20,000.00	0.00	5,007.27	14,992.73	0.00	0.00	25.04%
10 E 000 1103 4100 00 000001	DIST. CLASS/OFF FURN	40,000.00	0.00	52,390.22	-12,390.22	24,765.99	47,073.85	130.
10 E 303 1103 4100 00 000000	HS SUPPLIES	125,000.00	16,809.56	69,283.02	55,716.98	17,925.22	126,502.74	55.43%
10 E 303 1103 4100 00 000003	MHS DR DONATION	80,000.00	0.00	79,728.95	271.05	0.00	44,936.80	99.66%
10 E 303 1103 4100 00 000004	HS AG GRANT SUPPLIES	3,058.00	368.34	3,078.45	-20.45	0.00	0.00	100.
10 E 303 1103 4100 00 000005	HS SUPPLIESR	8,000.00	0.00	4,824.00	3,176.00	0.00	7,074.81	60.30%
10 E 303 1103 4100 00 000006	HS ED CAREER GRANT	1,000.00	186.95	581.57	418.43	0.00	-1,370.62	58.16%
10 E 303 1103 4100 00 000009	CTE Supplies	0.00	0.00	0.00	0.00	0.00	3,744.00	
10 E 303 1103 4110 00 000000	HS RE-SALE ITEMS	4,000.00	0.00	3,322.00	678.00	0.00	7,555.96	83.05%
10 E 303 1103 4130 00 000000	HS VOCAL MUSIC	4,200.00	0.00	7,258.43	-3,058.43	977.95	3,343.02	172.

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10 - EDUCATIONAL FUND								
10 E 303 1103 4130 00 000001	MADIGRAL EXPENSE	11,300.00	0.00	11,581.85	-281.85	0.00	7,769.13	102.
10 E 303 1103 4130 00 000002	SPRING MUSICAL EXPENSE	24,000.00	275.97	17,271.99	6,728.01	1,868.99	20,998.43	71.97%
10 E 303 1103 4140 00 000000	HS INSTRUMENTAL MUSIC	18,000.00	176.98	7,463.60	10,536.40	515.99	7,838.36	41.46%
10 E 303 1103 4200 00 000000	HS TEXTBOOKS	45,000.00	0.00	16,668.71	28,331.29	2,658.00	37,082.00	37.04%
10 E 303 1103 5400 00 000000	HS CAPITAL OUTLAY	10,000.00	9,797.05	29,503.04	-19,503.04	0.00	3,791.08	295.
10 E 303 1103 5400 00 000003	MHS DR DONATION	0.00	10,595.95	10,595.95	-10,595.95	0.00	0.00	
10 E 303 1103 5400 00 000004	HS AG GRANT CAPITAL	650.00	0.00	629.99	20.01	0.00	0.00	96.92%
10 E 303 1103 5440 00 000000	HS MUSIC CAPITAL	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00%
10 E 303 1103 6400 00 000000	HS DUES/FEES	7,000.00	0.00	1,568.59	5,431.41	0.00	1,512.98	22.41%
10 E 303 1103 8000 00 000000	HS POST RETIREMENT	0.00	0.00	0.00	0.00	0.00	15,846.15	
10 E 902 1250 1120 30 000000	TITLE I SALARY	554,000.00	0.00	120.00	553,880.00	0.00	0.00	0.02%
10 E 902 1250 1120 30 105000	ADAMS TITLE I SALARY	0.00	5,416.26	53,111.40	-53,111.40	0.00	9,223.24	
10 E 902 1250 1120 30 107000	JEFFERSON TITLE I	0.00	5,500.62	54,692.59	-54,692.59	0.00	16,121.12	
10 E 902 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	19,623.14	195,180.20	-195,180.20	0.00	17,696.96	
10 E 902 1250 1120 30 109000	LONGFELLOW TITLE I	0.00	9,716.22	96,111.00	-96,111.00	0.00	5,606.12	
10 E 902 1250 1120 30 110000	WASHINGTON TITLE I	0.00	16,015.44	159,840.64	-159,840.64	0.00	35,554.06	
10 E 930 1250 1120 30 000000	TITLE I: SAL, TEACHER	170,000.00	0.00	26,673.90	143,326.10	0.00	300.00	15.69%
10 E 930 1250 1120 30 105000	ADAMS TITLE I SALARY	0.00	0.00	15,483.10	-15,483.10	0.00	55,597.62	
10 E 930 1250 1120 30 107000	JEFFERSON TITLE I	0.00	0.00	17,202.30	-17,202.30	0.00	64,193.62	
10 E 930 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	0.00	40,238.90	-40,238.90	0.00	179,376.62	
10 E 930 1250 1120 30 109000	LONGFELLOW TITLE I	0.00	0.00	23,748.94	-23,748.94	0.00	96,926.82	
10 E 930 1250 1120 30 110000	WASHINGTON TITLE I	0.00	0.00	42,886.82	-42,886.82	0.00	192,394.07	
10 E 960 1250 1120 30 000000	Esser II Salary	138,476.00	900.00	147,241.49	-8,765.49	0.00	498,698.70	106.
10 E 965 1250 1130 30 000000	ESSER III CERT SALARY	981,572.00	199,944.74	537,826.13	443,745.87	0.00	255,921.59	54.79%
10 E 960 1250 1150 30 000000	ESSER 2 SALARIES	10,763.00	0.00	10,763.00	0.00	0.00	65,785.00	100.
10 E 965 1250 1150 30 000000	ESSER III SALARIES	50,000.00	18,973.75	18,973.75	31,026.25	0.00	133.20	37.95%
10 E 960 1250 1300 30 000000	ESSER 2 SALARIES	0.00	0.00	870.00	-870.00	0.00	2,565.00	
10 E 902 1250 2100 30 000000	TITLE I FEDERAL TRS	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00%
10 E 902 1250 2100 30 105000	AD TITLE I TRS	0.00	1,892.73	7,448.42	-7,448.42	0.00	6.61	
10 E 902 1250 2100 30 107000	JE TITLE I TRS	0.00	1,922.20	7,652.23	-7,652.23	0.00	6.61	
10 E 902 1250 2100 30 108000	LI TITILE I TRS	0.00	6,857.36	27,306.98	-27,306.98	0.00	6.61	
10 E 902 1250 2100 30 109000	LO TITILE I TRS	0.00	3,395.34	13,458.78	-13,458.78	0.00	6.61	

Expenses Monthly Short w/ Amended Buddget

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

Account Number	Account Description	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 1250 2100 30 110000	WA TITLE I TRS	0.00	5,596.58	22,350.09	-22,350.09	0.00	6.62	
10 E 930 1250 2100 30 000000	TITLE I: TRS BRD 10.5	5,500.00	0.00	2,746.26	2,753.74	0.00	34.58	49.93%
10 E 930 1250 2100 30 105000	AD TITLE I TRS	0.00	0.00	601.92	-601.92	0.00	7,598.21	
10 E 930 1250 2100 30 107000	JE TITLE I TRS	0.00	0.00	601.92	-601.92	0.00	8,787.38	
10 E 930 1250 2100 30 108000	LI TITLE I TRS	0.00	0.00	601.92	-601.92	0.00	24,720.55	
10 E 930 1250 2100 30 109000	LO TITLE I TRS	0.00	0.00	601.92	-601.92	0.00	13,315.07	
10 E 930 1250 2100 30 110000	WA TITLE I TRS	0.00	0.00	601.56	-601.56	0.00	26,551.84	
10 E 960 1250 2100 30 000000	ESSER 2 FED TRS	14,673.00	0.00	14,774.78	-101.78	0.00	51,164.17	100.
10 E 965 1250 2100 30 000000	ESSER III FED TRS	114,350.00	21,095.77	50,361.36	63,988.64	0.00	32,489.30	44.04%
10 E 902 1250 2110 30 000000	TITLE I 9% TRS	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00%
10 E 902 1250 2110 30 105000	AD TITLE I TRS	0.00	1,607.02	6,324.00	-6,324.00	0.00	5.67	
10 E 902 1250 2110 30 107000	JE TITLE I TRS	0.00	1,632.06	6,497.17	-6,497.17	0.00	5.67	
10 E 902 1250 2110 30 108000	LI TITLE I TRS	0.00	5,822.26	23,185.11	-23,185.11	0.00	5.67	
10 E 902 1250 2110 30 109000	LO TITLE I TRS	0.00	2,882.83	11,427.20	-11,427.20	0.00	5.67	
10 E 902 1250 2110 30 110000	WA TITLE I TRS	0.00	4,751.82	18,976.49	-18,976.49	0.00	5.68	
10 E 930 1250 2110 30 000000	TITLE I: TRS BRD 9.	5,264.00	0.00	2,632.15	2,631.85	0.00	29.67	50.00%
10 E 930 1250 2110 30 105000	AD TITLE I TRS	0.00	0.00	511.02	-511.02	0.00	6,518.94	
10 E 930 1250 2110 30 107000	JE TITLE I TRS	0.00	0.00	511.02	-511.02	0.00	7,539.17	
10 E 930 1250 2110 30 108000	LI TITLE I TRS	0.00	0.00	511.02	-511.02	0.00	21,209.13	
10 E 930 1250 2110 30 109000	LO TITLE I TRS	0.00	0.00	511.02	-511.02	0.00	11,423.85	
10 E 930 1250 2110 30 110000	WA TITLE I TRS	0.00	0.00	511.03	-511.03	0.00	22,780.33	
10 E 960 1250 2110 30 000000	ESSER 2 TRS 9%	12,456.00	0.00	12,582.47	-126.47	0.00	46,254.80	101.
10 E 965 1250 2110 30 000000	ESSER III TRS	97,100.00	20,169.40	49,907.79	47,192.21	0.00	27,867.43	51.40%
10 E 960 1250 2120 30 000000	ESSER 2 IMRF	400.00	42.41	442.68	-42.68	0.00	1,765.56	110.
10 E 965 1250 2120 30 000000	ESSER III IMRF	2,500.00	792.79	792.79	1,707.21	0.00	0.00	31.71%
10 E 902 1250 2170 30 000000	TITLE I .58% TRS	3,600.00	0.00	0.70	3,599.30	0.00	0.00	0.02%
10 E 902 1250 2170 30 105000	AD TITLE I .58% TRS	0.00	103.68	408.06	-408.06	0.00	0.37	
10 E 902 1250 2170 30 107000	JE TITLE I .58% TRS	0.00	105.27	419.22	-419.22	0.00	0.37	
10 E 902 1250 2170 30 108000	LI TITLE I .58% TRS	0.00	375.59	1,495.88	-1,495.88	0.00	0.37	
10 E 902 1250 2170 30 109000	LO TITLE I .58% TRS	0.00	185.97	737.29	-737.29	0.00	0.37	
10 E 902 1250 2170 30 110000	WA TITLE I .58% TRS	0.00	306.53	1,224.11	-1,224.11	0.00	0.35	
10 E 930 1250 2170 30 000000	TITLE I: TRS .58%	340.00	0.00	170.13	169.87	0.00	1.91	50.04%

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MARION CUSD #2, IL

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10 - EDUCATIONAL FUND								
10 E 930 1250 2170 30 105000	AD TITLE I .58% TRS	0.00	0.00	32.94	-32.94	0.00	420.65	
10 E 930 1250 2170 30 107000	JE TITLE I .58% TRS	0.00	0.00	32.94	-32.94	0.00	486.43	
10 E 930 1250 2170 30 108000	LI TITLE I .58% TRS	0.00	0.00	32.94	-32.94	0.00	1,368.51	
10 E 930 1250 2170 30 109000	LO TITLE I .58% TRS	0.00	0.00	32.94	-32.94	0.00	736.99	
10 E 930 1250 2170 30 110000	WA TITLE I .58% TRS	0.00	0.00	33.12	-33.12	0.00	1,469.05	
10 E 960 1250 2170 30 000000	ESSER 2 TRS .58%	824.00	0.00	832.33	-8.33	0.00	3,043.72	101.
10 E 965 1250 2170 30 000000	ESSER III TRS .58%	6,300.00	1,332.17	3,264.76	3,035.24	0.00	1,798.15	51.82%
10 E 902 1250 2220 30 000000	TITLE I HEALTH	91,900.00	0.00	0.00	91,900.00	0.00	0.00	0.00%
10 E 902 1250 2220 30 105000	AD TITLE I HEALTH INS	0.00	759.72	8,964.66	-8,964.66	0.00	1,381.30	
10 E 902 1250 2220 30 107000	JE TITLE I HEALTH INS	0.00	401.80	5,385.46	-5,385.46	0.00	725.74	
10 E 902 1250 2220 30 108000	LI TITLE I HEALTH INS	0.00	3,161.60	35,686.70	-35,686.70	0.00	5,435.36	
10 E 902 1250 2220 30 109000	LO TITLE I HEALTH INS	0.00	2,401.88	25,386.26	-25,386.26	0.00	1,811.80	
10 E 902 1250 2220 30 110000	WA TITLE I HEALTH INS	0.00	3,154.46	32,912.24	-32,912.24	0.00	5,730.60	
10 E 930 1250 2220 30 000000	TITLE I: HEALTH	18,840.00	0.00	0.00	18,840.00	0.00	0.00	0.00%
10 E 930 1250 2220 30 105000	AD TITLE I HEALTH INS	0.00	0.00	1,779.92	-1,779.92	0.00	8,682.60	
10 E 930 1250 2220 30 107000	JE TITLE I HEALTH INS	0.00	0.00	1,075.86	-1,075.86	0.00	5,221.20	
10 E 930 1250 2220 30 108000	LI TITLE I HEALTH INS	0.00	0.00	8,877.08	-8,877.08	0.00	43,303.00	
10 E 930 1250 2220 30 109000	LO TITLE I HEALTH INS	0.00	0.00	4,986.04	-4,986.04	0.00	24,322.16	
10 E 930 1250 2220 30 110000	WA TITLE I HEALTH INS	0.00	0.00	6,450.06	-6,450.06	0.00	31,658.55	
10 E 960 1250 2220 30 000000	ESSER 2 HEALTH	0.00	0.00	723.54	-723.54	0.00	11,636.33	
10 E 965 1250 2220 30 000000	ESSER 3 HEALTH	48,000.00	1,071.44	39,639.00	8,361.00	0.00	51,314.35	82.58%
10 E 902 1250 2250 30 000000	TITLE I TRS HEALTH	10,000.00	0.00	0.80	9,999.20	0.00	0.00	0.01%
10 E 902 1250 2250 30 105000	AD TITLE I TRS HEALTH	0.00	280.33	1,103.24	-1,103.24	0.00	0.99	
10 E 902 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	284.71	1,133.58	-1,133.58	0.00	0.99	
10 E 902 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	1,015.68	4,044.67	-4,044.67	0.00	0.99	
10 E 902 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	502.89	1,993.42	-1,993.42	0.00	0.99	
10 E 902 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	828.97	3,310.31	-3,310.31	0.00	0.99	
10 E 930 1250 2250 30 000000	TITLE I: HEALTH INS .	1,000.00	0.00	459.57	540.43	0.00	5.18	45.96%
10 E 930 1250 2250 30 105000	AD TITLE I TRS HEALTH	0.00	0.00	89.10	-89.10	0.00	1,137.31	
10 E 930 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	0.00	89.10	-89.10	0.00	1,315.36	
10 E 930 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	0.00	89.10	-89.10	0.00	3,699.84	
10 E 930 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	0.00	89.10	-89.10	0.00	1,992.88	

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MARION CUSD #2, IL

Month: June

Account Number	Account Description	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 930 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	0.00	89.28	-89.28	0.00	3,974.09	
10 E 960 1250 2250 30 000000	ESSER 2 TRS HEALTH	4,394.00	0.00	2,218.90	2,175.10	0.00	8,138.51	50.50%
10 E 965 1250 2250 30 000000	ESSER III TRS THIS	17,000.00	3,554.26	8,758.49	8,241.51	0.00	4,861.80	51.52%
10 E 953 1250 3190 00 000000	FY23 Digital Equity 3	0.00	0.00	0.00	0.00	0.00	39,270.00	
10 E 954 1250 3190 00 000000	Digital Equity 4	13,820.00	0.00	13,820.00	0.00	0.00	0.00	100.
10 E 960 1250 3190 30 000000	ESSER II PURCHASE	0.00	0.00	0.00	0.00	0.00	3,440.00	
10 E 965 1250 3190 30 000000	ESSER III: PURCHASE	485,000.00	0.00	141,990.50	343,009.50	0.00	40,013.50	29.28%
10 E 935 1250 4100 00 000004	JH TITLE I 1003A	18,000.00	0.00	18,615.42	-615.42	0.00	1,139.25	103.
10 E 935 1250 4100 00 000005	AD TITLE I 1003A	7,900.00	0.00	8,766.62	-866.62	911.31	0.00	110.
10 E 936 1250 4100 00 000004	JH TITLE I SIP	0.00	0.00	0.00	0.00	0.00	19,267.19	
10 E 936 1250 4100 00 000005	Title SIP Adams	0.00	0.00	2,601.01	-2,601.01	0.00	4,707.24	
10 E 951 1250 4100 00 000000	DIGITAL EQUITY GRANT:	0.00	0.00	0.00	0.00	0.00	7,301.70	
10 E 953 1250 4100 00 000000	FY23 Digital Equity 3	0.00	0.00	58,593.90	-58,593.90	0.00	318,441.00	
10 E 954 1250 4100 00 000000	Digital Equity 4	121,180.00	0.00	121,180.00	0.00	0.00	0.00	100.
10 E 902 1250 4100 30 000000	TITLE I SUPPLIES	313.00	5,709.00	5,709.00	-5,396.00	256,318.58	91,814.27	1,823.
10 E 902 1250 4100 30 105000	ADAMS TITLE I SUPPLIES	0.00	0.00	1,523.08	-1,523.08	0.00	0.00	
10 E 902 1250 4100 30 107000	JEFFERSON TITLE I	0.00	0.00	2,685.35	-2,685.35	911.31	4,936.67	
10 E 902 1250 4100 30 108000	LINCOLN TITLE I	0.00	0.00	3,512.26	-3,512.26	0.00	2,316.80	
10 E 902 1250 4100 30 109000	LONGFELLOW TITLE I	0.00	0.00	2,685.35	-2,685.35	911.31	774.40	
10 E 902 1250 4100 30 110000	WASHINGTON TITLE I	0.00	0.00	2,758.66	-2,758.66	0.00	4,631.07	
10 E 930 1250 4100 30 000000	TITLE I: INSTRUCTIONAL	24,000.00	0.00	23,156.32	843.68	0.00	250,495.07	96.48%
10 E 930 1250 4100 30 105000	AD TITLE I SUPPLIES	0.00	0.00	5,785.02	-5,785.02	0.00	0.00	
10 E 930 1250 4100 30 107000	JE TITLE I SUPPLIES	0.00	0.00	4,730.69	-4,730.69	0.00	0.00	
10 E 930 1250 4100 30 108000	LI TITLE I SUPPLIES	0.00	0.00	18,118.03	-18,118.03	0.00	0.00	
10 E 930 1250 4100 30 109000	LO TITLE I SUPPLIES	0.00	0.00	4,939.98	-4,939.98	0.00	0.00	
10 E 930 1250 4100 30 110000	WA TITLE I SUPPLIES	0.00	0.00	17,291.95	-17,291.95	0.00	3,220.00	
10 E 940 1250 4100 30 000000	ESSER GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	8,390.00	
10 E 960 1250 4100 30 000000	ESSER II: Supplies	611.00	184.90	44,040.86	-43,429.86	48.96	420,624.93	7,208.
10 E 965 1250 4100 30 000000	ESSER III: SUPPLIES	130,262.00	7,435.31	119,522.71	10,739.29	0.00	137,546.35	91.76%
10 E 953 1250 5400 00 000000	Digital Equity 3	0.00	10,207.00	10,207.00	-10,207.00	0.00	216,494.00	
10 E 954 1250 5400 00 000000	Digital Equity 4	93,000.00	0.00	93,000.00	0.00	0.00	0.00	100.
10 E 965 1250 5400 30 000000	ESSER III: CAPTIAL	14,372.00	0.00	0.00	14,372.00	0.00	0.00	0.00%

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MARION CUSD #2, IL

Month: June

Account Number	Account Description	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 956 1250 5400 54 000000	Title IV Capital	0.00	0.00	0.00	0.00	5,125.00	0.00	
10 E 000 1251 4100 00 000000	McKinney Vento	0.00	-1,469.31	1,864.03	-1,864.03	457.00	3,848.66	
10 E 941 1251 4100 00 000000	McKinney Vento ARP	0.00	0.00	0.00	0.00	0.00	18,654.67	
10 E 000 1400 1250 20 000000	VOC: SALARY, STUDENTS	50,000.00	0.00	54,695.31	-4,695.31	0.00	40,007.13	109.
10 E 000 1400 3190 20 000000	VOC: PURCHASED SERV	10,000.00	964.21	8,706.59	1,293.41	0.00	12,057.13	87.07%
10 E 000 1400 4100 20 000000	VOC: SUPPLIES	500.00	0.00	0.00	500.00	0.00	222.71	0.00%
10 E 000 1401 4100 21 000000	WCRVS: SUPPLIES - TO	0.00	0.00	1,900.00	-1,900.00	0.00	0.00	
10 E 000 1446 4100 00 000003	Bldg Trades-Old Creal	0.00	0.00	0.00	0.00	0.00	75,059.04	
10 E 000 1446 4100 00 000004	Bldg Trades - Harvest	100,000.00	70.45	107,168.81	-7,168.81	0.00	23,310.00	107.
10 E 000 1500 1120 00 000000	ATHLETIC SALARY	20,000.00	750.60	8,066.16	11,933.84	0.00	11,207.40	40.33%
10 E 303 1500 1120 01 000000	HS FOOTBALL SALARY	40,000.00	1,935.26	30,515.16	9,484.84	0.00	31,869.72	76.29%
10 E 303 1500 1120 02 000000	HS BOYS CROSS COUNTRY	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 303 1500 1120 03 000000	HS BOYS TENNIS SALARY	4,900.00	0.00	5,603.50	-703.50	0.00	4,803.76	114.
10 E 303 1500 1120 04 000000	HS BOYS SOCCER SALARY	8,300.00	0.00	8,277.44	22.56	0.00	8,159.24	99.73%
10 E 303 1500 1120 05 000000	HS BOYS TRACK SALARY	20,000.00	0.00	19,713.90	286.10	0.00	19,438.22	98.57%
10 E 303 1500 1120 06 000000	HS WRESTLING SALARY	9,000.00	0.00	6,540.32	2,459.68	0.00	8,159.28	72.67%
10 E 303 1500 1120 07 000000	HS BASEBALL SALARY	15,000.00	370.80	12,069.60	2,930.40	0.00	14,644.68	80.46%
10 E 303 1500 1120 08 000000	HS SOFTBALL SALARY	15,000.00	1,460.74	14,095.36	904.64	0.00	13,512.62	93.97%
10 E 303 1500 1120 09 000000	HS FISHING SALARY	3,000.00	0.00	4,311.78	-1,311.78	0.00	2,827.24	143.
10 E 303 1500 1120 10 000000	HS BOWLING SALARY	5,000.00	436.22	4,714.30	285.70	0.00	4,445.84	94.29%
10 E 303 1500 1120 11 000000	HS VOLLEYBALL SALARY	15,000.00	339.90	12,466.44	2,533.56	0.00	14,292.96	83.11%
10 E 303 1500 1120 12 000000	HS BOYS GOLF SALARY	5,000.00	1,237.14	5,761.88	-761.88	0.00	4,862.00	115.
10 E 303 1500 1120 13 000000	HS CHEERLEADER SALARY	8,200.00	0.00	8,157.48	42.52	0.00	8,041.08	99.48%
10 E 303 1500 1120 14 000000	HS DANCE/POM SALARY	11,000.00	903.06	10,811.88	188.12	0.00	10,274.44	98.29%
10 E 303 1500 1120 15 000000	HS BOYS BASKETBALL	25,000.00	1,553.70	18,600.12	6,399.88	0.00	23,711.44	74.40%
10 E 204 1500 1120 20 000000	JH BOYS BASKETBALL	8,700.00	719.78	9,104.93	-404.93	0.00	8,481.72	104.
10 E 204 1500 1120 21 000000	JH BASEBALL SALARY	6,500.00	499.86	6,000.68	499.32	0.00	6,015.12	92.32%
10 E 204 1500 1120 22 000000	JH SOFTBALL SALARY	7,000.00	288.24	7,247.08	-247.08	0.00	5,949.96	103.
10 E 204 1500 1120 23 000000	JH VOLLEYBALL SALARY	6,700.00	0.00	6,098.13	601.87	0.00	6,551.80	91.02%
10 E 204 1500 1120 24 000000	JH CHEERLEADING SALARY	3,200.00	0.00	3,358.92	-158.92	0.00	2,838.00	104.
10 E 204 1500 1120 25 000000	JH DANCE/POM SALARY	3,200.00	0.00	3,409.02	-209.02	0.00	2,838.06	106.
10 E 204 1500 1120 26 000000	JH BOYS TRACK SALARY	7,600.00	334.08	7,716.87	-116.87	0.00	7,425.60	101.

Expenses Monthly Short w/ Amended Buddget

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MARION CUSD #2, IL

Account Number	Account Description	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 204 1500 1120 27 000000	JH CROSS COUNTRY	7,400.00	284.08	6,759.91	640.09	0.00	7,240.32	91.35%
10 E 303 1500 1120 31 000000	HS GIRLS BASKETBALL	16,000.00	0.00	18,594.16	-2,594.16	0.00	14,963.04	116.
10 E 303 1500 1120 32 000000	HS GIRLS CROSS COUNTRY	5,000.00	416.54	4,978.72	21.28	0.00	4,862.00	99.57%
10 E 303 1500 1120 33 000000	HS GIRLS TRACK SALARY	15,000.00	529.84	15,170.45	-170.45	0.00	13,845.60	101.
10 E 303 1500 1120 34 000000	HS GIRLS BASKETBALL	5,000.00	399.88	4,795.48	204.52	0.00	4,753.80	95.91%
10 E 303 1500 1120 35 000000	HS GIRLS TENNIS SALARY	5,000.00	408.20	4,895.32	104.68	0.00	4,853.68	97.91%
10 E 303 1500 1120 36 000000	HS GIRLS SOCCER SALARY	8,500.00	0.00	9,956.92	-1,456.92	0.00	8,159.22	117.
10 E 204 1500 1120 40 000000	JH GIRLS BASKETBALL	9,000.00	319.90	8,628.16	371.84	0.00	8,499.72	95.87%
10 E 204 1500 1120 41 000000	JH GIRLS TRACK SALARY	6,600.00	109.96	7,075.25	-475.25	0.00	6,446.12	107.
10 E 000 1500 1150 00 000000	ATHLETIC SEC	30,000.00	2,384.66	29,040.92	959.08	0.00	27,864.79	96.80%
10 E 000 1500 1150 00 000001	Athletic Workers	40,000.00	810.00	32,315.00	7,685.00	0.00	37,877.40	80.79%
10 E 000 1500 2100 00 000001	ATHL TRS FED	0.00	0.00	576.63	-576.63	0.00	746.96	
10 E 303 1500 2100 11 000000	HS VOLLEYBALL FED TRS	0.00	0.00	0.00	0.00	0.00	19.31	
10 E 000 1500 2110 00 000000	ATHL: TRS 9%	1,800.00	222.70	890.68	909.32	0.00	1,002.23	49.48%
10 E 000 1500 2110 00 000001	ATHL: TRS 9%	1,600.00	62.80	1,196.20	403.80	0.00	1,552.52	74.76%
10 E 303 1500 2110 01 000000	FOOTBALL TRS 9%	2,300.00	574.19	2,296.81	3.19	0.00	1,753.64	99.86%
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	477.62	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	110.02	403.46	96.54	0.00	198.74	80.69%
10 E 303 1500 2110 08 000000	HS SOFTBALL TRS 9%	1,100.00	260.52	1,041.96	58.04	0.00	1,027.48	94.72%
10 E 303 1500 2110 09 000000	HS FISHING TRS 9%	325.00	0.00	94.88	230.12	0.00	280.78	29.19%
10 E 303 1500 2110 10 000000	HS Bowling TRS 9%	500.00	129.43	474.57	25.43	0.00	467.77	94.91%
10 E 303 1500 2110 11 000000	HS VOLLEYBALL TRS 9%	500.00	100.85	403.43	96.57	0.00	397.65	80.69%
10 E 303 1500 2110 12 000000	HS BOYS GOLF TRS 9%	550.00	122.35	489.37	60.63	0.00	482.64	88.98%
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	1,100.00	267.94	1,071.69	28.31	0.00	1,057.14	97.43%
10 E 303 1500 2110 15 000000	HS BOYS BASKETBALL TRS	2,500.00	460.99	1,844.01	655.99	0.00	2,282.47	73.76%
10 E 204 1500 2110 20 000000	JH BOYS BASKETBALL TRS	1,000.00	213.56	854.18	145.82	0.00	842.01	85.42%
10 E 204 1500 2110 21 000000	JH BOYS BASEBALL TRS	700.00	148.31	593.27	106.73	0.00	594.64	84.75%
10 E 204 1500 2110 22 000000	JH SOFTBALL TRS 9%	400.00	85.52	342.15	57.85	0.00	332.40	85.54%

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Account Number	Account Description	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
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	99.12	396.48	353.52	0.00	723.17	52.86%
10 E 204 1500 2110 27 000000	JH BOYS CROSS COUNTRY	750.00	84.29	337.19	412.81	0.00	664.80	44.96%
10 E 303 1500 2110 31 000000	HS GIRLS BASKETBALL	500.00	0.00	403.36	96.64	0.00	397.62	80.67%
10 E 303 1500 2110 32 000000	HS GIRLS CROSS COUNTRY	600.00	123.59	494.39	105.61	0.00	482.64	82.40%
10 E 303 1500 2110 33 000000	HS GIRLS TRACK TRS 9%	900.00	157.20	628.81	271.19	0.00	785.59	69.87%
10 E 303 1500 2110 34 000000	HS GIRLS GOLF TRS 9%	550.00	118.64	474.62	75.38	0.00	472.79	86.29%
10 E 303 1500 2110 35 000000	HS GIRLS TENNIS TRS 9%	500.00	121.12	484.51	15.49	0.00	482.65	96.90%
10 E 303 1500 2110 36 000000	HS GIRLS SOCCER TRS 9%	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 204 1500 2110 40 000000	JH GIRLS BASKETBALL	500.00	94.92	379.68	120.32	0.00	374.20	75.94%
10 E 204 1500 2110 41 000000	JH GIRLS TRACK TRS 9%	500.00	32.63	293.75	206.25	0.00	385.92	58.75%
10 E 000 1500 2120 00 000000	ATHL: IMRF	1,500.00	112.36	1,256.32	243.68	0.00	1,312.93	83.75%
10 E 000 1500 2120 00 000001	ATHL: IMRF	500.00	0.00	542.88	-42.88	0.00	427.64	108.
10 E 303 1500 2120 01 000000	FOOTBALL IMRF	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 303 1500 2120 05 000000	HS Boys Track IMRF	500.00	0.00	-1,319.28	1,819.28	0.00	317.62	-263.
10 E 303 1500 2120 06 000000	HS WRESTLING IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 1500 2120 07 000000	HS Baseball IMRF	200.00	0.00	0.00	200.00	0.00	189.45	0.00%
10 E 303 1500 2120 15 000000	HS BOYS BASKETBALL	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 1500 2120 31 000000	HS GIRLS BASKETBALL	200.00	0.00	192.16	7.84	0.00	189.44	96.08%
10 E 303 1500 2120 32 000000	HS Girls CC IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 1500 2120 33 000000	HS GIRLS TRACK IMRF	200.00	0.00	496.49	-296.49	0.00	0.00	248.
10 E 303 1500 2120 36 000000	HS Girls Soccer IMRF	150.00	0.00	473.79	-323.79	0.00	128.16	315.
10 E 000 1500 2170 00 000000	ATHL: TRS .58%	100.00	14.37	57.58	42.42	0.00	64.58	57.58%
10 E 000 1500 2170 00 000001	ATHL: TRS .58%	150.00	4.07	77.25	72.75	0.00	101.13	51.50%
10 E 303 1500 2170 01 000000	HS FOOTBALL TRS .58%	200.00	37.03	147.98	52.02	0.00	113.41	73.99%
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 .	50.00	0.00	0.00	50.00	0.00	30.74	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	7.09	25.97	74.03	0.00	12.74	25.97%

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10 - EDUCATIONAL FUND								
10 E 303 1500 2170 08 000000	HS SOFTBALL TRS .58%	100.00	16.80	67.33	32.67	0.00	66.17	67.33%
10 E 303 1500 2170 09 000000	HS FISHING TRS .58%	50.00	0.00	6.16	43.84	0.00	18.02	12.32%
10 E 303 1500 2170 10 000000	HS Bowling TRS .58%	50.00	8.35	30.59	19.41	0.00	30.22	61.18%
10 E 303 1500 2170 11 000000	HS VOLLEYBALL TRS .58%	50.00	6.50	25.95	24.05	0.00	25.67	51.90%
10 E 303 1500 2170 12 000000	HS BOYS GOLF TRS .58%	50.00	7.89	31.52	18.48	0.00	31.00	63.04%
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	17.28	69.13	5.87	0.00	68.00	92.17%
10 E 303 1500 2170 15 000000	HS BOYS BASKETBALL TRS	150.00	29.72	118.76	31.24	0.00	147.36	79.17%
10 E 204 1500 2170 20 000000	JH BOYS BASKETBALL TRS	100.00	13.78	55.17	44.83	0.00	54.44	55.17%
10 E 204 1500 2170 21 000000	JH BASEBALL TRS .58%	50.00	9.56	38.21	11.79	0.00	38.35	76.42%
10 E 204 1500 2170 22 000000	JH SOFTBALL TRS .58%	50.00	5.52	22.08	27.92	0.00	21.56	44.16%
10 E 204 1500 2170 23 000000	JH VOLLEYBALL TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 204 1500 2170 24 000000	JH CHEERLEADING TRS .	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 204 1500 2170 25 000000	JH DANCE/POM PON TRS .	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 204 1500 2170 26 000000	JH BOYS TRACK TRS .58%	50.00	6.39	25.47	24.53	0.00	46.85	50.94%
10 E 204 1500 2170 27 000000	JH BOYS CROSS COUNTRY	50.00	5.44	21.82	28.18	0.00	42.76	43.64%
10 E 303 1500 2170 31 000000	HS GIRLS BASKETBALL	50.00	0.00	26.00	24.00	0.00	25.68	52.00%
10 E 303 1500 2170 32 000000	HS GIRLS CROSS COUNTRY	50.00	7.97	31.91	18.09	0.00	31.18	63.82%
10 E 303 1500 2170 33 000000	HS GIRLS TRACK TRS .	100.00	10.14	40.54	59.46	0.00	50.75	40.54%
10 E 303 1500 2170 34 000000	HS GIRLS GOLF TRS .58%	50.00	7.66	30.68	19.32	0.00	30.48	61.36%
10 E 303 1500 2170 35 000000	HS GIRLS TENNIS TRS .	50.00	7.81	31.21	18.79	0.00	31.19	62.42%
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	50.00	6.12	24.48	25.52	0.00	24.20	48.96%
10 E 204 1500 2170 41 000000	JH GIRLS TRACK TRS .	50.00	2.10	18.90	31.10	0.00	24.86	37.80%
10 E 000 1500 2220 00 000001	HS Health Insurance	0.00	0.00	0.00	0.00	0.00	20.38	
10 E 303 1500 2220 07 000000	HS BASEBALL HEALTH INS	0.00	61.64	554.76	-554.76	0.00	0.00	
10 E 303 1500 2220 10 000000	HS BOWLING HEALTH INS	0.00	85.80	772.20	-772.20	0.00	0.00	
10 E 303 1500 2220 33 000000	HS Girls Track Health	700.00	0.00	108.34	591.66	0.00	157.63	15.48%
10 E 000 1500 2250 00 000000	ATHL: HEALTH INS .5%	300.00	38.86	155.37	144.63	0.00	174.75	51.79%
10 E 000 1500 2250 00 000001	ATHL: HEAL.INS. .5%	300.00	10.96	208.68	91.32	0.00	271.96	69.56%
10 E 303 1500 2250 01 000000	HS FOOTBALL TRS HEALTH	400.00	100.16	400.61	-0.61	0.00	306.16	100.
10 E 303 1500 2250 02 000000	HS BOYS CROSS COUNTRY	100.00	0.00	0.00	100.00	0.00	0.00	0.00%

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10 - EDUCATIONAL FUND								
10 E 303 1500 2250 03 000000	HS BOYS TENNIS TRS	150.00	0.00	0.00	150.00	0.00	83.29	0.00%
10 E 303 1500 2250 05 000000	HS BOYS TRACK TRS	150.00	0.00	0.00	150.00	0.00	0.00	0.00%
10 E 303 1500 2250 06 000000	HS Wrestling TRS	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 303 1500 2250 07 000000	HS BASEBALL TRS HEALTH	150.00	19.19	70.39	79.61	0.00	34.78	46.93%
10 E 303 1500 2250 08 000000	HS SOFTBALL TRS HEALTH	250.00	45.44	181.70	68.30	0.00	179.17	72.68%
10 E 303 1500 2250 09 000000	HS FISHING TRS HEALTH	100.00	0.00	16.56	83.44	0.00	48.96	16.56%
10 E 303 1500 2250 10 000000	HS Bowling TRS Health	100.00	22.58	82.74	17.26	0.00	81.60	82.74%
10 E 303 1500 2250 11 000000	HS VOLLEYBALL TRS	200.00	17.59	70.33	129.67	0.00	69.36	35.17%
10 E 303 1500 2250 12 000000	HS BOYS GOLF TRS	200.00	21.34	85.42	114.58	0.00	84.23	42.71%
10 E 303 1500 2250 13 000000	CHEERLEADING TRS	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 303 1500 2250 14 000000	HS DANCE/POM TRS	200.00	46.74	186.96	13.04	0.00	184.51	93.48%
10 E 303 1500 2250 15 000000	HS BOYS BASKETBALL TRS	425.00	80.41	321.61	103.39	0.00	398.18	75.67%
10 E 204 1500 2250 20 000000	JH BOYS BASKETBALL TRS	175.00	37.26	149.04	25.96	0.00	146.88	85.17%
10 E 204 1500 2250 21 000000	JH BASEBALL TRS HEALTH	150.00	25.87	103.49	46.51	0.00	103.69	68.99%
10 E 204 1500 2250 22 000000	JH SOFTBALL TRS HEALTH	100.00	14.92	59.74	40.26	0.00	57.89	59.74%
10 E 204 1500 2250 23 000000	JH VOLLEYBALL TRS	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 204 1500 2250 24 000000	JH CHEERLEADING TRS	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 204 1500 2250 25 000000	JH DANCE/POM PON TRS	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 204 1500 2250 26 000000	JH BOYS TRACK TRS	150.00	17.30	69.14	80.86	0.00	126.13	46.09%
10 E 204 1500 2250 27 000000	JH BOYS CROSS COUNTRY	200.00	14.70	58.80	141.20	0.00	116.12	29.40%
10 E 303 1500 2250 31 000000	HS GIRLS BASKETBALL	150.00	0.00	70.39	79.61	0.00	69.36	46.93%
10 E 303 1500 2250 32 000000	HS GIRLS CC TRS HEALTH	150.00	21.56	86.19	63.81	0.00	84.23	57.46%
10 E 303 1500 2250 33 000000	HS GIRLS TRACK TRS	200.00	27.42	109.67	90.33	0.00	137.12	54.84%
10 E 303 1500 2250 34 000000	HS GIRLS GOLF TRS	150.00	20.70	82.80	67.20	0.00	82.54	55.20%
10 E 303 1500 2250 35 000000	HS GIRLS TENNIS TRS	150.00	21.13	84.49	65.51	0.00	84.23	56.33%
10 E 204 1500 2250 40 000000	JH GIRLS BASKETBALL	100.00	16.56	66.24	33.76	0.00	65.28	66.24%
10 E 204 1500 2250 41 000000	JH GIRLS TRACK TRS	150.00	5.69	51.18	98.82	0.00	67.32	34.12%
10 E 303 1500 3120 00 000000	IHSA - CONTRACTUAL	15,000.00	1,057.00	11,591.70	3,408.30	0.00	2,261.10	77.28%
10 E 303 1500 3120 01 000000	IHSA FOOTBALL	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 1500 3120 04 000000	IHSA HS BOYS SOCCER	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 000 1500 3190 00 000000	ATHLETIC PURCHASED	45,000.00	0.00	25,654.10	19,345.90	0.00	13,388.36	57.01%
10 E 303 1500 3190 01 000000	HS FOOTBALL OFFICIALS	4,500.00	0.00	4,365.00	135.00	0.00	4,150.00	97.00%

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10 - EDUCATIONAL FUND								
10 E 303 1500 3190 02 000000	HS BOYS CROSS COUNTRY	100.00	0.00	0.00	100.00	0.00	47.50	0.00%
10 E 000 1500 3190 04 000000	HS BOYS SOCCER	3,100.00	0.00	2,755.00	345.00	0.00	3,010.00	88.87%
10 E 000 1500 3190 05 000000	HS BOYS TRACK	1,500.00	0.00	120.00	1,380.00	0.00	1,385.00	8.00%
10 E 000 1500 3190 06 000000	WRESTLING OFFICIALS	2,500.00	0.00	2,410.00	90.00	0.00	2,150.00	96.40%
10 E 000 1500 3190 07 000000	BASEBALL OFFICIALS	4,000.00	1,100.00	3,855.00	145.00	0.00	3,840.00	96.38%
10 E 000 1500 3190 08 000000	SOFTBALL OFFICIALS	3,000.00	1,105.00	2,865.00	135.00	0.00	2,350.00	95.50%
10 E 000 1500 3190 11 000000	VOLLEYBALL OFFICIALS	3,000.00	0.00	1,630.00	1,370.00	0.00	1,585.00	54.33%
10 E 000 1500 3190 15 000000	HS BOYS BASKETBALL	7,500.00	0.00	7,450.00	50.00	0.00	6,915.00	99.33%
10 E 000 1500 3190 20 000000	JH BOYS BASKETBALL	2,600.00	0.00	1,760.00	840.00	0.00	2,385.00	67.69%
10 E 000 1500 3190 21 000000	JH BASEBALL OFFICIALS	1,700.00	0.00	1,330.00	370.00	0.00	1,489.97	78.24%
10 E 000 1500 3190 22 000000	JH SOFTBALL OFFICIALS	2,000.00	0.00	1,180.00	820.00	0.00	1,639.99	59.00%
10 E 000 1500 3190 23 000000	JH VOLLEYBALL	1,500.00	0.00	910.00	590.00	0.00	1,040.00	60.67%
10 E 000 1500 3190 26 000000	JH BOYS TRACK	1,200.00	810.00	810.00	390.00	0.00	432.00	67.50%
10 E 000 1500 3190 27 000000	JH BOYS CROSS COUNTRY	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 000 1500 3190 31 000000	HS GIRLS BASKETBALL	5,000.00	0.00	4,275.00	725.00	0.00	4,140.00	85.50%
10 E 000 1500 3190 32 000000	HS GIRLS CROSS COUNTRY	100.00	0.00	0.00	100.00	0.00	47.50	0.00%
10 E 000 1500 3190 33 000000	HS GIRLS TRACK	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 000 1500 3190 36 000000	HS GIRLS SOCCER	3,000.00	500.00	1,990.00	1,010.00	0.00	2,580.00	66.33%
10 E 000 1500 3190 40 000000	JH GIRLS BASKETBALL	1,600.00	0.00	1,280.00	320.00	0.00	1,300.00	80.00%
10 E 000 1500 3190 41 000000	JH GIRLS TRACK	125.00	0.00	0.00	125.00	0.00	90.00	0.00%
10 E 000 1500 3230 00 000000	ATHL: REPAIR OF EQUIP	5,000.00	0.00	275.00	4,725.00	0.00	3,069.95	5.50%
10 E 000 1500 3230 01 000000	FOOTBALL REPAIR OF	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
10 E 000 1500 3320 00 000000	ATHL: TRAVEL	2,000.00	0.00	1,060.58	939.42	0.00	975.90	53.03%
10 E 000 1500 3320 01 000000	FOOTBALL TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	448.01	0.00%
10 E 000 1500 3320 02 000000	HS BOYS CROSS COUNTRY	2,500.00	280.86	3,075.13	-575.13	0.00	2,217.94	123.
10 E 000 1500 3320 03 000000	HS BOYS TENNIS TRAVEL	1,000.00	2,213.42	4,077.91	-3,077.91	0.00	0.00	407.
10 E 000 1500 3320 04 000000	HS BOYS SOCCER TRAVEL	0.00	0.00	3,220.50	-3,220.50	0.00	0.00	
10 E 000 1500 3320 05 000000	HS BOYS TRACK TRAVEL	4,000.00	2,244.48	2,145.60	1,854.40	0.00	5,936.32	53.64%
10 E 000 1500 3320 06 000000	WRESTLING TRAVEL	6,000.00	0.00	5,596.29	403.71	0.00	3,000.02	93.27%
10 E 303 1500 3320 08 000000	MHS Softball Travel	2,000.00	0.00	923.52	1,076.48	0.00	1,607.38	46.18%
10 E 000 1500 3320 09 000000	MHS BASS TEAM TRAVEL	0.00	1,461.85	1,461.85	-1,461.85	0.00	0.00	
10 E 000 1500 3320 10 000000	BOWLING TRAVEL	500.00	0.00	0.00	500.00	0.00	231.78	0.00%

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MARION CUSD #2, IL

Account Number	Account Description	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 3320 12 000000	HS BOYS GOLF TRAVEL	1,000.00	0.00	559.96	440.04	0.00	540.97	56.00%
10 E 000 1500 3320 13 000000	MHS Cheerleader Travel	0.00	0.00	830.34	-830.34	0.00	0.00	
10 E 000 1500 3320 14 000000	DANCE/POM PON TRAVEL	3,500.00	0.00	3,834.88	-334.88	0.00	2,766.55	109.
10 E 000 1500 3320 15 000000	HS BOYS BASKETBALL	1,000.00	0.00	4,947.01	-3,947.01	0.00	0.00	494.
10 E 000 1500 3320 24 000000	JH CHEERLEADING TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 000 1500 3320 25 000000	JH DANCE/POM PON	500.00	0.00	100.00	400.00	0.00	451.44	20.00%
10 E 000 1500 3320 31 000000	HS GIRLS BASKETBALL	0.00	0.00	1,001.28	-1,001.28	0.00	0.00	
10 E 000 1500 3320 32 000000	HS GIRLS CROSS COUNTRY	1,000.00	0.00	1,245.21	-245.21	0.00	1,081.38	124.
10 E 000 1500 3320 33 000000	HS GIRLS TRACK TRAVEL	2,000.00	354.33	330.77	1,669.23	0.00	728.30	16.54%
10 E 000 1500 3320 34 000000	HS GIRLS GOLF TRAVEL	4,000.00	0.00	3,379.93	620.07	0.00	1,078.81	84.50%
10 E 000 1500 3320 35 000000	HS GIRLS TENNIS TRAVEL	1,000.00	0.00	2,648.16	-1,648.16	0.00	821.47	264.
10 E 000 1500 3600 00 000000	ATHL: PRINTING	3,000.00	0.00	1,680.00	1,320.00	0.00	2,549.85	56.00%
10 E 000 1500 3600 01 000000	FOOTBALL PRINTING	4,000.00	0.00	2,101.20	1,898.80	0.00	3,460.80	52.53%
10 E 000 1500 4100 00 000000	ATHL: SUPPLIES	13,000.00	301.77	21,938.54	-8,938.54	0.00	1,988.28	168.
10 E 000 1500 4100 01 000000	FOOTBALL SUPPLIES	15,000.00	0.00	22,187.66	-7,187.66	0.00	17,612.35	147.
10 E 000 1500 4100 02 000000	HS BOYS CROSS COUNTRY	1,000.00	0.00	1,346.00	-346.00	0.00	470.00	134.
10 E 000 1500 4100 03 000000	HS BOYS TENNIS	2,000.00	0.00	1,878.70	121.30	0.00	1,855.75	93.94%
10 E 000 1500 4100 04 000000	HS BOYS SOCCER	5,000.00	0.00	2,398.49	2,601.51	0.00	6,819.00	47.97%
10 E 000 1500 4100 05 000000	HS BOYS TRACK SUPPLIES	3,000.00	0.00	5,500.00	-2,500.00	0.00	1,350.00	183.
10 E 000 1500 4100 06 000000	WRESTLING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	1,216.49	0.00%
10 E 000 1500 4100 07 000000	BASEBALL SUPPLIES	5,000.00	0.00	2,914.80	2,085.20	0.00	3,231.72	58.30%
10 E 000 1500 4100 08 000000	SOFTBALL SUPPLIES	2,000.00	0.00	1,059.79	940.21	0.00	2,163.21	52.99%
10 E 000 1500 4100 09 000000	FISHING SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 000 1500 4100 10 000000	BOWLING SUPPLIES	500.00	0.00	1,449.50	-949.50	0.00	0.00	289.
10 E 000 1500 4100 11 000000	VOLLEYBALL SUPPLIES	3,000.00	0.00	434.60	2,565.40	0.00	96.00	14.49%
10 E 000 1500 4100 12 000000	HS BOYS GOLF SUPPLIES	1,000.00	0.00	414.38	585.62	0.00	300.00	41.44%
10 E 000 1500 4100 13 000000	CHEERLEADING SUPPLIES	2,000.00	0.00	6,187.80	-4,187.80	0.00	0.00	309.
10 E 000 1500 4100 14 000000	DANCE/POM PON SUPPLIES	2,000.00	0.00	3,882.05	-1,882.05	0.00	160.15	194.
10 E 000 1500 4100 15 000000	HS BOYS BASKETBALL	6,000.00	0.00	3,771.13	2,228.87	0.00	2,200.00	62.85%
10 E 000 1500 4100 20 000000	JH BOYS BASKETBALL	3,000.00	0.00	1,264.75	1,735.25	0.00	514.90	42.16%
10 E 000 1500 4100 21 000000	JH BASEBALL SUPPLIES	2,000.00	0.00	3,362.49	-1,362.49	0.00	1,492.51	168.
10 E 000 1500 4100 22 000000	JH SOFTBALL SUPPLIES	2,000.00	0.00	1,111.79	888.21	0.00	1,978.05	55.59%

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MARION CUSD #2, IL

Account Number	Account Description	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 4100 23 000000	JH VOLLEYBALL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 1500 4100 24 000000	JH CHEERLEADING	1,000.00	0.00	0.00	1,000.00	0.00	4,698.10	0.00%
10 E 000 1500 4100 25 000000	JH DANCE/POM PON	1,500.00	0.00	1,947.35	-447.35	0.00	0.00	129.
10 E 000 1500 4100 26 000000	JH BOYS TRACK SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	1,746.90	0.00%
10 E 000 1500 4100 27 000000	JH BOYS CROSS COUNTRY	200.00	0.00	104.90	95.10	0.00	0.00	52.45%
10 E 000 1500 4100 31 000000	HS GIRLS BASKETBALL	5,000.00	0.00	2,107.01	2,892.99	0.00	4,233.00	42.14%
10 E 000 1500 4100 32 000000	HS GIRLS CROSS COUNTRY	1,000.00	0.00	1,244.95	-244.95	0.00	115.50	124.
10 E 000 1500 4100 33 000000	HS GIRLS TRACK	3,000.00	0.00	1,624.00	1,376.00	0.00	3,239.50	54.13%
10 E 000 1500 4100 34 000000	HS GIRLS GOLF SUPPLIES	1,000.00	0.00	1,156.90	-156.90	0.00	372.40	115.
10 E 000 1500 4100 35 000000	HS GIRLS TENNIS	1,500.00	0.00	1,326.44	173.56	0.00	2,068.05	88.43%
10 E 000 1500 4100 36 000000	HS GIRLS SOCCER	3,000.00	0.00	972.75	2,027.25	0.00	3,436.90	32.43%
10 E 000 1500 4100 40 000000	JH GIRLS BASKETBALL	3,000.00	0.00	877.90	2,122.10	0.00	2,900.00	29.26%
10 E 000 1500 4100 41 000000	JH GIRLS TRACK	2,000.00	0.00	0.00	2,000.00	0.00	1,741.50	0.00%
10 E 000 1500 4100 42 000000	JH GIRLS CROSS COUNTRY	200.00	0.00	0.00	200.00	0.00	121.00	0.00%
10 E 000 1500 4110 00 000000	ATHL: AWARDS	9,500.00	0.00	0.00	9,500.00	0.00	4,655.10	0.00%
10 E 000 1500 4110 01 000000	FOOTBALL AWARDS	400.00	0.00	248.00	152.00	0.00	300.00	62.00%
10 E 000 1500 4110 02 000000	HS BOYS CROSS COUNTRY	200.00	0.00	182.00	18.00	0.00	106.00	91.00%
10 E 000 1500 4110 03 000000	HS BOYS TENNIS AWARDS	300.00	201.50	201.50	98.50	0.00	45.00	67.17%
10 E 000 1500 4110 04 000000	HS BOYS SOCCER AWARDS	200.00	0.00	124.00	76.00	0.00	84.00	62.00%
10 E 000 1500 4110 05 000000	HS BOYS TRACK AWARDS	200.00	93.00	191.00	9.00	0.00	120.00	95.50%
10 E 000 1500 4110 06 000000	WRESTLING AWARDS	200.00	0.00	105.00	95.00	0.00	135.90	52.50%
10 E 000 1500 4110 07 000000	BASEBALL AWARDS	200.00	108.50	108.50	91.50	0.00	145.00	54.25%
10 E 000 1500 4110 08 000000	SOFTBALL AWARDS	150.00	62.00	242.40	-92.40	0.00	145.00	161.
10 E 000 1500 4110 09 000000	FISHING AWARDS	100.00	93.00	93.00	7.00	0.00	130.00	93.00%
10 E 000 1500 4110 10 000000	BOWLING AWARDS	200.00	0.00	187.00	13.00	0.00	36.00	93.50%
10 E 000 1500 4110 11 000000	VOLLEYBALL AWARDS	250.00	0.00	147.50	102.50	0.00	120.00	59.00%
10 E 000 1500 4110 12 000000	HS BOYS GOLF AWARDS	100.00	0.00	91.50	8.50	0.00	14.00	91.50%
10 E 000 1500 4110 13 000000	CHEERLEADING AWARDS	250.00	0.00	77.50	172.50	0.00	286.00	31.00%
10 E 000 1500 4110 14 000000	DANCE/POM PON AWARDS	200.00	0.00	77.50	122.50	0.00	120.00	38.75%
10 E 000 1500 4110 15 000000	HS BOYS BASKETBALL	200.00	186.25	246.25	-46.25	0.00	313.50	123.
10 E 000 1500 4110 20 000000	JH BOYS BASKETBALL	300.00	0.00	0.00	300.00	0.00	465.00	0.00%
10 E 000 1500 4110 21 000000	JH BASEBALL AWARDS	200.00	0.00	55.00	145.00	0.00	55.00	27.50%

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MARION CUSD #2, IL

Account Number	Account Description	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 4110 22 000000	JH SOFTBALL AWARDS	200.00	0.00	294.00	-94.00	0.00	55.00	147.
10 E 000 1500 4110 23 000000	JH VOLLEYBALL AAWARDS	200.00	218.40	218.40	-18.40	0.00	0.00	109.
10 E 000 1500 4110 24 000000	JH CHEERLEADING AWARDS	200.00	141.05	141.05	58.95	0.00	110.00	70.53%
10 E 000 1500 4110 25 000000	JH DANCE/POM PON	300.00	294.34	294.34	5.66	0.00	360.00	98.11%
10 E 000 1500 4110 26 000000	JH BOYS TRACK AWARDS	500.00	213.29	241.79	258.21	0.00	0.00	48.36%
10 E 000 1500 4110 27 000000	JH BOYS CROSS COUNTRY	500.00	0.00	225.00	275.00	0.00	95.05	45.00%
10 E 000 1500 4110 31 000000	HS GIRLS BASKETBALL	200.00	0.00	115.00	85.00	0.00	277.50	57.50%
10 E 000 1500 4110 32 000000	HS GIRLS CROSS COUNTRY	100.00	0.00	46.50	53.50	0.00	0.00	46.50%
10 E 000 1500 4110 33 000000	HS GIRLS TRACK AWARDS	150.00	93.00	93.00	57.00	0.00	140.00	62.00%
10 E 000 1500 4110 34 000000	HS GIRLS GOLF AWARDS	250.00	0.00	0.00	250.00	0.00	28.00	0.00%
10 E 000 1500 4110 35 000000	HS GIRLS TENNIS AWARDS	300.00	0.00	205.00	95.00	0.00	60.00	68.33%
10 E 000 1500 4110 36 000000	HS GIRLS SOCCER AWARDS	250.00	77.50	77.50	172.50	0.00	90.00	31.00%
10 E 000 1500 4110 40 000000	JH GIRLS BASKETBALL	400.00	0.00	0.00	400.00	0.00	652.94	0.00%
10 E 000 1500 4110 42 000000	JH GIRLS CROSS COUNTRY	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 000 1500 4120 01 000000	FOOTBALL MEALS	1,000.00	0.00	492.73	507.27	0.00	371.22	49.27%
10 E 000 1500 4120 02 000000	HS BOYS CROSS COUNTRY	1,500.00	0.00	1,494.81	5.19	0.00	1,146.00	99.65%
10 E 000 1500 4120 03 000000	HS BOYS TENNIS MEALS	500.00	893.00	1,879.66	-1,379.66	0.00	0.00	375.
10 E 000 1500 4120 04 000000	HS BOYS SOCCER MEALS	500.00	0.00	1,913.00	-1,413.00	0.00	195.00	382.
10 E 000 1500 4120 05 000000	HS BOYS TRACK	1,500.00	1,307.76	1,931.76	-431.76	0.00	1,846.00	128.
10 E 000 1500 4120 06 000000	WRESTLING AWARDS/MEALS	3,200.00	0.00	3,522.00	-322.00	0.00	2,670.00	110.
10 E 000 1500 4120 07 000000	BASEBALL AWARDS/MEALS	200.00	251.74	496.74	-296.74	0.00	0.00	248.
10 E 000 1500 4120 08 000000	SOFTBALL AWARDS/MEALS	1,000.00	546.00	1,105.00	-105.00	0.00	1,179.00	110.
10 E 000 1500 4120 09 000000	FISHING AWARDS/MEALS	200.00	635.00	635.00	-435.00	0.00	309.00	317.
10 E 000 1500 4120 10 000000	BOWLING AWARDS/MEALS	800.00	0.00	488.34	311.66	0.00	736.40	61.04%
10 E 000 1500 4120 11 000000	VOLLEYBALL	200.00	0.00	408.90	-208.90	0.00	0.00	204.
10 E 000 1500 4120 12 000000	HS BOYS GOLF	400.00	0.00	396.00	4.00	0.00	202.00	99.00%
10 E 000 1500 4120 13 000000	CHEERLEADING	300.00	112.00	860.00	-560.00	0.00	281.25	286.
10 E 000 1500 4120 14 000000	DANCE/POM PON	2,000.00	0.00	1,825.00	175.00	0.00	1,824.00	91.25%
10 E 000 1500 4120 15 000000	HS BOYS BASKETBALL	1,000.00	294.00	3,493.03	-2,493.03	0.00	439.14	349.
10 E 000 1500 4120 20 000000	JH BOYS BASKETBALL	250.00	263.43	263.43	-13.43	0.00	0.00	105.
10 E 000 1500 4120 21 000000	JH BASEBALL	100.00	0.00	0.00	100.00	0.00	99.80	0.00%
10 E 000 1500 4120 22 000000	JH SOFTBALL	150.00	0.00	75.00	75.00	0.00	125.00	50.00%

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10 - EDUCATIONAL FUND								
10 E 000 1500 4120 23 000000	JH VOLLEYBALL	200.00	0.00	99.00	101.00	0.00	159.98	49.50%
10 E 000 1500 4120 26 000000	JH BOYS TRACK	600.00	0.00	0.00	600.00	0.00	612.57	0.00%
10 E 000 1500 4120 31 000000	HS GIRLS BASKETBALL	300.00	0.00	1,014.00	-714.00	0.00	300.00	338.
10 E 000 1500 4120 32 000000	HS GIRLS CROSS COUNTRY	400.00	0.00	715.49	-315.49	0.00	431.00	178.
10 E 000 1500 4120 33 000000	HS GIRLS TRACK	1,500.00	1,306.00	2,190.68	-690.68	0.00	1,624.00	146.
10 E 000 1500 4120 34 000000	HS GIRLS GOLF	1,000.00	0.00	376.79	623.21	0.00	186.00	37.68%
10 E 000 1500 4120 35 000000	HS GIRLS TENNIS	1,000.00	0.00	926.57	73.43	0.00	1,008.83	92.66%
10 E 303 1500 4120 36 000000	HS GIRLS SOCCER MEALS	200.00	252.00	252.00	-52.00	0.00	0.00	126.
10 E 000 1500 4120 40 000000	JH GIRLS BASKETBALL	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 000 1500 5400 00 000000	ATHL: CAP OUT	10,000.00	0.00	3,277.86	6,722.14	4,940.32	3,573.90	32.78%
10 E 000 1500 5400 02 000000	BOYS CROSS COUNTRY CAP	600.00	0.00	0.00	600.00	0.00	0.00	0.00%
10 E 000 1500 5400 05 000000	HS BOYS TRACK CAPITAL	3,000.00	0.00	0.00	3,000.00	0.00	748.00	0.00%
10 E 000 1500 5400 06 000000	WRESTLING CAPITAL	0.00	0.00	11,150.00	-11,150.00	0.00	0.00	
10 E 000 1500 5400 07 000000	BASEBALL CAPITAL	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
10 E 000 1500 5400 08 000000	SOFTBALL CAPITAL	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00%
10 E 000 1500 5400 11 000000	VOLLEYBALL CAPITAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 1500 5400 33 000000	HS GIRLS TRACK CAPTIAL	600.00	0.00	0.00	600.00	0.00	0.00	0.00%
10 E 000 1500 6400 00 000000	ATHL: DUES/FEES	10,000.00	0.00	19,825.84	-9,825.84	0.00	9,275.00	198.
10 E 000 1500 6400 01 000000	FOOTBALL DUES/FEES	500.00	0.00	210.00	290.00	0.00	65.00	42.00%
10 E 000 1500 6400 02 000000	HS BOYS CROSS COUNTRY	1,200.00	455.25	1,417.75	-217.75	0.00	1,123.75	118.
10 E 000 1500 6400 03 000000	HS BOYS TENNIS	100.00	0.00	180.00	-80.00	0.00	0.00	180.
10 E 000 1500 6400 04 000000	HS BOYS SOCCER	500.00	0.00	300.00	200.00	0.00	521.00	60.00%
10 E 000 1500 6400 05 000000	HS BOYS TRACK	2,000.00	150.00	3,246.08	-1,246.08	0.00	2,110.75	162.
10 E 000 1500 6400 06 000000	WRESTLING DUES/FEES	2,000.00	0.00	2,331.00	-331.00	0.00	2,025.00	116.
10 E 000 1500 6400 07 000000	BASEBALL DUES/FEES	1,000.00	600.00	3,250.00	-2,250.00	0.00	745.00	325.
10 E 000 1500 6400 08 000000	SOFTBALL DUES/FEES	500.00	0.00	675.00	-175.00	0.00	375.00	135.
10 E 000 1500 6400 09 000000	FISHING DUES/FEES	500.00	300.00	800.00	-300.00	0.00	500.00	160.
10 E 000 1500 6400 10 000000	BOWLING DUES/FEES	1,200.00	0.00	1,200.00	0.00	0.00	1,165.00	100.
10 E 000 1500 6400 11 000000	VOLLEYBALL DUES/FEES	900.00	0.00	1,000.00	-100.00	0.00	900.00	111.
10 E 000 1500 6400 12 000000	HS BOYS GOLF DUES/FEES	2,000.00	0.00	716.00	1,284.00	0.00	1,431.00	35.80%
10 E 000 1500 6400 14 000000	DANCE/POM PON DUES AND	450.00	0.00	150.00	300.00	0.00	450.00	33.33%
10 E 000 1500 6400 15 000000	HS BOYS BASKETBALL	500.00	0.00	0.00	500.00	0.00	0.00	0.00%

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10 - EDUCATIONAL FUND								
10 E 000 1500 6400 20 000000	JH BOYS BASKETBALL	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 000 1500 6400 21 000000	JH BASEBALL DUES/FEES	150.00	0.00	0.00	150.00	0.00	130.00	0.00%
10 E 000 1500 6400 23 000000	JH VOLLEYBALL	500.00	150.00	150.00	350.00	0.00	490.00	30.00%
10 E 000 1500 6400 25 000000	JH DANCE/POM POM	400.00	0.00	400.00	0.00	0.00	400.00	100.
10 E 000 1500 6400 26 000000	JH BOYS TRACK	200.00	376.25	376.25	-176.25	0.00	200.00	188.
10 E 000 1500 6400 27 000000	JH BOYS CROSS COUNTRY	550.00	0.00	525.00	25.00	0.00	519.00	95.45%
10 E 000 1500 6400 31 000000	HS GIRLS BASKETBALL	400.00	0.00	400.00	0.00	0.00	350.00	100.
10 E 000 1500 6400 32 000000	HS GIRLS CROSS COUNTRY	400.00	0.00	562.50	-162.50	0.00	357.50	140.
10 E 000 1500 6400 33 000000	HS GIRLS TRACK	1,500.00	0.00	1,985.04	-485.04	0.00	1,390.00	132.
10 E 000 1500 6400 34 000000	HS GIRLS GOLF	1,000.00	0.00	1,305.00	-305.00	0.00	852.99	130.
10 E 000 1500 6400 35 000000	HS GIRLS TENNIS	150.00	0.00	135.00	15.00	0.00	85.00	90.00%
10 E 000 1500 6400 36 000000	HS GIRLS SOCCER	650.00	0.00	250.00	400.00	0.00	610.00	38.46%
10 E 000 1500 6400 40 000000	JH GIRLS BASKETBALL	100.00	0.00	229.50	-129.50	0.00	71.28	229.
10 E 000 1500 6400 42 000000	JH GIRLS CROSS COUNTRY	0.00	0.00	100.00	-100.00	0.00	0.00	
10 E 000 1501 1120 00 000000	ADAMS: ATHL: COACHES	65,000.00	2,515.72	56,513.80	8,486.20	0.00	51,556.91	86.94%
10 E 000 1501 2110 00 000000	ADAMS: ATHL: TRS 9%	3,000.00	746.43	2,948.41	51.59	0.00	2,151.81	98.28%
10 E 000 1501 2120 00 000000	ADAMS: ATHL: IMRF	550.00	0.00	418.96	131.04	0.00	235.90	76.17%
10 E 000 1501 2170 00 000000	ADAMS: ATHL: TRS .58%	150.00	48.12	189.96	-39.96	0.00	138.79	126.
10 E 000 1501 2220 00 000000	Adams: Athl Health Ins	0.00	66.24	662.40	-662.40	0.00	0.00	
10 E 000 1501 2250 00 000000	ADAMS: ATHL: TRS INS	400.00	130.20	514.17	-114.17	0.00	375.36	128.
10 E 000 1501 3190 00 000000	ADAMS: ATHL: OFFICIALS	6,500.00	0.00	5,946.95	553.05	0.00	5,969.49	91.49%
10 E 000 1501 4100 00 000000	ADAMS: ATHL: SUPPLIES	25,000.00	0.00	13,012.63	11,987.37	0.00	15,470.06	52.05%
10 E 000 1501 5400 00 000000	Adams: Athl: Capital	0.00	0.00	0.00	0.00	0.00	3,650.00	
10 E 000 1501 6400 00 000000	ADAMS: ATHL: DUES/FEES	3,500.00	0.00	1,879.36	1,620.64	0.00	3,311.68	53.70%
10 E 000 1600 1120 00 000002	JH SUM SCH SALARY:	0.00	-843.90	0.00	0.00	0.00	0.00	
10 E 000 1600 2110 00 000002	JH SUMMER SCHHOL TRS	0.00	-83.47	0.00	0.00	0.00	0.00	
10 E 000 1600 2170 00 000002	JH SUMMER SCHOOL TRS .	0.00	-5.40	0.00	0.00	0.00	0.00	
10 E 000 1600 2250 00 000002	JH SUMMER SCHOOL TRS	0.00	-14.56	0.00	0.00	0.00	0.00	
10 E 941 2110 1120 00 000000	MCKINNEY VENTO GRANT	8,400.00	0.00	4,200.00	4,200.00	0.00	44,100.00	50.00%
10 E 902 2110 1140 30 105000	Title I Adams	0.00	666.76	666.76	-666.76	0.00	0.00	
10 E 902 2110 1140 30 107000	Title I Jefferson	0.00	1,333.50	1,333.50	-1,333.50	0.00	0.00	
10 E 902 2110 1140 30 108000	Title I Lincoln	0.00	666.76	666.76	-666.76	0.00	0.00	

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

Account Number	Account Description	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 2110 1140 30 110000	Title I Washington	0.00	666.72	666.72	-666.72	0.00	0.00	
10 E 941 2110 2110 00 000000	MCKINNEY VENTO GRANT	0.00	0.00	0.00	0.00	0.00	5,192.27	
10 E 902 2110 2110 30 105000	10 E 902 2110 2110 30	0.00	197.83	197.83	-197.83	0.00	0.00	
10 E 902 2110 2110 30 107000	10 E 902 2110 2110 30	0.00	395.65	395.65	-395.65	0.00	0.00	
10 E 902 2110 2110 30 108000	10 E 902 2110 2110 30	0.00	197.83	197.83	-197.83	0.00	0.00	
10 E 902 2110 2110 30 110000	10 E 902 2110 2110 30	0.00	197.82	197.82	-197.82	0.00	0.00	
10 E 941 2110 2170 00 000000	MCKINNEY VENTO GRANT	0.00	0.00	0.00	0.00	0.00	334.99	
10 E 902 2110 2170 30 105000	10 E 902 2110 2170 30	0.00	12.77	12.77	-12.77	0.00	0.00	
10 E 902 2110 2170 30 107000	10 E 902 2110 2170 30	0.00	25.52	25.52	-25.52	0.00	0.00	
10 E 902 2110 2170 30 108000	10 E 902 2110 2170 30	0.00	12.77	12.77	-12.77	0.00	0.00	
10 E 902 2110 2170 30 110000	10 E 902 2110 2170 30	0.00	12.73	12.73	-12.73	0.00	0.00	
10 E 941 2110 2220 00 000000	McKinney Vento Health	1,340.00	0.00	670.08	669.92	0.00	7,746.70	50.01%
10 E 902 2110 2220 30 105000	10 E 902 2110 2220 30	0.00	199.30	199.30	-199.30	0.00	0.00	
10 E 902 2110 2220 30 107000	10 E 902 2110 2220 30	0.00	398.60	398.60	-398.60	0.00	0.00	
10 E 902 2110 2220 30 108000	10 E 902 2110 2220 30	0.00	199.30	199.30	-199.30	0.00	0.00	
10 E 902 2110 2220 30 110000	10 E 902 2110 2220 30	0.00	199.28	199.28	-199.28	0.00	0.00	
10 E 941 2110 2250 00 000000	MCKINNEY VENTO GRANT	0.00	0.00	0.00	0.00	0.00	905.76	
10 E 902 2110 2250 30 105000	10 E 902 2110 2250 30	0.00	34.51	34.51	-34.51	0.00	0.00	
10 E 902 2110 2250 30 107000	10 E 902 2110 2250 30	0.00	69.02	69.02	-69.02	0.00	0.00	
10 E 902 2110 2250 30 108000	10 E 902 2110 2250 30	0.00	34.51	34.51	-34.51	0.00	0.00	
10 E 902 2110 2250 30 110000	10 E 902 2110 2250 30	0.00	34.51	34.51	-34.51	0.00	0.00	
10 E 105 2122 1120 00 000000	ADAMS PUPIL SERV	76,765.00	6,397.08	76,414.12	350.88	0.00	74,307.44	99.54%
10 E 107 2122 1120 00 000000	JEFFERSON PUPIL SERV	0.00	2,123.16	21,231.60	-21,231.60	0.00	0.00	
10 E 108 2122 1120 00 000000	LINCOLN PUP SERV	71,440.00	5,953.34	71,110.08	329.92	0.00	69,115.92	99.54%
10 E 110 2122 1120 00 000000	WASHINGTON PUPIL SERV	0.00	560.00	5,600.00	-5,600.00	0.00	0.00	
10 E 204 2122 1120 00 000000	JH PUPIL SERV SALARY	132,840.00	11,070.00	132,046.68	793.32	0.00	127,028.40	99.40%
10 E 303 2122 1120 00 000000	HS PUPIL SERV SALARY	405,000.00	34,598.76	408,696.44	-3,696.44	0.00	349,113.30	100.
10 E 930 2122 1120 00 107000	TITLE I PUPIL SALARY	0.00	0.00	9,433.32	-9,433.32	0.00	56,616.60	
10 E 930 2122 1120 00 109000	TITLE I PUPIL SALARY	0.00	0.00	9,296.68	-9,296.68	0.00	46,483.40	
10 E 930 2122 1120 00 110000	TITLE I PUPIL SALARY	0.00	0.00	4,200.00	-4,200.00	0.00	11,550.00	
10 E 902 2122 1120 30 000000	TITLE I SALARY	92,300.00	1,691.26	16,912.60	75,387.40	0.00	0.00	18.32%
10 E 902 2122 1120 30 105000	ADAMS TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	1,221.08	

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MARION CUSD #2, IL

Account Number	Account Description	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 2122 1120 30 107000	JEFFERSON TITLE I	0.00	0.00	0.00	0.00	0.00	1,221.08	
10 E 902 2122 1120 30 108000	LINCOLN TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	1,221.08	
10 E 902 2122 1120 30 109000	LONGFELLOW TITLE I	0.00	7,515.58	75,155.80	-75,155.80	0.00	19,307.72	
10 E 902 2122 1120 30 110000	WASHINGTON TITLE I	0.00	0.00	0.00	0.00	0.00	1,221.08	
10 E 930 2122 1120 30 000000	TITLE I:PUPIL SERV.	22,930.00	0.00	0.00	22,930.00	0.00	0.00	0.00%
10 E 105 2122 1130 00 000000	ADAMS PUPIL SERV	5,000.00	416.54	4,987.08	12.92	0.00	4,903.80	99.74%
10 E 204 2122 1130 00 000000	JH PUPIL SERV	4,850.00	404.04	4,837.08	12.92	0.00	4,753.80	99.73%
10 E 303 2122 1130 00 000000	HS PUPIL SERV	30,000.00	2,340.78	28,023.60	1,976.40	0.00	27,591.56	93.41%
10 E 108 2122 1200 00 000000	LINCOLN SUB FOR 2122	0.00	0.00	0.00	0.00	0.00	270.00	
10 E 930 2122 2100 00 107000	JE TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	7,613.98	
10 E 930 2122 2100 00 109000	LO TITIE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	6,430.07	
10 E 930 2122 2100 00 110000	WA TITILE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	1,815.60	
10 E 902 2122 2100 30 000000	TITLE I FEDERAL TRS	10,800.00	591.00	2,364.00	8,436.00	0.00	0.00	21.89%
10 E 902 2122 2100 30 109000	LO TITLE I PUPIL SERV	0.00	2,626.32	10,505.28	-10,505.28	0.00	0.00	
10 E 105 2122 2110 00 000000	ADAMS PUPIL SERV TRS	8,087.00	2,021.62	8,086.54	0.46	0.00	7,871.52	99.99%
10 E 107 2122 2110 00 000000	JEFFERSON PUPIL SERV	0.00	629.95	2,519.77	-2,519.77	0.00	0.00	
10 E 108 2122 2110 00 000000	LINCOLN PUPIL SERV TRS	7,066.00	1,766.38	7,065.58	0.42	0.00	6,869.74	99.99%
10 E 110 2122 2110 00 000000	WASHINGTON PUPIL SERV	0.00	166.15	664.57	-664.57	0.00	0.00	
10 E 204 2122 2110 00 000000	JH PUPIL SERV TRS	13,620.00	3,404.39	13,617.59	2.41	0.00	13,140.00	99.98%
10 E 303 2122 2110 00 000000	HS PUPIL SERV TRS 9%	43,100.00	10,960.09	43,840.43	-740.43	0.00	37,432.92	101.
10 E 930 2122 2110 00 107000	JE TITILE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	6,532.42	
10 E 930 2122 2110 00 109000	LO TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	5,516.66	
10 E 930 2122 2110 00 110000	WA TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	1,557.73	
10 E 902 2122 2110 30 000000	TITLE I 9% TRS	9,130.00	501.80	2,007.14	7,122.86	0.00	0.00	21.98%
10 E 902 2122 2110 30 109000	LO TITLE I PUPIL SERV	0.00	2,229.90	8,919.60	-8,919.60	0.00	0.00	
10 E 105 2122 2170 00 000000	ADAMS PUPIL SERV TRS .	522.00	130.42	521.74	0.26	0.00	507.83	99.95%
10 E 107 2122 2170 00 000000	JEFFERSON PUP SERV TRS	0.00	40.64	162.55	-162.55	0.00	0.00	
10 E 108 2122 2170 00 000000	LINCOLN PUPIL SERV TRS	456.00	113.95	455.78	0.22	0.00	444.61	99.95%
10 E 110 2122 2170 00 000000	WASHINGTON PUPIL SERV	0.00	10.72	42.89	-42.89	0.00	0.00	
10 E 204 2122 2170 00 000000	JH PUPIL SERV TRS .58%	878.00	219.61	878.41	-0.41	0.00	847.68	100.
10 E 303 2122 2170 00 000000	HS PUPIL SERV TRS .58	2,800.00	707.04	2,828.04	-28.04	0.00	2,414.70	101.
10 E 930 2122 2170 00 107000	JE TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	421.48	

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10 - EDUCATIONAL FUND								
10 E 930 2122 2170 00 109000	LO TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	355.90	
10 E 930 2122 2170 00 110000	WA TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	100.50	
10 E 902 2122 2170 30 000000	TITLE I .58% TRS	590.00	32.38	129.45	460.55	0.00	0.00	21.94%
10 E 902 2122 2170 30 109000	LO TITLE I PUPIL SERV	0.00	143.85	575.44	-575.44	0.00	0.00	
10 E 105 2122 2220 00 000000	ADAMS PUPIL SERV	16,860.00	1,405.40	16,797.88	62.12	0.00	15,940.06	99.63%
10 E 108 2122 2220 00 000000	LINCOLN PUPIL SERV	24,000.00	1,992.96	23,820.62	179.38	0.00	22,604.16	99.25%
10 E 204 2122 2220 00 000000	JH PUPIL SERV HEALTH	47,850.00	3,985.92	47,641.24	208.76	0.00	45,208.32	99.56%
10 E 303 2122 2220 00 000000	HS PUPIL SERV HEALTH	99,000.00	7,999.71	97,969.16	1,030.84	0.00	85,705.14	98.96%
10 E 930 2122 2220 00 107000	JE TITLE I HEALTH INS	0.00	0.00	1,483.26	-1,483.26	0.00	7,235.40	
10 E 902 2122 2220 30 000000	TITLE I HEALTH	7,700.00	0.00	0.00	7,700.00	0.00	0.00	0.00%
10 E 902 2122 2220 30 105000	AD TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	223.72	
10 E 902 2122 2220 30 107000	JE TITLE I HEALTH INS	1,484.00	0.00	0.00	1,484.00	0.00	223.72	0.00%
10 E 902 2122 2220 30 108000	LI Title I Pupil Serv	0.00	0.00	0.00	0.00	0.00	223.72	
10 E 902 2122 2220 30 109000	LO TITLE I HEALTH INS	0.00	1,405.40	10,882.62	-10,882.62	0.00	1,605.00	
10 E 902 2122 2220 30 110000	WA Title I Health	0.00	0.00	0.00	0.00	0.00	223.72	
10 E 105 2122 2250 00 000000	ADAMS PUPIL SERV TRS	1,411.00	352.66	1,410.70	0.30	0.00	1,373.26	99.98%
10 E 107 2122 2250 00 000000	JEFFERSON PUPIL SERV	0.00	109.90	439.66	-439.66	0.00	0.00	
10 E 108 2122 2250 00 000000	LINCOLN PUPIL SERV TRS	1,233.00	308.14	1,232.62	0.38	0.00	1,200.14	99.97%
10 E 110 2122 2250 00 000000	WASHINGTON PUPIL SERV	0.00	28.98	115.92	-115.92	0.00	0.00	
10 E 204 2122 2250 00 000000	JH PUPIL SERV TRS INS	2,400.00	593.89	2,375.56	24.44	0.00	2,292.24	98.98%
10 E 303 2122 2250 00 000000	HS PUPIL SERV TRS	7,510.00	1,911.95	7,647.86	-137.86	0.00	6,530.09	101.
10 E 930 2122 2250 00 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	1,139.63	
10 E 930 2122 2250 00 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	962.39	
10 E 930 2122 2250 00 110000	WA TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	271.78	
10 E 902 2122 2250 30 000000	TITLE I TRS HEALTH	1,600.00	87.54	350.16	1,249.84	0.00	0.00	21.89%
10 E 902 2122 2250 30 109000	LO TITLE I TRS HEALTH	0.00	388.99	1,555.93	-1,555.93	0.00	0.00	
10 E 000 2134 1150 00 000000	HEALTH SERV: SALARY	63,000.00	5,356.12	62,565.72	434.28	0.00	55,022.60	99.31%
10 E 105 2134 1150 00 000000	ADAMS HEALTH SERV	32,000.00	7,140.54	33,501.17	-1,501.17	0.00	27,474.98	104.
10 E 107 2134 1150 00 000000	JEFFERSON HEALTH SERV	30,000.00	2,246.20	27,156.87	2,843.13	0.00	25,820.35	90.52%
10 E 108 2134 1150 00 000000	LINCOLN HEALTH SERV	32,000.00	2,429.92	29,325.08	2,674.92	0.00	28,073.08	91.64%
10 E 109 2134 1150 00 000000	LONGFELLOW HEALTH SERV	25,500.00	2,114.34	25,169.08	330.92	0.00	24,248.53	98.70%
10 E 110 2134 1150 00 000000	WASHINGTON HEALTH SERV	39,000.00	2,927.26	35,485.92	3,514.08	0.00	34,344.28	90.99%

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10 - EDUCATIONAL FUND								
10 E 204 2134 1150 00 000000	JH HEALTH SALARY	20,000.00	1,526.86	18,337.80	1,662.20	0.00	17,564.60	91.69%
10 E 303 2134 1150 00 000000	HS HEALTH SERV SALARY	25,500.00	1,710.84	24,442.04	1,057.96	0.00	24,129.55	95.85%
10 E 960 2134 1150 30 000000	ESSER II HEALTH SERV	0.00	0.00	0.00	0.00	0.00	2,975.00	
10 E 965 2134 1150 30 000000	ESSER III HEALTH	9,463.00	4,534.76	29,297.66	-19,834.66	0.00	42,626.21	309.
10 E 000 2134 1200 00 000000	HEALTH SERV SUB	0.00	0.00	2,200.00	-2,200.00	0.00	0.00	
10 E 204 2134 1200 00 000000	JH Health Sub	100.00	0.00	455.00	-355.00	0.00	55.00	455.
10 E 105 2134 1250 00 000000	ADAMS HEALTH SERV SUB	1,000.00	0.00	385.00	615.00	0.00	0.00	38.50%
10 E 107 2134 1250 00 000000	JEFFERSON HEALTH SERV	1,500.00	0.00	240.00	1,260.00	0.00	95.00	16.00%
10 E 108 2134 1250 00 000000	LINCOLN HEALTH SERV	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 109 2134 1250 00 000000	LONGFELLOW HEALTH SERV	1,000.00	0.00	400.00	600.00	0.00	0.00	40.00%
10 E 110 2134 1250 00 000000	WASHINGTON HEALTH SERV	1,000.00	0.00	1,165.00	-165.00	0.00	380.00	116.
10 E 204 2134 1250 00 000000	JH HEALTH SERV SUB	1,000.00	0.00	395.00	605.00	0.00	470.00	39.50%
10 E 303 2134 1250 00 000000	HS HEALT SERV SUB	1,000.00	0.00	195.00	805.00	0.00	0.00	19.50%
10 E 000 2134 2110 00 000000	HEALTH SERV: TRS 9%	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 2134 2120 00 000000	HEALTH: IMRF	3,100.00	252.38	2,948.08	151.92	0.00	2,592.60	95.10%
10 E 105 2134 2120 00 000000	ADAMS HEALTH SERV IMRF	1,400.00	336.46	1,578.64	-178.64	0.00	1,294.69	112.
10 E 107 2134 2120 00 000000	JEFFERSON HEALTH SERV	1,350.00	105.84	1,279.62	70.38	0.00	1,216.68	94.79%
10 E 108 2134 2120 00 000000	LINCOLN HEALTH SERV	1,450.00	114.50	1,381.83	68.17	0.00	1,322.86	95.30%
10 E 109 2134 2120 00 000000	LONGFELLOW HEALTH SERV	1,275.00	99.62	1,185.88	89.12	0.00	1,142.54	93.01%
10 E 110 2134 2120 00 000000	WASHINGTON HEALTH SERV	1,800.00	137.94	1,672.14	127.86	0.00	1,618.22	92.90%
10 E 204 2134 2120 00 000000	JH HEALTH IMRF	1,000.00	71.94	1,167.77	-167.77	0.00	827.56	116.
10 E 303 2134 2120 00 000000	HS HEALTH SERV IMRF	1,275.00	80.62	1,151.68	123.32	0.00	1,136.93	90.33%
10 E 960 2134 2120 30 000000	ESSER 2 Health IMRF	0.00	0.00	0.00	0.00	0.00	140.18	
10 E 965 2134 2120 30 000000	ESSER 3 Health IMRF	1,000.00	126.74	1,293.49	-293.49	0.00	2,008.41	129.
10 E 204 2134 2170 00 000000	JH Health TRS .58	100.00	0.00	0.32	99.68	0.00	0.32	0.32%
10 E 000 2134 2220 00 000000	HEALTH SERV: INSUR	16,900.00	1,405.40	16,797.88	102.12	0.00	15,940.06	99.40%
10 E 108 2134 2220 00 000000	LINCOLN HEALTH SERV	9,200.00	0.00	5,281.86	3,918.14	0.00	8,616.70	57.41%
10 E 110 2134 2220 00 000000	WASHINGTON HEALTH SERV	9,200.00	759.72	9,080.46	119.54	0.00	7,958.94	98.70%
10 E 204 2134 2220 00 000000	JH HEALTH SERV HEALTH	9,200.00	759.72	9,080.46	119.54	0.00	7,235.40	98.70%
10 E 303 2134 2220 00 000000	HS HEALTH SERV HEALTH	9,200.00	0.00	3,762.42	5,437.58	0.00	6,150.09	40.90%
10 E 965 2134 2220 30 000000	ESSER 3 Health Ins	9,600.00	803.58	9,594.16	5.84	0.00	8,302.58	99.94%
10 E 204 2134 2250 00 000000	JH Health TRS .58	100.00	0.00	0.37	99.63	0.00	0.36	0.37%

Expenses Monthly Short w/ Amended Buddget

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

Account Number	Account Description	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 2134 3190 00 000000	HEALTH SERVICE:	1,500.00	0.00	804.76	695.24	0.00	1,257.00	53.65%
10 E 000 2134 3320 00 000000	HEALTH SERV: TRAVEL	400.00	0.00	798.88	-398.88	0.00	0.00	199.
10 E 105 2134 3320 00 000000	ADAMS HEALTH SERV	100.00	0.00	0.00	100.00	0.00	54.40	0.00%
10 E 107 2134 3320 00 000000	JEFFERSON HEALTH SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 108 2134 3320 00 000000	LINCOLN HEALTH SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 109 2134 3320 00 000000	LONGFELLOW HEALTH SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 110 2134 3320 00 000000	WASHINGTON HEALTH SERV	100.00	0.00	0.00	100.00	0.00	60.00	0.00%
10 E 204 2134 3320 00 000000	JH HEALTH SERV TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 2134 3320 00 000000	HS HEALTH SERV TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 000 2134 4100 00 000000	HEALTH SERV: SUPPLIES	4,000.00	0.00	1,953.45	2,046.55	0.00	2,897.87	48.84%
10 E 105 2134 4100 00 000000	ADAMS HEALTH SERV	2,000.00	0.00	948.65	1,051.35	0.00	2,061.64	47.43%
10 E 107 2134 4100 00 000000	JEFFERSON HEALTH SERV	2,000.00	179.06	1,813.34	186.66	370.24	1,076.58	90.67%
10 E 108 2134 4100 00 000000	LINCOLN HEALTH SERV	2,000.00	0.00	578.66	1,421.34	0.00	956.47	28.93%
10 E 109 2134 4100 00 000000	LONGFELLOW HEALTH SERV	800.00	0.00	395.73	404.27	0.00	337.44	49.47%
10 E 110 2134 4100 00 000000	WASHINGTON HEALTH SERV	1,000.00	0.00	471.83	528.17	0.00	852.52	47.18%
10 E 204 2134 4100 00 000000	JH HEALTH SERV	1,000.00	0.00	814.85	185.15	0.00	817.97	81.49%
10 E 303 2134 4100 00 000000	HS HEALTH SERV	2,000.00	0.00	1,276.30	723.70	186.40	1,195.12	63.82%
10 E 941 2134 4100 00 000000	MCV GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	787.50	
10 E 105 2190 1190 00 000000	ADAMS SUPPORT STAFF	14,000.00	0.00	21,004.04	-7,004.04	0.00	12,017.13	150.
10 E 107 2190 1190 00 000000	JEFFERSON SUPPORT	51,000.00	0.00	48,302.19	2,697.81	0.00	38,866.86	94.71%
10 E 108 2190 1190 00 000000	LINCOLN SUPPORT STAFF	88,000.00	0.00	55,543.05	32,456.95	0.00	61,161.65	63.12%
10 E 109 2190 1190 00 000000	LONGFELLOW SUPPORT	45,000.00	0.00	34,377.76	10,622.24	0.00	29,643.52	76.40%
10 E 110 2190 1190 00 000000	WASHINGTON SUPPORT	104,000.00	0.00	98,044.63	5,955.37	0.00	85,971.37	94.27%
10 E 204 2190 1190 00 000000	JH SUPPORT STAFF	54,000.00	0.00	44,559.48	9,440.52	0.00	24,543.54	82.52%
10 E 303 2190 1190 00 000000	HS SUPPORT STAFF	130,000.00	0.00	112,547.11	17,452.89	0.00	103,787.42	86.57%
10 E 110 2190 2110 00 000000		0.00	0.00	8.08	-8.08	0.00	0.00	
10 E 105 2190 2120 00 000000	ADAMS SUPPORT STAFF	500.00	0.00	0.00	500.00	0.00	193.52	0.00%
10 E 107 2190 2120 00 000000	JEFFERSON SUPPORT	500.00	0.00	261.77	238.23	0.00	286.90	52.35%
10 E 108 2190 2120 00 000000	LINCOLN SUPPORT STAFF	500.00	0.00	340.09	159.91	0.00	413.54	68.02%
10 E 109 2190 2120 00 000000	LONGFELLOW SUPPORT	500.00	0.00	191.15	308.85	0.00	264.93	38.23%
10 E 110 2190 2120 00 000000	WASHINGTON SUPPORT	2,700.00	0.00	3,975.55	-1,275.55	0.00	2,557.51	147.
10 E 204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	1,000.00	0.00	1,837.56	-837.56	0.00	633.80	183.

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MARION CUSD #2, IL

Account Number	Account Description	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	5,000.00	0.00	6,008.64	-1,008.64	0.00	4,870.82	120.
10 E 110 2190 2170 00 000000		0.00	0.00	0.52	-0.52	0.00	0.00	
10 E 107 2190 2220 00 000000	JEFFERSON SUPPORT	0.00	0.00	9,642.96	-9,642.96	0.00	0.00	
10 E 110 2190 2220 00 000000	WASHINGTON SUPPORT	7,600.00	0.00	7,217.34	382.66	0.00	7,235.40	94.97%
10 E 110 2190 2250 00 000000		0.00	0.00	1.41	-1.41	0.00	0.00	
10 E 303 2190 4100 00 000000	HS DIPLOMA/PROGRAM	15,000.00	1,292.50	5,886.69	9,113.31	0.00	14,061.92	39.24%
10 E 000 2210 1110 00 000000	IMP INST: SALARY,DIR	92,250.00	7,687.50	96,093.75	-3,843.75	0.00	95,852.80	104.
10 E 902 2210 1110 30 000000	Title I: Imp Inst Dir	101,667.00	0.00	7,687.50	93,979.50	0.00	0.00	7.56%
10 E 902 2210 1110 30 105000	ADAMS TITLE I IMP INST	0.00	512.50	3,843.75	-3,843.75	0.00	3,745.16	
10 E 902 2210 1110 30 107000	JEFFERSON TITLE I IMP	0.00	3,025.26	22,689.45	-22,689.45	0.00	3,745.16	
10 E 902 2210 1110 30 108000	LINCOLN TITLE I IMP	0.00	1,179.26	8,844.45	-8,844.45	0.00	3,745.16	
10 E 902 2210 1110 30 109000	LONG TITLE I IMP INST	0.00	0.00	0.00	0.00	0.00	3,745.16	
10 E 902 2210 1110 30 110000	WASHINGTON TITLE I IMP	0.00	1,179.26	8,844.45	-8,844.45	0.00	3,745.20	
10 E 303 2210 1130 00 000001	3 CIRCLE AG GRANT	2,000.00	150.00	2,819.82	-819.82	0.00	3,324.16	140.
10 E 303 2210 1130 00 000002	LOCAL 3 CIRCLE GRANT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 960 2210 1130 30 000000	ESSER II Salaries	0.00	0.00	0.00	0.00	0.00	10,682.50	
10 E 965 2210 1130 30 000000	ESSER III CERT SALARY	54,740.00	0.00	31,275.00	23,465.00	0.00	0.00	57.13%
10 E 000 2210 1150 00 000000	IMP INST: SALARY,	45,000.00	13,390.34	30,515.92	14,484.08	0.00	40,353.78	67.81%
10 E 000 2210 1300 00 000000	Imp.Inst.-Stipends	2,800.00	0.00	240.00	2,560.00	0.00	74.04	8.57%
10 E 902 2210 1300 30 000000	TITLE I STIPENDS	110,760.00	0.00	0.00	110,760.00	0.00	0.00	0.00%
10 E 902 2210 1300 30 105000	ADAMS TITLE I STIPENDS	0.00	0.00	3,333.75	-3,333.75	0.00	0.00	
10 E 902 2210 1300 30 107000	JEFFERSON TITLE I	0.00	0.00	3,333.75	-3,333.75	0.00	0.00	
10 E 902 2210 1300 30 108000	LINCOLN TITLE I	0.00	0.00	3,333.75	-3,333.75	0.00	0.00	
10 E 902 2210 1300 30 109000	LONGFELLOW TITLE I	0.00	0.00	3,333.75	-3,333.75	0.00	0.00	
10 E 902 2210 1300 30 110000	WASHINGTON TITLE I	0.00	0.00	3,333.80	-3,333.80	0.00	0.00	
10 E 930 2210 1300 30 000000	TITLE I: STIPENDS	6,500.00	0.00	0.00	6,500.00	0.00	3,720.00	0.00%
10 E 930 2210 1300 30 105000	Title I Salary-Summer	0.00	0.00	259.60	-259.60	0.00	6,559.00	
10 E 930 2210 1300 30 107000	Title I Salary-Summer	0.00	0.00	908.60	-908.60	0.00	9,804.40	
10 E 930 2210 1300 30 108000	Title I Salary-Summer	0.00	0.00	8,177.40	-8,177.40	0.00	46,148.40	
10 E 930 2210 1300 30 109000	Title I Salary-Summer	0.00	0.00	2,466.20	-2,466.20	0.00	17,592.40	
10 E 930 2210 1300 30 110000	Title I Salary-Summer	0.00	0.00	1,168.20	-1,168.20	0.00	11,102.40	
10 E 965 2210 1300 30 000000	ESSER III CERTIFIED	0.00	0.00	45.00	-45.00	0.00	0.00	

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MARION CUSD #2, IL

Account Number	Account Description	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 2210 2100 00 000000	IMPROVEMENT	1,635.00	0.00	1,633.24	1.76	0.00	0.00	99.89%
10 E 902 2210 2100 30 000000	TITLE I FED TRS	12,000.00	0.00	746.25	11,253.75	0.00	0.00	6.22%
10 E 902 2210 2100 30 105000	AD TITLE I FED TRS	0.00	0.00	627.15	-627.15	0.00	281.27	
10 E 902 2210 2100 30 107000	JE TITLE I FED TRS	0.00	818.38	3,497.33	-3,497.33	0.00	105.48	
10 E 902 2210 2100 30 108000	LI TITLE I FED TRS	0.00	292.69	1,573.88	-1,573.88	0.00	105.48	
10 E 902 2210 2100 30 109000	LO TITLE I FED TRS	0.00	0.00	388.35	-388.35	0.00	105.48	
10 E 902 2210 2100 30 110000	WA TITLE I FED TRS	0.00	292.69	1,573.78	-1,573.78	0.00	105.45	
10 E 930 2210 2100 30 105000	Title I Fed TRS-Summer	0.00	0.00	0.00	0.00	0.00	907.79	
10 E 930 2210 2100 30 107000	Title I Fed TRS-Summer	0.00	0.00	0.00	0.00	0.00	1,356.05	
10 E 930 2210 2100 30 108000	Title I Fed TRS-Summer	0.00	0.00	0.00	0.00	0.00	6,383.56	
10 E 930 2210 2100 30 109000	Title I FED TRS-Summer	0.00	0.00	0.00	0.00	0.00	2,433.40	
10 E 930 2210 2100 30 110000	Title I Fed TRS-Summer	0.00	0.00	0.00	0.00	0.00	1,535.77	
10 E 960 2210 2100 30 000000	ESSER 2 Fed Trs	0.00	0.00	0.00	0.00	0.00	1,117.06	
10 E 965 2210 2100 30 000000	ESSER III FED TRS	6,400.00	0.00	3,218.37	3,181.63	0.00	0.00	50.29%
10 E 000 2210 2110 00 000000	IMP INST: TRS 9%	9,500.00	760.30	9,527.49	-27.49	0.00	10,844.10	100.
10 E 303 2210 2110 00 000001	3 CIRCLE AG GRANT TRS	450.00	14.84	197.64	252.36	0.00	411.86	43.92%
10 E 902 2210 2110 30 000000	TITLE I 9% TRS	10,100.00	0.00	633.60	9,466.40	0.00	0.00	6.27%
10 E 902 2210 2110 30 105000	AD TITLE I TRS 9%	0.00	50.68	709.80	-709.80	0.00	241.30	
10 E 902 2210 2110 30 107000	JE TITLE I TRS 9%	0.00	694.86	2,969.38	-2,969.38	0.00	90.48	
10 E 902 2210 2110 30 108000	LI TITLE I TRS 9%	0.00	248.51	1,336.24	-1,336.24	0.00	90.48	
10 E 902 2210 2110 30 109000	LO TITLE I TRS 9%	0.00	0.00	329.70	-329.70	0.00	90.48	
10 E 902 2210 2110 30 110000	WA TITLE I TRS 9%	0.00	248.53	1,336.45	-1,336.45	0.00	90.54	
10 E 930 2210 2110 30 105000	Title I TRS-Summer	0.00	0.00	0.00	0.00	0.00	778.15	
10 E 930 2210 2110 30 107000	Title I TRS-Summer	0.00	0.00	0.00	0.00	0.00	1,163.73	
10 E 930 2210 2110 30 108000	Title I TRS-Summer	0.00	0.00	0.00	0.00	0.00	5,477.02	
10 E 930 2210 2110 30 109000	Title I TRS-Summer	0.00	0.00	0.00	0.00	0.00	2,087.98	
10 E 930 2210 2110 30 110000	Title I TRS-Summer	0.00	0.00	0.00	0.00	0.00	1,317.61	
10 E 960 2210 2110 30 000000	ESSER 2 TRS	0.00	0.00	0.00	0.00	0.00	994.65	
10 E 965 2210 2110 30 000000	ESSER III TRS	5,450.00	0.00	2,923.86	2,526.14	0.00	0.00	53.65%
10 E 000 2210 2120 00 000000	IMP INST: IMRF	2,250.00	630.81	1,282.73	967.27	0.00	1,901.55	57.01%
10 E 960 2210 2120 30 000000	ESSER 2 IMRF	0.00	0.00	0.00	0.00	0.00	6.13	
10 E 000 2210 2170 00 000000	IMP INST: TRS .58%	800.00	49.04	614.68	185.32	0.00	678.28	76.84%

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MARION CUSD #2, IL

Account Number	Account Description	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 2210 2170 00 000001	3 CIRCLE AG GRANT TRS	40.00	0.95	12.74	27.26	0.00	26.56	31.85%
10 E 902 2210 2170 30 000000	TITLE I .58% TRS	650.00	0.00	40.85	609.15	0.00	0.00	6.28%
10 E 902 2210 2170 30 105000	AD TITLE I TRS .58%	0.00	3.28	45.85	-45.85	0.00	13.85	
10 E 902 2210 2170 30 107000	JE TITLE I TRS .58%	0.00	44.83	191.53	-191.53	0.00	4.09	
10 E 902 2210 2170 30 108000	LI TITLE I TRS .58%	0.00	16.05	86.31	-86.31	0.00	4.09	
10 E 902 2210 2170 30 109000	LO TITLE I TRS .58%	0.00	0.00	21.25	-21.25	0.00	4.09	
10 E 902 2210 2170 30 110000	WA TITLE I TRS .58%	0.00	16.03	86.18	-86.18	0.00	4.07	
10 E 930 2210 2170 30 105000	Title I .58% TRS-	0.00	0.00	0.00	0.00	0.00	50.18	
10 E 930 2210 2170 30 107000	Title I .58% TRS-	0.00	0.00	0.00	0.00	0.00	75.11	
10 E 930 2210 2170 30 108000	Title I .58% TRS-	0.00	0.00	0.00	0.00	0.00	353.29	
10 E 930 2210 2170 30 109000	Title I .58% TRS-	0.00	0.00	0.00	0.00	0.00	134.65	
10 E 930 2210 2170 30 110000	Title I .58% TRS-	0.00	0.00	0.00	0.00	0.00	84.97	
10 E 960 2210 2170 30 000000	ESSER 2 TRS .58	0.00	0.00	0.00	0.00	0.00	67.00	
10 E 965 2210 2170 30 000000	ESSER III TRS .58%	350.00	0.00	188.61	161.39	0.00	0.00	53.89%
10 E 000 2210 2220 00 000000	IMP INST: HEALTH INSUR	18,300.00	4,375.83	14,939.55	3,360.45	0.00	31,220.86	81.64%
10 E 303 2210 2220 00 000001	10 E 303 2210 2220 00	0.00	46.02	46.02	-46.02	0.00	0.00	
10 E 902 2210 2220 30 000000	TITLE I HEALTH	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00%
10 E 902 2210 2220 30 105000	AD TITLE I HEALTH INS	0.00	0.00	996.50	-996.50	0.00	724.72	
10 E 902 2210 2220 30 107000	JE TITLE I HEALTH INS	0.00	597.88	5,480.60	-5,480.60	0.00	724.72	
10 E 902 2210 2220 30 108000	LI TITLE I HEALTH INS	0.00	199.30	2,491.25	-2,491.25	0.00	724.72	
10 E 902 2210 2220 30 109000	LO TITLE I HEALTH INS	0.00	0.00	996.50	-996.50	0.00	724.72	
10 E 902 2210 2220 30 110000	WA TITLE I HEALTH INS	0.00	199.30	2,491.15	-2,491.15	0.00	724.68	
10 E 930 2210 2220 30 000000	TITLE I: HEALTH INS	3,900.00	0.00	0.00	3,900.00	0.00	0.00	0.00%
10 E 930 2210 2220 30 105000	AD Title I Health Ins	0.00	0.00	77.84	-77.84	0.00	379.60	
10 E 930 2210 2220 30 107000	JE Title I Health Ins	0.00	0.00	272.36	-272.36	0.00	1,328.60	
10 E 930 2210 2220 30 108000	LI Title I Health Ins	0.00	0.00	2,451.34	-2,451.34	0.00	11,957.80	
10 E 930 2210 2220 30 109000	LO Title I Health Ins	0.00	0.00	739.30	-739.30	0.00	3,606.40	
10 E 930 2210 2220 30 110000	WA Title I Health Ins	0.00	0.00	350.18	-350.18	0.00	1,708.20	
10 E 965 2210 2220 30 000000		0.00	0.00	45.71	-45.71	0.00	0.00	
10 E 000 2210 2250 00 000000	IMP INST: INS .5% TRS	2,000.00	132.64	1,662.12	337.88	0.00	1,891.75	83.11%
10 E 303 2210 2250 00 000001	HS 3 CIRCLE TRS HEALTH	90.00	2.59	34.48	55.52	0.00	71.79	38.31%
10 E 902 2210 2250 30 000000	TITLE I TRS HEALTH	1,800.00	0.00	110.50	1,689.50	0.00	0.00	6.14%

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Account Number	Account Description	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 2210 2250 30 105000	AD TITLE I TRS HEALTH	0.00	8.84	123.80	-123.80	0.00	42.09	
10 E 902 2210 2250 30 107000	JE TITLE I TRS HEALTH	0.00	121.22	518.02	-518.02	0.00	15.78	
10 E 902 2210 2250 30 108000	LI TITLE I TRS HEALTH	0.00	43.35	233.06	-233.06	0.00	15.78	
10 E 902 2210 2250 30 109000	LO TITLE I TRS HEALTH	0.00	0.00	57.50	-57.50	0.00	15.78	
10 E 902 2210 2250 30 110000	WA TITLE I TRS HEALTH	0.00	43.35	233.16	-233.16	0.00	15.81	
10 E 930 2210 2250 30 105000	Title I TRS INS.-	0.00	0.00	0.00	0.00	0.00	135.63	
10 E 930 2210 2250 30 107000	Title I TRS INS.-	0.00	0.00	0.00	0.00	0.00	203.03	
10 E 930 2210 2250 30 108000	Title I TRS INS.-	0.00	0.00	0.00	0.00	0.00	955.44	
10 E 930 2210 2250 30 109000	Title I TRS INS.-	0.00	0.00	0.00	0.00	0.00	364.30	
10 E 930 2210 2250 30 110000	Title I TRS INS.-	0.00	0.00	0.00	0.00	0.00	229.90	
10 E 960 2210 2250 30 000000	ESSER 2 TRS Health	0.00	0.00	0.00	0.00	0.00	176.98	
10 E 965 2210 2250 30 000000	ESSER III TRS THIS	950.00	0.00	510.15	439.85	0.00	0.00	53.70%
10 E 000 2210 3140 00 000001	IMP INST: CONTRACTUAL	12,000.00	0.00	0.00	12,000.00	0.00	11,697.00	0.00%
10 E 965 2210 3140 00 000000	ESSER III PURCHASE	9,610.00	0.00	9,610.00	0.00	0.00	600.00	100.
10 E 930 2210 3140 30 000000	TITLE I:	0.00	0.00	0.00	0.00	0.00	500.00	
10 E 960 2210 3140 30 000000	ESSER II PURCHASED	0.00	0.00	0.00	0.00	0.00	0.40	
10 E 000 2210 3190 00 000000	IMP INST: AMERICORPS	21,000.00	0.00	16,625.00	4,375.00	0.00	7,875.00	79.17%
10 E 000 2210 3190 00 000001	Imp.Inst.-Conf.Reg.	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 2210 3190 00 000002	Imp.Inst.-Contr.	15,000.00	0.00	300.00	14,700.00	0.00	1,705.97	2.00%
10 E 935 2210 3190 00 000004	JH TITLE I 1003A	0.00	0.00	0.00	0.00	0.00	4,410.00	
10 E 935 2210 3190 00 000005	AD TITLE I 1003A	0.00	0.00	0.00	0.00	0.00	6,988.00	
10 E 000 2210 3320 00 000000	IMP INST: TRAVEL	2,000.00	-818.00	1,638.09	361.91	0.00	1,515.27	81.90%
10 E 303 2210 3320 00 000004	AG GRANT:	326.00	325.00	325.00	1.00	0.00	0.00	99.69%
10 E 000 2210 4100 00 000000	IMP INST: SUPPLIES	2,000.00	-1,590.57	599.35	1,400.65	123.87	1,227.17	29.97%
10 E 932 2210 4100 32 000000	Title II Supplies	0.00	0.00	0.00	0.00	13,811.43	0.00	
10 E 000 2210 5400 00 000000	Imp of Instruction	1,000.00	-1,105.99	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	954.00	546.00	0.00	1,441.30	63.60%
10 E 965 2220 1100 30 000000	ESSER III LEARNING	0.00	0.00	0.00	0.00	0.00	2,673.75	
10 E 965 2220 2100 30 000000		0.00	0.00	0.00	0.00	0.00	232.14	
10 E 965 2220 2110 30 000000		0.00	0.00	0.00	0.00	0.00	199.16	
10 E 965 2220 2170 30 000000		0.00	0.00	0.00	0.00	0.00	12.85	
10 E 965 2220 2250 30 000000		0.00	0.00	0.00	0.00	0.00	34.74	

Expenses Monthly Short w/ Amended Budget

Fiscal Year: 2023-2024
Month: June

MARION CUSD #2, IL

Account Number	Account Description	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 960 2220 3140 30 000000	Esser II Purchase	0.00	0.00	0.00	0.00	0.00	32,562.00	
10 E 107 2222 4100 00 000000	Insurance replacements	100,000.00	-76,115.55	0.00	100,000.00	0.00	10,762.06	0.00%
10 E 000 2222 4300 00 000004	MEDIA: GRANT-STATE	3,130.00	1,461.09	2,137.79	992.21	0.00	1,426.54	68.30%
10 E 000 2222 4300 00 000005	Media:IL Retired	0.00	0.00	592.35	-592.35	0.00	0.00	
10 E 000 2222 4300 00 000006	AISLE/LBSS Grant	0.00	81.35	1,499.61	-1,499.61	0.00	0.00	
10 E 105 2222 4300 00 000000	ADAMS MEDIA LIBRARY	1,000.00	762.85	998.20	1.80	0.00	1,073.49	99.82%
10 E 107 2222 4300 00 000000	JEFFERSON MEDIA	2,200.00	867.62	1,938.93	261.07	0.00	2,181.36	88.13%
10 E 108 2222 4300 00 000000	LINCOLN MEDIA LIBRARY	3,700.00	2,305.33	3,694.57	5.43	0.00	3,702.05	99.85%
10 E 109 2222 4300 00 000000	LONGFELLOW MEDIA	2,400.00	1,196.50	2,300.73	99.27	0.00	2,401.25	95.86%
10 E 110 2222 4300 00 000000	WASHINGTON MEDIA	3,300.00	2,439.12	3,294.25	5.75	0.00	3,301.54	99.83%
10 E 204 2222 4300 00 000000	JH MEDIA LIBRARY	7,500.00	21.77	9,597.57	-2,097.57	0.00	3,770.92	127.
10 E 204 2222 4300 00 000001	JH SNAPDRAGON BOOK	0.00	0.00	0.00	0.00	0.00	3,863.50	
10 E 303 2222 4300 00 000000	HS MEDIA LIBRARY	8,500.00	0.00	8,120.81	379.19	180.87	5,177.61	95.54%
10 E 107 2222 5400 00 000001	IASLE DISASTER GRANT	0.00	0.00	0.00	0.00	3,251.99	0.00	
10 E 000 2223 4900 00 000002	MEDIA: Follett	9,900.00	0.00	0.00	9,900.00	0.00	0.00	0.00%
10 E 105 2223 4900 00 000000	ADAMS MEDIA AV	1,000.00	633.22	998.51	1.49	0.00	1,472.00	99.85%
10 E 107 2223 4900 00 000000	JEFFERSON MEDIA AV	800.00	0.00	798.05	1.95	0.00	778.35	99.76%
10 E 108 2223 4900 00 000000	LINCOLN MEDIA AV	1,000.00	7.61	999.96	0.04	0.00	999.99	100.
10 E 109 2223 4900 00 000000	LONGFELLOW MEDIA AV	1,000.00	5.57	999.91	0.09	0.00	999.97	99.99%
10 E 110 2223 4900 00 000000	WASHINGTON MEDIA AV	1,000.00	15.95	1,302.51	-302.51	0.00	1,000.00	130.
10 E 204 2223 4900 00 000000	JH MEDIA AV	2,000.00	0.00	582.86	1,417.14	0.00	1,633.54	29.14%
10 E 303 2223 4900 00 000000	HS MEDIA AV	2,000.00	0.00	1,505.38	494.62	0.00	1,892.81	75.27%
10 E 000 2225 1140 00 000000	TECH: SALARY	270,000.00	24,314.14	263,936.48	6,063.52	0.00	255,723.55	97.75%
10 E 000 2225 2120 00 000000	TECH: IMRF	12,750.00	1,020.34	12,214.29	535.71	0.00	11,801.09	95.80%
10 E 000 2225 2220 00 000000	TECH: HEALTH INSURANCE	35,000.00	3,082.74	32,866.44	2,133.56	0.00	27,954.94	93.90%
10 E 000 2225 3190 00 000000	TECH: CONTRACTUAL	275,000.00	-17,498.00	184,816.50	90,183.50	0.00	261,610.23	67.21%
10 E 000 2225 3320 00 000000	TECH: TRAVEL	3,000.00	537.96	3,246.96	-246.96	0.00	2,045.75	108.
10 E 000 2225 4100 00 000000	TECH: SUPPLIES	75,000.00	-20,705.49	35,905.60	39,094.40	9,340.22	46,107.52	47.87%
10 E 000 2225 5400 00 000000	TECH: CAP OUTLAY	90,000.00	-4,884.97	3,869.98	86,130.02	410,418.00	83,509.70	4.30%
10 E 000 2225 5400 00 000001	TECH: CAP OUTLAY 2500+	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
10 E 000 2225 6400 00 000000	TECH: DUES/FEES	500.00	0.00	650.00	-150.00	0.00	85.00	130.
10 E 000 2230 3160 00 000002	TESTING; JUNIOR HI	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%

Expenses Monthly Short w/ Amended Buddget

Fiscal Year: 2023-2024
Month: June

MARION CUSD #2, IL

Account Number	Account Description	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 2230 3160 00 000003	TESTING: HIGH SCHOOL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 902 2230 3190 30 000000	Assessment & Testing	30,500.00	0.00	0.00	30,500.00	0.00	0.00	0.00%
10 E 000 2230 4100 00 000000	TESTING: DISTRICT	5,000.00	0.00	0.00	5,000.00	0.00	76.82	0.00%
10 E 000 2310 3190 00 000000	BD FINANCIAL	20,000.00	3,330.68	23,299.41	-3,299.41	0.00	18,004.36	116.
10 E 000 2310 3320 00 000000	BD: TRAVEL	6,000.00	0.00	6,470.53	-470.53	0.00	1,438.67	107.
10 E 000 2310 3820 00 000000	BD: SUMMER YOUTH CAMPS	2,000.00	0.00	245.70	1,754.30	0.00	0.00	12.29%
10 E 000 2310 3900 00 000000	BD: OTHER	7,000.00	0.00	506.87	6,493.13	0.00	6,817.05	7.24%
10 E 000 2310 4100 00 000000	BD: SUPPLIES	5,000.00	0.00	7,672.23	-2,672.23	0.00	3,395.45	153.
10 E 000 2310 6400 00 000000	BD: DUES/FEES	21,000.00	4,300.00	14,536.84	6,463.16	0.00	19,028.76	69.22%
10 E 000 2321 1110 00 000000	ADMIN: SALARY	163,000.00	20,375.01	163,000.08	-0.08	0.00	219,118.32	100.
10 E 000 2321 1150 00 000000	ADMIN: SALARY,	53,360.00	4,819.84	53,733.10	-373.10	0.00	51,679.92	100.
10 E 000 2321 2100 00 000000	ADMIN: TRS-R	0.00	0.00	791.12	-791.12	0.00	5,091.61	
10 E 000 2321 2110 00 000000	ADMIN: TRS 9%	16,121.00	2,015.10	16,120.80	0.20	0.00	25,282.88	100.
10 E 000 2321 2120 00 000000	ADMIN: IMRF	2,668.00	227.11	2,138.98	529.02	0.00	2,435.04	80.17%
10 E 000 2321 2170 00 000000	ADMIN: TRS .58%	1,039.00	129.99	1,039.92	-0.92	0.00	1,578.76	100.
10 E 000 2321 2220 00 000000	ADMIN: HEALTH INSUR	24,000.00	2,989.44	23,820.62	179.38	0.00	22,604.16	99.25%
10 E 000 2321 2250 00 000000	ADMIN: HEALTH INS .5%	2,815.00	351.54	2,812.32	2.68	0.00	4,410.55	99.90%
10 E 000 2321 3320 00 000000	ADMIN: TRAVEL	3,000.00	818.00	2,400.91	599.09	0.00	1,726.19	80.03%
10 E 000 2321 3900 00 000000	ADMIN: OTHER	13,000.00	29,498.00	42,870.10	-29,870.10	175.00	0.00	329.
10 E 000 2321 4100 00 000000	ADMIN: SUPPLIES	65,000.00	2,055.99	2,496.94	62,503.06	0.00	0.00	3.84%
10 E 000 2321 5400 00 000000	ADMIN: CAP OUT - EQUIP	5,000.00	18,024.80	40,287.75	-35,287.75	0.00	0.00	805.
10 E 000 2321 6400 00 000000	ADMIN: DUES/FEES	3,500.00	0.00	990.00	2,510.00	0.00	2,700.53	28.29%
10 E 105 2410 1110 00 000000	ADAMS PRINCIPAL SALARY	99,819.00	8,318.24	99,537.58	281.42	0.00	96,171.50	99.72%
10 E 107 2410 1110 00 000000	JEFFERSON PRINCIPAL	89,983.00	7,498.58	88,361.20	1,621.80	0.00	79,800.04	98.20%
10 E 108 2410 1110 00 000000	LINCOLN PRINCIPAL	201,321.00	16,776.68	200,185.52	1,135.48	0.00	193,416.00	99.44%
10 E 109 2410 1110 00 000000	LONGFELLOW PRINCIPAL	84,000.00	7,000.00	70,000.00	14,000.00	0.00	105,327.88	83.33%
10 E 110 2410 1110 00 000000	WASHINGTON PRINCIPAL	170,220.00	14,185.00	157,183.32	13,036.68	0.00	178,509.52	92.34%
10 E 204 2410 1110 00 000000	JH PRINCIPAL SALARY	266,700.00	15,432.81	265,824.60	875.40	0.00	245,042.28	99.67%
10 E 303 2410 1110 00 000000	HIGH SCHOOL PRINCIPAL	477,100.00	39,617.08	470,232.36	6,867.64	0.00	451,617.72	98.56%
10 E 105 2410 1150 00 000000	ADAMS PRINCIPAL	53,000.00	4,407.48	53,017.07	-17.07	0.00	50,624.03	100.
10 E 107 2410 1150 00 000000	JEFFERSON PRINCIPAL	42,000.00	3,448.64	41,188.00	812.00	0.00	38,871.84	98.07%
10 E 108 2410 1150 00 000000	LINCOLN PRINCIPAL	40,000.00	3,291.76	39,377.44	622.56	0.00	33,770.88	98.44%

Expenses Monthly Short w/ Amended Buddget

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MARION CUSD #2, IL

Account Number	Account Description	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 109 2410 1150 00 000000	LONGFELLOW PRINCIPAL	40,000.00	-7,153.36	51,338.58	-11,338.58	0.00	35,706.77	128.
10 E 110 2410 1150 00 000000	WASHINGTON PRINCIPAL	45,000.00	3,667.78	43,870.72	1,129.28	0.00	41,997.43	97.49%
10 E 204 2410 1150 00 000000	JH PRINCIPAL SECRETARY	75,000.00	6,196.12	76,824.78	-1,824.78	0.00	70,318.24	102.
10 E 303 2410 1150 00 000000	HS PRINCIPAL SECRETARY	77,000.00	6,463.76	77,852.56	-852.56	0.00	72,356.49	101.
10 E 105 2410 1200 00 000000	ADAMS PRIN SUB	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 107 2410 1200 00 000000	JEFFERSON PRIN SUB	200.00	0.00	140.00	60.00	0.00	0.00	70.00%
10 E 108 2410 1200 00 000000	LINCOLN PRIN SUB	200.00	0.00	1,084.75	-884.75	0.00	295.50	542.
10 E 109 2410 1200 00 000000	LONGFELLOW PRIN SUB	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 110 2410 1200 00 000000	WASHINGTON PRIN SUB	200.00	0.00	543.00	-343.00	0.00	453.00	271.
10 E 204 2410 1200 00 000000	JH PRIN SUB SECRETARY	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 303 2410 1200 00 000000	HS PRINCIPAL SEC SUB	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 108 2410 1300 00 000000	LINCOLN PRINCIPAL	3,800.00	316.66	3,799.92	0.08	0.00	3,799.92	100.
10 E 303 2410 2100 00 000000	HS FED TRS	0.00	0.00	-545.92	545.92	0.00	0.00	
10 E 105 2410 2110 00 000000	ADAMS PRINCIPAL TRS	9,900.00	2,468.05	10,694.85	-794.85	0.00	10,333.18	108.
10 E 107 2410 2110 00 000000	JEFFERSON PRINCIPAL	8,900.00	2,224.85	8,899.43	0.57	0.00	7,937.04	99.99%
10 E 108 2410 2110 00 000000	LINCOLN PRINCIPAL TRS	19,911.00	5,071.65	20,286.51	-375.51	0.00	19,613.28	101.
10 E 109 2410 2110 00 000000	LONGFELLOW PRINCIPAL	8,310.00	2,076.92	8,307.62	2.38	0.00	8,972.17	99.97%
10 E 110 2410 2110 00 000000	WASHINGTON PRINCIPAL	16,840.00	4,208.74	16,835.02	4.98	0.00	16,318.59	99.97%
10 E 204 2410 2110 00 000000	JH PRINCIPAL TRS	26,400.00	5,922.37	28,230.29	-1,830.29	0.00	27,275.74	106.
10 E 303 2410 2110 00 000000	HS PRIN TRS 9%	47,200.00	11,754.52	51,453.44	-4,253.44	0.00	52,527.31	109.
10 E 105 2410 2120 00 000000	ADAMS PRINCIPAL IMRF	2,650.00	207.68	2,498.16	151.84	0.00	2,385.52	94.27%
10 E 107 2410 2120 00 000000	JEFFERSON PRINCIPAL	2,100.00	162.50	1,913.78	186.22	0.00	1,831.64	91.13%
10 E 108 2410 2120 00 000000	LINCOLN PRINCIPAL IMRF	2,000.00	-405.60	1,275.34	724.66	0.00	1,591.44	63.77%
10 E 109 2410 2120 00 000000	LONGFELLOW PRINCIPAL	2,000.00	223.80	2,979.99	-979.99	0.00	1,681.69	149.
10 E 110 2410 2120 00 000000	WASHINGTON PRINCIPAL	2,250.00	172.84	2,011.67	238.33	0.00	2,000.34	89.41%
10 E 204 2410 2120 00 000000	JH PRINCIPAL IMRF	3,750.00	291.96	3,521.48	228.52	0.00	3,313.26	93.91%
10 E 303 2410 2120 00 000000	HS PRINCIPAL IMRF	3,850.00	304.58	3,668.47	181.53	0.00	3,409.48	95.28%
10 E 105 2410 2170 00 000000	ADAMS PRINCIPAL TRS .	637.00	159.22	690.02	-53.02	0.00	666.63	108.
10 E 107 2410 2170 00 000000	JEFFERSON PRINCIPAL	575.00	143.52	574.08	0.92	0.00	511.94	99.84%
10 E 108 2410 2170 00 000000	LINCOLN PRINCIPAL TRS	1,285.00	327.17	1,308.71	-23.71	0.00	1,265.27	101.
10 E 109 2410 2170 00 000000	LONGFELLOW PRINCIPAL	536.00	133.98	535.92	0.08	0.00	578.86	99.99%
10 E 110 2410 2170 00 000000	WASHINGTON PRINCIPAL	1,085.00	271.50	1,086.00	-1.00	0.00	1,052.84	100.

Expenses Monthly Short w/ Amended Buddget

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Month: June

MARION CUSD #2, IL

Account Number	Account Description	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 204 2410 2170 00 000000	JH PRINCIPAL TRS .58%	1,700.00	382.05	1,821.18	-121.18	0.00	1,733.66	107.
10 E 303 2410 2170 00 000000	HS PRINCIPAL TRS .58	3,050.00	758.27	3,319.29	-269.29	0.00	3,315.98	108.
10 E 105 2410 2220 00 000000	ADAMS PRINCIPAL HEALTH	53,100.00	4,320.24	52,767.90	332.10	0.00	50,171.30	99.37%
10 E 108 2410 2220 00 000000	LINCOLN PRINCIPAL	47,850.00	3,985.92	47,641.24	208.76	0.00	33,043.49	99.56%
10 E 109 2410 2220 00 000000	LONGFELLOW PRINCIPAL	0.00	-2,812.53	5,223.27	-5,223.27	0.00	13,361.32	
10 E 110 2410 2220 00 000000	WASHINGTON PRINCIPAL	18,000.00	5,298.62	20,691.10	-2,691.10	0.00	17,665.56	114.
10 E 204 2410 2220 00 000000	JH PRINCIPAL HEALTH	40,500.00	1,913.68	34,944.12	5,555.88	0.00	34,347.42	86.28%
10 E 303 2410 2220 00 000000	HS PRINCIPAL HEALTH	83,000.00	5,828.88	69,360.88	13,639.12	0.00	61,060.42	83.57%
10 E 105 2410 2250 00 000000	ADAMS PRINCIPAL TRS	1,725.00	430.55	1,865.75	-140.75	0.00	1,802.58	108.
10 E 107 2410 2250 00 000000	JEFFERSON PRINCIPAL	1,555.00	388.12	1,552.54	2.46	0.00	1,384.57	99.84%
10 E 108 2410 2250 00 000000	LINCOLN PRINCIPAL TRS	3,475.00	884.73	3,538.83	-63.83	0.00	3,421.64	101.
10 E 109 2410 2250 00 000000	LONGFELLOW PRINCIPAL	1,450.00	362.32	1,449.34	0.66	0.00	1,565.26	99.95%
10 E 110 2410 2250 00 000000	WASHINGTON PRINCIPAL	2,940.00	734.21	2,936.87	3.13	0.00	2,846.85	99.89%
10 E 204 2410 2250 00 000000	JH PRINCIPAL TRS	4,650.00	1,033.13	4,924.71	-274.71	0.00	4,758.03	105.
10 E 303 2410 2250 00 000000	HS PRIN TRS HEALTH INS	8,300.00	2,050.53	8,975.88	-675.88	0.00	9,163.24	108.
10 E 105 2410 3320 00 000000	ADAMS PRINCIPAL TRAVEL	1,000.00	0.00	164.00	836.00	0.00	2,274.16	16.40%
10 E 107 2410 3320 00 000000	JEFFERSON PRINCIPAL	700.00	175.00	632.70	67.30	0.00	93.10	90.39%
10 E 108 2410 3320 00 000000	LINCOLN PRINCIPAL	1,000.00	398.00	1,007.00	-7.00	0.00	874.70	100.
10 E 109 2410 3320 00 000000	LONGFELLOW PRINCIPAL	1,100.00	0.00	1,999.75	-899.75	0.00	1,002.12	181.
10 E 110 2410 3320 00 000000	WASHINGTON PRINCIPAL	1,500.00	0.00	1,396.50	103.50	209.00	1,337.12	93.10%
10 E 204 2410 3320 00 000000	JH PRINCIPAL TRAVEL	1,500.00	0.00	907.00	593.00	0.00	559.00	60.47%
10 E 303 2410 3320 00 000000	HS PRINCIPAL TRAVEL	3,000.00	374.00	1,270.00	1,730.00	0.00	647.00	42.33%
10 E 105 2410 4100 00 000000	ADAMS PRINCIPAL	500.00	0.00	180.00	320.00	0.00	55.00	36.00%
10 E 107 2410 4100 00 000000	JEFFERSON PRINCIPAL	250.00	0.00	60.84	189.16	0.00	75.28	24.34%
10 E 108 2410 4100 00 000000	LINCOLN PRINCIPAL	1,000.00	0.00	0.00	1,000.00	0.00	562.32	0.00%
10 E 109 2410 4100 00 000000	LONGFELLOW PRINCIPAL	250.00	0.00	0.00	250.00	0.00	0.00	0.00%
10 E 110 2410 4100 00 000000	WASHINGTON PRINCIPAL	250.00	0.00	0.00	250.00	0.00	0.00	0.00%
10 E 204 2410 4100 00 000000	JH PRINCIPAL SUPPLIES	600.00	0.00	0.00	600.00	0.00	0.00	0.00%
10 E 303 2410 4100 00 000000	HS PRINCIPAL SUPPLIES	1,000.00	0.00	357.15	642.85	0.00	884.02	35.72%
10 E 105 2410 6400 00 000000	ADAMS PRINCIPAL	700.00	0.00	424.23	275.77	0.00	409.89	60.60%
10 E 107 2410 6400 00 000000	JEFFERSON PRINCIPAL	800.00	0.00	802.43	-2.43	0.00	800.00	100.
10 E 108 2410 6400 00 000000	LINCOLN PRINCIPAL	1,400.00	0.00	1,441.97	-41.97	0.00	1,334.02	103.

Expenses Monthly Short w/ Amended Buddget

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MARION CUSD #2, IL

Account Number	Account Description	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 109 2410 6400 00 000000	LONGFELLOW PRINCIPAL	800.00	0.00	357.00	443.00	0.00	710.20	44.63%
10 E 110 2410 6400 00 000000	WASHINGTON PRINCIPAL	1,100.00	0.00	329.00	771.00	0.00	1,029.20	29.91%
10 E 204 2410 6400 00 000000	JH PRINCIPAL DUES/FEES	1,200.00	0.00	1,092.31	107.69	0.00	948.00	91.03%
10 E 303 2410 6400 00 000000	HS PRINCIPAL DUES/FEES	2,300.00	0.00	2,227.71	72.29	0.00	1,687.50	96.86%
10 E 000 2510 1150 00 000000	BUS MAN: SALARY, SEC	97,780.00	7,898.30	97,779.60	0.40	0.00	90,220.20	100.
10 E 000 2510 2120 00 000000	BUS MAN: IMRF	4,890.00	372.16	5,000.13	-110.13	0.00	4,247.28	102.
10 E 000 2510 2220 00 000000	BUS MAN: HEALTH INSUR	16,859.00	1,405.40	16,797.88	61.12	0.00	15,919.68	99.64%
10 E 000 2510 3320 00 000000	BUS MAN: TRAVEL	3,500.00	0.00	2,331.37	1,168.63	0.00	2,252.65	66.61%
10 E 000 2510 3400 00 000000	BUS MAN: COM/POST	7,000.00	1,000.00	7,080.11	-80.11	0.00	6,923.39	101.
10 E 000 2510 3500 00 000000	BUS MAN: ADVERTISING	3,000.00	0.00	1,420.40	1,579.60	0.00	2,867.57	47.35%
10 E 000 2510 3600 00 000000	BUS MAN: COPYING	2,400.00	200.00	2,400.00	0.00	0.00	2,400.00	100.
10 E 000 2510 4100 00 000000	BUS MAN: SUPPLIES	1,071.00	3,236.24	4,296.10	-3,225.10	0.00	5,488.56	401.
10 E 000 2510 6400 00 000000	BUS MAN: DUES/FEES	600.00	0.00	15.00	585.00	0.00	255.00	2.50%
10 E 000 2520 1110 00 000000	Fiscal Serv: Salary	88,140.00	7,245.00	88,290.00	-150.00	0.00	84,000.15	100.
10 E 000 2520 2120 00 000000	FISCAL: IMRF	4,407.00	341.40	4,160.41	246.59	0.00	3,957.96	94.40%
10 E 000 2520 2220 00 000000	FISCAL: HEALTH	16,040.00	1,336.64	15,976.04	63.96	0.00	15,160.26	99.60%
10 E 000 2520 3170 00 000000	AUDIT	24,000.00	0.00	22,250.00	1,750.00	0.00	21,275.00	92.71%
10 E 000 2520 3190 00 000000	STATE AID	0.00	0.00	0.00	0.00	0.00	125.00	
10 E 000 2520 3190 00 000002	Skyward Acct. Software	34,100.00	0.00	43,990.14	-9,890.14	0.00	34,625.14	129.
10 E 000 2520 3190 00 000004	Public School Works	9,000.00	0.00	9,458.00	-458.00	0.00	9,458.00	105.
10 E 000 2520 3190 00 000005	BOND DISCLOSURE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	100.
10 E 000 2520 3320 00 000000	FISCAL: TRAVEL	3,000.00	0.00	2,805.00	195.00	0.00	2,367.74	93.50%
10 E 000 2520 4100 00 000000	FISCAL: SUPPLIES	7,000.00	-2,538.54	5,907.17	1,092.83	1,094.31	6,095.53	84.39%
10 E 000 2520 5400 00 000000	Fiscal Capital Outlay	0.00	-2,878.00	0.00	0.00	0.00	0.00	
10 E 000 2520 6400 00 000000	FISCAL: DUES/FEES	3,500.00	0.00	7,234.36	-3,734.36	0.00	1,314.00	206.
10 E 965 2540 4100 30 000000	Esser III Supplies	6,849.00	0.00	267.86	6,581.14	0.00	0.00	3.91%
10 E 965 2540 5400 30 000000	Esser III Capital	14,756.00	0.00	0.00	14,756.00	0.00	0.00	0.00%
10 E 000 2542 3190 00 000000	CRIMINAL BACKGROUND	10,000.00	715.00	4,290.00	5,710.00	0.00	4,603.25	42.90%
10 E 000 2545 3230 10 000000	DR ED: MAINT	600.00	0.00	360.00	240.00	0.00	330.00	60.00%
10 E 000 2545 4100 10 000000	DR ED: SUPPLIES	4,000.00	298.60	2,502.56	1,497.44	0.00	2,148.85	62.56%
10 E 000 2545 5400 10 000000	DR ED: CAP OUT	30,000.00	0.00	10,016.03	19,983.97	0.00	0.00	33.39%
10 E 000 2560 1110 84 000000	FOOD SERV: SALARY, SUP	70,000.00	5,833.34	71,069.44	-1,069.44	0.00	66,769.00	101.

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10 - EDUCATIONAL FUND								
10 E 000 2560 1150 84 000000	FOOD SERV: SALARY, SEC	17,500.00	1,458.34	18,195.40	-695.40	0.00	25,715.58	103.
10 E 105 2560 1190 84 000000	ADAMS FOOD SERV COOKS	90,000.00	0.00	85,600.20	4,399.80	0.00	92,907.00	95.11%
10 E 107 2560 1190 84 000000	JEFFERSON FOOD SERV	65,000.00	0.00	71,422.55	-6,422.55	0.00	66,185.39	109.
10 E 108 2560 1190 84 000000	LINCOLN FOOD SERV	152,000.00	0.00	129,235.78	22,764.22	0.00	145,994.51	85.02%
10 E 109 2560 1190 84 000000	LONGFELLOW FOOD SERV	95,000.00	0.00	85,981.45	9,018.55	0.00	77,114.57	90.51%
10 E 110 2560 1190 84 000000	WASHINGTON FOOD SERV	110,000.00	0.00	92,206.53	17,793.47	0.00	107,916.53	83.82%
10 E 204 2560 1190 84 000000	JH COOK SALARY	165,000.00	0.00	148,981.08	16,018.92	0.00	141,092.34	90.29%
10 E 303 2560 1190 84 000000	HS FOOD SERV COOKS	170,000.00	0.00	133,311.36	36,688.64	0.00	149,952.98	78.42%
10 E 000 2560 1200 84 000000	FOOD SERV: SALARY,	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
10 E 105 2560 1200 84 000000	ADAMS FOOD SERV SUB	2,000.00	0.00	877.00	1,123.00	0.00	1,139.25	43.85%
10 E 107 2560 1200 84 000000	JEFFERSON FOOD SERV	2,000.00	0.00	0.00	2,000.00	0.00	6,970.00	0.00%
10 E 108 2560 1200 84 000000	LINCOLN FOOD SERV SUB	10,000.00	0.00	1,079.00	8,921.00	0.00	2,392.00	10.79%
10 E 109 2560 1200 84 000000	LONGFELLOW FOOD SERV	10,000.00	0.00	312.00	9,688.00	0.00	15,291.50	3.12%
10 E 110 2560 1200 84 000000	WASHINGTON FOOD SERV	12,000.00	0.00	10,635.75	1,364.25	0.00	4,787.25	88.63%
10 E 204 2560 1200 84 000000	JH SUB COOK SALARY	12,000.00	0.00	12,294.25	-294.25	0.00	23,206.95	102.
10 E 303 2560 1200 84 000000	HS FOOD SERV SUB COOK	15,000.00	0.00	7,661.50	7,338.50	0.00	6,043.50	51.08%
10 E 960 2560 1300 30 000000	ESSER II FOOD SERVICE	3,510.00	0.00	3,510.00	0.00	0.00	46,245.00	100.
10 E 965 2560 1300 30 000000	ESSER III Food Service	55,000.00	18,285.00	18,285.00	36,715.00	0.00	0.00	33.25%
10 E 105 2560 1300 84 000000	ADAMS FOOD SERV HOURLY	1,000.00	0.00	0.00	1,000.00	0.00	19.00	0.00%
10 E 107 2560 1300 84 000000	JEFFERSON FOOD SERV	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 108 2560 1300 84 000000	LINCOLN FOOD SERV	1,000.00	0.00	886.80	113.20	0.00	528.30	88.68%
10 E 109 2560 1300 84 000000	LONGFELLOW FOOD SERV	1,000.00	0.00	60.52	939.48	0.00	166.95	6.05%
10 E 110 2560 1300 84 000000	WASHINGTON FOOD SERV	1,000.00	0.00	495.73	504.27	0.00	909.38	49.57%
10 E 204 2560 1300 84 000000	JH FOOD SERVICE HOURLY	1,000.00	0.00	434.46	565.54	0.00	214.35	43.45%
10 E 303 2560 1300 84 000000	HS FOOD SERV HOURLY	1,000.00	0.00	549.77	450.23	0.00	94.68	54.98%
10 E 105 2560 1310 84 000000	ADAMS FOOD SERV	500.00	0.00	751.54	-251.54	0.00	300.03	150.
10 E 107 2560 1310 84 000000	JEFFERSON FOOD SERV	500.00	0.00	487.06	12.94	0.00	544.74	97.41%
10 E 108 2560 1310 84 000000	LINCOLN FOOD SERV	1,500.00	0.00	2,253.34	-753.34	0.00	1,580.32	150.
10 E 109 2560 1310 84 000000	LONGFELLOW FOOD SERV	1,000.00	0.00	726.25	273.75	0.00	942.96	72.63%
10 E 110 2560 1310 84 000000	WASHINGTON FOOD SERV	500.00	0.00	132.24	367.76	0.00	119.49	26.45%
10 E 204 2560 1310 84 000000	JH FOOD SERVICE	4,000.00	0.00	2,952.16	1,047.84	0.00	4,077.85	73.80%
10 E 303 2560 1310 84 000000	HS FOOD SERV OVERTIME	5,000.00	0.00	3,867.05	1,132.95	0.00	5,865.58	77.34%

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10 - EDUCATIONAL FUND								
10 E 960 2560 2120 30 000000	ESSER 2 IMRF	165.00	0.00	165.41	-0.41	0.00	2,179.11	100.
10 E 965 2560 2120 30 000000	ESSER III Food IMRF	2,750.00	861.58	861.58	1,888.42	0.00	0.00	31.33%
10 E 000 2560 2120 84 000000	FOOD SERV: IMRF	5,000.00	343.58	4,206.12	793.88	0.00	4,357.79	84.12%
10 E 105 2560 2120 84 000000	ADAMS FOOD SERV IMRF	4,525.00	0.00	4,346.34	178.66	0.00	4,392.79	96.05%
10 E 107 2560 2120 84 000000	JEFFERSON FOOD SERV	3,275.00	0.00	3,347.51	-72.51	0.00	3,144.33	102.
10 E 108 2560 2120 84 000000	LINCOLN FOOD SERV IMRF	7,675.00	0.00	6,237.59	1,437.41	0.00	6,978.52	81.27%
10 E 109 2560 2120 84 000000	LONGFELLOW FOOD SERV	4,800.00	0.00	4,122.32	677.68	0.00	3,685.91	85.88%
10 E 110 2560 2120 84 000000	WASHINGTON FOOD SERV	5,765.00	0.00	4,374.41	1,390.59	0.00	5,133.52	75.88%
10 E 204 2560 2120 84 000000	JH FOOD SERVICE IMRF	8,450.00	0.00	7,179.57	1,270.43	0.00	7,001.99	84.97%
10 E 303 2560 2120 84 000000	HS FOOD SERV IMRF	8,750.00	0.00	6,490.35	2,259.65	0.00	7,346.57	74.18%
10 E 965 2560 2220 30 000000	10 E 965 2560 2220 30	0.00	4,354.58	4,354.58	-4,354.58	0.00	0.00	
10 E 000 2560 2220 84 000000	FOOD SERV: HEALTH	0.00	3,985.92	7,971.84	-7,971.84	0.00	0.00	
10 E 105 2560 2220 84 000000	ADAMS FOOD SERV HEALTH	32,000.00	0.00	29,166.48	2,833.52	0.00	29,881.94	91.15%
10 E 107 2560 2220 84 000000	JEFFERSON FOOD SERV	9,200.00	0.00	0.00	9,200.00	0.00	0.00	0.00%
10 E 108 2560 2220 84 000000	LINCOLN FOOD SERV	25,000.00	0.00	0.00	25,000.00	0.00	16,911.72	0.00%
10 E 109 2560 2220 84 000000	LONGFELLOW FOOD SERV	21,000.00	0.00	9,116.64	11,883.36	0.00	10,063.81	43.41%
10 E 110 2560 2220 84 000000	WASHINGTON FOOD SERV	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%
10 E 204 2560 2220 84 000000	JH FOOD SERVICE HEALTH	30,000.00	0.00	20,457.10	9,542.90	0.00	9,340.20	68.19%
10 E 303 2560 2220 84 000000	HS FOOD SERV HEALTH	47,000.00	0.00	49,216.14	-2,216.14	0.00	42,674.71	104.
10 E 000 2560 3190 84 000000	FOOD SERV: OTHER	10,000.00	24.50	39.50	9,960.50	0.00	4,711.06	0.40%
10 E 105 2560 3190 84 000000	ADAMS FOOD SERV OTHER	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 107 2560 3190 84 000000	JEFFERSON FOOD SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 108 2560 3190 84 000000	LINCOLN FOOD SERV	100.00	-16,768.30	-5,974.81	6,074.81	0.00	0.00	-5,
10 E 109 2560 3190 84 000000	LONGFELLOW FOOD SERV	4,200.00	910.91	12,567.14	-8,367.14	0.00	4,185.32	299.
10 E 110 2560 3190 84 000000	WASHINGTON FOOD SERV	8,000.00	1,390.60	8,717.82	-717.82	0.00	7,711.23	108.
10 E 204 2560 3190 84 000000	JH FOOD SERV OTHER	100.00	-25,469.91	0.00	100.00	0.00	0.00	0.00%
10 E 303 2560 3190 84 000000	HS FOOD SERV PURCHASED	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 000 2560 3230 84 000000	FOOD SERV: MAINT -	3,000.00	0.00	1,569.41	1,430.59	0.00	2,458.96	52.31%
10 E 105 2560 3230 84 000000	ADAMS FOOD SERV	4,100.00	0.00	723.05	3,376.95	0.00	2,021.55	17.64%
10 E 107 2560 3230 84 000000	JEFFERSON FOOD SERV	2,000.00	0.00	1,460.52	539.48	0.00	1,755.53	73.03%
10 E 108 2560 3230 84 000000	LINCOLN FOOD SERV	3,000.00	709.25	2,392.39	607.61	0.00	130.00	79.75%
10 E 109 2560 3230 84 000000	LONGFELLOW FOOD SERV	4,000.00	247.54	2,216.75	1,783.25	0.00	3,124.25	55.42%

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10 - EDUCATIONAL FUND								
10 E 110 2560 3230 84 000000	WASHINGTON FOOD SERV	3,000.00	0.00	3,496.82	-496.82	0.00	1,544.86	116.
10 E 204 2560 3230 84 000000	JH FOOD SERV	5,000.00	0.00	2,538.22	2,461.78	0.00	7,287.57	50.76%
10 E 303 2560 3230 84 000000	HS FOOD SERV	10,000.00	0.00	5,622.12	4,377.88	0.00	5,337.97	56.22%
10 E 000 2560 3320 84 000000	FOOD SERV: TRAVEL	900.00	0.00	1,095.24	-195.24	0.00	138.60	121.
10 E 105 2560 3320 84 000000	ADAMS FOOD SERV TRAVEL	600.00	0.00	226.80	373.20	0.00	253.20	37.80%
10 E 107 2560 3320 84 000000	JEFFERSON FOOD SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 108 2560 3320 84 000000	LINCOLN FOOD SERV	100.00	0.00	0.00	100.00	0.00	5,547.75	0.00%
10 E 109 2560 3320 84 000000	LONGFELLOW FOOD SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 110 2560 3320 84 000000	WASHINGTON FOOD SERV	300.00	0.00	0.00	300.00	0.00	0.00	0.00%
10 E 303 2560 3320 84 000000	HS FOOD SERV TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 000 2560 4100 84 000000	FOOD SERV: SUPPLIES	60,000.00	166.53	25,201.44	34,798.56	0.00	45,731.23	42.00%
10 E 000 2560 4100 84 429900	Supply Chain Assist	28,150.00	20,021.65	152,661.60	-124,511.60	0.00	167,418.60	542.
10 E 105 2560 4100 84 000000	ADAMS FOOD SERV	75,000.00	2,529.43	63,153.75	11,846.25	316.07	62,662.15	84.21%
10 E 107 2560 4100 84 000000	JEFFERSON FOOD SERV	95,000.00	3,222.26	84,542.48	10,457.52	0.00	84,413.25	88.99%
10 E 108 2560 4100 84 000000	LINCOLN FOOD SERV	150,000.00	21,139.20	160,462.93	-10,462.93	1,242.46	132,752.70	106.
10 E 109 2560 4100 84 000000	LONGFELLOW FOOD SERV	80,000.00	8,181.12	89,364.49	-9,364.49	0.00	68,424.41	111.
10 E 110 2560 4100 84 000000	WASHINGTON FOOD SERV	165,000.00	4,731.62	118,871.23	46,128.77	0.00	101,944.91	72.04%
10 E 204 2560 4100 84 000000	JH FOOD SERVICE	180,000.00	30,696.41	226,665.92	-46,665.92	453.27	169,122.83	125.
10 E 303 2560 4100 84 000000	HS FOOD SERV SUPPLIES	200,000.00	10,816.94	219,726.40	-19,726.40	1,071.30	165,810.95	109.
10 E 000 2560 5400 84 000000	Food Service Equipment	1,500.00	0.00	1,754.00	-254.00	0.00	0.00	116.
10 E 105 2560 5400 84 000000	ADAMS FOOD SERV	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 107 2560 5400 84 000000	JEFFERSON FOOD SERV	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%
10 E 108 2560 5400 84 000000	LINCOLN FOOD SERV	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%
10 E 109 2560 5400 84 000000	LONGFELLOW FOOD SERV	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 110 2560 5400 84 000000	WASHINGTON FOOD SERV	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%
10 E 204 2560 5400 84 000000	JH FOOD SERV CAPITAL	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
10 E 303 2560 5400 84 000000	HS FOOD SERV CAPITAL	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00%
10 E 000 2560 6400 84 000000	FOOD SERV: DUES/FEES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 000 2900 1120 00 000000	LOCAL HOMELESS SALARY	0.00	0.00	0.00	0.00	0.00	2,695.80	
10 E 902 2900 1120 30 105000	AD TITILE I HOMELESS	0.00	0.00	0.00	0.00	0.00	811.00	
10 E 902 2900 1120 30 107000	JE TITILE I HOMELESS	0.00	0.00	0.00	0.00	0.00	811.00	
10 E 902 2900 1120 30 108000	LI TITILE I HOMELESS	0.00	0.00	0.00	0.00	0.00	811.00	

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10 - EDUCATIONAL FUND								
10 E 902 2900 1120 30 109000	LO TITILE I HOMELESS	0.00	0.00	0.00	0.00	0.00	811.00	
10 E 902 2900 1120 30 110000	WA TITILE I HOMELESS	0.00	0.00	0.00	0.00	0.00	811.08	
10 E 930 2900 1200 30 110000	WA TITILE I HOMELESS	0.00	0.00	0.00	0.00	0.00	1,050.00	
10 E 930 2900 2100 30 110000	WA Title I Fed TRS	0.00	0.00	0.00	0.00	0.00	121.04	
10 E 930 2900 2110 30 110000	WA Title I TRS	0.00	0.00	0.00	0.00	0.00	103.84	
10 E 930 2900 2170 30 110000	WA Title I TRS .58	0.00	0.00	0.00	0.00	0.00	6.70	
10 E 902 2900 2220 30 105000	AD Title I Health Ins	0.00	0.00	0.00	0.00	0.00	190.68	
10 E 902 2900 2220 30 107000	JE Title I Health Ins	0.00	0.00	0.00	0.00	0.00	190.68	
10 E 902 2900 2220 30 108000	LI Title I Health Ins	0.00	0.00	0.00	0.00	0.00	190.68	
10 E 902 2900 2220 30 109000	LO Title I Health Ins	0.00	0.00	0.00	0.00	0.00	190.68	
10 E 902 2900 2220 30 110000	WA Title I Health Ins	0.00	0.00	0.00	0.00	0.00	190.70	
10 E 930 2900 2220 30 109000	LO Title I Health Ins	0.00	0.00	0.00	0.00	0.00	-72.33	
10 E 930 2900 2220 30 110000	WA Title I Health Ins	0.00	0.00	0.00	0.00	0.00	72.33	
10 E 930 2900 2250 30 110000	WA Title I TRS Health	0.00	0.00	0.00	0.00	0.00	18.11	
10 E 941 2900 3190 00 000000	ARP-MCKINNEY VENTO	0.00	0.00	0.00	0.00	0.00	390.00	
10 E 902 2900 3190 30 000000	Title I Purchase	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 902 2900 4100 30 000000	TITLE I: HOMESLESS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 902 3900 1140 30 000000	TITLE I COM SERVICE	22,600.00	0.00	0.00	22,600.00	0.00	0.00	0.00%
10 E 902 3900 1140 30 105000	ADAMS TITLE I COM SER	0.00	772.46	7,942.97	-7,942.97	0.00	857.08	
10 E 902 3900 1140 30 107000	JEFF TITLE I COM SER	0.00	907.56	13,627.65	-13,627.65	0.00	857.08	
10 E 902 3900 1140 30 108000	LINC TITLE I COM SER	0.00	1,042.62	10,644.44	-10,644.44	0.00	857.08	
10 E 902 3900 1140 30 109000	LONG TITLE I COM SER	0.00	907.56	4,959.90	-4,959.90	0.00	857.08	
10 E 902 3900 1140 30 110000	WASH TITLE I COM SER	0.00	907.56	9,293.45	-9,293.45	0.00	857.12	
10 E 930 3900 1140 30 000000	TITLE I: COM. SERV SAL	3,360.00	0.00	0.00	3,360.00	0.00	0.00	0.00%
10 E 930 3900 1140 30 105000	AD TITLE SALARY	0.00	0.00	840.00	-840.00	0.00	3,990.00	
10 E 930 3900 1140 30 107000	JE TITLE SALARY	0.00	0.00	840.00	-840.00	0.00	3,990.00	
10 E 930 3900 1140 30 108000	LI TITLE SALARY	0.00	0.00	840.00	-840.00	0.00	3,990.00	
10 E 930 3900 1140 30 109000	LO TITLE SALARY	0.00	0.00	840.00	-840.00	0.00	3,990.00	
10 E 930 3900 1140 30 110000	WA TITLE SALARY	0.00	0.00	840.00	-840.00	0.00	3,990.00	
10 E 902 3900 2100 30 000000	TITLE I FED TRS	3,200.00	0.00	0.00	3,200.00	0.00	0.00	0.00%
10 E 902 3900 2100 30 105000	AD TITLE I FED TRS	0.00	269.95	1,105.27	-1,105.27	0.00	0.00	
10 E 902 3900 2100 30 107000	JE TITLE I FED TRS	0.00	317.14	1,798.81	-1,798.81	0.00	0.00	

Expenses Monthly Short w/ Amended Buddget

Fiscal Year: 2023-2024
Month: June

MARION CUSD #2, IL

Account Number	Account Description	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 3900 2100 30 108000	LI TITLE I FED TRS	0.00	364.35	1,482.76	-1,482.76	0.00	0.00	
10 E 902 3900 2100 30 109000	LO TITLE I FED TRS	0.00	317.14	789.10	-789.10	0.00	0.00	
10 E 902 3900 2100 30 110000	WA TITLE I FED TRS	0.00	317.16	1,294.17	-1,294.17	0.00	0.00	
10 E 930 3900 2100 30 105000	AD TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	556.81	
10 E 930 3900 2100 30 107000	JE TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	556.81	
10 E 930 3900 2100 30 108000	LI TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	556.81	
10 E 930 3900 2100 30 109000	LO TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	556.81	
10 E 930 3900 2100 30 110000	WA TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	556.66	
10 E 902 3900 2110 30 000000	TITLE I 9.4% TRS	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00%
10 E 902 3900 2110 30 105000	AD TITLE I TRS	0.00	229.17	938.30	-938.30	0.00	0.00	
10 E 902 3900 2110 30 107000	JE TITLE I TRS	0.00	269.28	1,527.36	-1,527.36	0.00	0.00	
10 E 902 3900 2110 30 108000	LI TITLE I TRS	0.00	309.35	1,258.93	-1,258.93	0.00	0.00	
10 E 902 3900 2110 30 109000	LO TITLE I TRS	0.00	269.28	670.14	-670.14	0.00	0.00	
10 E 902 3900 2110 30 110000	WA TITLE I TRS	0.00	269.29	1,098.76	-1,098.76	0.00	0.00	
10 E 930 3900 2110 30 105000	AD TITLE I TRS	0.00	0.00	0.00	0.00	0.00	477.70	
10 E 930 3900 2110 30 107000	JE TITLE I TRS	0.00	0.00	0.00	0.00	0.00	477.70	
10 E 930 3900 2110 30 108000	LI TITLE I TRS	0.00	0.00	0.00	0.00	0.00	477.70	
10 E 930 3900 2110 30 109000	LO TITLE I TRS	0.00	0.00	0.00	0.00	0.00	477.70	
10 E 930 3900 2110 30 110000	WA TITLE I TRS	0.00	0.00	0.00	0.00	0.00	477.56	
10 E 902 3900 2170 30 000000	TITLE I: .58% TRS	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 902 3900 2170 30 105000	AD TITLE I .58% TRS	0.00	14.77	60.54	-60.54	0.00	0.00	
10 E 902 3900 2170 30 107000	JE TITLE I .58% TRS	0.00	17.37	98.54	-98.54	0.00	0.00	
10 E 902 3900 2170 30 108000	LI TITLE I .58% TRS	0.00	19.96	81.31	-81.31	0.00	0.00	
10 E 902 3900 2170 30 109000	LO TITLE I .58% TRS	0.00	17.37	43.29	-43.29	0.00	0.00	
10 E 902 3900 2170 30 110000	WA TITLE I .58% TRS	0.00	17.38	70.60	-70.60	0.00	0.00	
10 E 930 3900 2170 30 105000	AD TITLE I: .58% TRS	0.00	0.00	0.00	0.00	0.00	30.82	
10 E 930 3900 2170 30 107000	JE TITLE I: .58% TRS	0.00	0.00	0.00	0.00	0.00	30.82	
10 E 930 3900 2170 30 108000	LI TITLE I: .58% TRS	0.00	0.00	0.00	0.00	0.00	30.82	
10 E 930 3900 2170 30 109000	LO TITLE I: .58% TRS	0.00	0.00	0.00	0.00	0.00	30.82	
10 E 930 3900 2170 30 110000	WA TITLE I: .58% TRS	0.00	0.00	0.00	0.00	0.00	30.81	
10 E 902 3900 2220 30 105000	AD Title I Health Ins	0.00	141.73	1,437.18	-1,437.18	0.00	138.14	
10 E 902 3900 2220 30 107000	JE Title I Health Ins	0.00	141.73	2,732.63	-2,732.63	0.00	138.14	

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MARION CUSD #2, IL

Account Number	Account Description	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 3900 2220 30 108000	LI Title I Health Ins	0.00	141.73	1,437.18	-1,437.18	0.00	138.14	
10 E 902 3900 2220 30 109000	LO Title I Health Ins	0.00	141.73	141.73	-141.73	0.00	138.14	
10 E 902 3900 2220 30 110000	WA Title I Health Ins	0.00	141.72	1,437.04	-1,437.04	0.00	138.04	
10 E 902 3900 2250 30 000000	TITLE I THIS INS	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 902 3900 2250 30 105000	AD TITLE I TRS HEALTH	0.00	39.98	163.74	-163.74	0.00	0.00	
10 E 902 3900 2250 30 107000	JE TITLE I TRS HEALTH	0.00	46.96	266.30	-266.30	0.00	0.00	
10 E 902 3900 2250 30 108000	LI TITLE I TRS HEALTH	0.00	53.96	219.61	-219.61	0.00	0.00	
10 E 902 3900 2250 30 109000	LO TITLE I TRS HEALTH	0.00	46.96	116.80	-116.80	0.00	0.00	
10 E 902 3900 2250 30 110000	WA TITLE I TRS HEALTH	0.00	47.00	191.85	-191.85	0.00	0.00	
10 E 930 3900 2250 30 105000	AD TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	83.30	
10 E 930 3900 2250 30 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	83.30	
10 E 930 3900 2250 30 108000	LI TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	83.30	
10 E 930 3900 2250 30 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	83.30	
10 E 930 3900 2250 30 110000	WA TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	83.36	
10 E 000 3901 1140 00 000000	AFTERCATS SALARY	8,000.00	0.00	52.00	7,948.00	0.00	7,130.25	0.65%
10 E 105 3901 1140 00 000000	ADAMS AFTERCATS SALARY	20,000.00	0.00	12,855.57	7,144.43	0.00	5,655.67	64.28%
10 E 107 3901 1140 00 000000	JEFFERSON AFTERCATS	20,000.00	0.00	10,298.49	9,701.51	0.00	12,374.64	51.49%
10 E 108 3901 1140 00 000000	LINCOLN AFTERCATS	32,000.00	0.00	27,910.28	4,089.72	0.00	34,595.57	87.22%
10 E 109 3901 1140 00 000000	LONGFELLOW AFTERCATS	22,000.00	0.00	17,241.72	4,758.28	0.00	15,331.86	78.37%
10 E 110 3901 1140 00 000000	WASHINGTON AFTERCATS	33,000.00	0.00	16,444.23	16,555.77	0.00	15,840.95	49.83%
10 E 204 3901 1140 00 000000	JH AFTERCATS SALARY	12,000.00	0.00	13,377.72	-1,377.72	0.00	9,846.38	111.
10 E 000 3901 2120 00 000000	AFTERCATS: IMRF	0.00	0.00	1.23	-1.23	0.00	0.00	
10 E 105 3901 2120 00 000000	ADAMS AFTERCATS IMRF	250.00	0.00	0.00	250.00	0.00	239.70	0.00%
10 E 107 3901 2120 00 000000	JEFFERSON AFTERCATS	450.00	0.00	556.59	-106.59	0.00	334.17	123.
10 E 108 3901 2120 00 000000	LINCOLN AFTERCATS IMRF	1,000.00	0.00	1,096.22	-96.22	0.00	858.76	109.
10 E 109 3901 2120 00 000000	LONGFELLOW AFTERCATS	1,000.00	0.00	1,053.58	-53.58	0.00	341.98	105.
10 E 110 3901 2120 00 000000	WASHINGTON AFTERCATS	1,000.00	0.00	918.23	81.77	0.00	705.80	91.82%
10 E 204 3901 2120 00 000000	JH AFTERCATS IMRF	500.00	0.00	727.97	-227.97	0.00	435.02	145.
10 E 204 3901 2220 00 000000	JH AFTERCATS HEALTH	16,000.00	0.00	9,116.82	6,883.18	0.00	10,721.59	56.98%
10 E 204 3901 4000 00 000000	AFTERCATS SUPPLIES	0.00	1,011.25	1,011.25	-1,011.25	46.99	0.00	
10 E 000 4120 3190 12 000000	WCSED: BILLING	4,290,000.	165,012.90	4,287,872.00	2,128.00	0.00	3,626,756.50	99.95%
10 E 000 4120 3190 12 000001	WCSED:ORPHANAGE	100,000.00	0.00	104,439.84	-4,439.84	0.00	98,328.00	104.

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MARION CUSD #2, IL

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10 - EDUCATIONAL FUND								
10 E 000 4120 3190 12 000002	WCES IDEA FT	1,059,200.	104,695.42	1,125,795.00	-66,595.00	0.00	1,067,812.00	106.
10 E 000 4120 3190 12 000004	WCES IDEA-PS FT	28,290.00	0.00	29,760.00	-1,470.00	0.00	29,029.01	105.
10 E 000 4120 3190 12 000005	WCES CRSE-FT	546,520.00	136,629.95	546,519.80	0.20	0.00	546,519.80	100.
10 E 000 4120 3190 12 000006	PRIVATE FACILITY	50,000.00	0.00	61,076.09	-11,076.09	0.00	54,252.22	122.
10 E 000 4120 3190 12 000007	IDEA PS ARP	0.00	0.00	0.00	0.00	0.00	19,324.01	
10 E 000 4120 3190 12 000008	IDEA FT ARP	0.00	0.00	0.00	0.00	0.00	195,730.00	
10 E 000 4120 3190 12 000009	WCES: PRE K	51,350.00	0.00	51,346.00	4.00	0.00	0.00	99.99%
10 E 000 4190 3190 00 000001	FOUNDATION GRANTS	10,000.00	0.00	38,292.86	-28,292.86	201.54	11,810.78	382.
10 E 000 4190 3190 00 000003	ROE TUITION ECHO	170,000.00	11,060.00	134,231.18	35,768.82	0.00	125,465.00	78.96%
10 E 000 4190 3190 00 000004	CITY OF MARION SRO	300,000.00	64,706.55	382,232.21	-82,232.21	0.00	246,710.01	127.
10 - - - - -		40,627,608.	2,670,994.78	37,433,079.40	3,194,528.60	1,059,400.	36,775,342.	92.14%
11 - ACTIVITY FUNDS								
11 E 000 1999 6900 00 000000	ACTIVITY FUND EXPENSE	903,000.00	0.00	0.00	903,000.00	0.00	922,139.19	0.00%
11 - - - - -		903,000.00	0.00	0.00	903,000.00	0.00	922,139.19	0.00%
20 - OPERATIONS & MAINTENANCE FUND								
20 E 000 2533 3010 00 000000	STORM SHELTER	5,000.00	0.00	0.00	5,000.00	0.00	1,752.00	0.00%
20 E 000 2533 3010 00 000707	3 Yr Asbestos Plan	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
20 E 000 2533 3010 00 000804	DISTRICT WIDE BLEACHER	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
20 E 000 2533 3010 00 000805	DISTRICT WIDE ROOF	2,000.00	0.00	7,875.00	-5,875.00	0.00	0.00	393.
20 E 000 2533 5230 03 000000	BAYSINGER ARCH FEES	100,000.00	0.00	0.00	100,000.00	0.00	2,182.00	0.00%
20 E 960 2533 5230 30 000000	ESSER II ARCH HVAC	0.00	0.00	0.00	0.00	0.00	56,235.23	
20 E 965 2533 5230 30 000000	ESSER III ARCH	105,000.00	3,602.10	82,284.75	22,715.25	0.00	264,101.88	78.37%
20 E 000 2535 5230 00 220910	WA & JH FIRE ALARM	0.00	0.00	0.00	0.00	0.00	197,818.00	
20 E 960 2535 5230 30 000000	ESSER II HVAC	0.00	0.00	0.00	0.00	0.00	1,095,566.93	
20 E 965 2535 5230 30 000000	ESSER III HVAC	1,600,000.	0.00	2,034,707.90	-434,707.90	0.00	4,098,285.44	127.
20 E 000 2542 1150 00 000000	O & M Secretary	17,500.00	2,011.32	16,594.52	905.48	0.00	0.00	94.83%
20 E 000 2542 1190 00 000000	MAINT: SALARY,	440,000.00	38,280.80	424,596.01	15,403.99	0.00	417,544.64	96.50%
20 E 105 2542 1190 00 000000	ADAMS CUSTODIAN SALARY	110,000.00	6,380.00	84,818.75	25,181.25	0.00	79,545.85	77.11%
20 E 107 2542 1190 00 000000	JEFFERSON CUSTODIAN	108,000.00	6,661.60	78,992.00	29,008.00	0.00	73,688.00	73.14%
20 E 108 2542 1190 00 000000	LINCOLN CUSTODIAN	105,000.00	5,640.80	98,049.80	6,950.20	0.00	97,625.75	93.38%
20 E 109 2542 1190 00 000000	LONGFELLOW CUSTODIAN	80,000.00	6,010.40	69,896.08	10,103.92	0.00	65,582.33	87.37%
20 E 110 2542 1190 00 000000	WASHINGTON CUSTODIAN	120,000.00	9,372.00	101,350.85	18,649.15	0.00	92,908.81	84.46%

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Account Number	Account Description	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
20 - OPERATIONS & MAINTENANCE FUND								
20 E 204 2542 1190 00 000000	JH CUSTODIAN SALARY	165,000.00	13,703.53	138,012.84	26,987.16	0.00	143,814.00	83.64%
20 E 303 2542 1190 00 000000	HS CUSTODIAN SALARY	284,000.00	24,679.60	286,779.20	-2,779.20	0.00	262,577.92	100.
20 E 000 2542 1200 00 000000	Maint: salary,	15,000.00	5,747.00	21,495.15	-6,495.15	0.00	12,312.00	143.
20 E 105 2542 1200 00 000000	ADAMS SUB/EXTRA	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
20 E 107 2542 1200 00 000000	JEFFERSON SUB/EXTRA	12,000.00	0.00	689.00	11,311.00	0.00	11,454.00	5.74%
20 E 108 2542 1200 00 000000	LINCOLN SUB/EXTRA	15,000.00	0.00	6,343.55	8,656.45	0.00	9,974.25	42.29%
20 E 109 2542 1200 00 000000	LONGFEFELLOW SUB/EXTRA	4,000.00	0.00	315.00	3,685.00	0.00	0.00	7.88%
20 E 110 2542 1200 00 000000	WASHINGTON SUB/EXTRA	15,000.00	0.00	10,736.49	4,263.51	0.00	12,924.00	71.58%
20 E 204 2542 1200 00 000000	JH SUB/EXTRA CUSTODIAN	15,000.00	1,344.00	29,360.20	-14,360.20	0.00	3,687.00	195.
20 E 303 2542 1200 00 000000	HS SUB/EXTRA CUSTODIAN	10,000.00	4,130.00	22,867.00	-12,867.00	0.00	4,660.50	228.
20 E 000 2542 1210 00 000000	UPKP BLD: TEMP WORK	40,000.00	7,917.00	12,041.00	27,959.00	0.00	4,914.00	30.10%
20 E 105 2542 1210 00 000000	ADAMS CUSTODIAN TEMP	20,000.00	1,456.00	19,208.00	792.00	0.00	18,106.50	96.04%
20 E 107 2542 1210 00 000000	JEFFERSON CUSTODIAN	14,000.00	0.00	12,179.50	1,820.50	0.00	7,254.00	87.00%
20 E 108 2542 1210 00 000000	LINCOLN CUSTODIAN TEMP	20,000.00	0.00	10,084.25	9,915.75	0.00	19,727.00	50.42%
20 E 109 2542 1210 00 000000	LONGFELLOW CUSTODIAN	15,000.00	2,240.00	11,554.50	3,445.50	0.00	11,336.00	77.03%
20 E 110 2542 1210 00 000000	WASHINGTON CUSTODIAN	20,000.00	0.00	14,743.50	5,256.50	0.00	18,343.00	73.72%
20 E 204 2542 1210 00 000000	JH CUSTODIAN TEMP	15,000.00	0.00	5,931.25	9,068.75	0.00	15,322.75	39.54%
20 E 303 2542 1210 00 000000	HS CUSTODIAN TEMP	20,000.00	3,080.00	16,947.54	3,052.46	0.00	8,554.00	84.74%
20 E 000 2542 1300 00 000000	Maint: Salary,	8,000.00	566.88	10,483.61	-2,483.61	0.00	5,217.30	131.
20 E 105 2542 1300 00 000000	ADAMS CUSTODIAN	2,000.00	0.00	1,327.00	673.00	0.00	637.89	66.35%
20 E 107 2542 1300 00 000000	JEFFERSON CUSTODIAN	4,000.00	0.00	15,229.30	-11,229.30	0.00	1,883.88	380.
20 E 108 2542 1300 00 000000	LINCOLN CUSTODIAN	2,000.00	0.00	2,608.38	-608.38	0.00	1,860.18	130.
20 E 109 2542 1300 00 000000	LONGFELLOW CUSTODIAN	500.00	118.80	428.38	71.62	0.00	329.40	85.68%
20 E 110 2542 1300 00 000000	WASHINGTON CUSTODIAN	4,000.00	89.12	2,673.51	1,326.49	0.00	2,754.13	66.84%
20 E 204 2542 1300 00 000000	JH CUSTODIAN OVERTIME	10,000.00	0.00	10,991.70	-991.70	0.00	6,911.52	109.
20 E 303 2542 1300 00 000000	HS CUSTODIAN OVERTIME	25,000.00	0.00	17,401.66	7,598.34	0.00	25,747.68	69.61%
20 E 000 2542 2120 00 000000	MAINT: IMRF	21,000.00	2,036.70	21,282.75	-282.75	0.00	18,810.02	101.
20 E 105 2542 2120 00 000000	ADAMS CUSTODIAN IMRF	6,000.00	300.62	3,339.98	2,660.02	0.00	3,376.71	55.67%
20 E 107 2542 2120 00 000000	JEFFERSON CUSTODIAN	6,000.00	313.90	4,439.79	1,560.21	0.00	3,977.46	74.00%
20 E 108 2542 2120 00 000000	LINCOLN CUSTODIAN IMRF	6,000.00	265.78	4,859.38	1,140.62	0.00	4,501.62	80.99%
20 E 109 2542 2120 00 000000	LONGFELLOW CUSTODIAN	4,000.00	288.81	3,313.63	686.37	0.00	3,105.76	82.84%
20 E 110 2542 2120 00 000000	WASHINGTON CUSTODIAN	7,000.00	445.82	5,129.70	1,870.30	0.00	5,033.54	73.28%

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20 - OPERATIONS & MAINTENANCE FUND								
20 E 204 2542 2120 00 000000	JH CUSTODIAN IMRF	9,000.00	645.73	8,004.34	995.66	0.00	7,159.56	88.94%
20 E 303 2542 2120 00 000000	HS CUSTODIAN IMRF	16,000.00	1,162.94	14,098.45	1,901.55	0.00	13,446.64	88.12%
20 E 000 2542 2220 00 000000	Maint: Health Insur	67,000.00	3,985.92	47,641.24	19,358.76	0.00	62,567.50	71.11%
20 E 105 2542 2220 00 000000	ADAMS CUSTODIAN HEALTH	45,000.00	3,663.76	43,790.68	1,209.32	0.00	41,554.60	97.31%
20 E 107 2542 2220 00 000000	JEFFERSON CUSTODIAN	40,000.00	3,076.20	36,767.94	3,232.06	0.00	34,583.03	91.92%
20 E 108 2542 2220 00 000000	LINCOLN CUSTODIAN	20,000.00	759.72	16,439.01	3,560.99	0.00	16,871.63	82.20%
20 E 109 2542 2220 00 000000	LONGFELLOW CUSTODIAN	22,000.00	1,670.80	19,970.06	2,029.94	0.00	18,950.44	90.77%
20 E 110 2542 2220 00 000000	WASHINGTON CUSTODIAN	20,000.00	759.72	9,080.46	10,919.54	0.00	12,180.10	45.40%
20 E 204 2542 2220 00 000000	JH CUSTODIAN HEALTH	20,000.00	1,519.44	15,360.69	4,639.31	0.00	8,616.70	76.80%
20 E 303 2542 2220 00 000000	HS CUSTODIAN HEALTH	70,000.00	5,318.04	52,999.50	17,000.50	0.00	45,986.46	75.71%
20 E 000 2542 3190 00 000000	UPKP BLD: OTHER CONTR	750,000.00	27,074.61	586,809.73	163,190.27	253,162.26	392,992.74	78.24%
20 E 000 2542 3190 00 000003	5TH STREET	0.00	0.00	0.00	0.00	0.00	30,000.00	
20 E 000 2542 3210 00 000000	PEST CONTROL	1,800.00	0.00	2,876.07	-1,076.07	0.00	1,529.94	159.
20 E 105 2542 3210 00 000000	ADAMS PEST CONTROL	1,000.00	166.00	496.10	503.90	0.00	349.50	49.61%
20 E 107 2542 3210 00 000000	JEFFERSON PEST CONTROL	1,000.00	124.40	804.20	195.80	0.00	694.00	80.42%
20 E 108 2542 3210 00 000000	LINCOLN PEST CONTROL	1,000.00	189.90	999.30	0.70	0.00	593.00	99.93%
20 E 109 2542 3210 00 000000	LONGFELLOW PEST	1,000.00	126.60	911.60	88.40	0.00	706.00	91.16%
20 E 110 2542 3210 00 000000	WASHINGTON PEST	5,000.00	124.00	186.00	4,814.00	0.00	4,554.46	3.72%
20 E 204 2542 3210 00 000000	JH PEST CONTROL	1,500.00	0.00	0.00	1,500.00	0.00	600.00	0.00%
20 E 303 2542 3210 00 000000	HS PEST CONTROL	3,000.00	198.00	4,373.64	-1,373.64	0.00	1,104.00	145.
20 E 000 2542 3220 00 000000	Maint: Cln Serv	4,500.00	0.00	2,905.14	1,594.86	0.00	3,752.13	64.56%
20 E 107 2542 3220 00 000000	JEFFERSON MOPS/RUGS	14,000.00	0.00	10,011.28	3,988.72	0.00	11,088.88	71.51%
20 E 108 2542 3220 00 000000	LINCOLN MOPS/RUGS	17,000.00	0.00	16,961.18	38.82	0.00	15,909.79	99.77%
20 E 109 2542 3220 00 000000	LONGFELLOW MOPS/RUGS	17,000.00	0.00	9,729.34	7,270.66	0.00	15,571.62	57.23%
20 E 110 2542 3220 00 000000	WASHINGTON MOPS/RUGS	20,000.00	0.00	16,411.04	3,588.96	0.00	17,695.72	82.06%
20 E 204 2542 3220 00 000000	JH MOPS/RUGS	23,000.00	0.00	17,162.38	5,837.62	0.00	21,141.37	74.62%
20 E 303 2542 3220 00 000000	HS MOPS/RUGS	25,000.00	0.00	20,204.39	4,795.61	0.00	20,866.12	80.82%
20 E 000 2542 3320 00 000000	MAINT: TRAVEL	1,000.00	30.62	1,400.58	-400.58	0.00	601.03	140.
20 E 000 2542 3400 00 000000	PHONE SERVICE	210,000.00	30,910.00	183,374.76	26,625.24	0.00	199,282.04	87.32%
20 E 000 2542 3700 00 000011	UO WATER	800.00	34.74	432.92	367.08	0.00	405.25	54.12%
20 E 000 2542 3700 00 000013	SPORTS COMPLEX WATER	4,000.00	205.90	2,122.98	1,877.02	0.00	1,460.15	53.07%
20 E 105 2542 3700 00 000000	ADAMS WATER	20,000.00	677.38	35,955.66	-15,955.66	0.00	41,300.17	179.

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Fiscal Year: 2023-2024

MARION CUSD #2, IL

Month: June

Account Number	Account Description	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
20 - OPERATIONS & MAINTENANCE FUND								
20 E 107 2542 3700 00 000000	JEFFERSON WATER	12,000.00	1,576.29	14,267.69	-2,267.69	0.00	9,670.58	118.
20 E 108 2542 3700 00 000000	LINCOLN WATER	6,000.00	575.84	6,185.04	-185.04	0.00	4,940.59	103.
20 E 109 2542 3700 00 000000	LONGFELLOW WATER	6,000.00	474.19	4,931.78	1,068.22	0.00	4,253.75	82.20%
20 E 110 2542 3700 00 000000	WASHINGTON WATER	15,000.00	841.98	8,098.04	6,901.96	0.00	8,066.35	53.99%
20 E 204 2542 3700 00 000000	JH WATER	15,000.00	1,021.87	11,005.41	3,994.59	0.00	10,355.52	73.37%
20 E 303 2542 3700 00 000000	HS WATER	15,000.00	1,102.98	12,367.36	2,632.64	0.00	13,948.59	82.45%
20 E 000 2542 4100 00 000000	MAINTENANCE SUPPLIES	230,000.00	32,482.00	197,776.56	32,223.44	14,450.16	205,890.28	85.99%
20 E 105 2542 4100 00 000000	ADAMS CUSTODIAL	12,500.00	0.00	9,357.52	3,142.48	1,254.36	8,928.65	74.86%
20 E 107 2542 4100 00 000000	JEFFERSON CUSTODIAL	13,000.00	2,119.21	11,683.39	1,316.61	948.27	9,527.78	89.87%
20 E 108 2542 4100 00 000000	LINCOLN CUSTODIAL	20,000.00	3,487.35	15,251.48	4,748.52	1,336.31	12,123.72	76.26%
20 E 109 2542 4100 00 000000	LONGFELLOW CUSTODIAL	11,000.00	2,652.84	9,583.23	1,416.77	1,812.47	8,659.69	87.12%
20 E 110 2542 4100 00 000000	WASHINGTON CUSTODIAL	18,000.00	3,379.83	15,650.53	2,349.47	1,563.74	15,299.30	86.95%
20 E 204 2542 4100 00 000000	JH CUSTODIAN SUPPLIES	25,000.00	3,913.21	16,806.36	8,193.64	274.05	17,439.10	67.23%
20 E 303 2542 4100 00 000000	HS CUSTODIAN SUPPLIES	45,000.00	4,108.97	39,761.97	5,238.03	4,066.23	34,072.24	88.36%
20 E 000 2542 4650 00 000011	UO GAS	3,000.00	206.25	2,174.17	825.83	0.00	1,949.34	72.47%
20 E 107 2542 4650 00 000000	JEFFERSON GAS	16,000.00	1,414.81	13,544.49	2,455.51	0.00	9,006.38	84.65%
20 E 108 2542 4650 00 000000	LINCOLN GAS	23,000.00	2,107.49	14,974.74	8,025.26	0.00	16,418.46	65.11%
20 E 109 2542 4650 00 000000	LONGFELLOW GAS	14,000.00	1,776.43	9,654.53	4,345.47	0.00	4,304.08	68.96%
20 E 110 2542 4650 00 000000	WASHINGTON GAS	25,000.00	2,078.40	17,953.72	7,046.28	0.00	17,036.89	71.81%
20 E 204 2542 4650 00 000000	JH GAS	38,000.00	4,227.98	32,864.37	5,135.63	0.00	28,124.12	86.49%
20 E 303 2542 4650 00 000000	HS GAS	25,000.00	3,271.59	22,908.90	2,091.10	0.00	20,143.71	91.64%
20 E 000 2542 4660 00 000011	UO ELECTRIC	12,000.00	461.80	7,677.15	4,322.85	0.00	7,601.97	63.98%
20 E 000 2542 4660 00 000013	SPORTS COMPLEX	10,000.00	437.63	6,146.63	3,853.37	0.00	5,418.88	61.47%
20 E 105 2542 4660 00 000000	ADAMS ELECTRIC	104,000.00	6,807.68	88,920.05	15,079.95	0.00	85,336.72	85.50%
20 E 107 2542 4660 00 000000	JEFFERSON ELECTRIC	65,000.00	3,850.17	49,093.48	15,906.52	0.00	54,947.13	75.53%
20 E 108 2542 4660 00 000000	LINCOLN ELECTRIC	85,000.00	6,019.69	71,553.36	13,446.64	0.00	70,718.26	84.18%
20 E 109 2542 4660 00 000000	LONGFELLOW ELECTRIC	40,000.00	3,334.95	37,268.32	2,731.68	0.00	30,169.03	93.17%
20 E 110 2542 4660 00 000000	WASHINGTON ELECTRIC	85,000.00	6,616.63	75,959.92	9,040.08	0.00	78,902.69	89.36%
20 E 204 2542 4660 00 000000	JH ELECTRIC	120,000.00	11,365.11	119,617.20	382.80	0.00	99,543.70	99.68%
20 E 303 2542 4660 00 000000	HS ELECTRIC	480,000.00	43,268.40	479,327.95	672.05	0.00	433,878.62	99.86%
20 E 000 2542 5400 00 000000	UPKP BLD: EQUIP CAP	15,000.00	0.00	21,168.19	-6,168.19	1,268.00	13,034.81	141.
20 E 000 2542 5400 00 000001	BLD UPKP: CAP OUTLAY	35,000.00	0.00	37,009.77	-2,009.77	30,000.00	33,338.65	105.

Expenses Monthly Short w/ Amended Buddget

Fiscal Year: 2023-2024
Month: June

MARION CUSD #2, IL

Account Number	Account Description	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
20 - OPERATIONS & MAINTENANCE FUND								
20 E 000 2542 6400 00 000000	MAINT; DUES & FEES	3,500.00	0.00	500.00	3,000.00	0.00	2,475.00	14.29%
20 E 000 2543 3190 00 000000	UPKP GRD: CONTR	50,000.00	0.00	23,624.69	26,375.31	5,986.00	21,005.90	47.25%
20 E 000 2543 3190 00 000001	MHS Turf Replacement	0.00	0.00	0.00	0.00	0.00	617,305.00	
20 E 000 2543 3210 00 000000	UPKP GRD: TRASH	45,000.00	8,030.43	50,311.34	-5,311.34	0.00	39,672.50	111.
20 E 000 2543 3230 00 000000	UPKP GRD: REPAIR	22,000.00	0.00	0.00	22,000.00	0.00	18,800.00	0.00%
20 E 000 2543 4100 00 000000	UPKP GRD: SEED, FERT	76,000.00	0.00	38,605.99	37,394.01	11,950.00	45,531.67	50.80%
20 E 000 2543 5400 00 000000	UPKP GRD: CAP OUTLAY0	45,000.00	0.00	34,365.52	10,634.48	0.00	50,691.01	76.37%
20 E 000 2545 3230 00 000000	VEHICLE: REPAIR	15,000.00	108.60	16,448.03	-1,448.03	0.00	11,517.60	109.
20 E 000 2545 4100 00 000000	VEHICLE: SUP, MOW,	35,000.00	4,361.09	26,652.09	8,347.91	0.00	27,352.82	76.15%
20 E 000 2545 5400 00 000001	VEHICLE: CAP OUTLAY	140,000.00	0.00	148,163.00	-8,163.00	0.00	18,386.16	105.
20 - - - - -		7,124,600.	396,588.69	6,719,457.02	405,142.98	328,071.85	10,466,846.	94.31%
21 - O&M LEASE								
21 E 000 2542 3250 00 000005	Copier Lease Payment	52,800.00	4,400.00	52,800.00	0.00	0.00	52,800.00	100.
21 - - - - -		52,800.00	4,400.00	52,800.00	0.00	0.00	52,800.00	100.
30 - DEBT SERVICE FUND								
30 E 000 5200 6200 00 000006	New MHS Interest Pymt	563,825.00	0.00	563,825.00	0.00	0.00	599,700.00	100.
30 E 000 5200 6200 00 000007	New CS Interest Pymt	46,496.00	0.00	46,495.50	0.50	0.00	61,882.50	100.
30 E 000 5300 6100 00 000007	New CS Principal Pymt	705,000.00	0.00	705,000.00	0.00	0.00	690,000.00	100.
30 E 000 5300 6100 00 000008	NEW MHS PRINCIPAL PYMT	1,390,000.	0.00	1,390,000.00	0.00	0.00	1,320,000.00	100.
30 E 000 5400 3190 00 000000	BOND FEE	1,500.00	0.00	1,219.00	281.00	0.00	1,219.00	81.27%
30 - - - - -		2,706,821.	0.00	2,706,539.50	281.50	0.00	2,672,801.50	99.99%
40 - TRANSPORTATION FUND								
40 E 000 2550 1110 00 000000	COOR SALARY	22,035.00	1,811.26	21,885.12	149.88	0.00	20,999.94	99.32%
40 E 000 2550 2120 00 000000	PUPIL TRANS: IMRF	1,060.00	85.34	1,031.15	28.85	0.00	989.58	97.28%
40 E 000 2550 2220 00 000000	COOR HEALTH INSUR	4,000.00	334.16	3,994.02	5.98	0.00	3,790.18	99.85%
40 E 000 2550 3190 00 000000	PURCHASED SERVICES	10,000.00	0.00	125.00	9,875.00	0.00	0.00	1.25%
40 E 000 2550 3190 00 000001	MHS ACTIVITY BUS	44,175.00	0.00	30,569.26	13,605.74	0.00	16,493.27	69.20%
40 E 000 2550 3190 00 000002	MHS ACTIVITY BUS	2,350.00	0.00	2,313.11	36.89	0.00	2,893.16	98.43%
40 E 000 2550 3300 00 000000	ATHL TRIPS	100,000.00	5,640.99	96,387.48	3,612.52	0.00	86,623.52	96.39%
40 E 960 2550 3300 30 000000	ESSER II PUPIL	44,219.00	0.00	44,219.15	-0.15	0.00	50,389.81	100.
40 E 965 2550 3300 30 000000	ESSER 3 PUPIL	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00%
40 E 000 2550 3310 00 000000	CURRICULAR TRIPS	25,000.00	1,328.34	23,031.81	1,968.19	0.00	22,421.09	92.13%

Expenses Monthly Short w/ Amended Buddget

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MARION CUSD #2, IL

Account Number	Account Description	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
40 - TRANSPORTATION FUND								
40 E 000 2550 3320 00 000000	ACTIVITY TRIPS	65,000.00	15,164.00	67,938.11	-2,938.11	0.00	54,199.29	104.
40 E 000 2550 3330 00 000000	ADAMS ATHLETIC BUS	15,000.00	3,139.89	20,654.09	-5,654.09	0.00	12,673.27	137.
40 E 000 2550 3340 00 000000	Homeless	0.00	0.00	1,422.00	-1,422.00	0.00	0.00	
40 E 000 2552 3310 00 000000	CONTR FEES	1,400,000.	96,450.16	1,260,539.76	139,460.24	0.00	1,174,633.42	90.04%
40 E 000 2552 4100 00 000000	MHS ACTIVITY BUS	16,000.00	584.46	14,135.03	1,864.97	0.00	15,878.70	88.34%
40 E 000 4120 3310 12 000000	WCSED: JT AGR PMT	265,000.00	0.00	269,849.00	-4,849.00	0.00	249,651.41	101.
40 - - - - - - - - - -		2,068,839.	124,538.60	1,858,094.09	210,744.91	0.00	1,711,636.64	89.81%
50 - SOCIAL SECURITY/MEDICARE								
50 E 000 1101 2130 00 000002	Elem FICA	25.00	0.00	0.00	25.00	0.00	22.72	0.00%
50 E 105 1101 2130 00 000000	ADAMS FICA	1,100.00	0.00	1,046.77	53.23	0.00	988.50	95.16%
50 E 105 1101 2130 00 000001	ADAMS TEACHER AIDE	0.00	10.97	788.54	-788.54	0.00	0.00	
50 E 107 1101 2130 00 000000	JEFFERSON FICA	1,100.00	0.00	1,426.56	-326.56	0.00	832.15	129.
50 E 108 1101 2130 00 000000	LINCOLN FICA	250.00	0.00	5.21	244.79	0.00	4.84	2.08%
50 E 109 1101 2130 00 000000	LONGFELLOW FICA	1,100.00	0.00	1,076.26	23.74	0.00	932.58	97.84%
50 E 110 1101 2130 00 000000	WASHINGTON FICA	2,000.00	0.00	1,596.29	403.71	0.00	1,532.05	79.81%
50 E 000 1101 2140 00 000000	ELEM MEDICARE	200.00	0.00	11.23	188.77	0.00	65.08	5.62%
50 E 000 1101 2140 00 000002	CONTRACT EXTENSION	0.00	0.00	0.00	0.00	0.00	915.03	
50 E 105 1101 2140 00 000000	ADAMS MEDICARE	13,000.00	1,024.72	12,223.64	776.36	0.00	11,634.43	94.03%
50 E 105 1101 2140 00 000001	ADAMS TEACHER AIDE	100.00	29.21	210.64	-110.64	0.00	0.00	210.
50 E 107 1101 2140 00 000000	JEFFERSON MEDICARE	15,000.00	1,177.32	14,434.60	565.40	0.00	13,842.96	96.23%
50 E 108 1101 2140 00 000000	LINCOLN MEDICARE	30,000.00	2,270.84	26,811.45	3,188.55	0.00	26,987.86	89.37%
50 E 109 1101 2140 00 000000	LONGFELLOW MEDICARE	15,000.00	1,042.98	12,637.71	2,362.29	0.00	12,583.03	84.25%
50 E 110 1101 2140 00 000000	WASHINGTON MEDICARE	27,000.00	2,208.00	25,934.28	1,065.72	0.00	25,561.67	96.05%
50 E 110 1101 2140 00 000001	50 E 110 1101 2140 00	0.00	41.21	41.21	-41.21	0.00	0.00	
50 E 204 1102 2130 00 000000	JH FICA	100.00	0.00	156.56	-56.56	0.00	66.43	156.
50 E 204 1102 2130 00 000001	JH FICA	0.00	0.00	0.00	0.00	0.00	11.02	
50 E 204 1102 2140 00 000000	JH MEDICARE	44,500.00	4,426.65	44,379.97	120.03	0.00	43,511.31	99.73%
50 E 204 1102 2140 00 000001	JH Medicare	0.00	28.20	28.20	-28.20	0.00	43.91	
50 E 303 1103 2130 00 000000	HS FICA	15,000.00	902.58	11,605.47	3,394.53	0.00	11,319.40	77.37%
50 E 105 1103 2140 00 000000	HS EXT MEDICARE	3,300.00	244.96	2,949.47	350.53	0.00	2,877.78	89.38%
50 E 303 1103 2140 00 000000	HS MEDICARE	65,000.00	5,875.30	63,590.53	1,409.47	0.00	61,307.27	97.83%
50 E 303 1103 2140 00 000001	HS 3 Circle Ag Grant	150.00	7.61	101.62	48.38	0.00	103.84	67.75%

Expenses Monthly Short w/ Amended Buddget

Fiscal Year: 2023-2024

MARION CUSD #2, IL

Month: June

Account Number	Account Description	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 303 1103 2140 00 000002	HS LOCAL SHARE 3	150.00	24.40	144.28	5.72	0.00	132.60	96.19%
50 E 303 1103 2140 00 000003	HS FICA	0.00	14.49	14.49	-14.49	0.00	27.42	
50 E 303 1103 2140 00 000004	50 E 303 1103 2140 00	0.00	1.45	1.45	-1.45	0.00	0.00	
50 E 303 1103 2140 30 000004	50 E 303 1103 2140 30	0.00	27.79	27.79	-27.79	0.00	0.00	
50 E 960 1250 2130 30 000000	ESSER II FICA	900.00	58.43	1,002.41	-102.41	0.00	3,720.31	111.
50 E 965 1250 2130 30 000000	ESSER III FICA	4,000.00	1,766.45	1,766.45	2,233.55	0.00	8.26	44.16%
50 E 902 1250 2140 30 000000	TITLE I MEDICARE	12,000.00	0.00	1.74	11,998.26	0.00	0.00	0.01%
50 E 902 1250 2140 30 105000	AD TITLE I MEDICARE	0.00	74.76	733.48	-733.48	0.00	128.71	
50 E 902 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	78.96	779.62	-779.62	0.00	232.23	
50 E 902 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	264.74	2,624.85	-2,624.85	0.00	230.33	
50 E 902 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	128.40	1,285.56	-1,285.56	0.00	72.53	
50 E 902 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	216.40	2,191.12	-2,191.12	0.00	489.96	
50 E 930 1250 2140 30 000000	TITLE I: MEDICARE	2,400.00	0.00	386.75	2,013.25	0.00	4.35	16.11%
50 E 930 1250 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	218.40	-218.40	0.00	776.83	
50 E 930 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	247.06	-247.06	0.00	919.03	
50 E 930 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	547.90	-547.90	0.00	2,428.91	
50 E 930 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	327.58	-327.58	0.00	1,324.27	
50 E 930 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	593.76	-593.76	0.00	2,654.92	
50 E 960 1250 2140 30 000000	ESSER II MEDICARE	2,200.00	13.67	2,306.58	-106.58	0.00	8,172.19	104.
50 E 965 1250 2140 30 000000	ESSER III MEDICARE	10,000.00	3,183.37	7,868.77	2,131.23	0.00	3,479.00	78.69%
50 E 000 1400 2130 20 000000	VOC SEC: FICA	3,000.00	0.00	3,150.49	-150.49	0.00	2,480.48	105.
50 E 000 1400 2140 20 000000	VOC SEC: MEDICAR	800.00	0.00	736.86	63.14	0.00	580.10	92.11%
50 E 000 1401 2130 21 000000	VOCATIONAL FICA-	0.00	0.00	240.65	-240.65	0.00	0.00	
50 E 000 1401 2140 21 000000	WCRVS SPEC.NEEDS:	0.00	0.00	56.30	-56.30	0.00	0.00	
50 E 000 1500 2130 00 000000	ATHL: FICA	2,500.00	154.82	1,885.41	614.59	0.00	1,808.99	75.42%
50 E 000 1500 2130 00 000001	ATHL: FICA	1,500.00	10.85	1,246.32	253.68	0.00	1,347.90	83.09%
50 E 303 1500 2130 01 000000	HS FOOTBALL FICA	600.00	0.00	508.88	91.12	0.00	479.71	84.81%
50 E 303 1500 2130 03 000000		0.00	0.00	297.48	-297.48	0.00	0.00	
50 E 303 1500 2130 04 000000	HS BOYS SOCCER FICA	700.00	0.00	513.20	186.80	0.00	505.88	73.31%
50 E 303 1500 2130 05 000000	HS Boys Track FICA	1,000.00	0.00	964.55	35.45	0.00	950.76	96.46%
50 E 303 1500 2130 06 000000	HS WRESTLING FICA	600.00	0.00	405.52	194.48	0.00	505.92	67.59%
50 E 303 1500 2130 07 000000	HS Baseball FICA	800.00	0.00	520.62	279.38	0.00	774.18	65.08%

Expenses Monthly Short w/ Amended Buddget

Fiscal Year: 2023-2024
Month: June

MARION CUSD #2, IL

Account Number	Account Description	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 303 1500 2130 08 000000	HS SOFTBALL FICA	300.00	36.13	180.65	119.35	0.00	249.29	60.22%
50 E 303 1500 2130 09 000000	HS FISHING FICA	0.00	0.00	178.50	-178.50	0.00	0.00	
50 E 303 1500 2130 11 000000	HS VOLLEYBALL FICA	700.00	0.00	520.64	179.36	0.00	637.82	74.38%
50 E 303 1500 2130 13 000000	HS CHEERLEADING FICA	600.00	0.00	505.68	94.32	0.00	498.58	84.28%
50 E 303 1500 2130 15 000000	HS BOYS BASKETBALL	600.00	0.00	0.00	600.00	0.00	41.63	0.00%
50 E 204 1500 2130 20 000000	JH BOYS BASKETBALL	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
50 E 204 1500 2130 22 000000	JH SOFTBALL FICA	200.00	0.00	235.90	-35.90	0.00	161.28	117.
50 E 204 1500 2130 23 000000	JH VOLLEYBALL FICA	400.00	0.00	378.09	21.91	0.00	372.76	94.52%
50 E 204 1500 2130 24 000000	JH CHEERLEADING FICA	200.00	0.00	208.20	-8.20	0.00	175.93	104.
50 E 204 1500 2130 25 000000	JH DANCE/POM FICA	200.00	0.00	211.32	-11.32	0.00	176.04	105.
50 E 303 1500 2130 31 000000	HS GIRLS BASKETBALL	800.00	0.00	911.84	-111.84	0.00	649.60	113.
50 E 303 1500 2130 32 000000	HS Girls CC FICA	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
50 E 303 1500 2130 33 000000	HS GIRLS TRACK FICA	700.00	0.00	517.67	182.33	0.00	394.63	73.95%
50 E 303 1500 2130 36 000000	HS GIRLS SOCCER FICA	600.00	0.00	628.89	-28.89	0.00	513.78	104.
50 E 204 1500 2130 40 000000	JH Girls Basketball	325.00	0.00	297.52	27.48	0.00	293.28	91.54%
50 E 000 1500 2140 00 000000	ATHL: MEDICARE	700.00	47.08	555.86	144.14	0.00	581.95	79.41%
50 E 000 1500 2140 00 000001	ATHL: MEDICARE	600.00	11.74	461.07	138.93	0.00	534.70	76.85%
50 E 303 1500 2140 01 000000	HS FOOTBALL MEDICARE	600.00	28.04	426.97	173.03	0.00	443.40	71.16%
50 E 303 1500 2140 02 000000	HS BOYS CC MEDICARE	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
50 E 303 1500 2140 03 000000	HS BOYS TENNIS	100.00	0.00	80.88	19.12	0.00	67.32	80.88%
50 E 303 1500 2140 04 000000	HS BOYS SOCCER	200.00	0.00	120.00	80.00	0.00	118.32	60.00%
50 E 303 1500 2140 05 000000	HS BOYS TRACK MEDICARE	300.00	0.00	290.53	9.47	0.00	286.49	96.84%
50 E 303 1500 2140 06 000000	HS WRESTLING MEDICARE	200.00	0.00	94.88	105.12	0.00	118.32	47.44%
50 E 303 1500 2140 07 000000	HS BASEBALL MEDICARE	250.00	5.04	171.44	78.56	0.00	211.63	68.58%
50 E 303 1500 2140 08 000000	HS SOFTBALL MEDICARE	300.00	21.17	190.10	109.90	0.00	180.89	63.37%
50 E 303 1500 2140 09 000000	HS FISHING MEDICARE	100.00	0.00	62.28	37.72	0.00	40.92	62.28%
50 E 303 1500 2140 10 000000	HS BOWLING MEDICARE	75.00	5.92	64.73	10.27	0.00	58.83	86.31%
50 E 303 1500 2140 11 000000	HS VOLLEYBALL MEDICARE	250.00	4.92	179.81	70.19	0.00	200.20	71.92%
50 E 303 1500 2140 12 000000	HS BOYS GOLF MEDICARE	200.00	17.94	82.62	117.38	0.00	65.04	41.31%
50 E 303 1500 2140 13 000000	HS CHEERLEADING	200.00	0.00	118.32	81.68	0.00	116.63	59.16%
50 E 303 1500 2140 14 000000	HS DANCE/POM MEDICARE	150.00	13.08	150.39	-0.39	0.00	140.59	100.
50 E 303 1500 2140 15 000000	HS BOYS BASKETBALL	400.00	22.50	253.58	146.42	0.00	326.57	63.40%

Expenses Monthly Short w/ Amended Buddget

Fiscal Year: 2023-2024

MARION CUSD #2, IL

Month: June

Account Number	Account Description	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 204 1500 2140 20 000000	JH BOYS BASKETBALL	200.00	10.44	117.21	82.79	0.00	109.70	58.61%
50 E 204 1500 2140 21 000000	JH BASEBALL MEDICARE	100.00	7.24	82.51	17.49	0.00	78.27	82.51%
50 E 204 1500 2140 22 000000	JH SOFTBALL MEDICARE	100.00	4.18	100.32	-0.32	0.00	80.74	100.
50 E 204 1500 2140 23 000000	JH VOLLEYBALL MEDICARE	100.00	0.00	88.41	11.59	0.00	94.44	88.41%
50 E 204 1500 2140 24 000000	JH CHEERLEADING	100.00	0.00	48.72	51.28	0.00	41.16	48.72%
50 E 204 1500 2140 25 000000	JH DANCE/POM MEDICARE	100.00	0.00	49.50	50.50	0.00	41.22	49.50%
50 E 204 1500 2140 26 000000	JH BOYS TRACK MEDICARE	150.00	4.84	107.66	42.34	0.00	101.04	71.77%
50 E 204 1500 2140 27 000000	JH BOYS CC MEDICARE	150.00	4.12	94.30	55.70	0.00	98.21	62.87%
50 E 303 1500 2140 31 000000	HS GIRLS BASKETBALL	300.00	0.00	272.32	27.68	0.00	219.23	90.77%
50 E 303 1500 2140 32 000000	HS GIRLS CC MEDICARE	150.00	6.04	70.25	79.75	0.00	68.15	46.83%
50 E 303 1500 2140 33 000000	HS GIRLS TRACK	250.00	7.68	217.15	32.85	0.00	193.78	86.86%
50 E 303 1500 2140 34 000000	HS GIRLS GOLF MEDICARE	100.00	5.80	67.20	32.80	0.00	63.53	67.20%
50 E 303 1500 2140 35 000000	HS GIRLS TENNIS	100.00	5.92	69.15	30.85	0.00	68.06	69.15%
50 E 303 1500 2140 36 000000	HS GIRLS SOCCER	200.00	0.00	147.10	52.90	0.00	120.12	73.55%
50 E 204 1500 2140 40 000000	JH GIRLS BASKETBALL	150.00	4.64	122.51	27.49	0.00	120.92	81.67%
50 E 204 1500 2140 41 000000	JH GIRLS TRACK	150.00	1.58	98.74	51.26	0.00	90.32	65.83%
50 E 000 1501 2130 00 000000	ADAMS ATHLETIC FICA	3,000.00	0.00	1,728.36	1,271.64	0.00	1,940.22	57.61%
50 E 000 1501 2140 00 000000	ADAMS ATHLETIC	1,500.00	36.14	807.65	692.35	0.00	734.26	53.84%
50 E 000 1600 2140 00 000002	JH SUMMER SCHOOL	0.00	0.00	12.26	-12.26	0.00	0.00	
50 E 941 2110 2140 00 000000	MCKinney Vento	100.00	0.00	57.66	42.34	0.00	601.97	57.66%
50 E 902 2110 2140 30 105000	50 E 902 2110 2140 30	0.00	8.70	8.70	-8.70	0.00	0.00	
50 E 902 2110 2140 30 107000	50 E 902 2110 2140 30	0.00	17.40	17.40	-17.40	0.00	0.00	
50 E 902 2110 2140 30 108000	50 E 902 2110 2140 30	0.00	8.70	8.70	-8.70	0.00	0.00	
50 E 902 2110 2140 30 110000	50 E 902 2110 2140 30	0.00	8.72	8.72	-8.72	0.00	0.00	
50 E 105 2122 2140 00 000000	ADAMS PUPIL SERV	1,160.00	91.50	1,094.10	65.90	0.00	1,072.14	94.32%
50 E 107 2122 2140 00 000000	JEFFERSON PUPIL SERV	0.00	30.78	295.97	-295.97	0.00	0.00	
50 E 108 2122 2140 00 000000	LINCOLN PUPIL SERV	1,010.00	76.14	910.80	99.20	0.00	896.95	90.18%
50 E 110 2122 2140 00 000000	WASHINGTON PUPIL SERV	0.00	8.12	81.20	-81.20	0.00	0.00	
50 E 204 2122 2140 00 000000	JH PUPIL SERV MEDICARE	2,000.00	144.86	1,736.47	263.53	0.00	1,699.75	86.82%
50 E 303 2122 2140 00 000000	HS PUPIL SERV MEDICARE	6,350.00	489.08	5,792.09	557.91	0.00	5,062.65	91.21%
50 E 930 2122 2140 00 107000	JE TITLE I MEDICARE	0.00	0.00	129.62	-129.62	0.00	786.07	
50 E 930 2122 2140 00 109000	LO TITLE I MEDICARE	0.00	0.00	134.80	-134.80	0.00	674.00	

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MARION CUSD #2, IL

Account Number	Account Description	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 930 2122 2140 00 110000	WA TITLE I MEDICARE	0.00	0.00	60.92	-60.92	0.00	167.53	
50 E 902 2122 2140 30 000000	TITLE I MEDICARE	2,000.00	24.52	245.20	1,754.80	0.00	0.00	12.26%
50 E 902 2122 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	16.76	
50 E 902 2122 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	16.76	
50 E 902 2122 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	16.76	
50 E 902 2122 2140 30 109000	LO TITLE I MEDICARE	0.00	101.06	1,045.48	-1,045.48	0.00	272.36	
50 E 902 2122 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	16.76	
50 E 930 2122 2140 30 000000	TITLE I:GUIDANCE	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
50 E 000 2134 2130 00 000000	HEALTH: FICA	3,900.00	311.90	3,783.28	116.72	0.00	3,242.80	97.01%
50 E 105 2134 2130 00 000000	ADAMS HEALTH SERV FICA	2,000.00	463.57	2,198.77	-198.77	0.00	1,783.75	109.
50 E 107 2134 2130 00 000000	JEFFERSON HEALTH SERV	1,800.00	145.82	1,777.89	22.11	0.00	1,682.20	98.77%
50 E 108 2134 2130 00 000000	LINCOLN HEALTH SERV	1,800.00	157.34	1,790.53	9.47	0.00	1,644.55	99.47%
50 E 109 2134 2130 00 000000	LONGFELLOW HEALTH SERV	1,900.00	129.88	1,584.96	315.04	0.00	1,574.27	83.42%
50 E 110 2134 2130 00 000000	WASHINGTON HEALTH SERV	2,500.00	174.34	2,188.36	311.64	0.00	2,088.76	87.53%
50 E 204 2134 2130 00 000000	JH HEALTH SERV FICA	1,900.00	81.24	1,030.29	869.71	0.00	1,019.86	54.23%
50 E 303 2134 2130 00 000000	HS HEALTH SERV FICA	2,000.00	104.94	1,504.17	495.83	0.00	1,451.80	75.21%
50 E 960 2134 2130 30 000000	ESSER 2 FICA	0.00	0.00	0.00	0.00	0.00	193.14	
50 E 965 2134 2130 30 000000	ESSER 3 FICA	3,000.00	282.15	1,813.96	1,186.04	0.00	2,688.39	60.47%
50 E 000 2134 2140 00 000000	HEALTH: MEDICARE	1,000.00	72.94	884.76	115.24	0.00	758.28	88.48%
50 E 105 2134 2140 00 000000	ADAMS HEALTH SERV	600.00	108.42	514.26	85.74	0.00	417.18	85.71%
50 E 107 2134 2140 00 000000	JEFFERSON HEALTH SERV	450.00	34.10	415.77	34.23	0.00	393.38	92.39%
50 E 108 2134 2140 00 000000	LINCOLN HEALTH SERV	500.00	36.80	418.74	81.26	0.00	384.64	83.75%
50 E 109 2134 2140 00 000000	LONGFELLOW HEALTH SERV	500.00	30.38	370.71	129.29	0.00	368.16	74.14%
50 E 110 2134 2140 00 000000	WASHINGTON HEALTH SERV	600.00	40.78	511.85	88.15	0.00	488.45	85.31%
50 E 204 2134 2140 00 000000	JH HEALTH SERV	500.00	19.00	252.77	247.23	0.00	249.54	50.55%
50 E 303 2134 2140 00 000000	HS HEALTH SERV	500.00	24.54	351.79	148.21	0.00	339.49	70.36%
50 E 960 2134 2140 30 000000	ESSER 2 Medicare	0.00	0.00	0.00	0.00	0.00	45.17	
50 E 965 2134 2140 30 000000	ESSER 3 Medicare	800.00	65.99	424.26	375.74	0.00	628.80	53.03%
50 E 105 2190 2130 00 000000	ADAMS SUPPORT STAFF	1,000.00	0.00	1,302.24	-302.24	0.00	757.04	130.
50 E 107 2190 2130 00 000000	JEFFERSON SUPPORT	2,600.00	0.00	2,945.28	-345.28	0.00	2,427.52	113.
50 E 108 2190 2130 00 000000	LINCOLN SUPPORT STAFF	4,500.00	0.00	3,477.86	1,022.14	0.00	3,817.18	77.29%
50 E 109 2190 2130 00 000000	LONGFELLOW SUPPORT	2,000.00	0.00	2,165.01	-165.01	0.00	1,854.35	108.

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MARION CUSD #2, IL

Account Number	Account Description	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 110 2190 2130 00 000000	WASHINGTON SUPPORT	6,200.00	0.00	6,210.27	-10.27	0.00	5,391.77	100.
50 E 204 2190 2130 00 000000	JH SUPPORT STAFF FICA	2,500.00	0.00	2,783.65	-283.65	0.00	1,436.06	111.
50 E 303 2190 2130 00 000000	HS SUPPORT STAFF FICA	7,400.00	0.00	7,304.49	95.51	0.00	6,736.75	98.71%
50 E 105 2190 2140 00 000000	ADAMS SUPPORT STAFF	250.00	0.00	304.57	-54.57	0.00	177.07	121.
50 E 107 2190 2140 00 000000	JEFFERSON SUPPORT	700.00	0.00	688.78	11.22	0.00	567.69	98.40%
50 E 108 2190 2140 00 000000	LINCOLN SUPPORT STAFF	1,050.00	0.00	813.37	236.63	0.00	892.74	77.46%
50 E 109 2190 2140 00 000000	LONGFELLOW SUPPORT	500.00	0.00	506.27	-6.27	0.00	433.67	101.
50 E 110 2190 2140 00 000000	WASHINGTON SUPPORT	1,500.00	0.00	1,452.81	47.19	0.00	1,260.19	96.85%
50 E 204 2190 2140 00 000000	JH SUPPORT STAFF	500.00	0.00	651.59	-151.59	0.00	335.86	130.
50 E 303 2190 2140 00 000000	HS SUPPORT STAFF	1,800.00	0.00	1,708.28	91.72	0.00	1,575.48	94.90%
50 E 000 2210 2130 00 000000	IMP INST: FICA	2,600.00	91.65	1,140.50	1,459.50	0.00	2,446.38	43.87%
50 E 930 2210 2130 30 000000	TITLE I; FICA	0.00	0.00	0.00	0.00	0.00	230.65	
50 E 960 2210 2130 30 000000	ESSER 2 FICA	0.00	0.00	0.00	0.00	0.00	8.44	
50 E 000 2210 2140 00 000000	IMP INST: MEDICARE	2,000.00	1,033.77	2,529.84	-529.84	0.00	1,851.90	126.
50 E 303 2210 2140 00 000001	3 CIRCLE AG GRANT	50.00	1.91	36.15	13.85	0.00	43.52	72.30%
50 E 902 2210 2140 30 000000	TITLE I MEDICARE	1,500.00	0.00	108.67	1,391.33	0.00	0.00	7.24%
50 E 902 2210 2140 30 105000	AD TITLE I MEDICARE	0.00	7.44	98.58	-98.58	0.00	49.80	
50 E 902 2210 2140 30 107000	JE TITLE I MEDICARE	0.00	40.98	349.63	-349.63	0.00	49.80	
50 E 902 2210 2140 30 108000	LI TITLE I MEDICARE	0.00	16.14	163.91	-163.91	0.00	49.80	
50 E 902 2210 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	43.58	-43.58	0.00	49.80	
50 E 902 2210 2140 30 110000	WA TITLE I MEDICARE	0.00	16.12	163.99	-163.99	0.00	49.72	
50 E 930 2210 2140 30 000000	TITLE I; MEDICARE	173.00	0.00	0.00	173.00	0.00	53.94	0.00%
50 E 930 2210 2140 30 105000	Title I Medicare-	0.00	0.00	3.39	-3.39	0.00	88.47	
50 E 930 2210 2140 30 107000	Title I Medicare-	0.00	0.00	11.87	-11.87	0.00	131.39	
50 E 930 2210 2140 30 108000	Title I Medicare-	0.00	0.00	106.82	-106.82	0.00	608.62	
50 E 930 2210 2140 30 109000	Title I Medicare-	0.00	0.00	32.22	-32.22	0.00	233.70	
50 E 930 2210 2140 30 110000	Title I Medicare-	0.00	0.00	15.25	-15.25	0.00	148.45	
50 E 960 2210 2140 30 000000	ESSER 2 Medicare	0.00	0.00	0.00	0.00	0.00	148.54	
50 E 965 2210 2140 30 000000	ESSER III MEDICARE	1,600.00	0.00	434.83	1,165.17	0.00	0.00	27.18%
50 E 965 2220 2140 30 000000	ESSER 3 Medicare	300.00	0.00	0.00	300.00	0.00	38.77	0.00%
50 E 000 2225 2130 00 000000	TECH: FICA	17,000.00	1,500.24	16,364.52	635.48	0.00	16,015.52	96.26%
50 E 000 2225 2140 00 000000	TECH: MEDICARE	4,000.00	350.88	3,827.26	172.74	0.00	3,745.34	95.68%

Expenses Monthly Short w/ Amended Buddget

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50 - SOCIAL SECURITY/MEDICARE								
50 E 000 2321 2130 00 000000	ADMIN: FICA	3,500.00	312.91	3,488.39	11.61	0.00	3,355.20	99.67%
50 E 000 2321 2140 00 000000	ADMIN: MEDICARE	4,100.00	352.00	3,049.80	1,050.20	0.00	3,852.58	74.39%
50 E 109 2410 2120 00 000000	LONGFELLOW PRINCIPAL	0.00	-733.20	-733.20	733.20	0.00	0.00	
50 E 105 2410 2130 00 000000	ADAMS PRINCIPAL FICA	3,200.00	211.23	2,526.91	673.09	0.00	2,430.30	78.97%
50 E 107 2410 2130 00 000000	JEFFERSON PRINCIPAL	2,800.00	220.98	2,653.54	146.46	0.00	2,523.54	94.77%
50 E 108 2410 2130 00 000000	LINCOLN PRINCIPAL FICA	2,500.00	208.86	2,577.46	-77.46	0.00	2,210.83	103.
50 E 109 2410 2130 00 000000	LONGFELLOW PRINCIPAL	3,000.00	303.44	4,005.49	-1,005.49	0.00	2,253.67	133.
50 E 110 2410 2130 00 000000	WASHINGTON PRINCIPAL	3,000.00	238.12	2,883.43	116.57	0.00	2,755.98	96.11%
50 E 204 2410 2130 00 000000	JH PRINCIPAL FICA	4,600.00	368.68	4,589.98	10.02	0.00	4,190.90	99.78%
50 E 303 2410 2130 00 000000	HS PRIN FICA	6,000.00	379.70	4,581.97	1,418.03	0.00	4,230.88	76.37%
50 E 105 2410 2140 00 000000	ADAMS PRINCIPAL	2,200.00	166.38	1,990.45	209.55	0.00	1,921.13	90.48%
50 E 107 2410 2140 00 000000	JEFFERSON PRINCIPAL	2,000.00	149.16	1,770.51	229.49	0.00	1,747.28	88.53%
50 E 108 2410 2140 00 000000	LINCOLN PRINCIPAL	3,600.00	277.44	3,330.33	269.67	0.00	3,217.58	92.51%
50 E 109 2410 2140 00 000000	LONGFELLOW PRINCIPAL	2,100.00	1.01	1,780.14	319.86	0.00	2,012.76	84.77%
50 E 110 2410 2140 00 000000	WASHINGTON PRINCIPAL	3,500.00	233.30	2,844.18	655.82	0.00	3,147.30	81.26%
50 E 204 2410 2140 00 000000	JH PRINCIPAL MEDICARE	5,400.00	308.30	4,841.59	558.41	0.00	4,456.28	89.66%
50 E 303 2410 2140 00 000000	HS PRIN MEDICARE	8,500.00	640.56	7,630.64	869.36	0.00	7,357.13	89.77%
50 E 000 2510 2130 00 000000	BUS MAN: FICA	6,100.00	476.94	5,933.02	166.98	0.00	5,527.85	97.26%
50 E 000 2510 2140 00 000000	BUS MAN: MEDICARE	1,450.00	111.54	1,387.52	62.48	0.00	1,292.89	95.69%
50 E 000 2520 2130 00 000000	FISCAL: FICA	6,831.00	438.20	5,355.95	1,475.05	0.00	5,140.11	78.41%
50 E 000 2520 2140 00 000000	FISCAL: MEDICARE	1,600.00	102.48	1,252.59	347.41	0.00	1,202.24	78.29%
50 E 000 2542 2130 00 000000	MAINT: FICA	27,000.00	3,406.02	30,232.49	-3,232.49	0.00	26,712.74	111.
50 E 105 2542 2130 00 000000	ADAMS CUSTODIAN FICA	6,300.00	426.35	5,111.14	1,188.86	0.00	4,494.09	81.13%
50 E 107 2542 2130 00 000000	JEFFERSON CUSTODIAN	7,000.00	368.90	6,154.94	845.06	0.00	5,828.12	87.93%
50 E 108 2542 2130 00 000000	LINCOLN CUSTODIAN FICA	8,000.00	349.28	7,208.54	791.46	0.00	7,698.52	90.11%
50 E 109 2542 2130 00 000000	LONGFELLOW CUSTODIAN	6,500.00	500.77	4,873.87	1,626.13	0.00	4,590.15	74.98%
50 E 110 2542 2130 00 000000	WASHINGTON CUSTODIAN	9,000.00	598.55	8,169.28	830.72	0.00	7,927.66	90.77%
50 E 204 2542 2130 00 000000	JH CUSTODIAN FICA	13,000.00	939.20	11,561.42	1,438.58	0.00	10,816.99	88.93%
50 E 303 2542 2130 00 000000	HS CUSTODIAN FICA	20,500.00	1,928.79	21,026.90	-526.90	0.00	18,574.59	102.
50 E 000 2542 2140 00 000000	MAINT: MEDICARE	7,000.00	796.56	7,070.37	-70.37	0.00	6,247.40	101.
50 E 105 2542 2140 00 000000	ADAMS CUSTODIAN	1,500.00	99.71	1,195.43	304.57	0.00	1,050.99	79.70%
50 E 107 2542 2140 00 000000	JEFFERSON CUSTODIAN	1,700.00	86.28	1,439.50	260.50	0.00	1,363.02	84.68%

Expenses Monthly Short w/ Amended Buddget

Fiscal Year: 2023-2024
Month: June

MARION CUSD #2, IL

Account Number	Account Description	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 108 2542 2140 00 000000	LINCOLN CUSTODIAN	2,400.00	81.70	1,685.89	714.11	0.00	1,800.49	70.25%
50 E 109 2542 2140 00 000000	LONGFELLOW CUSTODIAN	1,300.00	117.11	1,139.83	160.17	0.00	1,073.52	87.68%
50 E 110 2542 2140 00 000000	WASHINGTON CUSTODIAN	2,100.00	139.97	1,910.51	189.49	0.00	1,854.13	90.98%
50 E 204 2542 2140 00 000000	JH CUSTODIAN MEDICARE	2,800.00	219.63	2,703.85	96.15	0.00	2,529.75	96.57%
50 E 303 2542 2140 00 000000	HS CUSTODIAN MEDICARE	5,000.00	451.09	4,917.61	82.39	0.00	4,344.12	98.35%
50 E 000 2550 2130 00 000000	PUPIL TRANS: FICA	1,400.00	109.56	1,327.51	72.49	0.00	1,284.96	94.82%
50 E 000 2550 2140 00 000000	PUPIL TRANS: MEDICARE	325.00	25.62	310.42	14.58	0.00	300.44	95.51%
50 E 960 2560 2130 30 000000	ESSER 2 FICA	228.00	0.00	227.87	0.13	0.00	3,002.31	99.94%
50 E 965 2560 2130 30 000000	ESSER 3 FICA	3,100.00	1,187.11	1,187.11	1,912.89	0.00	0.00	38.29%
50 E 000 2560 2130 84 000000	FOOD SERV: FICA	6,000.00	391.02	5,630.41	369.59	0.00	6,004.25	93.84%
50 E 105 2560 2130 84 000000	ADAMS FOOD SERV FICA	7,000.00	0.00	4,997.00	2,003.00	0.00	5,505.85	71.39%
50 E 107 2560 2130 84 000000	JEFFERSON FOOD SERV	5,800.00	0.00	4,642.37	1,157.63	0.00	4,764.34	80.04%
50 E 108 2560 2130 84 000000	LINCOLN FOOD SERV FICA	9,500.00	0.00	8,634.79	865.21	0.00	9,291.30	90.89%
50 E 109 2560 2130 84 000000	LONGFELLOW FOOD SERV	6,200.00	0.00	5,454.00	746.00	0.00	5,818.51	87.97%
50 E 110 2560 2130 84 000000	WASHINGTON FOOD SERV	7,500.00	0.00	6,650.67	849.33	0.00	7,369.76	88.68%
50 E 204 2560 2130 84 000000	JH FOOD FICA	11,500.00	0.00	10,395.08	1,104.92	0.00	10,693.74	90.39%
50 E 303 2560 2130 84 000000	HS FOOD SERV FICA	12,000.00	0.00	8,238.08	3,761.92	0.00	9,614.85	68.65%
50 E 960 2560 2140 30 000000	ESSER 2 Medicare	53.00	0.00	53.30	-0.30	0.00	702.13	100.
50 E 965 2560 2140 30 000000	ESSER 3 Medicare	1,000.00	277.60	277.60	722.40	0.00	0.00	27.76%
50 E 000 2560 2140 84 000000	FOOD SERV: MEDICARE	1,700.00	91.44	1,316.68	383.32	0.00	1,404.17	77.45%
50 E 105 2560 2140 84 000000	ADAMS FOOD SERV	1,400.00	0.00	1,168.63	231.37	0.00	1,287.63	83.47%
50 E 107 2560 2140 84 000000	JEFFERSON FOOD SERV	1,200.00	0.00	1,085.75	114.25	0.00	1,114.22	90.48%
50 E 108 2560 2140 84 000000	LINCOLN FOOD SERV	2,300.00	0.00	2,019.43	280.57	0.00	2,172.98	87.80%
50 E 109 2560 2140 84 000000	LONGFELLOW FOOD SERV	1,500.00	0.00	1,275.54	224.46	0.00	1,360.85	85.04%
50 E 110 2560 2140 84 000000	WASHINGTON FOOD SERV	1,800.00	0.00	1,555.35	244.65	0.00	1,723.64	86.41%
50 E 204 2560 2140 84 000000	JH FOOD SERV MEDICARE	2,600.00	0.00	2,431.16	168.84	0.00	2,500.91	93.51%
50 E 303 2560 2140 84 000000	HS FOOD SERV MEDICARE	3,000.00	0.00	1,926.58	1,073.42	0.00	2,248.64	64.22%
50 E 000 2900 2140 00 000000	Title I Medicare	100.00	0.00	0.00	100.00	0.00	37.00	0.00%
50 E 902 2900 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	11.12	
50 E 902 2900 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	11.12	
50 E 902 2900 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	11.12	
50 E 902 2900 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	11.12	

Expenses Monthly Short w/ Amended Buddget

Fiscal Year: 2023-2024
Month: June

MARION CUSD #2, IL

Account Number	Account Description	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 902 2900 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	11.12	
50 E 930 2900 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	-6.10	
50 E 930 2900 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	3.05	
50 E 930 2900 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	3.05	
50 E 930 2900 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	15.22	
50 E 902 3900 2140 30 000000	TITLE I MEDICARE	400.00	0.00	0.00	400.00	0.00	0.00	0.00%
50 E 902 3900 2140 30 105000	AD TITLE I MEDICARE	0.00	10.35	108.12	-108.12	0.00	11.76	
50 E 902 3900 2140 30 107000	JE TITLE I MEDICARE	0.00	12.27	184.21	-184.21	0.00	11.76	
50 E 902 3900 2140 30 108000	LI TITLE I MEDICARE	0.00	14.23	147.18	-147.18	0.00	11.76	
50 E 902 3900 2140 30 109000	LO TITLE I MEDICARE	0.00	12.27	70.95	-70.95	0.00	11.76	
50 E 902 3900 2140 30 110000	WA TITLE I MEDICARE	0.00	12.28	127.94	-127.94	0.00	11.76	
50 E 930 3900 2140 30 000000	TITLE I: MEDICARE	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
50 E 930 3900 2140 30 105000	AD TITLE I: MEDICARE	0.00	0.00	12.20	-12.20	0.00	57.91	
50 E 930 3900 2140 30 107000	JE TITLE I: MEDICARE	0.00	0.00	12.20	-12.20	0.00	57.91	
50 E 930 3900 2140 30 108000	LI TITLE I: MEDICARE	0.00	0.00	12.20	-12.20	0.00	57.91	
50 E 930 3900 2140 30 109000	LO TITLE I: MEDICARE	0.00	0.00	12.20	-12.20	0.00	57.91	
50 E 930 3900 2140 30 110000	WA TITLE I: MEDICARE	0.00	0.00	12.08	-12.08	0.00	57.54	
50 E 000 3901 2130 00 000000	AFTERCATS: FICA	600.00	0.00	3.30	596.70	0.00	442.07	0.55%
50 E 105 3901 2130 00 000000	ADAMS AFTERCATS FICA	1,000.00	0.00	797.04	202.96	0.00	365.49	79.70%
50 E 107 3901 2130 00 000000	JEFFERSON AFTERCATS	1,000.00	0.00	617.55	382.45	0.00	787.97	61.76%
50 E 108 3901 2130 00 000000	LINCOLN AFTERCATS	2,300.00	0.00	1,674.78	625.22	0.00	2,152.16	72.82%
50 E 109 3901 2130 00 000000	LONGFELLOW AFTERCATS	1,200.00	0.00	1,112.53	87.47	0.00	971.84	92.71%
50 E 110 3901 2130 00 000000	WASHINGTON AFTERCATS	1,500.00	0.00	1,065.40	434.60	0.00	1,025.92	71.03%
50 E 204 3901 2130 00 000000	JH AFTERCATS FICA	600.00	0.00	751.29	-151.29	0.00	550.04	125.
50 E 000 3901 2140 00 000000	AFTERCATS: MEDICARE	125.00	0.00	0.77	124.23	0.00	103.40	0.62%
50 E 105 3901 2140 00 000000	ADAMS AFTERCATS	250.00	0.00	186.39	63.61	0.00	85.46	74.56%
50 E 107 3901 2140 00 000000	JEFFERSON AFTERCATS	250.00	0.00	144.42	105.58	0.00	184.26	57.77%
50 E 108 3901 2140 00 000000	LINCOLN AFTERCATS	600.00	0.00	391.70	208.30	0.00	503.30	65.28%
50 E 109 3901 2140 00 000000	LONGFELLOW AFTERCATS	300.00	0.00	260.21	39.79	0.00	227.23	86.74%
50 E 110 3901 2140 00 000000	WASHINGTON AFTERCATS	300.00	0.00	249.16	50.84	0.00	239.89	83.05%
50 E 204 3901 2140 00 000000	JH AFTERCATS -	150.00	0.00	175.73	-25.73	0.00	128.61	117.
50 - - - - -		690,780.00	49,396.24	621,299.78	69,480.22	0.00	605,870.04	89.94%

Expenses Monthly Short w/ Amended Buddget

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

Account Number	Account Description	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 000 1101 2120 00 000002	ELEM IMRF	100.00	366.60	-2,801.97	2,901.97	0.00	45.89	-2,
51 E 105 1101 2120 00 000000	ELEM. IMRF	4,400.00	0.00	1,509.60	2,890.40	0.00	3,872.80	34.31%
51 E 105 1101 2120 00 000001	ADAMS IMRF	500.00	19.89	885.48	-385.48	0.00	0.00	177.
51 E 107 1101 2120 00 000000	JEFFERSON IMRF	2,800.00	0.00	1,747.76	1,052.24	0.00	1,835.94	62.42%
51 E 108 1101 2120 00 000000	LINCOLN IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
51 E 109 1101 2120 00 000000	LONGFELLOW IMRF	2,200.00	0.00	1,624.12	575.88	0.00	1,615.61	73.82%
51 E 110 1101 2120 00 000000	WASHINGTON IMRF	4,500.00	0.00	2,375.17	2,124.83	0.00	2,718.50	52.78%
51 E 204 1102 2120 00 000000	JH IMRF	0.00	0.00	19.72	-19.72	0.00	0.00	
51 E 204 1102 2120 00 000001	JH IMRF	50.00	0.00	0.00	50.00	0.00	18.50	0.00%
51 E 303 1103 2120 00 000000	HS IMRF	20,000.00	1,415.14	16,498.06	3,501.94	0.00	16,952.44	82.49%
51 E 303 1103 2120 00 000001	HS IMRF	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
51 E 930 1250 2120 30 000000	TITLE IMRF	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
51 E 960 1250 2120 30 000000	ESSER II IMRF	700.00	89.52	874.95	-174.95	0.00	4,269.00	124.
51 E 965 1250 2120 30 000000	ESSER III IMRF	7,000.00	1,673.71	1,673.71	5,326.29	0.00	0.00	23.91%
51 E 000 1500 2120 00 000000	ATHL: IMRF	4,200.00	237.22	2,897.54	1,302.46	0.00	3,127.29	68.99%
51 E 000 1500 2120 00 000001	ATHL: IMRF	1,500.00	0.00	851.58	648.42	0.00	1,026.09	56.77%
51 E 303 1500 2120 01 000000	HS FOOTBALL IMRF	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
51 E 303 1500 2120 05 000000	HS BOYS TRACK IMRF	1,000.00	0.00	2,288.01	-1,288.01	0.00	806.00	228.
51 E 303 1500 2120 06 000000	HS WRESTLING IMRF	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
51 E 303 1500 2120 07 000000	HS BASEBALL IMRF	420.00	0.00	0.00	420.00	0.00	371.75	0.00%
51 E 303 1500 2120 15 000000	HS BOYS BASKETBALL	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
51 E 303 1500 2120 31 000000	HS GIRLS BASKETBALL	600.00	0.00	391.44	208.56	0.00	449.43	65.24%
51 E 303 1500 2120 32 000000	HS GIRLS CROSS COUNTRY	800.00	0.00	0.00	800.00	0.00	0.00	0.00%
51 E 303 1500 2120 33 000000	HS GIRLS TRACK IMRF	1,000.00	0.00	101.44	898.56	0.00	0.00	10.14%
51 E 303 1500 2120 36 000000	HS GIRLS SOCCER IMRF	0.00	0.00	270.65	-270.65	0.00	251.46	
51 E 000 1501 2120 00 000000	ADAMS IMRF	2,500.00	0.00	985.57	1,514.43	0.00	564.85	39.42%
51 E 000 2134 2120 00 000000	HEALTH SERV IMRF	7,000.00	532.80	6,010.24	989.76	0.00	6,169.64	85.86%
51 E 105 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	710.31	3,231.18	768.82	0.00	3,073.65	80.78%
51 E 107 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	223.44	2,606.07	1,393.93	0.00	2,887.86	65.15%
51 E 108 2134 2120 00 000000	HEALTH SERVICES: IMRF	4,000.00	241.72	2,814.06	1,185.94	0.00	3,140.53	70.35%
51 E 109 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	210.32	2,416.12	1,583.88	0.00	2,712.28	60.40%
51 E 110 2134 2120 00 000000	HEALTH SERV. IMRF	5,800.00	291.20	3,405.31	2,394.69	0.00	3,838.79	58.71%

Expenses Monthly Short w/ Amended Buddget

Fiscal Year: 2023-2024
Month: June

MARION CUSD #2, IL

Account Number	Account Description	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 204 2134 2120 00 000000	HEALTH SERV. IMRF	3,700.00	151.88	1,456.03	2,243.97	0.00	1,965.56	39.35%
51 E 303 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	170.18	2,313.96	1,686.04	0.00	2,696.80	57.85%
51 E 960 2134 2120 30 000000	ESSER 2 HEALTH SERV	500.00	0.00	0.00	500.00	0.00	390.02	0.00%
51 E 965 2134 2120 30 000000	ESSER 3 HEALTH SERV	7,000.00	267.57	2,623.56	4,376.44	0.00	4,741.06	37.48%
51 E 105 2190 2120 00 000000	ADAMS SUPPORT IMRF	1,000.00	0.00	0.00	1,000.00	0.00	449.96	0.00%
51 E 107 2190 2120 00 000000	JEFFERSON SUPPORT IMRF	1,700.00	0.00	781.83	918.17	0.00	670.67	45.99%
51 E 108 2190 2120 00 000000	LINCOLN SUPPORT IMRF	1,200.00	0.00	1,315.84	-115.84	0.00	963.38	109.
51 E 109 2190 2120 00 000000	LONGFELLOW SUPPORT	2,300.00	0.00	1,458.64	841.36	0.00	626.69	63.42%
51 E 110 2190 2120 00 000000	WASHINGTON SUPPORT	8,000.00	0.00	8,138.76	-138.76	0.00	6,027.80	101.
51 E 204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	2,300.00	0.00	4,377.10	-2,077.10	0.00	1,498.93	190.
51 E 303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	14,000.00	0.00	9,990.68	4,009.32	0.00	11,642.25	71.36%
51 E 000 2210 2120 00 000000	STAFF DEV IMRF	6,200.00	1,331.73	2,610.89	3,589.11	0.00	4,509.41	42.11%
51 E 960 2210 2120 30 000000	ESSER 2 IMRF	0.00	0.00	0.00	0.00	0.00	12.02	
51 E 000 2225 2120 00 000000	TECHNOLOGY IMRF	37,000.00	2,154.08	24,967.16	12,032.84	0.00	28,018.23	67.48%
51 E 000 2321 2120 00 000000	ADMIN IMRF	7,500.00	479.46	5,550.85	1,949.15	0.00	5,776.80	74.01%
51 E 105 2410 2120 00 000000	PRINCIPAL IMRF	7,000.00	438.44	5,087.66	1,912.34	0.00	5,668.39	72.68%
51 E 107 2410 2120 00 000000	PRINCIPAL IMRF	5,600.00	343.06	3,980.42	1,619.58	0.00	4,341.87	71.08%
51 E 108 2410 2120 00 000000	PRINCIPAL IMRF	13,000.00	327.44	3,785.21	9,214.79	0.00	11,179.02	29.12%
51 E 109 2410 2120 00 000000	PRINCIPAL IMRF	12,500.00	-711.29	4,916.13	7,583.87	0.00	10,843.12	39.33%
51 E 110 2410 2120 00 000000	PRINCIPAL IMRF	6,200.00	364.86	4,345.37	1,854.63	0.00	4,769.09	70.09%
51 E 204 2410 2120 00 000000	PRINCIPAL IMRF	10,000.00	616.36	7,171.53	2,828.47	0.00	7,866.57	71.72%
51 E 303 2410 2120 00 000000	PRINCIPAL IMRF	25,000.00	642.99	7,470.52	17,529.48	0.00	18,451.57	29.88%
51 E 000 2510 2120 00 000000	BUS. MGR. IMRF	15,000.00	785.70	8,990.93	6,009.07	0.00	10,074.96	59.94%
51 E 000 2520 2120 00 000000	FISCAL IMRF	14,000.00	720.70	8,472.52	5,527.48	0.00	9,312.24	60.52%
51 E 000 2542 2120 00 000000	CUST./MAINT. IMRF	60,000.00	4,299.72	43,315.29	16,684.71	0.00	43,912.79	72.19%
51 E 105 2542 2120 00 000000	CUST./MAINT. IMRF	15,000.00	634.66	7,647.82	7,352.18	0.00	7,998.03	50.99%
51 E 107 2542 2120 00 000000	CUST./MAINT. IMRF	15,000.00	662.66	9,022.68	5,977.32	0.00	9,602.66	60.15%
51 E 108 2542 2120 00 000000	CUST./MAINT. IMRF	13,000.00	561.12	9,862.37	3,137.63	0.00	10,651.26	75.86%
51 E 109 2542 2120 00 000000	CUST./MAINT. IMRF	8,400.00	609.71	6,748.36	1,651.64	0.00	7,362.56	80.34%
51 E 110 2542 2120 00 000000	CUST./MAINT. IMRF	19,000.00	941.16	10,936.92	8,063.08	0.00	12,095.30	57.56%
51 E 204 2542 2120 00 000000	CUST./MAINT. IMRF	20,000.00	1,363.19	16,324.68	3,675.32	0.00	17,116.17	81.62%
51 E 303 2542 2120 00 000000	CUST./MAINT. IMRF	37,000.00	2,455.08	29,118.95	7,881.05	0.00	31,737.35	78.70%

Expenses Monthly Short w/ Amended Buddget

Fiscal Year: 2023-2024
Month: June

MARION CUSD #2, IL

Account Number	Account Description	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 000 2550 2120 00 000000	TRANS. IMRF	3,500.00	180.18	2,100.76	1,399.24	0.00	2,328.06	60.02%
51 E 960 2560 2120 30 000000	ESSER 2 FOOD SERV IMRF	500.00	0.00	324.53	175.47	0.00	5,139.84	64.91%
51 E 965 2560 2120 30 000000	ESSER 3 Food Serv IMRF	6,000.00	1,818.93	1,818.93	4,181.07	0.00	0.00	30.32%
51 E 000 2560 2120 84 000000	FOOD SERVICE IMRF	15,000.00	725.36	8,560.51	6,439.49	0.00	10,637.55	57.07%
51 E 105 2560 2120 84 000000	FOOD SERV. IMRF	12,000.00	0.00	8,005.42	3,994.58	0.00	10,626.44	66.71%
51 E 107 2560 2120 84 000000	FOOD SERV. IMRF	12,000.00	0.00	6,943.29	5,056.71	0.00	7,727.89	57.86%
51 E 108 2560 2120 84 000000	FOOD SERV. IMRF	16,000.00	0.00	12,721.46	3,278.54	0.00	31,282.46	79.51%
51 E 109 2560 2120 84 000000	FOOD SERVICE IMRF	12,000.00	0.00	8,286.72	3,713.28	0.00	8,872.48	69.06%
51 E 110 2560 2120 84 000000	FOOD SERV. IMRF	16,000.00	0.00	8,894.14	7,105.86	0.00	12,494.65	55.59%
51 E 204 2560 2120 84 000000	FOOD SERV. IMRF	19,000.00	0.00	14,590.70	4,409.30	0.00	16,794.01	76.79%
51 E 303 2560 2120 84 000000	FOOD SERV. IMRF	20,000.00	0.00	13,167.90	6,832.10	0.00	17,755.77	65.84%
51 E 000 3901 2120 00 000000	AFTERCATS IMRF	0.00	0.00	2.40	-2.40	0.00	0.00	
51 E 105 3901 2120 00 000000	ADAMS AFTERCATS IMRF	1,000.00	0.00	0.00	1,000.00	0.00	560.06	0.00%
51 E 107 3901 2120 00 000000	AFTERCATS IMRF	1,300.00	0.00	611.50	688.50	0.00	781.32	47.04%
51 E 108 3901 2120 00 000000	AFTERCATS IMRF	2,500.00	0.00	1,207.22	1,292.78	0.00	2,090.09	48.29%
51 E 109 3901 2120 00 000000	LONGFELLOW AFTERCATS	2,300.00	0.00	1,085.65	1,214.35	0.00	807.22	47.20%
51 E 110 3901 2120 00 000000	WA AFTERCATS IMRF	2,500.00	0.00	1,315.14	1,184.86	0.00	1,672.24	52.61%
51 E 204 3901 2120 00 000000	JH AFTERCATS IMRF	1,400.00	0.00	868.98	531.02	0.00	1,028.10	62.07%
51 - - - - -		621,170.00	28,346.80	395,963.72	225,206.28	0.00	483,319.01	63.74%
60 - CAPITAL PROJECTS FUND OR FUND								
60 E 000 2533 5230 00 000000	ARCH LOCAL PROJECTS	113,000.00	0.00	0.00	113,000.00	0.00	0.00	0.00%
60 E 000 2533 5230 00 220320	Jefferson Pre-k Doors	18,000.00	635.24	16,727.95	1,272.05	0.00	41,825.20	92.93%
60 E 000 2533 5230 00 220660	ARCH WA HVAC PHASE 1	41,500.00	0.00	12,783.16	28,716.84	0.00	39,790.80	30.80%
60 E 000 2533 5230 00 220910	ARCH FIRE ALARMS	40,000.00	443.53	19,343.00	20,657.00	0.00	52,894.53	48.36%
60 E 000 2533 5230 00 220980	ARCH HS ADA PHASE 6	12,000.00	0.00	3,802.50	8,197.50	0.00	17,031.14	31.69%
60 E 000 2533 5230 00 220990	ARCH JH EXTERIOR	25,000.00	0.00	18,981.05	6,018.95	0.00	65,807.14	75.92%
60 E 000 2533 5230 00 221000	ARCH PARKING LOTS	34,000.00	0.00	37,749.54	-3,749.54	0.00	41,161.35	111.
60 E 105 2533 5230 00 230510	ARCH GYM FLOOR	0.00	0.00	13,094.52	-13,094.52	0.00	0.00	
60 E 105 2533 5230 00 230940	ADAMS ROOF REPLACEMENT	0.00	0.00	7,483.32	-7,483.32	0.00	0.00	
60 E 107 2533 5230 00 230440	Arch Jefferson Library	52,000.00	-55,598.24	409.50	51,590.50	0.00	0.00	0.79%
60 E 204 2533 5230 00 022013	ARCH JH GENERAL	0.00	0.00	0.00	0.00	0.00	5,444.08	
60 E 204 2533 5230 00 230970	ARCH JH EAST LOCKER	0.00	9,774.52	88,976.52	-88,976.52	0.00	0.00	

Expenses Monthly Short w/ Amended Buddget

Fiscal Year: 2023-2024
Month: June

MARION CUSD #2, IL

Account Number	Account Description	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
60 - CAPITAL PROJECTS FUND OR FUND								
60 E 303 2533 5230 00 021095	ARCHITECT HS ADA Phase	0.00	0.00	0.00	0.00	0.00	1,125.54	
60 E 000 2533 5230 03 022013	ARCH JH GEN	0.00	0.00	0.00	0.00	0.00	34,781.53	
60 E 000 2535 3190 00 000002	UNIT 2 LOCAL PROJECTS	200,000.00	0.00	21,414.00	178,586.00	5,332.00	126,220.99	10.71%
60 E 000 2535 5230 00 000000	Local Project	0.00	0.00	18,000.00	-18,000.00	11,440.00	0.00	
60 E 000 2535 5230 00 019042	MHS AC PHASE 3	0.00	0.00	0.00	0.00	0.00	15,120.00	
60 E 000 2535 5230 00 220910	FIRE ALARMS WA JH	330,000.00	30,099.00	337,105.00	-7,105.00	0.00	56,654.00	102.
60 E 000 2535 5230 00 221000	JEF LIN PARKING LOTS	440,000.00	0.00	464,047.78	-24,047.78	0.00	0.00	105.
60 E 105 2535 5230 00 230940	Adams Roof Repair	0.00	0.00	55,979.10	-55,979.10	0.00	0.00	
60 E 107 2535 5230 00 220320	JEFFERSON PRE K DOOR &	345,000.00	15,122.65	197,927.05	147,072.95	0.00	96,232.50	57.37%
60 E 107 2535 5230 00 230440	Jefferson Library	550,000.00	-301,420.84	247,379.16	302,620.84	0.00	0.00	44.98%
60 E 110 2535 5230 00 220660	WA HVAC PHASE I	340,000.00	0.00	314,508.35	25,491.65	0.00	122,086.93	92.50%
60 E 204 2535 5230 00 022013	JH GENERAL RENOVATIONS	0.00	0.00	0.00	0.00	0.00	812,480.67	
60 E 204 2535 5230 00 023097	JH East Locker Room	0.00	189,118.55	189,118.55	-189,118.55	0.00	0.00	
60 E 204 2535 5230 00 220990	JH EXTERIOR	700,000.00	0.00	600,205.05	99,794.95	0.00	34,692.30	85.74%
60 E 303 2535 5230 00 021095	HS ADA Phase 5	0.00	0.00	0.00	0.00	0.00	278,516.29	
60 E 303 2535 5230 00 220980	MHS ADA PHASE 6	190,000.00	0.00	175,533.00	14,467.00	0.00	0.00	92.39%
60 E 000 8410 6600 00 000000	NEW AS PRINCIPAL PMT	705,000.00	0.00	705,000.00	0.00	0.00	690,000.00	100.
60 E 000 8510 6600 00 000000	NEW AS INTEREST PMT TO	46,496.00	0.00	46,495.50	0.50	0.00	61,882.50	100.
60 - --- --- --- --- ---		4,181,996.	-111,825.59	3,592,063.60	589,932.40	16,772.00	2,593,747.49	85.89%
80 - TORT IMMUNITY AND JUDGMENT								
80 E 000 2361 3800 00 000000	TORT: WORKERS	156,000.00	0.00	155,435.00	565.00	0.00	197,625.00	99.64%
80 E 000 2365 3180 00 000000	TORT: LEGAL SERVICES	80,000.00	531.50	13,201.12	66,798.88	0.00	49,544.57	16.50%
80 E 000 2365 3190 00 000000	TORT: CONTRACTUAL	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
80 E 000 2365 3800 00 000000	TORT: PROPERTY	425,000.00	407.05	270,925.61	154,074.39	0.00	343,498.92	63.75%
80 E 000 2365 3800 00 000001	TORT: UNEMPLOYMENT	15,000.00	30.00	2,326.81	12,673.19	0.00	3,769.08	15.51%
80 - --- --- --- --- ---		686,000.00	968.55	441,888.54	244,111.46	0.00	594,437.57	64.42%
90 - FIRE PREVENTION AND SAFETY FUN								
90 E 000 2533 3010 02 001203	Jr.High 10 YR HLS	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00%
90 E 107 2533 5230 00 230960	ARCH JEFFERSON	12,600.00	1,768.69	12,673.28	-73.28	0.00	0.00	100.
90 E 108 2533 5230 00 000000	ARCH FEE LINCOLN	0.00	0.00	0.00	0.00	0.00	25,586.02	
90 E 000 2535 5230 00 020018	LINCOLN	0.00	0.00	0.00	0.00	0.00	383,677.67	
90 E 107 2535 5230 00 230960	JEFFERSON EXTERIOR	126,000.00	0.00	1,116.00	124,884.00	0.00	0.00	0.89%

Expenses Monthly Short w/ Amended Buddget

Fiscal Year: 2023-2024

MARION CUSD #2, IL

Month: June

Account Number	Account Description	Selected FY Revised	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
90 - FIRE PREVENTION AND SAFETY FUN								
90 E 000 2540 5400 00 000000	Metal Detectors	106,000.00	0.00	105,303.83	696.17	0.00	0.00	99.34%
90 - - - - -		264,600.00	1,768.69	119,093.11	145,506.89	0.00	409,263.69	45.01%
Account Monthly Activity Grand Totals:		59,928,214.	3,165,176.76	53,940,278.76	5,987,935.24	1,404,244.	57,288,204.	90.01%

Checks Issued

Bank Account: GEN						MARION CUSD #2, IL		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
074063	AMERITAS	06/25 Payroll	R	R		06/25/2024	06/25/2024	4,701.40
074064	CONNECTICUT-CCSPC, 0900003	06/25 Payroll	R	R		06/25/2024	06/25/2024	108.63
074065	ILL STATE DISB UNIT	06/25 Payroll	R	R		06/25/2024	06/25/2024	851.00
074066	KIDS FOUNDATION	06/25 Payroll	R	R		06/25/2024	06/25/2024	60.00
074067	LABORERS' LOCAL 773	06/25 Payroll	R	R		06/25/2024	06/25/2024	540.33
074068	LOCAL 773, SECRETARIES	06/25 Payroll	R	R		06/25/2024	06/25/2024	226.50
074069	MARION UNIT 2 FOUNDATION	06/25 Payroll	R	R		06/25/2024	06/25/2024	72.00
074070	NIKKI TRAVELSTEAD2011D190	06/25 Payroll	R	R		06/25/2024	06/25/2024	250.00
074071	RUSSELL C. SIMON, CHPTR13 TRUSTEE	06/25 Payroll	R	R		06/25/2024	06/25/2024	260.00
074072	SIU CREDIT UNION	06/25 Payroll	R	R		06/25/2024	06/25/2024	450.00
074073	AIRGAS USA, LLC	06/27/2024	R	R		06/27/2024	06/27/2024	964.21
074074	BANNER SOLUTIONS	06/27/2024	R	R		06/27/2024	06/27/2024	400.90
074075	BEST ENGINEERED SYSTEMS TECHNOLOGY GROUP LLC, BEST GROUP LLC	06/27/2024	R	R		06/27/2024	06/27/2024	15,122.65
074076	BROWN ELECTRIC, INC	06/27/2024	R	R		06/27/2024	06/27/2024	254.70
074077	BYASSEE MUSIC AND SOUND	06/27/2024	R	R		06/27/2024	06/27/2024	600.00
074078	CARTERVILLE WINAIR CO	06/27/2024	R	R		06/27/2024	06/27/2024	1,514.41
074079	CITY OF MARION	06/27/2024	R	R		06/27/2024	06/27/2024	64,706.55
074080	JENNIFER CLARK	06/27/2024	R	R		06/27/2024	06/27/2024	300.00
074081	CUSUMANO & SONS INC	06/27/2024	R	R		06/27/2024	06/27/2024	8,761.25
074082	FIRM SYSTEMS	06/27/2024	R	R		06/27/2024	06/27/2024	715.00
074083	FOWLER HEATING & COOLING	06/27/2024	R	R		06/27/2024	06/27/2024	114.80
074084	GRAPHICS GALORE	06/27/2024	R	R		06/27/2024	06/27/2024	230.00
074085	HALE'S AUTOMOTIVE	06/27/2024	R	R		06/27/2024	06/27/2024	0.00
074086	HALLS SERVICE LLC A/R	06/27/2024	R	R		06/27/2024	06/27/2024	247.54
074087	HD SUPPLY	06/27/2024	R	R		06/27/2024	06/27/2024	428.22
074088	HSG MECHANICAL CONTRACTOR	06/27/2024	R	R		06/27/2024	06/27/2024	1,210.00

Checks Issued

Bank Account: GEN					MARION CUSD #2, IL			
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
074089	HURLEYS EXTERIOR SERVICES	06/27/2024	R	R		06/27/2024	06/27/2024	4,689.35
074090	KRIHA BOUCEK	06/27/2024	R	R		06/27/2024	06/27/2024	531.50
074091	MENARDS	06/27/2024	R	R		06/27/2024	06/27/2024	1,573.78
074092	MIDWEST MUSIC SUPPLY	06/27/2024	R	R		06/27/2024	06/27/2024	7,250.00
074093	NAPA AUTO PARTS-CARBONDALE	06/27/2024	R	R		06/27/2024	06/27/2024	105.95
074094	NEURORESTORATIVE	06/27/2024	R	R		06/27/2024	06/27/2024	5,830.11
074095	SKUTA CONSTRUCTION, INC	06/27/2024	R	R		06/27/2024	06/27/2024	12,150.00
074096	SOUTHERN FS	06/27/2024	R	R		06/27/2024	06/27/2024	408.50
074097	STATE ELECTRIC SUPPLY CO	06/27/2024	R	R		06/27/2024	06/27/2024	28.09
074098	SUMMIT SUPPLY CORP	06/27/2024	R	R		06/27/2024	06/27/2024	152.80
074099	ULINE	06/27/2024	R	R		06/27/2024	06/27/2024	725.68
074100	CASSANDRA WOODS	06/27/2024	R	R		06/27/2024	06/27/2024	70.00
074101	HALE'S AUTOMOTIVE	06/28/2024 Late checks	R	R		06/28/2024	06/28/2024	390.67
074102	CALEB MILLER	06/28/2024 Late checks	R	R		06/28/2024	06/28/2024	360.00
074103	TERMINIX	06/28/2024 Late checks	R	R		06/28/2024	06/28/2024	372.50
074104	BALDWIN WALLACE UNIVERSITY	06/30/2024 ck	R	R		06/30/2024	06/30/2024	1,749.00
074104	BALDWIN WALLACE UNIVERSITY	Void Check 74104	V	V		06/30/2024	06/30/2024	-1,749.00
202300339	HD SUPPLY	Void 202300339	V	V	06/30/2024	06/30/2024	06/30/2024	-16,125.46
202300344	AFLAC - GROUP POLICY	06/25 Payroll	R	W	06/30/2024	06/25/2024	06/25/2024	1,343.26
202300345	COMMON REMITTER	06/25 Payroll	R	W	06/30/2024	06/25/2024	06/25/2024	4,507.53
202300346	ILLINOIS DEPT OF REVENUE	06/25 Payroll	R	W	06/30/2024	06/25/2024	06/25/2024	45,915.23
202300347	ILLINOIS MUNICIPAL	06/25 Payroll	R	W		06/25/2024	06/25/2024	21,769.68
202300348	INTERNAL REVENUE SERVICE	06/25 Payroll	R	W	06/30/2024	06/25/2024	06/25/2024	122,098.92
202300349	TEACHER HEALTH INS SECURT	06/25 Payroll	R	W		06/25/2024	06/25/2024	62,968.44
202300350	TEACHERS RET0058	06/25 Payroll	R	W		06/25/2024	06/25/2024	23,284.90
202300351	TEACHERS RETIREMENT	06/25 Payroll	R	W		06/25/2024	06/25/2024	360,960.12
202300352	TEACHERS RETIREMT SYS 10	06/25 Payroll	R	W		06/25/2024	06/25/2024	35,293.21
202300353	TRS SSP	06/25 Payroll	R	W	06/30/2024	06/25/2024	06/25/2024	2,096.97

Checks Issued

Bank Account: GEN							MARION CUSD #2, IL	
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
202300354	ILLINOIS DEPT OF REVENUE	06/28/24 Late Payroll	R	W	06/30/2024	06/26/2024	06/26/2024	145.27
202300355	INTERNAL REVENUE SERVICE	06/28/24 Late Payroll	R	W	06/30/2024	06/26/2024	06/26/2024	186.56
202300356	TEACHER HEALTH INS SECURT	06/28/24 Late Payroll	R	W		06/26/2024	06/26/2024	52.28
202300357	TEACHERS RET0058	06/28/24 Late Payroll	R	W		06/26/2024	06/26/2024	19.32
202300358	TEACHERS RETIREMENT	06/28/24 Late Payroll	R	W		06/26/2024	06/26/2024	299.70
202300359	AMERICAN EXPRESS	06/30/24 AMEX/MC	R	W	06/30/2024	06/30/2024	06/30/2024	91,417.28
202300360	MASTERCARD	06/30/24 AMEX/MC	R	W	06/30/2024	06/30/2024	06/30/2024	18,758.88
202300361	TEACHERS RETIREMENT	06/30/24 L. Chapman	R	W		06/30/2024	06/30/2024	1,785.55
9232403156	ADKINS, ELIJAH	6/25/2024	R	A		06/25/2024	06/18/2024	305.89
9232403157	AVILES, JONATHAN	6/25/2024	R	A		06/25/2024	06/18/2024	851.86
9232403158	BANKS, LORI B	6/25/2024	R	A		06/25/2024	06/18/2024	454.63
9232403159	BEERS, ALLISON B	6/25/2024	R	A		06/25/2024	06/18/2024	505.14
9232403160	BODINE, AMANDA	6/25/2024	R	A		06/25/2024	06/18/2024	303.08
9232403161	BRAINARD, SANDRA	6/25/2024	R	A		06/25/2024	06/18/2024	168.48
9232403162	BRUCE, HEATHER	6/25/2024	R	A		06/25/2024	06/18/2024	151.54
9232403163	BUCKINGHAM, CHANDLER D	6/25/2024	R	A		06/25/2024	06/18/2024	803.09
9232403164	CASTELLANO, STEPHANIE	6/25/2024	R	A		06/25/2024	06/18/2024	318.66
9232403165	CHANDLER, MICHELE	6/25/2024	R	A		06/25/2024	06/18/2024	202.76
9232403166	CHIN, VANNAK	6/25/2024	R	A		06/25/2024	06/18/2024	920.70
9232403167	CHRISMAN, BRITTNEY	6/25/2024	R	A		06/25/2024	06/18/2024	245.14
9232403168	COBB, SARAH	6/25/2024	R	A		06/25/2024	06/18/2024	345.23
9232403169	CUNNINGHAM, DONNA	6/25/2024	R	A		06/25/2024	06/18/2024	617.76
9232403170	DEVALK, SADIE J	6/25/2024	R	A		06/25/2024	06/18/2024	106.38
9232403171	DUNNING, DADE	6/25/2024	R	A		06/25/2024	06/18/2024	1,011.61
9232403172	FARRIS, CRISTYN	6/25/2024	R	A		06/25/2024	06/18/2024	1,336.26
9232403173	FISCHER, KATELYN	6/25/2024	R	A		06/25/2024	06/18/2024	252.57
9232403174	FRANKLIN, JOHN PATRICK	6/25/2024	R	A		06/25/2024	06/18/2024	949.14
9232403175	GROVE, BELDORA	6/25/2024	R	A		06/25/2024	06/18/2024	192.76
9232403176	HAMILTON, DEANNE	6/25/2024	R	A		06/25/2024	06/18/2024	786.60
9232403177	HAMILTON, MICHELLE	6/25/2024	R	A		06/25/2024	06/18/2024	118.26
9232403178	HELFRICH, ANGELA	6/25/2024	R	A		06/25/2024	06/18/2024	151.54
9232403179	HILL, MICHAEL J	6/25/2024	R	A		06/25/2024	06/18/2024	303.08
9232403180	HILL, REGINA	6/25/2024	R	A		06/25/2024	06/18/2024	112.32

Checks Issued

Bank Account: GEN						MARION CUSD #2, IL		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232403181	HINES, JESSE	6/25/2024	R	A		06/25/2024	06/18/2024	606.17
9232403182	JAMES, JOHN	6/25/2024	R	A		06/25/2024	06/18/2024	1,051.78
9232403183	JANSSEN, MICHAEL	6/25/2024	R	A		06/25/2024	06/18/2024	159.57
9232403184	JOHNSON, JENNA	6/25/2024	R	A		06/25/2024	06/18/2024	819.67
9232403185	KEARNS, CHRISTINA	6/25/2024	R	A		06/25/2024	06/18/2024	319.14
9232403186	LEONARD, JUSTICE	6/25/2024	R	A		06/25/2024	06/18/2024	715.80
9232403187	LUCAS, JOHN	6/25/2024	R	A		06/25/2024	06/18/2024	1,285.96
9232403188	MEDINA, STEVEN	6/25/2024	R	A		06/25/2024	06/18/2024	1,202.12
9232403189	MEYER, PHIL	6/25/2024	R	A		06/25/2024	06/18/2024	168.48
9232403190	MILLER, CALEB	6/25/2024	R	A		06/25/2024	06/18/2024	1,917.34
9232403191	MONTGOMERY, BETHANY	6/25/2024	R	A		06/25/2024	06/18/2024	106.38
9232403192	MYERS, REBECCA S	6/25/2024	R	A		06/25/2024	06/18/2024	348.41
9232403193	MYERS, RENEE	6/25/2024	R	A		06/25/2024	06/18/2024	466.07
9232403194	ORANGE, DAVID	6/25/2024	R	A		06/25/2024	06/18/2024	202.06
9232403195	PETERSEN, JUANITA	6/25/2024	R	A		06/25/2024	06/18/2024	303.08
9232403196	PRITCHARD, CHRISTOPHER	6/25/2024	R	A		06/25/2024	06/18/2024	707.20
9232403197	PRITCHETT, ROBIN	6/25/2024	R	A		06/25/2024	06/18/2024	96.38
9232403198	RABACCHI, KELLY	6/25/2024	R	A		06/25/2024	06/18/2024	1,313.37
9232403199	RIGGS, BILLY JOE	6/25/2024	R	A		06/25/2024	06/18/2024	1,063.28
9232403200	RUSH, SABRINA	6/25/2024	R	A		06/25/2024	06/18/2024	959.77
9232403201	SEGRS, AJ	6/25/2024	R	A		06/25/2024	06/18/2024	101.03
9232403202	SHOFF, JESSICA	6/25/2024	R	A		06/25/2024	06/18/2024	1,145.46
9232403203	SIMPSON, ROBERT W	6/25/2024	R	A		06/25/2024	06/18/2024	520.71
9232403204	SKELTON, COURTNEY	6/25/2024	R	A		06/25/2024	06/18/2024	757.71
9232403205	SMITH, ERIC	6/25/2024	R	A		06/25/2024	06/18/2024	202.06
9232403206	SMITH, JAMES L	6/25/2024	R	A		06/25/2024	06/18/2024	501.08
9232403207	SMITH, KEEGAN T	6/25/2024	R	A		06/25/2024	06/18/2024	1,204.26
9232403208	SPRAGUE, TARA	6/25/2024	R	A		06/25/2024	06/18/2024	73.86
9232403209	STEWART, LISA K	6/25/2024	R	A		06/25/2024	06/18/2024	224.64
9232403210	TANNER, GRACEE A	6/25/2024	R	A		06/25/2024	06/18/2024	832.81
9232403211	THOMAS, MORGAN	6/25/2024	R	A		06/25/2024	06/18/2024	318.66
9232403212	TRAMMELL, SUE	6/25/2024	R	A		06/25/2024	06/18/2024	393.12
9232403213	TROKEY, CINDY	6/25/2024	R	A		06/25/2024	06/18/2024	769.16
9232403214	WATTS, BRILEY	6/25/2024	R	A		06/25/2024	06/18/2024	656.68

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232403215	WELLS, TOMARA	6/25/2024	R	A		06/25/2024	06/18/2024	86.38
9232403216	WEST, TRUDY	6/25/2024	R	A		06/25/2024	06/18/2024	372.33
9232403217	WESTBERRY, WHITNEY	6/25/2024	R	A		06/25/2024	06/18/2024	1,565.94
9232403218	WILLIAMS, ASHLEY	6/25/2024	R	A		06/25/2024	06/18/2024	404.11
9232403219	WROLSON, CHRISTIAN	6/25/2024	R	A		06/25/2024	06/18/2024	620.60
9232403220	BOSWELL, SOPHIA	6/25/2024	R	A		06/25/2024	06/18/2024	909.25
9232403221	DIERKES, COURTNEY L	6/25/2024	R	A		06/25/2024	06/18/2024	636.40
9232403222	HUNDLEY, AUSTIN L	6/25/2024	R	A		06/25/2024	06/18/2024	662.47
9232403223	WOLLARD, WALDO C	6/25/2024	R	A		06/25/2024	06/18/2024	560.79
9232403224	ATWOOD, WILLIAM	6/25/2024	R	A		06/25/2024	06/18/2024	1,338.32
9232403225	DIXON, AARON M	6/25/2024	R	A		06/25/2024	06/18/2024	2,329.65
9232403226	FOSTER, TIMOTHY B	6/25/2024	R	A		06/25/2024	06/18/2024	1,884.30
9232403227	GARRETT, RACHEL Y	6/25/2024	R	A		06/25/2024	06/18/2024	93.23
9232403228	JEAN, JASON	6/25/2024	R	A		06/25/2024	06/18/2024	1,586.00
9232403229	LYNN, MONICA	6/25/2024	R	A		06/25/2024	06/18/2024	1,601.89
9232403230	MARLER, ANGELA R	6/25/2024	R	A		06/25/2024	06/18/2024	1,176.99
9232403231	MARTIN, DEREK W	6/25/2024	R	A		06/25/2024	06/18/2024	1,314.99
9232403232	MAYFIELD, MICHAEL J	6/25/2024	R	A		06/25/2024	06/18/2024	1,739.50
9232403233	MCGEE, CHRIS	6/25/2024	R	A		06/25/2024	06/18/2024	1,189.49
9232403234	MELVIN, JERIME	6/25/2024	R	A		06/25/2024	06/18/2024	1,211.68
9232403235	MENESE, MICHAEL	6/25/2024	R	A		06/25/2024	06/18/2024	1,545.45
9232403236	MOSS, REBECCA J	6/25/2024	R	A		06/25/2024	06/18/2024	3,354.06
9232403237	NORRIS, DAVID L	6/25/2024	R	A		06/25/2024	06/18/2024	1,351.60
9232403238	SANDERS, SUSAN R	6/25/2024	R	A		06/25/2024	06/18/2024	917.91
9232403239	SMITH, LOLA	6/25/2024	R	A		06/25/2024	06/18/2024	1,236.78
9232403240	SPENCER, MARTIN N	6/25/2024	R	A		06/25/2024	06/18/2024	1,058.26
9232403241	STANLEY, JERRY A	6/25/2024	R	A		06/25/2024	06/18/2024	2,410.48
9232403242	SZABLEWSKI, KEITH	6/25/2024	R	A		06/25/2024	06/18/2024	1,477.57
9232403243	WALSTON, DANIELLE A	6/25/2024	R	A		06/25/2024	06/18/2024	1,874.39
9232403244	WATSON, KIMBERLY K	6/25/2024	R	A		06/25/2024	06/18/2024	2,153.40
9232403245	WATTS, LINDSAY K	6/25/2024	R	A		06/25/2024	06/18/2024	3,723.59
9232403246	WOODS, RHONDA	6/25/2024	R	A		06/25/2024	06/18/2024	1,707.26
9232403247	ADKINS, MARK S	6/25/2024	R	A		06/25/2024	06/18/2024	2,696.91
9232403248	ALLEN, COLTON	6/25/2024	R	A		06/25/2024	06/18/2024	1,864.93

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9232403249	ALLEN, SARAH	6/25/2024	R	A		06/25/2024	06/18/2024	1,817.54
9232403250	ANDERSON, BRITTNEY L	6/25/2024	R	A		06/25/2024	06/18/2024	1,905.31
9232403251	ASHMORE, RYAN	6/25/2024	R	A		06/25/2024	06/18/2024	2,372.33
9232403252	BAKER, MEGAN	6/25/2024	R	A		06/25/2024	06/18/2024	873.06
9232403253	BAKER, SARA J	6/25/2024	R	A		06/25/2024	06/18/2024	2,436.71
9232403254	BLUMENSTOCK, HEATH	6/25/2024	R	A		06/25/2024	06/18/2024	2,480.96
9232403255	BUCHANAN, AMY J	6/25/2024	R	A		06/25/2024	06/18/2024	2,391.21
9232403256	BURNS, KIM R	6/25/2024	R	A		06/25/2024	06/18/2024	2,648.39
9232403257	COLBOTH, MICAH A	6/25/2024	R	A		06/25/2024	06/18/2024	1,961.13
9232403258	DAHMER, CONNIE L	6/25/2024	R	A		06/25/2024	06/18/2024	1,271.70
9232403259	EVANS, KAYLEE	6/25/2024	R	A		06/25/2024	06/18/2024	288.08
9232403260	GRANT, TERESA	6/25/2024	R	A		06/25/2024	06/18/2024	2,479.36
9232403261	HARDING, ANGEL	6/25/2024	R	A		06/25/2024	06/18/2024	865.25
9232403262	HENSHAW, SHAY C	6/25/2024	R	A		06/25/2024	06/18/2024	2,398.21
9232403263	LENON, LISA S	6/25/2024	R	A		06/25/2024	06/18/2024	912.65
9232403264	LOUCKS, HASSI L	6/25/2024	R	A		06/25/2024	06/18/2024	2,635.31
9232403265	LUNDGREN, MELISSA K	6/25/2024	R	A		06/25/2024	06/18/2024	1,962.78
9232403266	PRICE, SHERRIE A	6/25/2024	R	A		06/25/2024	06/18/2024	955.80
9232403267	PULLEY, KERRY N	6/25/2024	R	A		06/25/2024	06/18/2024	945.64
9232403268	PULLEY, SAVANA	6/25/2024	R	A		06/25/2024	06/18/2024	538.39
9232403269	ROBERTSON, DEMITA J	6/25/2024	R	A		06/25/2024	06/18/2024	2,702.54
9232403270	ROBERTSON, RACHEL	6/25/2024	R	A		06/25/2024	06/18/2024	1,267.35
9232403271	ROPER, REID	6/25/2024	R	A		06/25/2024	06/18/2024	2,067.76
9232403272	SIMMERMAN, KELLY B	6/25/2024	R	A		06/25/2024	06/18/2024	2,496.90
9232403273	STEARNS, DANA R	6/25/2024	R	A		06/25/2024	06/18/2024	2,572.51
9232403274	SWAN, JEMIE	6/25/2024	R	A		06/25/2024	06/18/2024	1,220.72
9232403275	VANHORN, MARGARET	6/25/2024	R	A		06/25/2024	06/18/2024	2,168.12
9232403276	WILKINS, JANET A	6/25/2024	R	A		06/25/2024	06/18/2024	948.08
9232403277	WILSON, AMY	6/25/2024	R	A		06/25/2024	06/18/2024	1,620.51
9232403278	ACKERMANN, COURTNEY	6/25/2024	R	A		06/25/2024	06/18/2024	1,858.40
9232403279	ALLEN, NICOLE	6/25/2024	R	A		06/25/2024	06/18/2024	1,462.25
9232403280	BABINGTON, AMANDA	6/25/2024	R	A		06/25/2024	06/18/2024	349.56
9232403281	BEERS, KERRIE JO	6/25/2024	R	A		06/25/2024	06/18/2024	2,325.50
9232403282	BLUMENSTOCK, ANGELA	6/25/2024	R	A		06/25/2024	06/18/2024	2,070.79

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232403283	CHELIN, AIME N	6/25/2024	R	A		06/25/2024	06/18/2024	2,500.31
9232403284	CORZINE, JESSICA	6/25/2024	R	A		06/25/2024	06/18/2024	2,908.28
9232403285	DOSS, JAELA	6/25/2024	R	A		06/25/2024	06/18/2024	888.16
9232403286	GOOCH, RYLEY	6/25/2024	R	A		06/25/2024	06/18/2024	1,664.35
9232403287	MAZE, ASHLEIGH	6/25/2024	R	A		06/25/2024	06/18/2024	2,642.65
9232403288	MCCARTY, CYNTHIA	6/25/2024	R	A		06/25/2024	06/18/2024	2,468.68
9232403289	MENCKOWSKI, KRISTINA	6/25/2024	R	A		06/25/2024	06/18/2024	2,320.01
9232403290	MITACEK, ELIZABETH	6/25/2024	R	A		06/25/2024	06/18/2024	1,646.13
9232403291	MOORE, MELISSA A	6/25/2024	R	A		06/25/2024	06/18/2024	2,367.21
9232403292	MOTSINGER, MARY DIBBLE	6/25/2024	R	A		06/25/2024	06/18/2024	2,235.74
9232403293	NGUYEN, STEPHANIE	6/25/2024	R	A		06/25/2024	06/18/2024	773.43
9232403294	ODUM, LISA A	6/25/2024	R	A		06/25/2024	06/18/2024	2,067.09
9232403295	OWENS, TERRILL TANNER	6/25/2024	R	A		06/25/2024	06/18/2024	1,802.05
9232403296	PICKLES, ALICIA	6/25/2024	R	A		06/25/2024	06/18/2024	645.61
9232403297	ROHRER, KELSEY A	6/25/2024	R	A		06/25/2024	06/18/2024	2,019.00
9232403298	ROSS, ROBERT E	6/25/2024	R	A		06/25/2024	06/18/2024	1,179.24
9232403299	RUSHING, HALEY A	6/25/2024	R	A		06/25/2024	06/18/2024	1,651.24
9232403300	SMITH, BRITTANY	6/25/2024	R	A		06/25/2024	06/18/2024	1,724.13
9232403301	TOLER, JENNY	6/25/2024	R	A		06/25/2024	06/18/2024	332.12
9232403302	TRAVIS, AMY N	6/25/2024	R	A		06/25/2024	06/18/2024	2,203.46
9232403303	WARREN, BRIAN L	6/25/2024	R	A		06/25/2024	06/18/2024	1,078.57
9232403304	ADDISON, AMBER	6/25/2024	R	A		06/25/2024	06/18/2024	1,605.31
9232403305	ALLARDYCE, KRISTY L	6/25/2024	R	A		06/25/2024	06/18/2024	2,407.82
9232403306	ARNOLD, MORIAH	6/25/2024	R	A		06/25/2024	06/18/2024	495.98
9232403307	BASLER, THANAKA L	6/25/2024	R	A		06/25/2024	06/18/2024	2,060.33
9232403308	BROWN, DAWN M	6/25/2024	R	A		06/25/2024	06/18/2024	2,475.33
9232403309	BUCKINGHAM, ELIZABETH	6/25/2024	R	A		06/25/2024	06/18/2024	1,563.82
9232403310	BUCKINGHAM, HAILEY	6/25/2024	R	A		06/25/2024	06/18/2024	1,364.06
9232403311	BUNDREN, MELISSA F	6/25/2024	R	A		06/25/2024	06/18/2024	2,507.94
9232403312	BUSHUE, CORY D	6/25/2024	R	A		06/25/2024	06/18/2024	2,140.22
9232403313	CHESTOSKY, JENNIFER STARR	6/25/2024	R	A		06/25/2024	06/18/2024	2,000.66
9232403314	CROSSON, JARROD B	6/25/2024	R	A		06/25/2024	06/18/2024	2,314.69
9232403315	DAVIS, MELANIE M	6/25/2024	R	A		06/25/2024	06/18/2024	2,170.74

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9232403316	DIAL, LAURA	6/25/2024	R	A		06/25/2024	06/18/2024	961.80
9232403317	FARTHING, ASHLEY	6/25/2024	R	A		06/25/2024	06/18/2024	1,901.16
9232403318	FLETCHER, JOHN D	6/25/2024	R	A		06/25/2024	06/18/2024	3,337.19
9232403319	FRANCIS, SARAH J	6/25/2024	R	A		06/25/2024	06/18/2024	2,165.44
9232403320	FRANKEL, KIMBERLY J	6/25/2024	R	A		06/25/2024	06/18/2024	2,018.18
9232403321	GADE, COREEN	6/25/2024	R	A		06/25/2024	06/18/2024	797.87
9232403322	HARRIS, ANDREA	6/25/2024	R	A		06/25/2024	06/18/2024	2,425.03
9232403323	HICKEY, GARY WAYNE	6/25/2024	R	A		06/25/2024	06/18/2024	158.67
9232403324	HOWELL, MALEA L	6/25/2024	R	A		06/25/2024	06/18/2024	2,242.49
9232403325	LANDES, JESSICA A	6/25/2024	R	A		06/25/2024	06/18/2024	2,392.42
9232403326	MCPHAIL, JENNIFER L	6/25/2024	R	A		06/25/2024	06/18/2024	2,590.40
9232403327	MILLS, JUDI V	6/25/2024	R	A		06/25/2024	06/18/2024	948.80
9232403328	MITCHELL, JUSTIN	6/25/2024	R	A		06/25/2024	06/18/2024	1,215.42
9232403329	NIGRO, TAYLOR	6/25/2024	R	A		06/25/2024	06/18/2024	1,716.46
9232403330	OGLESBY, SUMER J	6/25/2024	R	A		06/25/2024	06/18/2024	2,327.06
9232403331	PECORD, ALLY	6/25/2024	R	A		06/25/2024	06/18/2024	1,821.18
9232403332	PERKINS, KATIE	6/25/2024	R	A		06/25/2024	06/18/2024	1,990.47
9232403333	PINKSTON, LISA J	6/25/2024	R	A		06/25/2024	06/18/2024	2,200.63
9232403334	PRICE, ROXANNE R	6/25/2024	R	A		06/25/2024	06/18/2024	3,032.52
9232403335	RIOS, NATALIA	6/25/2024	R	A		06/25/2024	06/18/2024	2,152.35
9232403336	ROMAINE, MICHELLE D	6/25/2024	R	A		06/25/2024	06/18/2024	2,233.28
9232403337	ROPER, TOM	6/25/2024	R	A		06/25/2024	06/18/2024	2,303.55
9232403338	SALVETTI, CHANDRA	6/25/2024	R	A		06/25/2024	06/18/2024	1,394.55
9232403339	SAMPLES, JOANNA	6/25/2024	R	A		06/25/2024	06/18/2024	1,344.43
9232403340	SEGERS, JAMES B	6/25/2024	R	A		06/25/2024	06/18/2024	2,448.17
9232403341	SHADOWENS, ALEXANDRIA	6/25/2024	R	A		06/25/2024	06/18/2024	1,664.35
9232403342	SLONE, SOMER	6/25/2024	R	A		06/25/2024	06/18/2024	2,108.20
9232403343	SPRINGVLOED, WENDY M	6/25/2024	R	A		06/25/2024	06/18/2024	2,559.95
9232403344	STANFILL, AMBER D	6/25/2024	R	A		06/25/2024	06/18/2024	2,070.08
9232403345	STOTLAR, JENNA L	6/25/2024	R	A		06/25/2024	06/18/2024	2,024.68
9232403346	STOUT, ERIKA A	6/25/2024	R	A		06/25/2024	06/18/2024	2,007.09
9232403347	TARLTON, MARCI J	6/25/2024	R	A		06/25/2024	06/18/2024	1,936.30
9232403348	WALTERS, SHARON R	6/25/2024	R	A		06/25/2024	06/18/2024	722.01
9232403349	WEBB, STEPHEN E	6/25/2024	R	A		06/25/2024	06/18/2024	2,272.27

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232403350	WEST, MELISSA	6/25/2024	R	A		06/25/2024	06/18/2024	502.65
9232403351	BRASEL, MELINDA S	6/25/2024	R	A		06/25/2024	06/18/2024	1,153.65
9232403352	BRAVE, MORGAN	6/25/2024	R	A		06/25/2024	06/18/2024	1,725.90
9232403353	BROWN, STEPHANIE	6/25/2024	R	A		06/25/2024	06/18/2024	2,486.39
9232403354	CHILDERS, ABBY N	6/25/2024	R	A		06/25/2024	06/18/2024	1,884.81
9232403355	CHIN, BRITTANY	6/25/2024	R	A		06/25/2024	06/18/2024	1,673.71
9232403356	DAVIS, RACHEL L	6/25/2024	R	A		06/25/2024	06/18/2024	2,228.82
9232403357	DISNEY, RACHEL A	6/25/2024	R	A		06/25/2024	06/18/2024	2,086.76
9232403358	GILE, EMILY	6/25/2024	R	A		06/25/2024	06/18/2024	796.15
9232403359	GRIMES, SCOTT	6/25/2024	R	A		06/25/2024	06/18/2024	1,106.92
9232403360	HASEKER, CAYENNE N	6/25/2024	R	A		06/25/2024	06/18/2024	2,033.60
9232403361	HILL, TYRA L	6/25/2024	R	A		06/25/2024	06/18/2024	1,890.88
9232403362	KADELA, LAURYN	6/25/2024	R	A		06/25/2024	06/18/2024	1,415.73
9232403363	KRAUS, MALINEE K	6/25/2024	R	A		06/25/2024	06/18/2024	2,378.96
9232403364	LYNN, AMANDA B	6/25/2024	R	A		06/25/2024	06/18/2024	2,601.82
9232403365	MIELDEZIS, JOSHUA	6/25/2024	R	A		06/25/2024	06/18/2024	2,051.51
9232403366	MITCHELL, AMBER R	6/25/2024	R	A		06/25/2024	06/18/2024	1,950.17
9232403367	MORSE, KENYA L	6/25/2024	R	A		06/25/2024	06/18/2024	1,427.81
9232403368	PARKER, MELISSA	6/25/2024	R	A		06/25/2024	06/18/2024	496.04
9232403369	PARKS, STACEY	6/25/2024	R	A		06/25/2024	06/18/2024	2,352.21
9232403370	PAYNE, CARRIE	6/25/2024	R	A		06/25/2024	06/18/2024	879.56
9232403371	RANDOLPH, ANGELA D	6/25/2024	R	A		06/25/2024	06/18/2024	2,493.34
9232403372	SHOUKLETOVICH, TONI L	6/25/2024	R	A		06/25/2024	06/18/2024	2,898.80
9232403373	STAPLETON, AILEEN	6/25/2024	R	A		06/25/2024	06/18/2024	2,117.26
9232403374	SULLIVAN, CHRISTY M	6/25/2024	R	A		06/25/2024	06/18/2024	2,384.90
9232403375	VICKERY, AMANDA	6/25/2024	R	A		06/25/2024	06/18/2024	1,721.66
9232403376	WAGNER, ALEXANDER	6/25/2024	R	A		06/25/2024	06/18/2024	1,011.61
9232403377	WILSON, MALLORY	6/25/2024	R	A		06/25/2024	06/18/2024	3,021.33
9232403378	WOODS, REAGAN	6/25/2024	R	A		06/25/2024	06/18/2024	348.16
9232403379	YOST, DEBBIE K	6/25/2024	R	A		06/25/2024	06/18/2024	776.68
9232403380	ANDERSON, BAILEY	6/25/2024	R	A		06/25/2024	06/18/2024	1,748.67
9232403381	BALTZELL, GERALD	6/25/2024	R	A		06/25/2024	06/18/2024	930.76
9232403382	BECK, CARI	6/25/2024	R	A		06/25/2024	06/18/2024	1,456.11
9232403383	BENSON, ASHLEIGH D	6/25/2024	R	A		06/25/2024	06/18/2024	2,963.40

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232403384	BETZ, BRENDAN J	6/25/2024	R	A		06/25/2024	06/18/2024	2,473.37
9232403385	BROWNING, LEAH R	6/25/2024	R	A		06/25/2024	06/18/2024	2,592.46
9232403386	CULBRETH, EMILY R	6/25/2024	R	A		06/25/2024	06/18/2024	1,751.11
9232403387	DEATHERAGE, AMANDA	6/25/2024	R	A		06/25/2024	06/18/2024	1,780.63
9232403388	DUNAWAY, SHELLY A	6/25/2024	R	A		06/25/2024	06/18/2024	1,042.50
9232403389	FIKE, AMBER A	6/25/2024	R	A		06/25/2024	06/18/2024	2,494.99
9232403390	GEIGER, SARAH	6/25/2024	R	A		06/25/2024	06/18/2024	2,546.95
9232403391	GRAFF, ELIZABETH	6/25/2024	R	A		06/25/2024	06/18/2024	1,878.41
9232403392	GWALTNEY, JERRID J	6/25/2024	R	A		06/25/2024	06/18/2024	1,358.67
9232403393	HOLDERFIELD, CASEY	6/25/2024	R	A		06/25/2024	06/18/2024	2,350.51
9232403394	JACKSON, DAWN E	6/25/2024	R	A		06/25/2024	06/18/2024	2,706.49
9232403395	JOHNSON, CHRISTY	6/25/2024	R	A		06/25/2024	06/18/2024	2,237.18
9232403396	KADELA, MICHELLE L	6/25/2024	R	A		06/25/2024	06/18/2024	930.24
9232403397	KISSING, MICHELLE	6/25/2024	R	A		06/25/2024	06/18/2024	2,003.04
9232403398	LACHIANA, CHRISTOPHER B	6/25/2024	R	A		06/25/2024	06/18/2024	587.34
9232403399	LEONARD, JETT	6/25/2024	R	A		06/25/2024	06/18/2024	1,041.78
9232403400	LUCE, LAUREN	6/25/2024	R	A		06/25/2024	06/18/2024	1,719.88
9232403401	MAUSEY, LORI ANN	6/25/2024	R	A		06/25/2024	06/18/2024	2,943.98
9232403402	MCMURTRY, MELISSA D	6/25/2024	R	A		06/25/2024	06/18/2024	2,013.41
9232403403	MELTON, RHONDA J	6/25/2024	R	A		06/25/2024	06/18/2024	280.80
9232403404	MORTHLAND, JILL E	6/25/2024	R	A		06/25/2024	06/18/2024	1,945.58
9232403405	NAPIER, CHELSEY	6/25/2024	R	A		06/25/2024	06/18/2024	330.75
9232403406	NEAL, HOLLY J	6/25/2024	R	A		06/25/2024	06/18/2024	1,624.54
9232403407	NINNESS, JENNIFER L	6/25/2024	R	A		06/25/2024	06/18/2024	674.42
9232403408	OSBORNE, AMANDA E	6/25/2024	R	A		06/25/2024	06/18/2024	2,990.88
9232403409	PEARCE, SALLY A	6/25/2024	R	A		06/25/2024	06/18/2024	2,558.06
9232403410	PICKENS, BETHANY	6/25/2024	R	A		06/25/2024	06/18/2024	664.50
9232403411	POTOCKI, ELIZABETH	6/25/2024	R	A		06/25/2024	06/18/2024	2,775.34
9232403412	PRESSWOOD, MADISON	6/25/2024	R	A		06/25/2024	06/18/2024	2,002.36
9232403413	RANDOLPH, ANDREW G	6/25/2024	R	A		06/25/2024	06/18/2024	2,439.55
9232403414	RUSSELL, JAMES T	6/25/2024	R	A		06/25/2024	06/18/2024	1,117.91
9232403415	SHOUKLETOVICH, MADISON J	6/25/2024	R	A		06/25/2024	06/18/2024	1,777.56
9232403416	STEPTER, HEATHER B	6/25/2024	R	A		06/25/2024	06/18/2024	1,703.50

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232403417	TALLMAN, LISA	6/25/2024	R	A		06/25/2024	06/18/2024	694.82
9232403418	TANNER, MELISSA R	6/25/2024	R	A		06/25/2024	06/18/2024	2,682.10
9232403419	THOMPSON, MEGAN L	6/25/2024	R	A		06/25/2024	06/18/2024	1,932.93
9232403420	THOMPSON, SONYA	6/25/2024	R	A		06/25/2024	06/18/2024	2,292.71
9232403421	THORNTON, PAIGE	6/25/2024	R	A		06/25/2024	06/18/2024	1,937.35
9232403422	VICKERY, TRAVIS	6/25/2024	R	A		06/25/2024	06/18/2024	2,071.93
9232403423	YOUNG, KERRI J	6/25/2024	R	A		06/25/2024	06/18/2024	2,437.81
9232403424	ZIEGLER, ROBYN D	6/25/2024	R	A		06/25/2024	06/18/2024	2,040.99
9232403425	ADKINS, ALANA M	6/25/2024	R	A		06/25/2024	06/18/2024	2,420.59
9232403426	ALEXANDER, AMY L	6/25/2024	R	A		06/25/2024	06/18/2024	692.23
9232403427	ASHMORE, NICOLE	6/25/2024	R	A		06/25/2024	06/18/2024	2,200.90
9232403428	BENNETT, DEREK	6/25/2024	R	A		06/25/2024	06/18/2024	1,821.72
9232403429	CHANCE, MELISSA	6/25/2024	R	A		06/25/2024	06/18/2024	1,648.69
9232403430	CHAPMAN, ALICIA M	6/25/2024	R	A		06/25/2024	06/18/2024	1,983.21
9232403431	CHERIM, ROBIN	6/25/2024	R	A		06/25/2024	06/18/2024	913.66
9232403432	CHMIEL, KRISTA	6/25/2024	R	A		06/25/2024	06/18/2024	106.38
9232403433	COCHRUM, MIRA	6/25/2024	R	A		06/25/2024	06/18/2024	1,071.28
9232403434	CORZINE, LAUREN M	6/25/2024	R	A		06/25/2024	06/18/2024	2,337.56
9232403435	CRAIN, KATRINA S	6/25/2024	R	A		06/25/2024	06/18/2024	2,866.93
9232403436	DEACON, JENNIFER A	6/25/2024	R	A		06/25/2024	06/18/2024	1,960.25
9232403437	DISNEY, ADAM K	6/25/2024	R	A		06/25/2024	06/18/2024	2,367.21
9232403438	DUENOS, KALEIGH	6/25/2024	R	A		06/25/2024	06/18/2024	2,446.91
9232403439	FARLEY, MELISSA	6/25/2024	R	A		06/25/2024	06/18/2024	1,977.17
9232403440	FLETCHER, JENNA D	6/25/2024	R	A		06/25/2024	06/18/2024	112.32
9232403441	GALLOWAY, GLENDA J	6/25/2024	R	A		06/25/2024	06/18/2024	2,618.31
9232403442	GULLEY, DAVID J	6/25/2024	R	A		06/25/2024	06/18/2024	2,346.20
9232403443	HAMMONDS, AUSTIN CHRISTIAN	6/25/2024	R	A		06/25/2024	06/18/2024	1,782.21
9232403444	JACKSON, KARRIE L	6/25/2024	R	A		06/25/2024	06/18/2024	2,695.11
9232403445	KELLY, KHARA M	6/25/2024	R	A		06/25/2024	06/18/2024	2,224.23
9232403446	KEY, NICOLE D	6/25/2024	R	A		06/25/2024	06/18/2024	1,962.07
9232403447	KRAUS, MICHAEL C	6/25/2024	R	A		06/25/2024	06/18/2024	2,354.50
9232403448	LAWSON, CATHERINE L	6/25/2024	R	A		06/25/2024	06/18/2024	2,497.74
9232403449	MANFREDO, REX J	6/25/2024	R	A		06/25/2024	06/18/2024	1,803.88

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232403450	MAZE, CODY P	6/25/2024	R	A		06/25/2024	06/18/2024	2,051.17
9232403451	MAZE, JULIE A	6/25/2024	R	A		06/25/2024	06/18/2024	2,294.63
9232403452	MCKENTY, SCOTT	6/25/2024	R	A		06/25/2024	06/18/2024	1,750.40
9232403453	MEYER, KOURTNEY	6/25/2024	R	A		06/25/2024	06/18/2024	985.60
9232403454	MIELDEZIS, TIMOTHY SCOTT	6/25/2024	R	A		06/25/2024	06/18/2024	1,827.35
9232403455	MORSE, GABRIELLE	6/25/2024	R	A		06/25/2024	06/18/2024	782.67
9232403456	MOULTON, SHAWNA K	6/25/2024	R	A		06/25/2024	06/18/2024	1,758.84
9232403457	NEEDHAM, GLENN	6/25/2024	R	A		06/25/2024	06/18/2024	1,065.91
9232403458	OLIPHANT, JOANN E	6/25/2024	R	A		06/25/2024	06/18/2024	862.04
9232403459	PIERCE, KRISTI L S	6/25/2024	R	A		06/25/2024	06/18/2024	2,423.55
9232403460	POUNCIL, JESSICA	6/25/2024	R	A		06/25/2024	06/18/2024	797.82
9232403461	POWELL, PHILIP	6/25/2024	R	A		06/25/2024	06/18/2024	2,095.80
9232403462	REID, GREGORY E	6/25/2024	R	A		06/25/2024	06/18/2024	3,121.75
9232403463	ROBBINS, CLEO D	6/25/2024	R	A		06/25/2024	06/18/2024	2,220.01
9232403464	SANDERS, CHRISTINA C	6/25/2024	R	A		06/25/2024	06/18/2024	2,205.48
9232403465	SAUERHAGE, BRANDI L	6/25/2024	R	A		06/25/2024	06/18/2024	2,097.08
9232403466	SCHMITT, KYLE	6/25/2024	R	A		06/25/2024	06/18/2024	1,829.88
9232403467	SHORE, ELIZABETH B	6/25/2024	R	A		06/25/2024	06/18/2024	3,292.24
9232403468	SKEATE, WALTER R	6/25/2024	R	A		06/25/2024	06/18/2024	2,033.82
9232403469	STACEY, ALECIA	6/25/2024	R	A		06/25/2024	06/18/2024	1,431.76
9232403470	STOWERS, SARAH	6/25/2024	R	A		06/25/2024	06/18/2024	2,775.27
9232403471	STUTZ, PATRICIA M	6/25/2024	R	A		06/25/2024	06/18/2024	779.15
9232403472	SULSER, TIFFANY B	6/25/2024	R	A		06/25/2024	06/18/2024	2,315.73
9232403473	TRAINOR, ADRIENNE L	6/25/2024	R	A		06/25/2024	06/18/2024	2,210.63
9232403474	VARNER, JASON C	6/25/2024	R	A		06/25/2024	06/18/2024	2,373.37
9232403475	VICKERY, AMY R	6/25/2024	R	A		06/25/2024	06/18/2024	2,521.86
9232403476	VOYLES, GREGORY A	6/25/2024	R	A		06/25/2024	06/18/2024	1,031.70
9232403477	WALKER, RANI R	6/25/2024	R	A		06/25/2024	06/18/2024	2,515.19
9232403478	WATSON, CARRIE L	6/25/2024	R	A		06/25/2024	06/18/2024	2,654.70
9232403479	WATSON, KIM L	6/25/2024	R	A		06/25/2024	06/18/2024	3,043.94
9232403480	WEBB, HEATHER	6/25/2024	R	A		06/25/2024	06/18/2024	2,105.73
9232403481	WILLIAMSON, CHARLES L	6/25/2024	R	A		06/25/2024	06/18/2024	3,719.64
9232403482	ADDISON, NATHAN W	6/25/2024	R	A		06/25/2024	06/18/2024	3,576.17
9232403483	AKES, AMBER	6/25/2024	R	A		06/25/2024	06/18/2024	2,515.38

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9232403484	BAKER, ELIJAH J	6/25/2024	R	A		06/25/2024	06/18/2024	2,002.97
9232403485	BARGER, TINA	6/25/2024	R	A		06/25/2024	06/18/2024	2,585.88
9232403486	BAWKER, STEPHANIE	6/25/2024	R	A		06/25/2024	06/18/2024	1,072.92
9232403487	BAYER, ABIGAIL	6/25/2024	R	A		06/25/2024	06/18/2024	1,915.77
9232403488	BLUMENSTOCK, JAYLYNN	6/25/2024	R	A		06/25/2024	06/18/2024	1,691.81
9232403489	BOLLEY, MONICA J	6/25/2024	R	A		06/25/2024	06/18/2024	1,941.19
9232403490	BOZARTH, CHARLOTTE	6/25/2024	R	A		06/25/2024	06/18/2024	1,013.12
9232403491	BOZARTH, JOHN	6/25/2024	R	A		06/25/2024	06/18/2024	949.94
9232403492	CACIOPPO, LAUREN B	6/25/2024	R	A		06/25/2024	06/18/2024	2,202.23
9232403493	CAMERON, MARTY J	6/25/2024	R	A		06/25/2024	06/18/2024	2,525.90
9232403494	CLARIDA, LANDDYN	6/25/2024	R	A		06/25/2024	06/18/2024	969.38
9232403495	CORLEY, EMILY A	6/25/2024	R	A		06/25/2024	06/18/2024	2,128.70
9232403496	DANIELS, IVANNIA	6/25/2024	R	A		06/25/2024	06/18/2024	1,990.44
9232403497	DAVIS, JAMES A	6/25/2024	R	A		06/25/2024	06/18/2024	1,071.70
9232403498	DODDS, JAMIE R	6/25/2024	R	A		06/25/2024	06/18/2024	2,739.97
9232403499	DONALDSON, DENNIS	6/25/2024	R	A		06/25/2024	06/18/2024	45.25
9232403500	DUNDERDALE, HOLLY R	6/25/2024	R	A		06/25/2024	06/18/2024	2,422.45
9232403501	DUNNING, JASON E	6/25/2024	R	A		06/25/2024	06/18/2024	2,608.06
9232403502	ELLIS, EDWARD	6/25/2024	R	A		06/25/2024	06/18/2024	2,559.80
9232403503	FARNER, GABRIELE L	6/25/2024	R	A		06/25/2024	06/18/2024	1,990.79
9232403504	FARRIS, CLARENCE E	6/25/2024	R	A		06/25/2024	06/18/2024	458.44
9232403505	FOSSE, PEYTON	6/25/2024	R	A		06/25/2024	06/18/2024	1,802.02
9232403506	FOX, BRANDI	6/25/2024	R	A		06/25/2024	06/18/2024	531.43
9232403507	GATES, AMANDA	6/25/2024	R	A		06/25/2024	06/18/2024	1,618.15
9232403508	GILLESPIE, GUS	6/25/2024	R	A		06/25/2024	06/18/2024	2,694.22
9232403509	GILLESPIE, JANNA	6/25/2024	R	A		06/25/2024	06/18/2024	2,527.12
9232403510	GIMMY, SCOTT J	6/25/2024	R	A		06/25/2024	06/18/2024	1,878.22
9232403511	GOODISKY, J RYAN	6/25/2024	R	A		06/25/2024	06/18/2024	3,254.52
9232403512	GORDON, SARA	6/25/2024	R	A		06/25/2024	06/18/2024	2,096.36
9232403513	GRACE, AMY M	6/25/2024	R	A		06/25/2024	06/18/2024	71.72
9232403514	GRIFFITH, JENNA M	6/25/2024	R	A		06/25/2024	06/18/2024	2,240.35
9232403515	HALE, MEGAN	6/25/2024	R	A		06/25/2024	06/18/2024	2,085.95
9232403516	HANKEY, BRAYDEN	6/25/2024	R	A		06/25/2024	06/18/2024	391.54
9232403517	HARRIS, MELINDA	6/25/2024	R	A		06/25/2024	06/18/2024	904.50

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232403518	HAYNES, CHRISTY W	6/25/2024	R	A		06/25/2024	06/18/2024	2,381.82
9232403519	HERBST, JENNA E	6/25/2024	R	A		06/25/2024	06/18/2024	1,930.50
9232403520	HILL, TREBOR	6/25/2024	R	A		06/25/2024	06/18/2024	2,258.80
9232403521	HOLMAN, DONALD	6/25/2024	R	A		06/25/2024	06/18/2024	874.88
9232403522	HOLT, MICHAEL	6/25/2024	R	A		06/25/2024	06/18/2024	2,981.36
9232403523	HOMOYA, TIFFANY L	6/25/2024	R	A		06/25/2024	06/18/2024	916.39
9232403524	HUDGENS, DEANNA	6/25/2024	R	A		06/25/2024	06/18/2024	2,430.03
9232403525	JAMES, CHARLES T	6/25/2024	R	A		06/25/2024	06/18/2024	1,071.82
9232403526	JAMES, LESTER E	6/25/2024	R	A		06/25/2024	06/18/2024	2,015.34
9232403527	KASSIM, LEILA	6/25/2024	R	A		06/25/2024	06/18/2024	1,886.39
9232403528	KIRBY, JOEL	6/25/2024	R	A		06/25/2024	06/18/2024	2,307.69
9232403529	KISSING, AMY G	6/25/2024	R	A		06/25/2024	06/18/2024	2,025.26
9232403530	KRASSELT, BRIANNA	6/25/2024	R	A		06/25/2024	06/18/2024	903.30
9232403531	KRESCA, NICK	6/25/2024	R	A		06/25/2024	06/18/2024	2,664.62
9232403532	LAUNIUS, LUCAS F	6/25/2024	R	A		06/25/2024	06/18/2024	2,406.22
9232403533	MCKINNEY, ADAM	6/25/2024	R	A		06/25/2024	06/18/2024	2,151.00
9232403534	MILLER, KIMBERLY S	6/25/2024	R	A		06/25/2024	06/18/2024	2,070.65
9232403535	MISNER, TOBY J	6/25/2024	R	A		06/25/2024	06/18/2024	2,702.72
9232403536	MITCHELL, GENE A	6/25/2024	R	A		06/25/2024	06/18/2024	2,443.45
9232403537	MURPHY, SIERRA C	6/25/2024	R	A		06/25/2024	06/18/2024	681.53
9232403538	NEAL, JOY A	6/25/2024	R	A		06/25/2024	06/18/2024	2,036.57
9232403539	NEAL, SIMONE R	6/25/2024	R	A		06/25/2024	06/18/2024	2,889.87
9232403540	OLDHAM, STEPHANIE	6/25/2024	R	A		06/25/2024	06/18/2024	3,861.38
9232403541	PARKS, BRYCE	6/25/2024	R	A		06/25/2024	06/18/2024	2,132.63
9232403542	PATTERSON, ALYSSA	6/25/2024	R	A		06/25/2024	06/18/2024	1,038.78
9232403543	PAULS, CODY D	6/25/2024	R	A		06/25/2024	06/18/2024	1,936.63
9232403544	PLOTT, OLIVIA	6/25/2024	R	A		06/25/2024	06/18/2024	1,821.18
9232403545	PRITCHARD, MARY JO	6/25/2024	R	A		06/25/2024	06/18/2024	2,763.31
9232403546	PULLEY, HEATHER	6/25/2024	R	A		06/25/2024	06/18/2024	2,533.43
9232403547	RICE, MEGIN M	6/25/2024	R	A		06/25/2024	06/18/2024	2,723.23
9232403548	RICHART, KELLY E	6/25/2024	R	A		06/25/2024	06/18/2024	2,501.07
9232403549	SALERNO, MAKANE	6/25/2024	R	A		06/25/2024	06/18/2024	2,636.77
9232403550	SANDERS, HEATHER	6/25/2024	R	A		06/25/2024	06/18/2024	1,915.28
9232403551	SANDERS, LAURA M	6/25/2024	R	A		06/25/2024	06/18/2024	2,551.46

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9232403552	SCHULMEISTER, DEAN	6/25/2024	R	A		06/25/2024	06/18/2024	2,525.67
9232403553	SIEFERT-PEARCE, CATHERINE	6/25/2024	R	A		06/25/2024	06/18/2024	2,079.85
9232403554	SIMMONS, REBECCA J	6/25/2024	R	A		06/25/2024	06/18/2024	671.61
9232403555	SINKS, BART T	6/25/2024	R	A		06/25/2024	06/18/2024	2,776.13
9232403556	STEPHENS, ANTHONY B	6/25/2024	R	A		06/25/2024	06/18/2024	2,407.80
9232403557	STUCK, KOLBIE L	6/25/2024	R	A		06/25/2024	06/18/2024	830.80
9232403558	TARLTON, JEFFREY L	6/25/2024	R	A		06/25/2024	06/18/2024	2,547.79
9232403559	TATE, LOLA MICHELE	6/25/2024	R	A		06/25/2024	06/18/2024	2,489.60
9232403560	TATE, MEGAN	6/25/2024	R	A		06/25/2024	06/18/2024	2,063.15
9232403561	TAYLOR, JALEIGH	6/25/2024	R	A		06/25/2024	06/18/2024	827.18
9232403562	TEAL, DAVID JOSIAH	6/25/2024	R	A		06/25/2024	06/18/2024	1,735.60
9232403563	TONAZZI, LORI L	6/25/2024	R	A		06/25/2024	06/18/2024	2,570.45
9232403564	TRAVELSTEAD, NIKKI L	6/25/2024	R	A		06/25/2024	06/18/2024	2,511.04
9232403565	TURNER, EMILIE G	6/25/2024	R	A		06/25/2024	06/18/2024	1,491.98
9232403566	TURNER, JENNIFER R	6/25/2024	R	A		06/25/2024	06/18/2024	1,968.26
9232403567	WALLACE, MARK A	6/25/2024	R	A		06/25/2024	06/18/2024	3,000.43
9232403568	WARE, EDWARD	6/25/2024	R	A		06/25/2024	06/18/2024	493.82
9232403569	WATSON, DEXTER	6/25/2024	R	A		06/25/2024	06/18/2024	933.05
9232403570	WEISENSTEIN, ALYSSA	6/25/2024	R	A		06/25/2024	06/18/2024	2,037.77
9232403571	WILLIS, BRITTANY	6/25/2024	R	A		06/25/2024	06/18/2024	1,828.27
9232403572	WOFFORD, KENDRA K	6/25/2024	R	A		06/25/2024	06/18/2024	1,404.23
9232403573	WOLFE, LISA L	6/25/2024	R	A		06/25/2024	06/18/2024	2,131.96
9232403574	YOUNG, GRAHAM	6/25/2024	R	A		06/25/2024	06/18/2024	858.74
9232403575	FUCHS, DURENDA	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	2,573.69
9232403576	JERALDS, ELIZABETH	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	126.36
9232403577	MARTIN, KERRY BRYCE	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	267.04
9232403578	SANDERS, AMY MORGAN	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	769.39
9232403579	BUCHANAN, AMY J	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	1,762.81
9232403580	ROBERTSON, DEMITA J	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	2,270.83

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9232403581	ROPER, REID	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	2,604.28
9232403582	VANHORN, MARGARET	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	112.32
9232403583	ACKERMANN, COURTNEY	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	842.40
9232403584	ALLEN, NICOLE	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	1,719.90
9232403585	OWENS, TERRILL TANNER	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	744.26
9232403586	RUSHING, HALEY A	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	224.64
9232403587	TRAVIS, AMY N	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	140.39
9232403588	ALLARDYCE, KRISTY L	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	912.74
9232403589	BASLER, THANAKA L	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	2,341.03
9232403590	BUSHUE, CORY D	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	926.63
9232403591	CROSSON, JARROD B	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	236.52
9232403592	DAVIS, MELANIE M	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	1,411.73
9232403593	FLETCHER, JOHN D	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	2,485.08
9232403594	FRANKEL, KIMBERLY J	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	1,860.44
9232403595	PERKINS, KATIE	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	29.56
9232403596	STANFILL, AMBER D	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	2,365.88
9232403597	TARLTON, MARCI J	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	2,706.21
9232403598	WEBB, STEPHEN E	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	73.91
9232403599	HASEKER, CAYENNE N	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	126.36

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232403600	HILL, TYRA L	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	210.60
9232403601	KRAUS, MALINEE K	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	168.48
9232403602	RANDOLPH, ANGELA D	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	168.48
9232403603	WILSON, MALLORY	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	2,527.20
9232403604	ANDERSON, BAILEY	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	193.50
9232403605	BROWNING, LEAH R	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	1,860.44
9232403606	FIKE, AMBER A	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	177.39
9232403607	GEIGER, SARAH	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	2,246.40
9232403608	GRAFF, ELIZABETH	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	84.23
9232403609	LUCE, LAUREN	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	701.58
9232403610	MCMURTRY, MELISSA D	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	233.91
9232403611	THOMPSON, SONYA	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	498.91
9232403612	ADKINS, ALANA M	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	2,779.91
9232403613	ASHMORE, NICOLE	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	2,904.88
9232403614	BENNETT, DEREK	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	3,463.14
9232403615	BUTLER, NATHAN	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	70.71
9232403616	CHANCE, MELISSA	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	2,814.74
9232403617	CORZINE, LAUREN M	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	131.14
9232403618	COUTY, CHRISTINA	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	24.74

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232403619	DISNEY, ADAM K	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	3,245.21
9232403620	DUENOS, KALEIGH	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	112.35
9232403621	GALLOWAY, GLENDA J	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	164.27
9232403622	GULLEY, DAVID J	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	303.63
9232403623	HAMMONDS, AUSTIN CHRISTIAN	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	2,842.26
9232403624	JACKSON, KARRIE L	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	112.32
9232403625	KELLY, KHARA M	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	26.12
9232403626	KEY, NICOLE D	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	54.10
9232403627	KRAUS, MICHAEL C	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	2,989.40
9232403628	MAZE, CODY P	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	3,112.11
9232403629	MAZE, JULIE A	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	128.61
9232403630	MCKENTY, SCOTT	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	449.39
9232403631	MIELDEZIS, TIMOTHY SCOTT	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	621.41
9232403632	MOULTON, SHAWNA K	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	138.36
9232403633	SANDERS, CHRISTINA C	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	2,850.12
9232403634	SAUERHAGE, BRANDI L	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	183.36
9232403635	SKEATE, WALTER R	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	183.36
9232403636	STACEY, ALECIA	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	405.04
9232403637	SULSER, TIFFANY B	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	267.60

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232403638	TRAINOR, ADRIENNE L	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	183.36
9232403639	VARNER, JASON C	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	3,291.59
9232403640	VICKERY, AMY R	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	171.29
9232403641	WATSON, CARRIE L	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	56.17
9232403642	WEBB, HEATHER	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	248.35
9232403643	BAKER, ELIJAH J	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	221.15
9232403644	BROWNING, HANNAH	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	2,108.96
9232403645	CAMERON, MARTY J	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	126.36
9232403646	DUNDERDALE, HOLLY R	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	879.18
9232403647	DUNNING, JASON E	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	621.97
9232403648	EVANS, KATHRYN	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	2,358.72
9232403649	FOSSE, PEYTON	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	131.14
9232403650	GILLESPIE, GUS	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	210.50
9232403651	GILLESPIE, JANNA	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	6,516.62
9232403652	GIMMY, SCOTT J	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	73.91
9232403653	GRIFFIN, ERIK	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	105.30
9232403654	GRIFFITH, JENNA M	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	103.33
9232403655	HALE, MEGAN	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	23.31
9232403656	HERBST, JENNA E	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	3,397.67

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232403657	HILL, TREBOR	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	4,561.88
9232403658	KASSIM, LEILA	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	56.16
9232403659	KRESCA, JARA N	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	182.52
9232403660	LAUNIUS, LUCAS F	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	2,742.01
9232403661	NEAL, JOY A	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	172.36
9232403662	PAULS, CODY D	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	2,623.23
9232403663	PLOTT, OLIVIA	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	84.23
9232403664	RICHART, KELLY E	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	744.12
9232403665	SANDERS, HEATHER	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	341.48
9232403666	SCHULMEISTER, DEAN	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	3,896.10
9232403667	SINKS, BART T	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	2,448.58
9232403668	STUCK, KOLBIE L	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	2,664.09
9232403669	TARLTON, JEFFREY L	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	2,889.99
9232403670	TATE, MEGAN	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	1,537.53
9232403671	WOFFORD, KENDRA K	6/25 Summer School & Stipends	R	A		06/25/2024	06/25/2024	1,234.26
9232403672	MARION CUSD #2 HEALTH PLN	06/25 Payroll	R	A		06/25/2024	06/25/2024	180,809.07
9232403673	BODINE, AMANDA	06/25/2024 missing subs	R	A		06/26/2024	06/26/2024	50.51
9232403674	CASTELLANO, STEPHANIE	06/25/2024 missing subs	R	A		06/26/2024	06/26/2024	419.68
9232403675	GARRETT, DRAKE T	06/25/2024 missing subs	R	A		06/26/2024	06/26/2024	513.90
9232403676	HILL, MICHAEL J	06/25/2024 missing subs	R	A		06/26/2024	06/26/2024	303.08
9232403677	JOHNSON, JENNA	06/25/2024 missing subs	R	A		06/26/2024	06/26/2024	1,198.52
9232403678	PRITCHARD, CHRISTOPHER	06/25/2024 missing subs	R	A		06/26/2024	06/26/2024	202.06

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232403679	SMITH, JAMES L	06/25/2024 missing subs	R	A		06/26/2024	06/26/2024	252.57
9232403680	WATTS, BRILEY	06/25/2024 missing subs	R	A		06/26/2024	06/26/2024	303.08
9232403681	CHMIEL, KRISTA	06/25/2024 missing subs	R	A		06/26/2024	06/26/2024	106.38
9232403683	AMAZON.COM	06/27/2024	R	A		06/27/2024	06/27/2024	910.02
9232403684	ATHLETIC IMPREST ACCOUNT	06/27/2024	R	A		06/27/2024	06/27/2024	11,703.36
9232403685	MARION JUNIOR HIGH IMPREST	06/27/2024	R	A		06/27/2024	06/27/2024	2,466.76
9232403686	JILL E MORTHLAND	06/28/2024 Late checks	R	A		06/28/2024	06/28/2024	157.32
9232403686	JILL E MORTHLAND	Void 9232403626	V	V		06/28/2024	06/30/2024	-157.32
Grand Totals: 593 Total Checks								1,922,818.06

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Bank Account: GEN						MARION CUSD #2, IL		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
074105	AMERITAS	07/10/2024 PAYROLL	R	R		07/10/2024	07/10/2024	4,767.74
074106	CONNECTICUT-CCSPC, 0900003	07/10/2024 PAYROLL	R	R		07/10/2024	07/10/2024	108.63
074107	ILL STATE DISB UNIT	07/10/2024 PAYROLL	R	R		07/10/2024	07/10/2024	851.00
074108	KIDS FOUNDATION	07/10/2024 PAYROLL	R	R		07/10/2024	07/10/2024	60.00
074109	LABORERS' LOCAL 773	07/10/2024 PAYROLL	R	R		07/10/2024	07/10/2024	540.33
074110	LOCAL 773, SECRETARIES	07/10/2024 PAYROLL	R	R		07/10/2024	07/10/2024	270.50
074111	MARION UNIT 2 FOUNDATION	07/10/2024 PAYROLL	R	R		07/10/2024	07/10/2024	72.00
074112	NIKKI TRAVELSTEAD2011D190	07/10/2024 PAYROLL	R	R		07/10/2024	07/10/2024	250.00
074113	SIU CREDIT UNION	07/10/2024 PAYROLL	R	R		07/10/2024	07/10/2024	400.00
074116	BYASSEE MUSIC AND SOUND	07/11/24 Early Bills	R	R		07/11/2024	07/11/2024	17,000.00
074117	ILLINOIS SCHOOL DISTRICT AGENCY	07/11/24 Early Bills	R	R		07/11/2024	07/11/2024	24,414.00
074118	WORKERS' COMPENSATION	07/11/24 Early Bills	R	R		07/11/2024	07/11/2024	108,934.00
074119	YEWELL INSURANCE	07/11/24 Early Bills	R	R		07/11/2024	07/11/2024	2,449.00
074120	A&K SPECIALTY INC	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	1,199.92
074121	AMEREN ILLINOIS	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	3,367.41
074122	ASPHALT MAINT. LLC	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	2,212.00
074123	BANNER SOLUTIONS	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	4,318.95
074124	BATTERY MERCHANTS INC	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	24.49
074125	BAYSINGER ARCHITECTS, LLC	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	20,939.29
074126	BEST ENGINEERED SYSTEMS TECHNOLOGY GROUP LLC, BEST GROUP LLC	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	7,744.46
074127	BIMBO BAKERIES USA	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	3,207.10
074128	BOB STOTLAR BUILDING CENTER	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	109.67
074129	BRUCE UNTERBRINK CONSTRUCTION	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	78,456.60
074130	BSN SPORTS INC	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	4,989.66
074131	BUILDING SERVICES SUPPLY INC.	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	1,096.50

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Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
074132	SHEILA BURNS	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	300.00
074133	CARTERVILLE WINAIR CO	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	366.04
074134	CLINTON ELECTRIC INC	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	180.80
074135	CRISIS PREVENTION INSTITU	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	600.00
074136	DYNAMIC CONTROLS, INC	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	1,057.00
074137	E-CONTROL SYSTEMS, INC	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	1,200.00
074138	EMBRACE	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	1,507.06
074139	FAGER-MCGEE COMM. CONST. INC	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	203,965.27
074140	FRANKLIN-JEFFERSON SPED #801	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	75.00
074141	HAPARA INC.	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	17,623.82
074142	HSG MECHANICAL CONTRACTOR	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	4,600.00
074143	IASA	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	2,199.99
074144	IHSA	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	263.25
074145	ILL ASSOC OF SCHOOL BDS	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	5,858.00
074146	INTERIOR SUPPLY COMPANY	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	199.70
074147	JOHNSON CONTROLS FIRE PROTECTION LP	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	4,347.50
074148	JW PEPPER	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	291.20
074149	KOHL WHOLESALE, N. KOHL GROCER	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	2,066.44
074150	L&K FIRE PROTECTION, INC	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	582.25
074151	LEXIA LEARNING	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	1,200.00
074152	MCMASTERS CARR	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	134.24
074153	MENARDS	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	955.97
074154	MEYERS FLOOR SERVICE	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	8,732.00
074155	CALEB MILLER	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	108.00
074156	MONROE CLEANERS	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	686.75
074157	MTI	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	61.81
074158	NAPA AUTO PARTS- CARBONDALE	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	173.88
074159	NEURORESTORATIVE	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	8,520.93

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Bank Account: GEN						MARION CUSD #2, IL		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
074160	SHANE ORANGE	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	225.00
074161	MATTHEW W PATE	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	90.00
074162	PIECES OF LEARNING	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	100.00
074163	PRAIRIE FARMS DAIRY INC	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	4,235.77
074164	PRD	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	50.00
074165	RANDY JONES GLASS & MIRROR, INC.	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	1,444.00
074166	ROE #21	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	8,527.00
074167	RURAL KING	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	828.52
074168	SELECT PHYSICAL THERAPY, KAREN HERCULES	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	2,000.00
074169	SERVPRO	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	19,951.93
074170	SKYWARD ACCOUNTING DEPT	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	26,694.36
074171	SOUTHERN FS	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	269.50
074172	STILLWATER MULCH INC.	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	11,950.00
074173	TERMINIX	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	2,683.80
074174	TERRACE FENCE CO	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	1,187.10
074175	US FOODS	July 16 2024 Board Bills	R	R		07/16/2024	07/16/2024	23,397.96
202300362	AFLAC - GROUP POLICY	07/10/2024 PAYROLL	R	W		07/10/2024	07/10/2024	1,343.26
202300363	COMMON REMITTER	07/10/2024 PAYROLL	R	W		07/10/2024	07/10/2024	4,608.71
202300364	ILLINOIS DEPT OF REVENUE	07/10/2024 PAYROLL	R	W		07/10/2024	07/10/2024	44,684.62
202300365	ILLINOIS MUNICIPAL	07/10/2024 PAYROLL	R	W		07/10/2024	07/10/2024	20,101.96
202300366	INTERNAL REVENUE SERVICE	07/10/2024 PAYROLL	R	W		07/10/2024	07/10/2024	118,018.34
202300367	TEACHER HEALTH INS SECURT	07/10/2024 PAYROLL	R	W		07/10/2024	07/10/2024	2,915.82
202300368	TEACHERS RET0058	07/10/2024 PAYROLL	R	W		07/10/2024	07/10/2024	1,078.19
202300369	TEACHERS RETIREMENT	07/10/2024 PAYROLL	R	W		07/10/2024	07/10/2024	16,718.23
202300370	TEACHERS RETIREMT SYS 10	07/10/2024 PAYROLL	R	W		07/10/2024	07/10/2024	15,181.92
202300371	TRS SSP	07/10/2024 PAYROLL	R	W		07/10/2024	07/10/2024	2,137.47
202300372	US BANK EQUIPMENT FINANCE	July 16 2024 Board Bills	R	W		07/16/2024	07/16/2024	8,661.79
9232403682	AMERICAN CAPITAL	07/01/2024 CB Lease	R	A		07/01/2024	07/01/2024	140,906.00

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9232403687	ADKINS, ELIJAH	7/10/2024	R	A		07/10/2024	07/10/2024	501.68
9232403688	AVILES, JONATHAN	7/10/2024	R	A		07/10/2024	07/10/2024	808.51
9232403689	BARKLEY, KATIE	7/10/2024	R	A		07/10/2024	07/10/2024	412.96
9232403690	BUCKINGHAM, CHANDLER D	7/10/2024	R	A		07/10/2024	07/10/2024	895.20
9232403691	DUNNING, DADE	7/10/2024	R	A		07/10/2024	07/10/2024	841.01
9232403692	FRANKLIN, JOHN PATRICK	7/10/2024	R	A		07/10/2024	07/10/2024	885.81
9232403693	GARRETT, DRAKE T	7/10/2024	R	A		07/10/2024	07/10/2024	526.15
9232403694	HASTIE, SERENDIPITY	7/10/2024	R	A		07/10/2024	07/10/2024	489.44
9232403695	JAMES, JOHN	7/10/2024	R	A		07/10/2024	07/10/2024	1,015.47
9232403696	LEONARD, JUSTICE	7/10/2024	R	A		07/10/2024	07/10/2024	942.17
9232403697	LUCAS, JOHN	7/10/2024	R	A		07/10/2024	07/10/2024	262.20
9232403698	MEDINA, STEVEN	7/10/2024	R	A		07/10/2024	07/10/2024	1,202.12
9232403699	RIGGS, BILLY JOE	7/10/2024	R	A		07/10/2024	07/10/2024	1,063.28
9232403700	SHOFF, JESSICA	7/10/2024	R	A		07/10/2024	07/10/2024	1,071.46
9232403701	SPRAGUE, TARA	7/10/2024	R	A		07/10/2024	07/10/2024	73.86
9232403702	TANNER, GRACEE A	7/10/2024	R	A		07/10/2024	07/10/2024	163.04
9232403703	WROLSON, CHRISTIAN	7/10/2024	R	A		07/10/2024	07/10/2024	724.02
9232403704	WOLLARD, WALDO C	7/10/2024	R	A		07/10/2024	07/10/2024	299.93
9232403705	ATWOOD, WILLIAM	7/10/2024	R	A		07/10/2024	07/10/2024	1,403.62
9232403706	DIXON, AARON M	7/10/2024	R	A		07/10/2024	07/10/2024	2,329.65
9232403707	FOSTER, TIMOTHY B	7/10/2024	R	A		07/10/2024	07/10/2024	1,861.03
9232403708	GARRETT, RACHEL Y	7/10/2024	R	A		07/10/2024	07/10/2024	145.75
9232403709	JEAN, JASON	7/10/2024	R	A		07/10/2024	07/10/2024	1,642.82
9232403710	LYNN, MONICA	7/10/2024	R	A		07/10/2024	07/10/2024	1,388.67
9232403711	MARLER, ANGELA R	7/10/2024	R	A		07/10/2024	07/10/2024	1,229.34
9232403712	MARTIN, DEREK W	7/10/2024	R	A		07/10/2024	07/10/2024	1,471.32
9232403713	MAYFIELD, MICHAEL J	7/10/2024	R	A		07/10/2024	07/10/2024	1,792.03
9232403714	MCGEE, CHRIS	7/10/2024	R	A		07/10/2024	07/10/2024	1,336.75
9232403715	MELVIN, JERIME	7/10/2024	R	A		07/10/2024	07/10/2024	1,265.74
9232403716	MENESE, MICHAEL	7/10/2024	R	A		07/10/2024	07/10/2024	1,597.99
9232403717	MOSS, REBECCA J	7/10/2024	R	A		07/10/2024	07/10/2024	3,354.06
9232403718	NORRIS, DAVID L	7/10/2024	R	A		07/10/2024	07/10/2024	1,704.90
9232403719	SANDERS, SUSAN R	7/10/2024	R	A		07/10/2024	07/10/2024	871.83
9232403720	SMITH, LOLA	7/10/2024	R	A		07/10/2024	07/10/2024	1,272.15

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9232403721	SPENCER, MARTIN N	7/10/2024	R	A		07/10/2024	07/10/2024	1,103.78
9232403722	STANLEY, JERRY A	7/10/2024	R	A		07/10/2024	07/10/2024	2,410.48
9232403723	SZABLEWSKI, KEITH	7/10/2024	R	A		07/10/2024	07/10/2024	417.79
9232403724	WALSTON, DANIELLE A	7/10/2024	R	A		07/10/2024	07/10/2024	1,874.39
9232403725	WATSON, KIMBERLY K	7/10/2024	R	A		07/10/2024	07/10/2024	2,153.40
9232403726	WATTS, LINDSAY K	7/10/2024	R	A		07/10/2024	07/10/2024	3,723.59
9232403727	WOODS, RHONDA	7/10/2024	R	A		07/10/2024	07/10/2024	1,957.71
9232403728	ADKINS, MARK S	7/10/2024	R	A		07/10/2024	07/10/2024	2,696.91
9232403729	ALLEN, COLTON	7/10/2024	R	A		07/10/2024	07/10/2024	1,864.93
9232403730	ALLEN, SARAH	7/10/2024	R	A		07/10/2024	07/10/2024	1,817.54
9232403731	ANDERSON, BRITTNEY L	7/10/2024	R	A		07/10/2024	07/10/2024	1,905.31
9232403732	ASHMORE, RYAN	7/10/2024	R	A		07/10/2024	07/10/2024	2,372.33
9232403733	BAKER, MEGAN	7/10/2024	R	A		07/10/2024	07/10/2024	521.42
9232403734	BAKER, SARA J	7/10/2024	R	A		07/10/2024	07/10/2024	2,436.71
9232403735	BLUMENSTOCK, HEATH	7/10/2024	R	A		07/10/2024	07/10/2024	2,480.96
9232403736	BUCHANAN, AMY J	7/10/2024	R	A		07/10/2024	07/10/2024	2,391.21
9232403737	BURNS, KIM R	7/10/2024	R	A		07/10/2024	07/10/2024	2,648.39
9232403738	COLBOTH, MICAH A	7/10/2024	R	A		07/10/2024	07/10/2024	1,961.13
9232403739	DAHMER, CONNIE L	7/10/2024	R	A		07/10/2024	07/10/2024	919.72
9232403740	GRANT, TERESA	7/10/2024	R	A		07/10/2024	07/10/2024	2,479.36
9232403741	HARDING, ANGEL	7/10/2024	R	A		07/10/2024	07/10/2024	157.32
9232403742	LOUCKS, HASSI L	7/10/2024	R	A		07/10/2024	07/10/2024	2,635.31
9232403743	LUNDGREN, MELISSA K	7/10/2024	R	A		07/10/2024	07/10/2024	1,962.78
9232403744	PULLEY, KERRY N	7/10/2024	R	A		07/10/2024	07/10/2024	945.61
9232403745	ROBERTSON, DEMITA J	7/10/2024	R	A		07/10/2024	07/10/2024	2,702.54
9232403746	ROBERTSON, RACHEL	7/10/2024	R	A		07/10/2024	07/10/2024	166.23
9232403747	ROPER, REID	7/10/2024	R	A		07/10/2024	07/10/2024	2,067.76
9232403748	SIMMERMAN, KELLY B	7/10/2024	R	A		07/10/2024	07/10/2024	2,496.90
9232403749	STEARNS, DANA R	7/10/2024	R	A		07/10/2024	07/10/2024	2,572.51
9232403750	VANHORN, MARGARET	7/10/2024	R	A		07/10/2024	07/10/2024	2,168.12
9232403751	WILKINS, JANET A	7/10/2024	R	A		07/10/2024	07/10/2024	948.08
9232403752	WILSON, AMY	7/10/2024	R	A		07/10/2024	07/10/2024	1,620.51
9232403753	ACKERMANN, COURTNEY	7/10/2024	R	A		07/10/2024	07/10/2024	1,858.40
9232403754	ALLEN, NICOLE	7/10/2024	R	A		07/10/2024	07/10/2024	1,462.25

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9232403755	BEERS, KERRIE JO	7/10/2024	R	A		07/10/2024	07/10/2024	2,325.50
9232403756	BLUMENSTOCK, ANGELA	7/10/2024	R	A		07/10/2024	07/10/2024	2,070.79
9232403757	CHELIN, AIME N	7/10/2024	R	A		07/10/2024	07/10/2024	2,500.31
9232403758	CORZINE, JESSICA	7/10/2024	R	A		07/10/2024	07/10/2024	2,908.28
9232403759	DOSS, JAELA	7/10/2024	R	A		07/10/2024	07/10/2024	888.16
9232403760	GOOCH, RYLEY	7/10/2024	R	A		07/10/2024	07/10/2024	1,664.35
9232403761	MAZE, ASHLEIGH	7/10/2024	R	A		07/10/2024	07/10/2024	2,642.65
9232403762	MCCARTY, CYNTHIA	7/10/2024	R	A		07/10/2024	07/10/2024	2,468.68
9232403763	MENCKOWSKI, KRISTINA	7/10/2024	R	A		07/10/2024	07/10/2024	2,320.01
9232403764	MITACEK, ELIZABETH	7/10/2024	R	A		07/10/2024	07/10/2024	1,646.13
9232403765	MOORE, MELISSA A	7/10/2024	R	A		07/10/2024	07/10/2024	2,367.21
9232403766	MOTSINGER, MARY DIBBLE	7/10/2024	R	A		07/10/2024	07/10/2024	2,235.74
9232403767	NGUYEN, STEPHANIE	7/10/2024	R	A		07/10/2024	07/10/2024	773.43
9232403768	ODUM, LISA A	7/10/2024	R	A		07/10/2024	07/10/2024	2,067.09
9232403769	OWENS, TERRILL TANNER	7/10/2024	R	A		07/10/2024	07/10/2024	1,802.05
9232403770	PICKLES, ALICIA	7/10/2024	R	A		07/10/2024	07/10/2024	645.61
9232403771	ROHRER, KELSEY A	7/10/2024	R	A		07/10/2024	07/10/2024	2,019.00
9232403772	ROSS, ROBERT E	7/10/2024	R	A		07/10/2024	07/10/2024	1,179.21
9232403773	RUSHING, HALEY A	7/10/2024	R	A		07/10/2024	07/10/2024	1,651.24
9232403774	SMITH, BRITTANY	7/10/2024	R	A		07/10/2024	07/10/2024	1,724.13
9232403775	TRAVIS, AMY N	7/10/2024	R	A		07/10/2024	07/10/2024	2,203.46
9232403776	WARREN, BRIAN L	7/10/2024	R	A		07/10/2024	07/10/2024	1,078.57
9232403777	ADDISON, AMBER	7/10/2024	R	A		07/10/2024	07/10/2024	678.96
9232403778	ALLARDYCE, KRISTY L	7/10/2024	R	A		07/10/2024	07/10/2024	2,407.82
9232403779	ARNOLD, MORIAH	7/10/2024	R	A		07/10/2024	07/10/2024	262.20
9232403780	BASLER, THANAKA L	7/10/2024	R	A		07/10/2024	07/10/2024	2,060.33
9232403781	BROWN, DAWN M	7/10/2024	R	A		07/10/2024	07/10/2024	2,475.33
9232403782	BUNDREN, MELISSA F	7/10/2024	R	A		07/10/2024	07/10/2024	2,507.94
9232403783	BUSHUE, CORY D	7/10/2024	R	A		07/10/2024	07/10/2024	2,140.22
9232403784	CHESTOSKY, JENNIFER STARR	7/10/2024	R	A		07/10/2024	07/10/2024	2,000.66
9232403785	COOK, CHELSYE	7/10/2024	R	A		07/10/2024	07/10/2024	625.20
9232403786	CROSSON, JARROD B	7/10/2024	R	A		07/10/2024	07/10/2024	2,314.69
9232403787	DAVIS, MELANIE M	7/10/2024	R	A		07/10/2024	07/10/2024	2,170.74

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9232403788	DIAL, LAURA	7/10/2024	R	A		07/10/2024	07/10/2024	961.80
9232403789	FARTHING, ASHLEY	7/10/2024	R	A		07/10/2024	07/10/2024	1,901.16
9232403790	FLETCHER, JOHN D	7/10/2024	R	A		07/10/2024	07/10/2024	3,337.19
9232403791	FRANCIS, SARAH J	7/10/2024	R	A		07/10/2024	07/10/2024	2,165.44
9232403792	FRANKEL, KIMBERLY J	7/10/2024	R	A		07/10/2024	07/10/2024	2,018.18
9232403793	GADE, COREEN	7/10/2024	R	A		07/10/2024	07/10/2024	218.49
9232403794	HARRIS, ANDREA	7/10/2024	R	A		07/10/2024	07/10/2024	2,425.03
9232403795	HASTIE, THANE	7/10/2024	R	A		07/10/2024	07/10/2024	170.77
9232403796	HICKEY, GARY WAYNE	7/10/2024	R	A		07/10/2024	07/10/2024	449.57
9232403797	HOWELL, MALEA L	7/10/2024	R	A		07/10/2024	07/10/2024	2,242.49
9232403798	LANDES, JESSICA A	7/10/2024	R	A		07/10/2024	07/10/2024	2,392.42
9232403799	MCPHAIL, JENNIFER L	7/10/2024	R	A		07/10/2024	07/10/2024	2,590.40
9232403800	MILLS, JUDI V	7/10/2024	R	A		07/10/2024	07/10/2024	948.80
9232403801	MITCHELL, JUSTIN	7/10/2024	R	A		07/10/2024	07/10/2024	1,215.42
9232403802	NIGRO, TAYLOR	7/10/2024	R	A		07/10/2024	07/10/2024	1,716.46
9232403803	OGLESBY, SUMER J	7/10/2024	R	A		07/10/2024	07/10/2024	2,327.06
9232403804	PECORD, ALLY	7/10/2024	R	A		07/10/2024	07/10/2024	1,821.18
9232403805	PERKINS, KATIE	7/10/2024	R	A		07/10/2024	07/10/2024	1,990.47
9232403806	PINKSTON, LISA J	7/10/2024	R	A		07/10/2024	07/10/2024	2,200.63
9232403807	PRICE, ROXANNE R	7/10/2024	R	A		07/10/2024	07/10/2024	3,032.52
9232403808	RIOS, NATALIA	7/10/2024	R	A		07/10/2024	07/10/2024	2,152.35
9232403809	ROMAINE, MICHELLE D	7/10/2024	R	A		07/10/2024	07/10/2024	2,233.28
9232403810	ROPER, TOM	7/10/2024	R	A		07/10/2024	07/10/2024	2,303.55
9232403811	SAMPLES, JOANNA	7/10/2024	R	A		07/10/2024	07/10/2024	1,344.43
9232403812	SEGRS, JAMES B	7/10/2024	R	A		07/10/2024	07/10/2024	2,448.17
9232403813	SHADOWENS, ALEXANDRIA	7/10/2024	R	A		07/10/2024	07/10/2024	1,664.35
9232403814	SLONE, SOMER	7/10/2024	R	A		07/10/2024	07/10/2024	2,108.20
9232403815	SPRINGVLOED, WENDY M	7/10/2024	R	A		07/10/2024	07/10/2024	2,559.95
9232403816	STANFILL, AMBER D	7/10/2024	R	A		07/10/2024	07/10/2024	2,070.08
9232403817	STOTLAR, JENNA L	7/10/2024	R	A		07/10/2024	07/10/2024	2,024.68
9232403818	STOUT, ERIKA A	7/10/2024	R	A		07/10/2024	07/10/2024	2,007.09
9232403819	TARLTON, MARCI J	7/10/2024	R	A		07/10/2024	07/10/2024	1,936.30
9232403820	WALTERS, SHARON R	7/10/2024	R	A		07/10/2024	07/10/2024	678.01
9232403821	WEBB, STEPHEN E	7/10/2024	R	A		07/10/2024	07/10/2024	2,272.27

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9232403822	WEST, MELISSA	7/10/2024	R	A		07/10/2024	07/10/2024	256.11
9232403823	BRASEL, MELINDA S	7/10/2024	R	A		07/10/2024	07/10/2024	1,153.65
9232403824	BRAVE, MORGAN	7/10/2024	R	A		07/10/2024	07/10/2024	1,725.90
9232403825	BROWN, STEPHANIE	7/10/2024	R	A		07/10/2024	07/10/2024	2,486.39
9232403826	CHILDERS, ABBY N	7/10/2024	R	A		07/10/2024	07/10/2024	1,884.81
9232403827	CHIN, BRITTANY	7/10/2024	R	A		07/10/2024	07/10/2024	1,003.51
9232403828	DAVIS, RACHEL L	7/10/2024	R	A		07/10/2024	07/10/2024	2,228.82
9232403829	DISNEY, RACHEL A	7/10/2024	R	A		07/10/2024	07/10/2024	2,086.76
9232403830	GRIMES, SCOTT	7/10/2024	R	A		07/10/2024	07/10/2024	1,106.92
9232403831	HASEKER, CAYENNE N	7/10/2024	R	A		07/10/2024	07/10/2024	2,033.60
9232403832	HILL, TYRA L	7/10/2024	R	A		07/10/2024	07/10/2024	1,890.88
9232403833	KADELA, LAURYN	7/10/2024	R	A		07/10/2024	07/10/2024	1,415.73
9232403834	KRAUS, MALINEE K	7/10/2024	R	A		07/10/2024	07/10/2024	2,378.96
9232403835	MIELDEZIS, JOSHUA	7/10/2024	R	A		07/10/2024	07/10/2024	2,051.51
9232403836	MITCHELL, AMBER R	7/10/2024	R	A		07/10/2024	07/10/2024	1,950.17
9232403837	PARKER, MELISSA	7/10/2024	R	A		07/10/2024	07/10/2024	261.11
9232403838	PARKS, STACEY	7/10/2024	R	A		07/10/2024	07/10/2024	2,352.21
9232403839	PAYNE, CARRIE	7/10/2024	R	A		07/10/2024	07/10/2024	879.56
9232403840	RANDOLPH, ANGELA D	7/10/2024	R	A		07/10/2024	07/10/2024	2,493.34
9232403841	SHOUKLETOVICH, TONI L	7/10/2024	R	A		07/10/2024	07/10/2024	2,898.80
9232403842	STAPLETON, AILEEN	7/10/2024	R	A		07/10/2024	07/10/2024	2,117.26
9232403843	SULLIVAN, CHRISTY M	7/10/2024	R	A		07/10/2024	07/10/2024	2,384.90
9232403844	VICKERY, AMANDA	7/10/2024	R	A		07/10/2024	07/10/2024	842.56
9232403845	WAGNER, ALEXANDER	7/10/2024	R	A		07/10/2024	07/10/2024	927.15
9232403846	WILSON, MALLORY	7/10/2024	R	A		07/10/2024	07/10/2024	3,021.33
9232403847	ANDERSON, BAILEY	7/10/2024	R	A		07/10/2024	07/10/2024	1,748.67
9232403848	BALTZELL, BEVERLY	7/10/2024	R	A		07/10/2024	07/10/2024	987.15
9232403849	BALTZELL, GERALD	7/10/2024	R	A		07/10/2024	07/10/2024	930.76
9232403850	BECK, CARI	7/10/2024	R	A		07/10/2024	07/10/2024	1,456.11
9232403851	BENSON, ASHLEIGH D	7/10/2024	R	A		07/10/2024	07/10/2024	2,963.40
9232403852	BETZ, BRENDAN J	7/10/2024	R	A		07/10/2024	07/10/2024	2,473.37
9232403853	BROWNING, LEAH R	7/10/2024	R	A		07/10/2024	07/10/2024	2,592.46
9232403854	CULBRETH, EMILY R	7/10/2024	R	A		07/10/2024	07/10/2024	1,751.11
9232403855	DEATHERAGE, AMANDA	7/10/2024	R	A		07/10/2024	07/10/2024	1,780.63

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9232403856	DEATON, HELEN	7/10/2024	R	A		07/10/2024	07/10/2024	358.10
9232403857	DUNAWAY, SHELLY A	7/10/2024	R	A		07/10/2024	07/10/2024	1,042.50
9232403858	FIKE, AMBER A	7/10/2024	R	A		07/10/2024	07/10/2024	2,494.99
9232403859	GEIGER, SARAH	7/10/2024	R	A		07/10/2024	07/10/2024	2,546.95
9232403860	GRAFF, ELIZABETH	7/10/2024	R	A		07/10/2024	07/10/2024	1,878.41
9232403861	GWALTNEY, JERRID J	7/10/2024	R	A		07/10/2024	07/10/2024	1,358.67
9232403862	HOLDERFIELD, CASEY	7/10/2024	R	A		07/10/2024	07/10/2024	2,350.51
9232403863	JACKSON, DAWN E	7/10/2024	R	A		07/10/2024	07/10/2024	2,706.49
9232403864	JOHNSON, CHRISTY	7/10/2024	R	A		07/10/2024	07/10/2024	2,237.18
9232403865	KADELA, MICHELLE L	7/10/2024	R	A		07/10/2024	07/10/2024	930.24
9232403866	KAMINSKI, DEBRA L	7/10/2024	R	A		07/10/2024	07/10/2024	761.68
9232403867	KISSING, MICHELLE	7/10/2024	R	A		07/10/2024	07/10/2024	2,003.04
9232403868	LACHIANA, CHRISTOPHER B	7/10/2024	R	A		07/10/2024	07/10/2024	489.44
9232403869	LAROCCO, DARLENE	7/10/2024	R	A		07/10/2024	07/10/2024	732.17
9232403870	LEONARD, JETT	7/10/2024	R	A		07/10/2024	07/10/2024	1,041.78
9232403871	LUCE, LAUREN	7/10/2024	R	A		07/10/2024	07/10/2024	1,719.88
9232403872	MAUSEY, LORI ANN	7/10/2024	R	A		07/10/2024	07/10/2024	2,943.98
9232403873	MCMURTRY, MELISSA D	7/10/2024	R	A		07/10/2024	07/10/2024	2,013.41
9232403874	MORTHLAND, JILL E	7/10/2024	R	A		07/10/2024	07/10/2024	1,945.58
9232403875	NEAL, HOLLY J	7/10/2024	R	A		07/10/2024	07/10/2024	1,576.36
9232403876	NINNESS, JENNIFER L	7/10/2024	R	A		07/10/2024	07/10/2024	674.42
9232403877	OSBORNE, AMANDA E	7/10/2024	R	A		07/10/2024	07/10/2024	2,990.88
9232403878	PEARCE, SALLY A	7/10/2024	R	A		07/10/2024	07/10/2024	2,558.06
9232403879	POTOCKI, ELIZABETH	7/10/2024	R	A		07/10/2024	07/10/2024	2,775.34
9232403880	PRESSWOOD, MADISON	7/10/2024	R	A		07/10/2024	07/10/2024	2,002.36
9232403881	RANDOLPH, ANDREW G	7/10/2024	R	A		07/10/2024	07/10/2024	2,439.55
9232403882	RUSSELL, JAMES T	7/10/2024	R	A		07/10/2024	07/10/2024	1,117.91
9232403883	SHOUKLETOVICH, MADISON J	7/10/2024	R	A		07/10/2024	07/10/2024	1,956.08
9232403884	STEPTER, HEATHER B	7/10/2024	R	A		07/10/2024	07/10/2024	1,703.50
9232403885	TALLMAN, LISA	7/10/2024	R	A		07/10/2024	07/10/2024	694.82
9232403886	TANNER, MELISSA R	7/10/2024	R	A		07/10/2024	07/10/2024	2,682.10
9232403887	THOMPSON, MEGAN L	7/10/2024	R	A		07/10/2024	07/10/2024	1,932.93
9232403888	THOMPSON, SONYA	7/10/2024	R	A		07/10/2024	07/10/2024	2,292.71

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9232403889	THORNTON, PAIGE	7/10/2024	R	A		07/10/2024	07/10/2024	1,937.35
9232403890	VICKERY, TRAVIS	7/10/2024	R	A		07/10/2024	07/10/2024	2,071.93
9232403891	YOUNG, KERRI J	7/10/2024	R	A		07/10/2024	07/10/2024	2,437.81
9232403892	ZIEGLER, ROBYN D	7/10/2024	R	A		07/10/2024	07/10/2024	2,040.99
9232403893	ADKINS, ALANA M	7/10/2024	R	A		07/10/2024	07/10/2024	2,420.59
9232403894	ALEXANDER, AMY L	7/10/2024	R	A		07/10/2024	07/10/2024	692.23
9232403895	ASHMORE, NICOLE	7/10/2024	R	A		07/10/2024	07/10/2024	2,200.90
9232403896	BENNETT, DEREK	7/10/2024	R	A		07/10/2024	07/10/2024	1,821.72
9232403897	CHANCE, MELISSA	7/10/2024	R	A		07/10/2024	07/10/2024	1,648.69
9232403898	CHAPMAN, ALICIA M	7/10/2024	R	A		07/10/2024	07/10/2024	1,983.21
9232403899	CHERIM, ROBIN	7/10/2024	R	A		07/10/2024	07/10/2024	813.85
9232403900	COCHRUM, MIRA	7/10/2024	R	A		07/10/2024	07/10/2024	1,071.28
9232403901	CORZINE, LAUREN M	7/10/2024	R	A		07/10/2024	07/10/2024	2,337.56
9232403902	CRAIN, KATRINA S	7/10/2024	R	A		07/10/2024	07/10/2024	2,866.93
9232403903	DEACON, JENNIFER A	7/10/2024	R	A		07/10/2024	07/10/2024	1,960.25
9232403904	DISNEY, ADAM K	7/10/2024	R	A		07/10/2024	07/10/2024	2,367.21
9232403905	DUENOS, KALEIGH	7/10/2024	R	A		07/10/2024	07/10/2024	2,446.91
9232403906	FARLEY, MELISSA	7/10/2024	R	A		07/10/2024	07/10/2024	1,977.17
9232403907	GALLOWAY, GLENDA J	7/10/2024	R	A		07/10/2024	07/10/2024	2,618.31
9232403908	GULLEY, DAVID J	7/10/2024	R	A		07/10/2024	07/10/2024	2,346.20
9232403909	HAMMONDS, AUSTIN CHRISTIAN	7/10/2024	R	A		07/10/2024	07/10/2024	1,782.21
9232403910	JACKSON, KARRIE L	7/10/2024	R	A		07/10/2024	07/10/2024	2,695.11
9232403911	KELLY, KHARA M	7/10/2024	R	A		07/10/2024	07/10/2024	2,224.23
9232403912	KEY, NICOLE D	7/10/2024	R	A		07/10/2024	07/10/2024	1,962.07
9232403913	KRAUS, MICHAEL C	7/10/2024	R	A		07/10/2024	07/10/2024	2,354.50
9232403914	LAWSON, CATHERINE L	7/10/2024	R	A		07/10/2024	07/10/2024	2,585.54
9232403915	MANFREDO, REX J	7/10/2024	R	A		07/10/2024	07/10/2024	1,803.88
9232403916	MAZE, CODY P	7/10/2024	R	A		07/10/2024	07/10/2024	2,051.17
9232403917	MAZE, JULIE A	7/10/2024	R	A		07/10/2024	07/10/2024	2,294.63
9232403918	MCKENTY, SCOTT	7/10/2024	R	A		07/10/2024	07/10/2024	1,750.40
9232403919	MEYER, KOURTNEY	7/10/2024	R	A		07/10/2024	07/10/2024	985.60
9232403920	MIELDEZIS, TIMOTHY SCOTT	7/10/2024	R	A		07/10/2024	07/10/2024	1,827.35
9232403921	MORSE, GABRIELLE	7/10/2024	R	A		07/10/2024	07/10/2024	782.67

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9232403922	MOULTON, SHAWNA K	7/10/2024	R	A		07/10/2024	07/10/2024	1,758.84
9232403923	NEEDHAM, GLENN	7/10/2024	R	A		07/10/2024	07/10/2024	658.24
9232403924	OLIPHANT, JOANN E	7/10/2024	R	A		07/10/2024	07/10/2024	862.04
9232403925	PIERCE, KRISTI L S	7/10/2024	R	A		07/10/2024	07/10/2024	2,423.55
9232403926	POWELL, PHILIP	7/10/2024	R	A		07/10/2024	07/10/2024	2,095.80
9232403927	REID, GREGORY E	7/10/2024	R	A		07/10/2024	07/10/2024	3,121.75
9232403928	ROBBINS, CLEO D	7/10/2024	R	A		07/10/2024	07/10/2024	2,220.01
9232403929	SANDERS, CHRISTINA C	7/10/2024	R	A		07/10/2024	07/10/2024	2,205.48
9232403930	SAUERHAGE, BRANDI L	7/10/2024	R	A		07/10/2024	07/10/2024	2,097.08
9232403931	SCHMITT, KYLE	7/10/2024	R	A		07/10/2024	07/10/2024	1,829.88
9232403932	SHORE, ELIZABETH B	7/10/2024	R	A		07/10/2024	07/10/2024	3,292.24
9232403933	SKEATE, WALTER R	7/10/2024	R	A		07/10/2024	07/10/2024	2,033.82
9232403934	STACEY, ALECIA	7/10/2024	R	A		07/10/2024	07/10/2024	1,431.76
9232403935	STOWERS, SARAH	7/10/2024	R	A		07/10/2024	07/10/2024	2,775.27
9232403936	SULSER, TIFFANY B	7/10/2024	R	A		07/10/2024	07/10/2024	2,315.73
9232403937	TRAINOR, ADRIENNE L	7/10/2024	R	A		07/10/2024	07/10/2024	2,210.63
9232403938	VARNER, JASON C	7/10/2024	R	A		07/10/2024	07/10/2024	2,373.37
9232403939	VICKERY, AMY R	7/10/2024	R	A		07/10/2024	07/10/2024	2,521.86
9232403940	VOYLES, GREGORY A	7/10/2024	R	A		07/10/2024	07/10/2024	1,031.70
9232403941	WALKER, RANI R	7/10/2024	R	A		07/10/2024	07/10/2024	2,515.19
9232403942	WATSON, KIM L	7/10/2024	R	A		07/10/2024	07/10/2024	3,043.94
9232403943	WEBB, HEATHER	7/10/2024	R	A		07/10/2024	07/10/2024	2,105.73
9232403944	WILLIAMSON, CHARLES L	7/10/2024	R	A		07/10/2024	07/10/2024	3,719.64
9232403945	AKES, AMBER	7/10/2024	R	A		07/10/2024	07/10/2024	2,515.38
9232403946	BAKER, ELIJAH J	7/10/2024	R	A		07/10/2024	07/10/2024	2,002.97
9232403947	BARGER, TINA	7/10/2024	R	A		07/10/2024	07/10/2024	2,585.88
9232403948	BAWKER, STEPHANIE	7/10/2024	R	A		07/10/2024	07/10/2024	1,072.92
9232403949	BAYER, ABIGAIL	7/10/2024	R	A		07/10/2024	07/10/2024	1,915.77
9232403950	BLUMENSTOCK, JAYLYNN	7/10/2024	R	A		07/10/2024	07/10/2024	1,691.81
9232403951	BOLLEY, MONICA J	7/10/2024	R	A		07/10/2024	07/10/2024	1,941.19
9232403952	BOZARTH, CHARLOTTE	7/10/2024	R	A		07/10/2024	07/10/2024	1,048.71
9232403953	BOZARTH, JOHN	7/10/2024	R	A		07/10/2024	07/10/2024	949.94
9232403954	CACIOPPO, LAUREN B	7/10/2024	R	A		07/10/2024	07/10/2024	2,202.23
9232403955	CAMERON, MARTY J	7/10/2024	R	A		07/10/2024	07/10/2024	2,525.90

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9232403956	CLARIDA, LANDDYN	7/10/2024	R	A		07/10/2024	07/10/2024	927.15
9232403957	CORLEY, EMILY A	7/10/2024	R	A		07/10/2024	07/10/2024	2,128.70
9232403958	DANIELS, IVANNIA	7/10/2024	R	A		07/10/2024	07/10/2024	1,990.44
9232403959	DAVIS, JAMES A	7/10/2024	R	A		07/10/2024	07/10/2024	1,071.70
9232403960	DODDS, JAMIE R	7/10/2024	R	A		07/10/2024	07/10/2024	2,739.97
9232403961	DUNDERDALE, HOLLY R	7/10/2024	R	A		07/10/2024	07/10/2024	2,422.45
9232403962	DUNNING, JASON E	7/10/2024	R	A		07/10/2024	07/10/2024	2,608.06
9232403963	ELLIS, EDWARD	7/10/2024	R	A		07/10/2024	07/10/2024	2,559.80
9232403964	FARNER, GABRIELE L	7/10/2024	R	A		07/10/2024	07/10/2024	1,990.79
9232403965	FARRIS, CLARENCE E	7/10/2024	R	A		07/10/2024	07/10/2024	545.14
9232403966	FOSSE, PEYTON	7/10/2024	R	A		07/10/2024	07/10/2024	1,802.02
9232403967	FOX, BRANDI	7/10/2024	R	A		07/10/2024	07/10/2024	531.43
9232403968	GATES, AMANDA	7/10/2024	R	A		07/10/2024	07/10/2024	1,618.15
9232403969	GILLESPIE, GUS	7/10/2024	R	A		07/10/2024	07/10/2024	2,694.22
9232403970	GILLESPIE, JANNA	7/10/2024	R	A		07/10/2024	07/10/2024	2,527.12
9232403971	GIMMY, SCOTT J	7/10/2024	R	A		07/10/2024	07/10/2024	1,878.22
9232403972	GOODISKY, J RYAN	7/10/2024	R	A		07/10/2024	07/10/2024	3,254.52
9232403973	GORDON, SARA	7/10/2024	R	A		07/10/2024	07/10/2024	2,096.36
9232403974	GRACE, AMY M	7/10/2024	R	A		07/10/2024	07/10/2024	71.72
9232403975	GRIFFITH, JENNA M	7/10/2024	R	A		07/10/2024	07/10/2024	2,240.35
9232403976	HALE, MEGAN	7/10/2024	R	A		07/10/2024	07/10/2024	2,085.95
9232403977	HANKEY, BRAYDEN	7/10/2024	R	A		07/10/2024	07/10/2024	195.77
9232403978	HARRIS, MELINDA	7/10/2024	R	A		07/10/2024	07/10/2024	956.83
9232403979	HAYNES, CHRISTY W	7/10/2024	R	A		07/10/2024	07/10/2024	2,381.82
9232403980	HERBST, JENNA E	7/10/2024	R	A		07/10/2024	07/10/2024	1,930.50
9232403981	HILL, TREBOR	7/10/2024	R	A		07/10/2024	07/10/2024	2,258.80
9232403982	HOLMAN, DONALD	7/10/2024	R	A		07/10/2024	07/10/2024	874.88
9232403983	HOLT, MICHAEL	7/10/2024	R	A		07/10/2024	07/10/2024	2,981.36
9232403984	HOMOYA, TIFFANY L	7/10/2024	R	A		07/10/2024	07/10/2024	916.39
9232403985	HUDGENS, DEANNA	7/10/2024	R	A		07/10/2024	07/10/2024	2,430.03
9232403986	JAMES, CHARLES T	7/10/2024	R	A		07/10/2024	07/10/2024	1,071.82
9232403987	JAMES, LESTER E	7/10/2024	R	A		07/10/2024	07/10/2024	2,015.34
9232403988	KASSIM, LEILA	7/10/2024	R	A		07/10/2024	07/10/2024	1,886.39
9232403989	KIRBY, JOEL	7/10/2024	R	A		07/10/2024	07/10/2024	2,220.47

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9232403990	KISSING, AMY G	7/10/2024	R	A		07/10/2024	07/10/2024	2,025.26
9232403991	KRASSEL, BRIANNA	7/10/2024	R	A		07/10/2024	07/10/2024	903.30
9232403992	KRESCA, NICK	7/10/2024	R	A		07/10/2024	07/10/2024	2,664.62
9232403993	LAUNIUS, LUCAS F	7/10/2024	R	A		07/10/2024	07/10/2024	2,406.22
9232403994	MCKINNEY, ADAM	7/10/2024	R	A		07/10/2024	07/10/2024	2,151.00
9232403995	MILLER, KIMBERLY S	7/10/2024	R	A		07/10/2024	07/10/2024	2,070.65
9232403996	MISNER, TOBY J	7/10/2024	R	A		07/10/2024	07/10/2024	2,702.72
9232403997	MITCHELL, GENE A	7/10/2024	R	A		07/10/2024	07/10/2024	2,443.45
9232403998	MURPHY, SIERRA C	7/10/2024	R	A		07/10/2024	07/10/2024	681.53
9232403999	NEAL, SIMONE R	7/10/2024	R	A		07/10/2024	07/10/2024	2,889.87
9232404000	OLDHAM, STEPHANIE	7/10/2024	R	A		07/10/2024	07/10/2024	3,861.38
9232404001	PARKS, BRYCE	7/10/2024	R	A		07/10/2024	07/10/2024	2,132.63
9232404002	PATTERSON, ALYSSA	7/10/2024	R	A		07/10/2024	07/10/2024	1,038.78
9232404003	PAULS, CODY D	7/10/2024	R	A		07/10/2024	07/10/2024	1,936.63
9232404004	PEMISTER, DIANE	7/10/2024	R	A		07/10/2024	07/10/2024	828.02
9232404005	PLOTT, OLIVIA	7/10/2024	R	A		07/10/2024	07/10/2024	1,821.18
9232404006	PRITCHARD, MARY JO	7/10/2024	R	A		07/10/2024	07/10/2024	2,763.31
9232404007	PULLEY, HEATHER	7/10/2024	R	A		07/10/2024	07/10/2024	2,533.43
9232404008	RICE, MEGIN M	7/10/2024	R	A		07/10/2024	07/10/2024	2,723.23
9232404009	RICHART, KELLY E	7/10/2024	R	A		07/10/2024	07/10/2024	2,501.07
9232404010	SALERNO, MAKANE	7/10/2024	R	A		07/10/2024	07/10/2024	2,636.77
9232404011	SANDERS, HEATHER	7/10/2024	R	A		07/10/2024	07/10/2024	1,915.28
9232404012	SANDERS, LAURA M	7/10/2024	R	A		07/10/2024	07/10/2024	2,551.46
9232404013	SCHULMEISTER, DEAN	7/10/2024	R	A		07/10/2024	07/10/2024	2,525.67
9232404014	SIEFERT-PEARCE, CATHERINE	7/10/2024	R	A		07/10/2024	07/10/2024	2,079.85
9232404015	SIMMONS, RITA DIANE	7/10/2024	R	A		07/10/2024	07/10/2024	888.07
9232404016	SINKS, BART T	7/10/2024	R	A		07/10/2024	07/10/2024	2,776.13
9232404017	STEPHENS, ANTHONY B	7/10/2024	R	A		07/10/2024	07/10/2024	2,407.80
9232404018	STUCK, KOLBIE L	7/10/2024	R	A		07/10/2024	07/10/2024	830.80
9232404019	TARLTON, JEFFREY L	7/10/2024	R	A		07/10/2024	07/10/2024	2,547.79
9232404020	TATE, LOLA MICHELE	7/10/2024	R	A		07/10/2024	07/10/2024	2,489.60
9232404021	TATE, MEGAN	7/10/2024	R	A		07/10/2024	07/10/2024	2,063.15
9232404022	TAYLOR, JALEIGH	7/10/2024	R	A		07/10/2024	07/10/2024	827.18

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9232404023	TEAL, DAVID JOSIAH	7/10/2024	R	A		07/10/2024	07/10/2024	1,735.60
9232404024	TONAZZI, LORI L	7/10/2024	R	A		07/10/2024	07/10/2024	2,570.45
9232404025	TRAVELSTEAD, NIKKI L	7/10/2024	R	A		07/10/2024	07/10/2024	2,511.04
9232404026	TURNER, EMILIE G	7/10/2024	R	A		07/10/2024	07/10/2024	1,491.98
9232404027	TURNER, JENNIFER R	7/10/2024	R	A		07/10/2024	07/10/2024	1,968.26
9232404028	WALKER, SHELLEY J	7/10/2024	R	A		07/10/2024	07/10/2024	928.07
9232404029	WALLACE, MARK A	7/10/2024	R	A		07/10/2024	07/10/2024	3,000.43
9232404030	WATSON, DEXTER	7/10/2024	R	A		07/10/2024	07/10/2024	933.05
9232404031	WEISENSTEIN, ALYSSA	7/10/2024	R	A		07/10/2024	07/10/2024	2,037.77
9232404032	WILLIAMS, JOSEPH R	7/10/2024	R	A		07/10/2024	07/10/2024	3,670.19
9232404033	WILLIS, BRITTANY	7/10/2024	R	A		07/10/2024	07/10/2024	1,828.27
9232404034	WOFFORD, KENDRA K	7/10/2024	R	A		07/10/2024	07/10/2024	1,404.23
9232404035	WOLFE, LISA L	7/10/2024	R	A		07/10/2024	07/10/2024	2,131.96
9232404036	HENSHAW, SHAY C	07/10/2024	R	A		07/10/2024	07/10/2024	2,398.21
9232404037	LYNN, AMANDA B	07/10/2024	R	A		07/10/2024	07/10/2024	2,601.82
9232404038	NEAL, HOLLY J	07/10/2024	R	A		07/10/2024	07/10/2024	64.78
9232404039	WATSON, CARRIE L	07/10/2024	R	A		07/10/2024	07/10/2024	2,654.70
9232404040	NEAL, JOY A	07/10/2024	R	A		07/10/2024	07/10/2024	2,036.57
9232404041	BLUMENSTOCK, BETH A	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	2,118.43
9232404042	HATTON, RACHEL	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	3,432.78
9232404043	JERALDS, ELIZABETH	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	2,976.62
9232404044	LIPPER, SANDRA	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	3,517.02
9232404045	MILLER, CALEB	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	442.46
9232404046	VANHORN, HALEY	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	3,163.44
9232404047	MARTIN, KERRY BRYCE	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	2,403.37
9232404048	ALLEN, COLTON	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	3,348.54
9232404049	ALLEN, SARAH	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	3,348.54
9232404050	COLBOTH, MICAH A	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	3,348.54
9232404051	GRANT, TERESA	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	3,348.54
9232404052	LUNDGREN, MELISSA K	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	3,348.54
9232404053	ROBERTSON, DEMITA J	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	371.92
9232404054	WILSON, AMY	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	3,348.54
9232404055	ALLEN, NICOLE	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	473.85
9232404056	CHELIN, AIME N	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	3,348.54

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9232404057	CORZINE, JESSICA	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	1,333.80
9232404058	GOOCH, RYLEY	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	1,150.63
9232404059	MAZE, ASHLEIGH	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	3,703.02
9232404060	MENCKOWSKI, KRISTINA	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	1,179.36
9232404061	RUSHING, HALEY A	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	2,976.62
9232404062	FARTHING, ASHLEY	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	2,741.65
9232404063	FLETCHER, JOHN D	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	842.40
9232404064	FRANKEL, KIMBERLY J	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	558.09
9232404065	HOWELL, MALEA L	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	2,161.94
9232404066	LANDES, JESSICA A	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	1,470.83
9232404067	NIGRO, TAYLOR	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	1,956.88
9232404068	PECORD, ALLY	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	2,976.62
9232404069	PINKSTON, LISA J	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	2,958.93
9232404070	RIOS, NATALIA	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	2,404.21
9232404071	ROPER, TOM	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	3,506.96
9232404072	SPRINGVLOED, WENDY M	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	3,106.35
9232404073	STANFILL, AMBER D	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	558.09
9232404074	STOUT, ERIKA A	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	2,627.59
9232404075	TARLTON, MARCI J	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	371.92
9232404076	BROWN, STEPHANIE	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	2,688.52
9232404077	HASEKER, CAYENNE N	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	2,418.53
9232404078	HILL, TYRA L	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	3,127.41
9232404079	KADELA, LAURYN	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	2,731.06
9232404080	KRAUS, MALINEE K	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	3,348.54
9232404081	RANDOLPH, ANGELA D	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	3,348.54
9232404082	TREECE, KELLIE A	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	1,821.30
9232404083	WILSON, MALLORY	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	280.80
9232404084	BENSON, ASHLEIGH D	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	1,965.60
9232404085	BROWNING, LEAH R	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	558.09
9232404086	CULBRETH, EMILY R	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	3,474.90
9232404087	FIKE, AMBER A	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	3,481.28
9232404088	GRAFF, ELIZABETH	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	2,762.23
9232404089	KADELA, MICHELLE L	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	2,919.40
9232404090	MORTHLAND, JILL E	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	750.36

Checks Issued

Bank Account: GEN						MARION CUSD #2, IL		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232404091	NEAL, HOLLY J	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	3,162.79
9232404092	RANDOLPH, ANDREW G	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	3,330.85
9232404093	STEPTER, HEATHER B	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	3,163.21
9232404094	THORNTON, PAIGE	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	631.80
9232404095	VICKERY, TRAVIS	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	3,485.91
9232404096	BAYER, ABIGAIL	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	547.56
9232404097	BROWNING, HANNAH	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	501.98
9232404098	CAMERON, MARTY J	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	2,295.54
9232404099	DODDS, JAMIE R	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	1,811.16
9232404100	DUNNING, JASON E	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	2,569.32
9232404101	EVANS, KATHRYN	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	315.90
9232404102	GILLESPIE, JANNA	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	589.67
9232404103	GRIFFIN, ERIK	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	336.96
9232404104	HERBST, JENNA E	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	42.12
9232404105	WILLIAMS, JOSEPH R	07/10/2024 stipends	R	A		07/10/2024	07/08/2024	399.21
9232404106	MARION CUSD #2 HEALTH PLN	07/10/2024 PAYROLL	R	A		07/10/2024	07/10/2024	185,582.02
9232404107	HOMEFIELD ENERGY, IL POWER MARKET	07/11/24 Early Bills	R	A		07/11/2024	07/11/2024	15,265.83
9232404108	ILL CENTRAL SCHOOL BUS	07/11/24 Early Bills	R	A		07/11/2024	07/11/2024	53,615.96
9232404109	WILLIAMSON COUNTY ED SERV	07/11/24 Early Bills	R	A		07/11/2024	07/11/2024	558,060.57
9232404110	ACTIVE INTERNET TECHNOLOGIES	July 16 2024 Board Bills	R	A		07/16/2024	07/16/2024	8,278.00
9232404111	AMAZON.COM	July 16 2024 Board Bills	R	A		07/16/2024	07/16/2024	16,440.07
9232404112	BUREAU VERITAS	July 16 2024 Board Bills	R	A		07/16/2024	07/16/2024	123.25
9232404113	CAPE ELECTRICAL SUPPLY, LLC	July 16 2024 Board Bills	R	A		07/16/2024	07/16/2024	1,320.70
9232404114	FRONTLINE EDUCATION	July 16 2024 Board Bills	R	A		07/16/2024	07/16/2024	24,610.76
9232404115	JW PEPPER & SONS, INC	July 16 2024 Board Bills	R	A		07/16/2024	07/16/2024	83.99
9232404116	MANSFIELD POWER AND GAS LLC	July 16 2024 Board Bills	R	A		07/16/2024	07/16/2024	1,791.21
Grand Totals: 511 Total Checks								2,689,305.27

Marion CUSD 2

Year to Date Revenue Overview (Education, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort June 2024

Local Revenue

\$31,218,797

104.24% of Budget

State Revenue

\$13,203,540

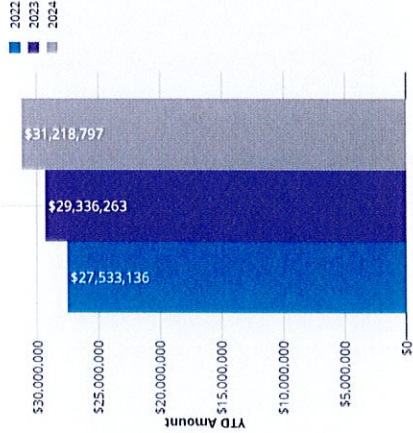
99.65% of Budget

Federal Revenue

\$7,727,315

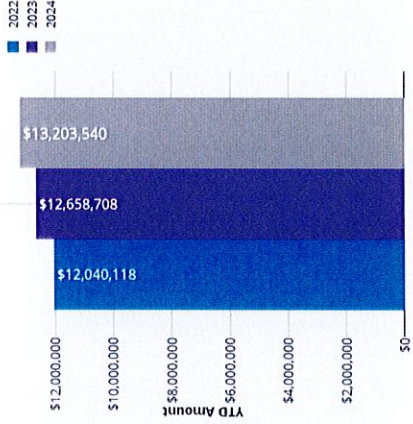
84.59% of Budget

Local Revenue



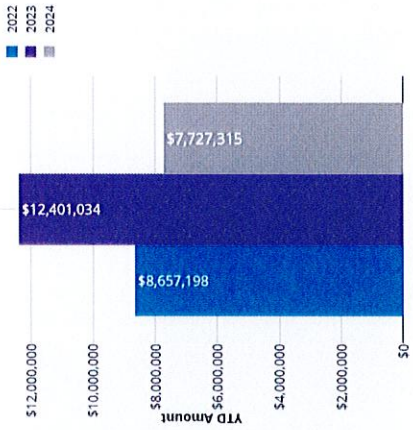
For the Period JUL - JUN

State Revenue



For the Period JUL - JUN

Federal Revenue



For the Period JUL - JUN

LOCAL REVENUE

	FY 2022 YTD Amount	FY 2023 YTD Amount	FY 2024 Annual Budget	FY 2024 % YTD Budget
1100 Ad Valorem Taxes	\$24,621,928	\$25,253,909	\$27,263,823	101.05%
1200 Payments in Lieu of Taxes	\$2,118,802	\$2,382,548	\$1,586,264	97.98%
1500 Earnings on Investments	\$76,664	\$253,481	\$785,317	270.36%
1600 Food Service	\$17,685	\$275,359	\$335,934	121.72%
1900 Other Revenue from Local Sources	\$467,887	\$997,454	\$1,038,999	175.68%
ALL OTHER LOCAL REVENUE	\$230,170	\$173,512	\$208,460	109.14%

TOTAL LOCAL REVENUE

\$27,533,136	\$29,336,263	\$31,218,797	\$29,948,025	104.24%
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STATE REVENUE

3000 Unrestricted Grants-in-Aid	\$11,107,194	\$11,790,291	\$12,422,657	100.03%
3100 Special Education	\$156,833	\$152,580	\$180,875	120.58%
3300 Bilingual Education	\$73,418	\$56,325	\$56,283	104.23%
3500 State Transportation Reimbursement	\$560,631	\$557,110	\$432,564	81.62%
ALL OTHER STATE REVENUE	\$142,042	\$102,402	\$111,162	115.25%

TOTAL STATE REVENUE

\$12,040,118	\$12,658,708	\$13,203,540	\$13,249,869	99.65%
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TOTAL FEDERAL REVENUE

\$8,657,198	\$12,401,034	\$7,727,315	\$9,135,129	84.59%
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TOTAL REVENUE

\$48,230,452	\$54,396,005	\$52,149,652	\$52,333,023	99.65%
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Revenue Insight:

Operating Funds (excluding transfers) YTD revenues totaled \$52,149,651 through June 2024, which is -\$2,246,354 or -4.3% less than the amount received last year for this period. The YTD difference is driven by a decrease in 4000 Federal Sources of -\$4,673,719, an increase in 1000 Local Sources of \$1,882,534, and an increase in 3000 State Sources of \$544,831.



Marion CUSD 2

Year to Date Expense Overview (Education, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort)
June 2024

Salaries and Benefits

\$29,927,742

91.15% of Budget

Purchased Services

\$11,145,078

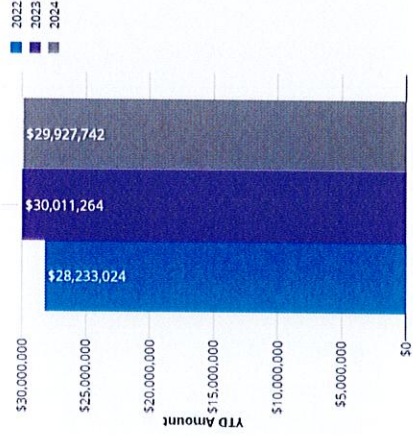
91.19% of Budget

Supplies & Materials

\$3,812,711

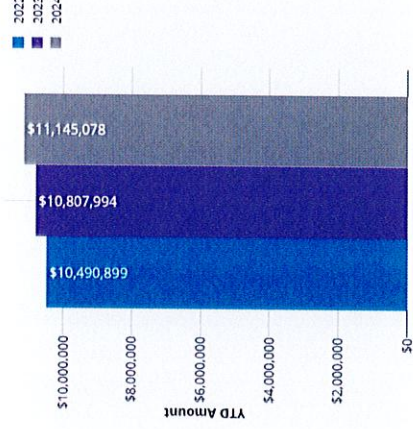
89.39% of Budget

Salaries and Benefits



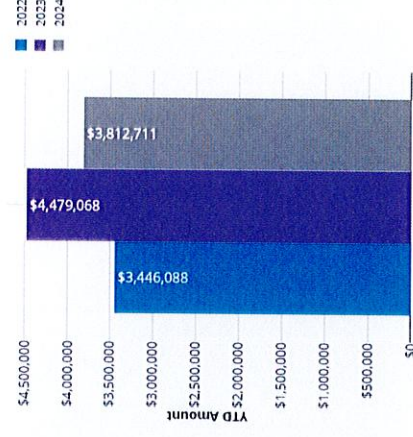
For the Period JUL - JUN

Purchased Services



For the Period JUL - JUN

Supplies & Materials



For the Period JUL - JUN

	FY 2022 YTD Amount	FY 2023 YTD Amount	FY 2024 YTD Amount	FY 2024 Annual Budget	FY 2024 % YTD Budget
SALARIES AND BENEFITS					
100 Salaries	\$21,674,809	\$23,031,610	\$23,804,223	\$25,095,244	94.86%
200 Benefits	\$6,558,216	\$6,979,654	\$6,123,519	\$7,738,906	79.13%
TOTAL SALARIES AND BENEFITS	\$28,233,025	\$30,011,264	\$29,927,742	\$32,834,150	91.15%
300 Purchased Services	\$10,490,899	\$10,807,994	\$11,145,078	\$12,222,445	91.19%
400 Supplies & Materials	\$3,446,088	\$4,479,068	\$3,812,711	\$4,265,224	89.39%
500 Capital Outlay	\$2,422,119	\$6,175,381	\$2,596,389	\$2,420,578	107.26%
600 Other Objects	\$51,410	\$68,017	\$79,591	\$89,850	88.58%
700 Non-Capitalized Equipment	\$0	\$0	\$0	\$0	\$0
800 Termination Benefits	\$50,383	\$107,465	\$39,549	\$39,550	100.00%
TOTAL ALL OTHER	\$16,460,899	\$21,637,925	\$17,673,318	\$19,037,647	92.83%
TOTAL EXPENSES	\$44,693,924	\$51,649,189	\$47,601,060	\$51,871,797	91.77%

Expense Insights:

Operating Funds (excluding transfers) YTD expenses totaled \$47,601,060 through June 2024, which is -\$4,048,130 or -8.5% less than the amount spent last year for this period. The YTD difference is driven by a decrease in 500 Capital Outlay of -\$3,578,992, a decrease in 200 Employee Benefits of -\$856,135, and an increase in 100 Salaries of \$772,613.

