



Financial Report

For the period ending

October 31, 2024

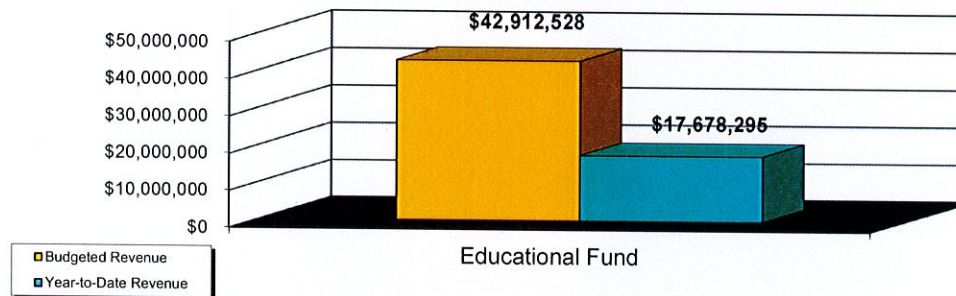
Marion CUSD #2

Financial Profile

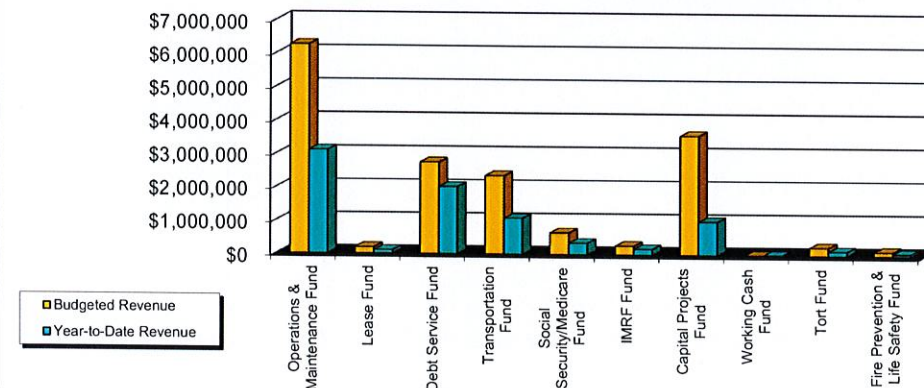
For the period ending October 31, 2024

	Budgeted Revenue	Year-to-Date Revenue	Budget Balance	Percent of Budget Collected
Educational Fund	\$ 42,912,528	\$ 17,678,295	25,234,233	41.20%
Operations & Maintenance Fund	6,265,000	\$ 3,106,013	3,158,987	49.58%
Lease Fund	185,100	\$ 97,300	87,800	52.57%
Debt Service Fund	2,747,349	\$ 2,014,226	733,123	73.32%
Transportation Fund	2,353,115	\$ 1,078,659	1,274,456	45.84%
Social Security/Medicare Fund	649,000	\$ 341,109	307,891	52.56%
IMRF Fund	264,000	\$ 171,693	92,307	65.04%
Capital Projects Fund	3,580,000	\$ 1,001,300	2,578,700	27.97%
Working Cash Fund	1,100	\$ 594	506	54.01%
Tort Fund	242,000	\$ 125,542	116,458	51.88%
Fire Prevention & Life Safety Fund	118,000	\$ 60,715	57,285	51.45%
ALL FUNDS	<u>\$ 59,317,192</u>	<u>\$ 25,675,445</u>	<u>\$ 33,641,747</u>	<u>43.28%</u>
Percent of Fiscal Year Completed =				33.33%

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



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



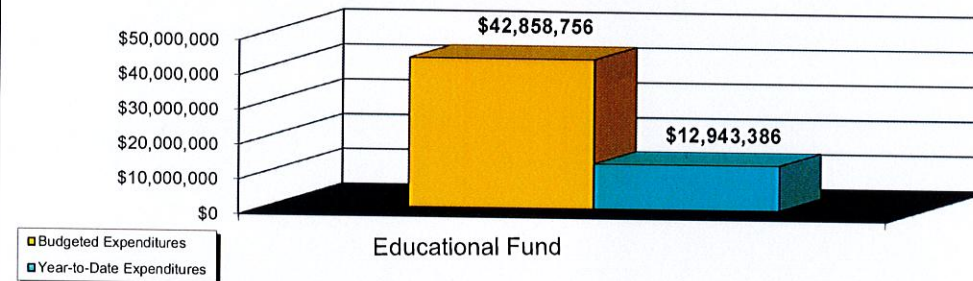
Revenue Analysis

Marion CUSD #2 **Financial Profile**

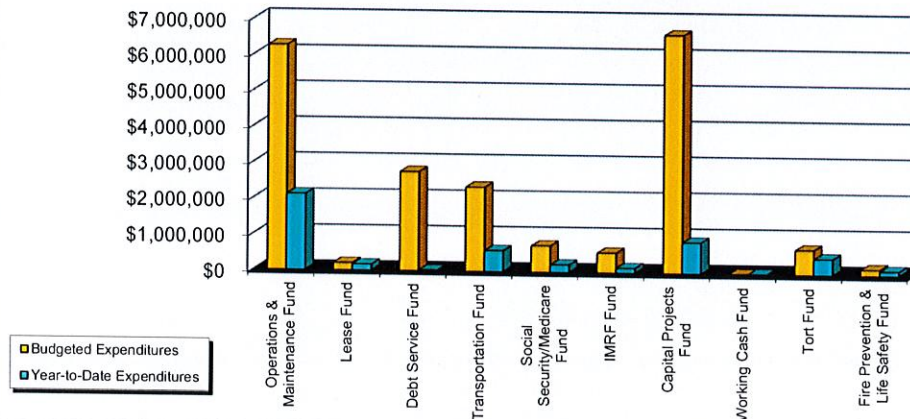
For the period ending October 31, 2024

	Budgeted Expenditures	Year-to-Date Expenditures	Budget Balance	Percent of Budget Spent
Educational Fund	\$ 42,858,756	\$ 12,943,386	\$ 29,915,370	30.20%
Operations & Maintenance Fund	6,256,250	2,106,758	\$ 4,149,492	33.67%
Lease Fund	193,706	158,506	\$ 35,200	81.83%
Debt Service Fund	2,746,849	15,705	\$ 2,731,144	0.57%
Transportation Fund	2,336,638	578,660	\$ 1,757,978	24.76%
Social Security/Medicare Fund	727,685	203,179	\$ 524,506	27.92%
IMRF Fund	549,145	130,518	\$ 418,627	23.77%
Capital Projects Fund	6,627,774	860,141	\$ 5,767,633	12.98%
Working Cash Fund	0	0	0	0.00%
Tort Fund	685,000	440,110	\$ 244,890	64.25%
Fire Prevention & Life Safety Fund	161,500	118,266	\$ 43,234	73.23%
ALL FUNDS	\$ 63,143,303	\$ 17,555,229	\$ 45,588,074	27.80%
Percent of Fiscal Year Completed =				33.33%

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



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



Expenditure Analysis

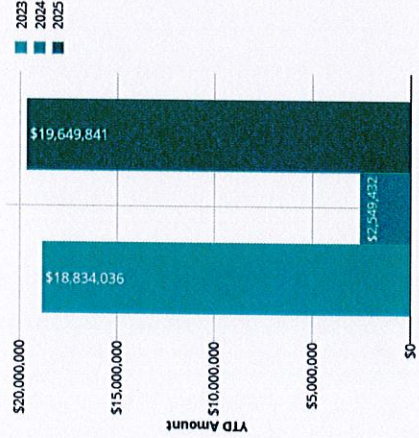
Marion CUSD 2 Year to Date Revenue Overview - All Funds October 2024

Local Revenue
\$19,649,841
48.23% of Budget

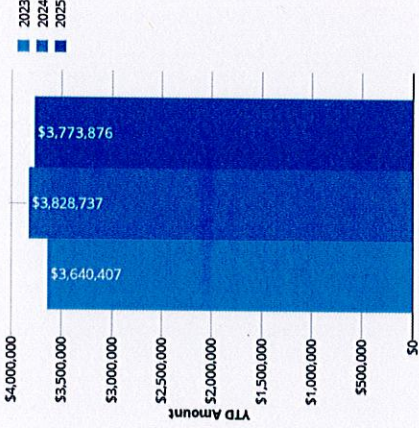
State Revenue
\$3,773,876
27.42% of Budget

Federal Revenue
\$2,236,463
42.51% of Budget

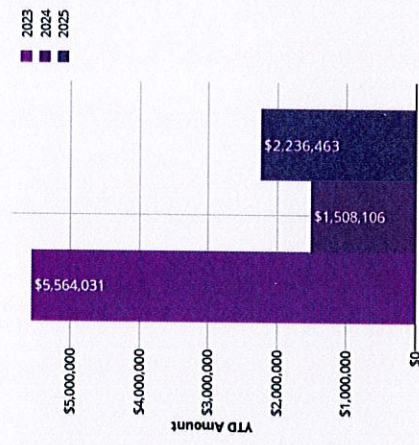
Local Revenue



State Revenue



Federal Revenue



	FY 2023 YTD Amount	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2025 Annual Budget	FY 2025 % YTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$16,511,419	\$7,636	\$17,411,897	\$32,956,575	52.83%
1200 Payments in Lieu of Taxes	\$882,146	\$716,503	\$480,958	\$1,102,000	43.64%
1500 Earnings on Investments	\$48,836	\$174,729	\$318,789	\$875,270	36.42%
1600 Food Service	\$62,249	\$109,299	\$109,325	\$302,000	36.20%
1900 Other Revenue from Local Sources	\$1,251,942	\$1,428,842	\$1,252,145	\$4,123,400	30.37%
ALL OTHER LOCAL REVENUE	\$77,444	\$112,423	\$76,727	\$1,381,000	5.56%
TOTAL LOCAL REVENUE	\$18,834,036	\$2,549,432	\$19,649,841	\$40,740,245	48.23%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$3,214,650	\$3,387,114	\$3,505,176	\$12,852,300	27.27%
3100 Special Education	\$114,885	\$131,317	\$59,527	\$112,800	52.77%
3300 Bilingual Education	\$21,464	\$20,554	\$12,739	\$55,000	23.16%
3500 State Transportation Reimbursement	\$284,058	\$288,595	\$144,996	\$600,000	24.17%
ALL OTHER STATE REVENUE	\$5,350	\$1,157	\$51,439	\$144,897	35.50%
TOTAL STATE REVENUE	\$3,640,407	\$3,828,737	\$3,773,876	\$13,764,997	27.42%
TOTAL FEDERAL REVENUE	\$5,564,031	\$1,508,106	\$2,236,463	\$5,261,176	42.51%
TOTAL REVENUE	\$28,038,474	\$7,886,275	\$25,660,180	\$59,766,418	42.93%
OTHER FINANCING SOURCES	\$30,941	\$23,248	\$15,387	\$750,774	2.05%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$28,069,415	\$7,909,523	\$25,675,567	\$60,517,192	42.43%

Revenue Insight:

All Funds (excluding transfers) YTD revenues totaled \$25,660,181 through October 2024, which is \$17,773,906 or 69.3% more than the amount received last year for this period. The YTD difference is driven by an increase in 1000 Local Sources of \$17,100,409, an increase in 4000 Federal Sources of \$728,357, and a decrease in 3000 State Sources of -\$54,860.

Marion CUSD 2

Year to Date Expense Overview- All Funds
October 2024

Salaries and Benefits

\$9,767,905

29.38% of Budget

Purchased Services

\$4,471,440

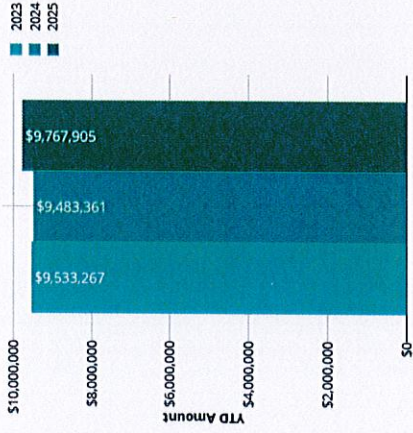
33.20% of Budget

Supplies & Materials

\$1,643,578

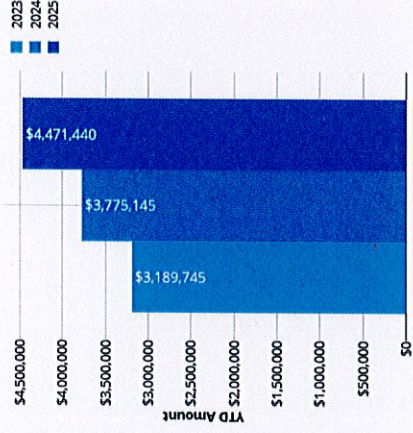
34.74% of Budget

Salaries and Benefits



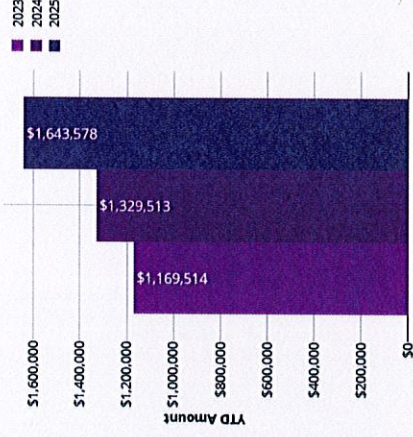
For the Period JUL - OCT

Purchased Services



For the Period JUL - OCT

Supplies & Materials



For the Period JUL - OCT

	FY 2023 YTD Amount	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2025 Annual Budget	FY 2025 % YTD Budget
SALARIES AND BENEFITS					
100 Salaries	\$7,527,754	\$7,545,684	\$7,768,742	\$25,569,837	30.38%
200 Benefits	\$2,005,514	\$1,937,677	\$1,999,164	\$7,673,420	26.05%
TOTAL SALARIES AND BENEFITS	\$9,533,268	\$9,483,361	\$9,767,906	\$33,243,257	29.38%
OTHER EXPENSES					
300 Purchased Services	\$3,189,745	\$3,775,145	\$4,471,440	\$13,467,810	33.20%
400 Supplies & Materials	\$1,169,514	\$1,329,513	\$1,643,578	\$4,731,697	34.74%
500 Capital Outlay	\$5,516,704	\$4,219,280	\$1,538,576	\$8,016,414	19.19%
600 Other Objects	\$68,139	\$54,907	\$38,065	\$3,973,049	0.96%
700 Non-Capitalized Equipment	\$0	\$0	\$0	\$0	\$0
800 Termination Benefits	\$107,465	\$39,549	\$80,278	\$80,302	99.97%
TOTAL OTHER EXPENSES	\$10,051,567	\$9,418,394	\$7,771,937	\$30,269,272	25.68%
TOTAL EXPENSES	\$19,584,835	\$18,901,755	\$17,539,843	\$63,512,529	27.62%
OTHER FINANCING USES					
	\$30,941	\$23,248	\$15,387	\$750,774	2.05%
TOTAL EXPENSES & OTHER FINANCING USES	\$19,615,776	\$18,925,003	\$17,555,230	\$64,263,303	27.32%

Expense Insights:

All Funds (excluding transfers) YTD expenses totaled \$17,539,842 through October 2024, which is -\$1,361,913 or -7.8% less than the amount spent last year for this period. The YTD difference is driven by a decrease in 500 Capital Outlay of -\$2,680,704, an increase in 300 Purchased Services of \$696,295, and an increase in 400 Supplies & Materials of \$314,065.

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

October 31, 2024

FUND	BEGINNING CASH BALANCE 10/1/2024	RECEIPTS	DISBURSEMENTS	CURRENT CHECKING 10/31/2024
EDUCATION FUND (10)	5,947,144.61	13,356,518.80	3,953,470.03	15,350,193.38
OPERATION & MAINTENANCE FUND (20)	3,437,344.78	2,911,749.17	728,980.70	5,620,113.25
TRANSPORTATION FUND (40)	1,987,668.70	1,004,627.45	314,721.23	2,677,574.92
TOTAL OPERATING FUND BALANCE	11,372,158.09	17,272,895.42	4,997,171.96	23,647,881.55
LEASE FUND (21)	-115,179.70	97,173.24	4,400.00	-22,406.46
DEBT SERVICE FUND (30)	4,692.01	1,997,562.57	0.00	2,002,254.58
SOCIAL SECURITY FUND (50)	282,594.48	337,670.50	58,832.14	561,432.84
IL MUNICIPAL RETIREMENT FUND (51)	669,790.37	164,704.61	38,771.50	795,723.48
CAPITAL PROJECT FUND (60)	4,123,936.87	322,710.78	93,906.17	4,352,741.48
WORKING CASH (70)	10,272.05	496.75	0.00	10,768.80
TORT FUND (80)	282,947.63	122,423.01	0.00	405,370.64
FIRE PREVENTION & SAFETY FUND (90)	752,966.05	53,298.76	0.00	806,264.81
TOTALS	17,384,177.85	20,368,935.64	5,193,081.77	32,560,031.72

SIGNED:

Kimberly Watson, CFO, CSBO

Date:

11-8-2024

Balance Sheet Detail by Fund

October 2024-2025		MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - EDUCATIONAL FUND					
A - Asset					
10 A 000 1110 0000 00 000000	IMPREST, ADM, HS	27,000.48	0.00	0.00	27,000.48
10 A 000 1120 0000 00 000000	CASH IN BANK	2,741,827.29	13,343,276.06	3,953,470.03	12,131,633.32
10 A 000 1121 0000 00 000000	Savings for Fire Marshall	20,101.19	8.36	0.00	20,109.55
10 A 000 1130 0000 00 000000	PETTY CASH	800.00	0.00	0.00	800.00
10 A 000 1140 0000 00 000000	HEALTH INSURANCE CHECKING	2,300,076.09	410,397.09	351,805.60	2,358,667.58
10 A 000 1210 0000 00 000000	PNB CDs	3,185,216.13	13,234.38	0.00	3,198,450.51
10 A 000 1310 0000 00 000000	TAXES RECEIVABLE	(0.31)	0.00	0.00	(0.31)
10 A 000 1530 0000 00 000000	GRANTS RECEIVABLE	(0.26)	0.00	0.00	(0.26)
10 A 000 1610 0000 02 000002	13-14 LOAN TO PRE-K	(0.10)	0.00	0.00	(0.10)
10 A 000 1610 0000 04 000004	11-12 LOAN PRE-K	0.29	0.00	0.00	0.29
10 A 000 1630 0000 00 000000	INSURANCE RECEIVABLE	0.21	0.00	0.00	0.21
Totals for: 10 A - Asset		8,275,021.01	13,766,915.89	4,305,275.63	17,736,661.27
L - Liability					
10 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.25)	2,030,581.83	2,030,581.83	(0.25)
10 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	(106.50)	488,768.18	488,768.18	(106.50)
10 L 000 4810 0000 00 000451	EDUCATION TRS	(329.31)	7,620.62	7,620.62	(329.31)
10 L 000 4810 0000 00 000452	FIT	0.00	159,687.39	159,687.39	0.00
10 L 000 4810 0000 00 000453	SIT	0.03	88,609.58	88,609.58	0.03
10 L 000 4810 0000 00 000455	ANNUITIES	0.00	8,831.56	8,831.56	0.00
10 L 000 4810 0000 00 000456	HEALTH INSURANCE	0.00	107,287.25	107,287.25	0.00
10 L 000 4810 0000 00 000457	FICA	0.00	21,544.75	21,544.75	0.00
10 L 000 4810 0000 00 000458	MEDICARE	0.00	27,009.18	27,009.18	0.00
10 L 000 4810 0000 00 000459	CREDIT UNION & DUES	0.00	25,479.57	25,479.57	0.00
10 L 000 4810 0000 00 000461	UNIT 2 FOUNDATION	0.00	144.00	144.00	0.00
10 L 000 4810 0000 00 000462	CIRCUIT CLERK	0.00	3,240.26	3,240.26	0.00
10 L 000 4810 0000 00 000464	KIDS FOUNDATION	0.00	120.00	120.00	0.00
10 L 000 4910 0000 00 000000	DEFERRED REVENUE	(0.27)	0.00	0.00	(0.27)
10 L 000 4980 0000 00 000000		0.00	2,447,808.84	2,447,808.84	0.00
10 L 000 4990 0000 00 000000	CONTINGENT HEALTH INSURANCE LIAB	(0.04)	0.00	0.00	(0.04)
10 L 000 5500 0000 00 000000	CONTINGENT HEALTH INS LIAB.	(98,334.10)	351,805.60	410,397.09	(156,925.59)

Balance Sheet Detail by Fund

October 2024-2025		MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - EDUCATIONAL FUND					
L - Liability					
Totals for: 10 L - Liability		(98,770.44)	5,768,538.61	5,827,130.10	(157,361.93)
Q - Equity					
10 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	505,422.85	505,422.85	0.00
10 Q 000 7300 0000 00 000000	EDUCATION FUND BALANCE	(8,176,250.57)	3,511,556.65	12,914,605.42	(17,579,299.34)
Totals for: 10 Q - Equity		(8,176,250.57)	4,016,979.50	13,420,028.27	(17,579,299.34)
Totals for Fund: 10 - EDUCATIONAL FUND		0.00	23,552,434.00	23,552,434.00	0.00
20 - OPERATIONS & MAINTENANCE FUND					
A - Asset					
20 A 000 1120 0000 00 000000	CASH IN BANK	3,437,344.78	2,911,749.17	728,980.70	5,620,113.25
Totals for: 20 A - Asset		3,437,344.78	2,911,749.17	728,980.70	5,620,113.25
L - Liability					
20 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.02)	591,500.84	591,500.84	(0.02)
20 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	(0.36)	30,839.50	30,839.50	(0.36)
20 L 000 4810 0000 00 000451	TRS	0.00	1,757.83	1,757.83	0.00
20 L 000 4810 0000 00 000452	FIT	0.00	8,063.04	8,063.04	0.00
20 L 000 4810 0000 00 000453	SIT	0.00	6,054.09	6,054.09	0.00
20 L 000 4810 0000 00 000455	ANNUITIES	42.20	0.00	0.00	42.20
20 L 000 4810 0000 00 000456	HEALTH INSURANCE	(42.40)	9,626.24	9,626.24	(42.40)
20 L 000 4810 0000 00 000457	FICA	0.00	8,355.29	8,355.29	0.00
20 L 000 4810 0000 00 000458	MEDICARE	0.00	1,954.03	1,954.03	0.00
20 L 000 4810 0000 00 000459	CREDIT UNION, UNION DUES	0.00	903.00	903.00	0.00
20 L 000 4810 0000 00 000462	CIRCUIT CLERK	0.00	217.26	217.26	0.00
20 L 000 4980 0000 00 000000		0.00	169,104.20	169,104.20	0.00
Totals for: 20 L - Liability		(0.58)	828,375.32	828,375.32	(0.58)
Q - Equity					
20 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	370,845.08	370,845.08	0.00
20 Q 000 7300 0000 00 000000	OM FUND BALANCE	(3,437,344.20)	694,066.12	2,876,834.59	(5,620,112.67)
Totals for: 20 Q - Equity		(3,437,344.20)	1,064,911.20	3,247,679.67	(5,620,112.67)
Totals for Fund: 20 - OPERATIONS & MAINTENANCE FUND		0.00	4,805,035.69	4,805,035.69	0.00

Balance Sheet Detail by Fund

October 2024-2025		MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
21 - O&M LEASE					
A - Asset					
21 A 000 1120 0000 00 000000	CASH IN BANK	(115,179.70)	97,173.24	4,400.00	(22,406.46)
Totals for: 21 A - Asset		(115,179.70)	97,173.24	4,400.00	(22,406.46)
L - Liability					
21 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.27	4,400.00	4,400.00	0.27
21 L 000 4910 0000 00 000000	DEFERRED REVENUE	0.13	0.00	0.00	0.13
21 L 000 5990 0000 00 000000	LEASE: LT LIAB - COMPUTERS	0.25	0.00	0.00	0.25
Totals for: 21 L - Liability		0.65	4,400.00	4,400.00	0.65
Q - Equity					
21 Q 000 7300 0000 00 000000	OM LEASE FUND BALANCE	115,179.05	4,400.00	97,173.24	22,405.81
Totals for: 21 Q - Equity		115,179.05	4,400.00	97,173.24	22,405.81
Totals for Fund: 21 - O&M LEASE		0.00	105,973.24	105,973.24	0.00
30 - DEBT SERVICE FUND					
A - Asset					
30 A 000 1120 0000 00 000000	CASH IN BANK	4,692.01	1,997,562.57	0.00	2,002,254.58
Totals for: 30 A - Asset		4,692.01	1,997,562.57	0.00	2,002,254.58
L - Liability					
30 L 000 4910 0000 00 000000	DEFERRED REVENUE	0.42	0.00	0.00	0.42
Totals for: 30 L - Liability		0.42	0.00	0.00	0.42
Q - Equity					
30 Q 000 7300 0000 00 000000	DEBT SERVICE FUND BALANCE	(4,692.43)	0.00	1,997,562.57	(2,002,255.00)
Totals for: 30 Q - Equity		(4,692.43)	0.00	1,997,562.57	(2,002,255.00)
Totals for Fund: 30 - DEBT SERVICE FUND		0.00	1,997,562.57	1,997,562.57	0.00
40 - TRANSPORTATION FUND					
A - Asset					
40 A 000 1120 0000 00 000000	CASH IN BANK	1,987,668.70	1,004,627.45	314,721.23	2,677,574.92
40 A 000 1530 0000 00 000000	GRANTS RECEIVABLE	0.28	0.00	0.00	0.28
Totals for: 40 A - Asset		1,987,668.98	1,004,627.45	314,721.23	2,677,575.20
L - Liability					
40 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	312,855.65	312,855.65	0.00
40 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	(0.06)	438.78	438.78	(0.06)
40 L 000 4810 0000 00 000452	FIT	0.00	167.32	167.32	0.00

Balance Sheet Detail by Fund

October 2024-2025

MARION CUSD #2, IL

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
40 - TRANSPORTATION FUND					
L - Liability					
40 L 000 4810 0000 00 000453	SIT	0.00	85.66	85.66	0.00
40 L 000 4810 0000 00 000456	HEALTH INSURANCE	0.00	135.18	135.18	0.00
40 L 000 4810 0000 00 000457	FICA	0.00	112.74	112.74	0.00
40 L 000 4810 0000 00 000458	MEDICARE	0.00	26.36	26.36	0.00
40 L 000 4910 0000 00 000000	DEFERRED REVENUE	(0.47)	0.00	0.00	(0.47)
40 L 000 4980 0000 00 000000	ACCRUED EXPENSES	0.00	2,304.36	2,304.36	0.00
Totals for: 40 L - Liability		(0.53)	316,126.05	316,126.05	(0.53)
Q - Equity					
40 Q 000 7300 0000 00 000000	TRANSPORTATION FUND BALANCE	(1,987,668.45)	314,193.97	1,004,100.19	(2,677,574.67)
Totals for: 40 Q - Equity		(1,987,668.45)	314,193.97	1,004,100.19	(2,677,574.67)
Totals for Fund: 40 - TRANSPORTATION FUND		0.00	1,634,947.47	1,634,947.47	0.00
50 - SOCIAL SECURITY/MEDICARE					
A - Asset					
50 A 000 1120 0000 00 000000	CASH IN BANK	282,594.48	337,670.50	58,832.14	561,432.84
Totals for: 50 A - Asset		282,594.48	337,670.50	58,832.14	561,432.84
L - Liability					
50 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	59,002.35	59,002.35	0.00
50 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	0.00	59,002.35	59,002.35	0.00
50 L 000 4910 0000 00 000000	DEFERRED REVENUE	(0.12)	0.00	0.00	(0.12)
50 L 000 4980 0000 00 000000		0.00	59,002.35	59,002.35	0.00
Totals for: 50 L - Liability		(0.12)	177,007.05	177,007.05	(0.12)
Q - Equity					
50 Q 000 7300 0000 00 000000	IMRF/SS FUND BALANCE	(282,594.36)	58,832.14	337,670.50	(561,432.72)
Totals for: 50 Q - Equity		(282,594.36)	58,832.14	337,670.50	(561,432.72)
Totals for Fund: 50 - SOCIAL SECURITY/MEDICARE		0.00	573,509.69	573,509.69	0.00
51 - ILLINOIS MUNICIPAL RETIREMENT					
A - Asset					
51 A 000 1120 0000 00 000000	CASH IN BANK	669,790.37	164,704.61	38,771.50	795,723.48
Totals for: 51 A - Asset		669,790.37	164,704.61	38,771.50	795,723.48

Balance Sheet Detail by Fund

October 2024-2025		MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
51 - ILLINOIS MUNICIPAL RETIREMENT					
L - Liability					
51 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	38,771.50	38,771.50	0.00
51 L 000 4710 0000 00 000000	Accrued Salaries and Benefits	0.00	38,771.50	38,771.50	0.00
51 L 000 4980 0000 00 000000		0.00	38,771.50	38,771.50	0.00
Totals for: 51 L - Liability		0.00	116,314.50	116,314.50	0.00
Q - Equity					
51 Q 000 7300 0000 00 000000		(669,790.37)	38,771.50	164,704.61	(795,723.48)
Totals for: 51 Q - Equity		(669,790.37)	38,771.50	164,704.61	(795,723.48)
Totals for Fund: 51 - ILLINOIS MUNICIPAL RETIREMENT		0.00	319,790.61	319,790.61	0.00
60 - CAPITAL PROJECTS FUND OR FUND					
A - Asset					
60 A 000 1120 0000 00 000000	CASH IN BANK	4,123,936.87	322,710.78	93,906.17	4,352,741.48
Totals for: 60 A - Asset		4,123,936.87	322,710.78	93,906.17	4,352,741.48
L - Liability					
60 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.41)	93,905.97	93,905.97	(0.41)
Totals for: 60 L - Liability		(0.41)	93,905.97	93,905.97	(0.41)
Q - Equity					
60 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	97,774.00	97,774.00	0.00
60 Q 000 7300 0000 00 000000	CAPITAL PROJECTS FUND BALANCE	(4,123,936.46)	93,906.17	322,710.78	(4,352,741.07)
Totals for: 60 Q - Equity		(4,123,936.46)	191,680.17	420,484.78	(4,352,741.07)
Totals for Fund: 60 - CAPITAL PROJECTS FUND OR FUND		0.00	608,296.92	608,296.92	0.00
70 - WORKING CASH FUND					
A - Asset					
70 A 000 1120 0000 00 000000	CASH IN BANK	10,272.05	496.75	0.00	10,768.80
Totals for: 70 A - Asset		10,272.05	496.75	0.00	10,768.80
L - Liability					
70 L 000 4910 0000 00 000000	DEFERRED REVENUE	0.38	0.00	0.00	0.38
Totals for: 70 L - Liability		0.38	0.00	0.00	0.38
Q - Equity					
70 Q 000 7300 0000 00 000000	WORKING CASH FUND BALANCE	(10,272.43)	0.00	496.75	(10,769.18)
Totals for: 70 Q - Equity		(10,272.43)	0.00	496.75	(10,769.18)

Balance Sheet Detail by Fund

October 2024-2025		MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
70 - WORKING CASH FUND					
Q - Equity					
Totals for Fund: 70 - WORKING CASH FUND		0.00	496.75	496.75	0.00
80 - TORT IMMUNITY AND JUDGMENT FUN					
A - Asset					
80 A 000 1120 0000 00 000000	CASH IN BANK	282,947.63	122,423.01	0.00	405,370.64
Totals for: 80 A - Asset		282,947.63	122,423.01	0.00	405,370.64
Q - Equity					
80 Q 000 7300 0000 00 000000	TORT FUND BALANCE	(282,947.63)	5,204.00	127,627.01	(405,370.64)
Totals for: 80 Q - Equity		(282,947.63)	5,204.00	127,627.01	(405,370.64)
Totals for Fund: 80 - TORT IMMUNITY AND JUDGMENT FUN		0.00	127,627.01	127,627.01	0.00
90 - FIRE PREVENTION AND SAFETY FUN					
A - Asset					
90 A 000 1120 0000 00 000000	CASH IN BANK	752,966.05	53,298.76	0.00	806,264.81
Totals for: 90 A - Asset		752,966.05	53,298.76	0.00	806,264.81
L - Liability					
90 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.50)	0.00	0.00	(0.50)
90 L 000 4910 0000 00 000000	DEFERRED REVENUE	(0.48)	0.00	0.00	(0.48)
Totals for: 90 L - Liability		(0.98)	0.00	0.00	(0.98)
Q - Equity					
90 Q 000 7300 0000 00 000000	FP&S FUND BALANCE	(752,965.07)	0.00	53,298.76	(806,263.83)
Totals for: 90 Q - Equity		(752,965.07)	0.00	53,298.76	(806,263.83)
Totals for Fund: 90 - FIRE PREVENTION AND SAFETY FUN		0.00	53,298.76	53,298.76	0.00
		Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset		19,712,054.53	20,779,332.73	5,544,887.37	34,946,499.89
Totals for: L - Liability		(98,771.61)	7,304,667.50	7,363,258.99	(157,363.10)
Totals for: Q - Equity		(19,613,282.92)	5,694,972.48	20,870,826.35	(34,789,136.79)
Grand Totals:		0.00	33,778,972.71	33,778,972.71	0.00

Revenue Monthly Fund Summary

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	Prior Fiscal Year Activity	% of Budget
10 - EDUCATIONAL FUND						
10 - ---- -- -- --	42,912,528.00	-12,867,872.93	-17,678,295.02	25,234,232.98	-39,688,552.01	-41.20%
20 - OPERATIONS & MAINTENANCE FUND						
20 - ---- -- -- --	6,265,000.00	-2,868,110.83	-3,106,012.77	3,158,987.23	-8,241,715.98	-49.58%
21 - O&M LEASE						
21 - ---- -- -- --	185,100.00	-97,173.24	-97,300.35	87,799.65	-56,456.55	-52.57%
30 - DEBT SERVICE FUND						
30 - ---- -- -- --	2,747,349.00	-1,997,562.57	-2,014,225.62	733,123.38	-2,707,432.41	-73.32%
40 - TRANSPORTATION FUND						
40 - ---- -- -- --	2,353,115.00	-1,004,100.19	-1,078,658.62	1,274,456.38	-2,403,045.73	-45.84%
50 - SOCIAL SECURITY/MEDICARE						
50 - ---- -- -- --	649,000.00	-337,500.29	-341,108.51	307,891.49	-709,301.73	-52.56%
51 - ILLINOIS MUNICIPAL RETIREMENT						
51 - ---- -- -- --	264,000.00	-164,704.61	-171,693.16	92,306.84	-635,127.37	-65.04%
60 - CAPITAL PROJECTS FUND OR FUND						
60 - ---- -- -- --	3,580,000.00	-322,710.53	-1,001,299.82	2,578,700.18	-3,873,994.36	-27.97%

Revenue Monthly Fund Summary

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	Prior Fiscal Year Activity	% of Budget
70 - WORKING CASH FUND						
70 - --- --- -- --- --- ---	1,100.00	-496.75	-594.11	505.89	-1,111.36	-54.01%
80 - TORT IMMUNITY AND JUDGMENT						
80 - --- --- -- --- --- ---	242,000.00	-122,416.76	-125,542.05	116,457.95	-779,047.39	-51.88%
90 - FIRE PREVENTION AND SAFETY FUN						
90 - --- --- -- --- --- ---	118,000.00	-53,298.76	-60,714.61	57,285.39	-326,581.39	-51.45%
Account Monthly Activity Grand Totals:	59,317,192.00	-19,835,947.46	-25,675,444.64	33,641,747.36	-59,422,366.28	-43.28%

Expenses Monthly Fund Summary

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	YTD Encumbrance	Prior Fiscal Year Activity	% of Budget
10 - EDUCATIONAL FUND							
10	42,858,756.00	3,464,824.16	12,943,385.75	29,915,370.25	636,712.87	37,433,236.72	30.20%
20 - OPERATIONS & MAINTENANCE FUND							
20	6,256,250.00	685,342.36	2,106,757.54	4,149,492.46	421,201.03	6,719,457.02	33.67%
21 - O&M LEASE							
21	193,706.00	4,400.00	158,506.00	35,200.00	0.00	52,800.00	81.83%
30 - DEBT SERVICE FUND							
30	2,746,849.00	0.00	15,705.00	2,731,144.00	0.00	2,706,539.50	0.57%
40 - TRANSPORTATION FUND							
40	2,336,638.00	314,193.97	578,660.02	1,757,977.98	0.00	1,858,094.09	24.76%
50 - SOCIAL SECURITY/MEDICARE							
50	727,685.00	58,661.93	203,179.25	524,505.75	0.00	621,299.78	27.92%
51 - ILLINOIS MUNICIPAL RETIREMENT							
51	549,145.00	38,771.50	130,517.60	418,627.40	0.00	395,963.72	23.77%
60 - CAPITAL PROJECTS FUND OR FUND							
60	6,627,774.00	93,905.97	860,141.24	5,767,632.76	97,774.00	3,592,063.60	12.98%

Expenses Monthly Fund Summary

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	YTD Encumbrance	Prior Fiscal Year Activity	% of Budget
80 - TORT IMMUNITY AND JUDGMENT							
80	685,000.00	-6.25	440,110.08	244,889.92	0.00	441,888.54	64.25%
90 - FIRE PREVENTION AND SAFETY FUN							
90	161,500.00	0.00	118,266.30	43,233.70	0.00	119,093.11	73.23%
Account Monthly Activity Grand Totals:	63,143,303.00	4,660,093.64	17,555,228.78	45,588,074.22	1,155,687.90	53,940,436.08	27.80%

Revenues Monthly

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	Prior Fiscal Year Activity	% of Budget
10 - EDUCATIONAL FUND							
10 R 000 1110 0000 00 000000	PROPERTY TAXES	22,800,000.00	-11,087,255.	-11,102,755.15	11,697,244.85	-19,000,497.	-48.70%
10 R 000 1140 0000 00 000000	PROPERTY TAXES -	13,000.00	-7,069.11	-7,078.44	5,921.56	-12,264.78	-54.45%
10 R 000 1210 0000 00 000000	TAXES: MOBILE HOME	32,000.00	0.00	0.00	32,000.00	-35,600.29	0.00%
10 R 000 1220 0000 00 000000	TAXES: MARION HOUSING	45,000.00	0.00	0.00	45,000.00	-47,833.02	0.00%
10 R 000 1230 0000 00 000000	TAXES: CORP PER PROP	465,000.00	0.00	-276,478.17	188,521.83	-646,000.00	-59.46%
10 R 000 1290 0000 00 000000	TAXES: REFUGE PILOT	25,000.00	0.00	-26,779.61	-1,779.61	0.00	-107.12%
10 R 000 1510 0000 00 000000	INTEREST: INVESTMENTS	400,000.00	-29,408.66	-119,791.36	280,208.64	-434,735.63	-29.95%
10 R 000 1510 0000 00 000001	INTEREST ON CD	140,000.00	-13,234.38	-52,192.41	87,807.59	-137,739.61	-37.28%
10 R 000 1510 0000 00 000002	Interest on Saving	70.00	-8.36	-33.17	36.83	-76.38	-47.39%
10 R 000 1611 0000 84 000003	HS: FOODSERVICE REVENUE	80,000.00	-11,834.79	-33,899.32	46,100.68	-97,158.95	-42.37%
10 R 000 1611 0000 84 000010	WASHINGTON: FOODSERVICE	42,000.00	-4,010.91	-11,685.96	30,314.04	-42,820.24	-27.82%
10 R 000 1611 0000 84 000005	ADAMS: FOODSERVICE	22,000.00	-4,016.86	-9,633.94	12,366.06	-24,096.92	-43.79%
10 R 000 1611 0000 84 000004	JH: FOOD SERVICE	75,000.00	-9,417.47	-24,945.26	50,054.74	-80,453.22	-33.26%
10 R 000 1611 0000 84 000008	LINCOLN: FOODSERVICE	45,000.00	-5,624.11	-15,194.19	29,805.81	-48,743.63	-33.76%
10 R 000 1611 0000 84 000009	LONGFELLOW: FOODSERVICE	15,000.00	-2,215.89	-6,279.32	8,720.68	-17,863.97	-41.86%
10 R 000 1611 0000 84 000007	JEFFERSON: FOODSERVICE	22,000.00	-2,514.41	-7,202.41	14,797.59	-24,073.11	-32.74%
10 R 000 1690 0000 84 000004	FOODSERVICE	1,000.00	-484.90	-484.90	515.10	-724.14	-48.49%
10 R 000 1711 0000 00 000005	ATHLETIC DONATIONS	1,000.00	0.00	0.00	1,000.00	-2,000.00	0.00%
10 R 000 1711 0000 00 000004	ATHL EVENTS, IHSA-JR	10,000.00	-348.00	-348.00	9,652.00	-17,978.40	-3.48%
10 R 000 1711 0000 00 000001	ADAMS ATHLETIC	10,000.00	0.00	0.00	10,000.00	-10,919.25	0.00%
10 R 000 1711 0000 01 000000	HS FOOTBALL ADMISSION	22,000.00	-9,598.00	-28,044.00	-6,044.00	-22,316.00	-127.47%
10 R 000 1711 0000 04 000000	HS SOCCER ADMISSIONS	4,000.00	-326.00	-2,052.00	1,948.00	-3,785.00	-51.30%
10 R 000 1711 0000 06 000000	HS WRESTLING ADMISSIONS	2,000.00	0.00	0.00	2,000.00	-3,875.00	0.00%
10 R 000 1711 0000 11 000000	HS VOLLEYBALL	2,000.00	-2,421.00	-4,364.00	-2,364.00	-1,338.00	-218.20%
10 R 000 1711 0000 15 000000	HS BOYS BASKETBALL	22,000.00	-980.00	-10,080.00	11,920.00	-23,104.00	-45.82%
10 R 000 1711 0000 20 000000	JH BOYS BASKETBALL	7,000.00	0.00	0.00	7,000.00	-6,887.00	0.00%
10 R 000 1711 0000 23 000000	JH VOLLEYBALL	4,000.00	0.00	-471.00	3,529.00	-4,503.00	-11.78%
10 R 000 1711 0000 31 000000	HS GIRLS BASKETBALL	2,000.00	0.00	0.00	2,000.00	-2,441.00	0.00%
10 R 000 1711 0000 40 000000	JH GIRLS BASKETBALL	3,000.00	0.00	0.00	3,000.00	-3,961.00	0.00%
10 R 000 1790 0000 00 000003	STUDENT YEARBOOK: HS	5,000.00	-280.00	-1,000.00	4,000.00	-5,458.00	-20.00%
10 R 000 1790 0000 00 000005	Adams Yearbook	0.00	0.00	-84.00	-84.00	0.00	

Revenues Monthly

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	Prior Fiscal Year Activity	% of Budget
10 - EDUCATIONAL FUND							
10 R 000 1790 0000 00 000009	Student Yearbook	0.00	0.00	0.00	0.00	-131.00	
10 R 000 1790 0000 00 000010	Student Yearbook	0.00	0.00	0.00	0.00	-156.00	
10 R 000 1811 0000 00 000003	TEXTBOOK RENTAL: HS	35,000.00	-19.79	-11,250.42	23,749.58	-38,558.05	-32.14%
10 R 000 1811 0000 00 000002	TEXTBOOK RENTAL: JH	15,000.00	25.35	-5,544.45	9,455.55	-20,231.23	-36.96%
10 R 000 1811 0000 00 000001	TEXTBOOK RENTAL: E	37,000.00	-679.25	-13,251.86	23,748.14	-40,817.74	-35.82%
10 R 000 1920 0000 00 000000	CONTRIB -DONATION	20,000.00	0.00	0.00	20,000.00	-22,224.21	0.00%
10 R 000 1920 0000 00 000050	5th Grade Field Day	0.00	0.00	0.00	0.00	-450.00	
10 R 000 1970 0000 00 000000	DR.ED BTW FEES	8,000.00	-77.32	-1,032.98	6,967.02	-12,006.31	-12.91%
10 R 000 1992 0000 00 000000	SALE OF VOCATIONAL	250,000.00	0.00	0.00	250,000.00	0.00	0.00%
10 R 000 1993 0000 00 000000	RESALE ITEMS,LOCKS,	3,000.00	-44.33	-907.01	2,092.99	-2,330.70	-30.23%
10 R 000 1993 0000 00 000001	HS PARKING FEES	5,000.00	-105.00	-2,919.07	2,080.93	-1,635.00	-58.38%
10 R 000 1999 0000 00 000001	FOUNDATION GRANTS	10,000.00	0.00	0.00	10,000.00	-38,677.86	0.00%
10 R 000 1999 0000 00 000000	OTHER	25,000.00	-19,893.13	-25,279.37	-279.37	-26,321.82	-101.12%
10 R 000 1999 0000 00 000003	AFTER SCHOOL PROGRAMS	95,000.00	-18,992.77	-40,013.62	54,986.38	-123,239.67	-42.12%
10 R 000 1999 0000 00 000005	Chromebook Insurance	0.00	-512.45	-15,551.92	-15,551.92	-47,944.81	
10 R 000 1999 0000 00 000006	AROTC REVENUE	66,000.00	-11,936.80	-14,796.88	51,203.12	-52,691.23	-22.42%
10 R 000 1999 0000 00 000002	AISLE Library Grant	0.00	0.00	0.00	0.00	-3,500.00	
10 R 000 1999 0000 00 000008	ROE Reimbursement	0.00	0.00	-8,341.80	-8,341.80	0.00	
10 R 000 1999 0000 00 000303	MHS Class Fee	0.00	0.00	0.00	0.00	-360.00	
10 R 303 1999 0000 00 000005	MHS Activity Class Fees	0.00	5.00	-240.00	-240.00	-255.00	
10 R 000 1999 0000 02 000000	SETTLEMENT	0.00	0.00	-27,093.05	-27,093.05	0.00	
10 R 000 1999 0000 05 000000	E-RATE REFUND	134,400.00	0.00	-134,400.00	0.00	-129,044.00	-100.00%
10 R 000 1999 0000 70 000000	Madigral Revenue	6,000.00	0.00	0.00	6,000.00	-7,222.39	0.00%
10 R 000 1999 0000 80 000000	Spring Musical Revenue	10,000.00	0.00	0.00	10,000.00	-10,805.00	0.00%
10 R 000 1999 1251 00 000000	McKinney Vento	0.00	0.00	-3,303.89	-3,303.89	0.00	
10 - - - 1 - - - - - - - -		25,035,470.00	-11,243,278.	-12,044,802.93	12,990,667.07	-21,337,849.	-48.11%
10 R 000 3001 0000 00 000000	EVIDENCED BASED FUNDING	12,852,300.00	-1,168,392.00	-3,505,176.00	9,347,124.00	-12,422,656.	-27.27%
10 R 000 3100 0000 12 000000	PRIVATE FACILITY	65,000.00	-15,216.73	-15,216.73	49,783.27	-76,435.06	-23.41%
10 R 000 3120 0000 12 000000	WCSED: ORPHANAGE	47,800.00	0.00	-44,309.78	3,490.22	-104,439.84	-92.70%
10 R 000 3220 0000 21 000000	WCRVS STIPENDS/TUITION	80,000.00	0.00	0.00	80,000.00	-83,487.00	0.00%

Revenues Monthly

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	Prior Fiscal Year Activity	% of Budget
10 - EDUCATIONAL FUND							
10 R 000 3235 0000 00 000000	AGRICULTURE EDUCATION	15,000.00	-2,496.00	-4,992.00	10,008.00	-15,197.28	-33.28%
10 R 000 3360 0000 84 000000	STATE REIMB: LUNCH &	20,000.00	-750.16	-4,761.03	15,238.97	-20,553.68	-23.81%
10 R 000 3370 0000 10 000000	DRIVER EDUCATION	35,000.00	0.00	-7,977.64	27,022.36	-35,729.34	-22.79%
10 R 000 3999 0000 00 000001	After School State	0.00	0.00	0.00	0.00	-9,209.00	
10 R 000 3999 0000 01 000000	OTHER ST.LIB GRANT	3,300.00	0.00	0.00	3,300.00	-3,134.67	0.00%
10 R 000 3999 0000 03 000000	PREMIUMS VOC	150.00	0.00	0.00	150.00	-133.59	0.00%
10 R 970 3999 0000 19 000000	Computer Science Equity	46,447.00	1,000.00	-46,447.00	0.00	0.00	-100.00%
10 - --- 3--- ---- -- -----		13,164,997.00	-1,185,854.89	-3,628,880.18	9,536,116.82	-12,770,975.	-27.56%
10 R 000 4210 0000 84 000000	FED REIMB REG,FREE	860,000.00	-114,827.99	-271,897.17	588,102.83	-866,156.21	-31.62%
10 R 000 4220 0000 84 000000	FEDERAL REIMB BRKF	350,000.00	-37,934.21	-93,875.67	256,124.33	-366,125.63	-26.82%
10 R 000 4299 0000 84 000000	Supply Chain Assistance	0.00	0.00	-6,029.31	-6,029.31	-98,781.05	
10 R 936 4300 0000 00 000000	TITLE I SIP	0.00	0.00	0.00	0.00	-31,510.00	
10 R 000 4300 0000 30 000000	TITLE I REVENUE	1,456,339.00	-91,034.00	-576,991.00	879,348.00	-1,396,637.00	-39.62%
10 R 956 4400 0000 54 000000	Title IV	12,006.00	0.00	0.00	12,006.00	0.00	0.00%
10 R 000 4600 0000 00 000000	IDEA-PS	26,706.00	-1,966.00	-1,966.00	24,740.00	-29,760.00	-7.36%
10 R 000 4620 0000 00 000000	IDEA FT	988,461.00	-82,504.00	-82,504.00	905,957.00	-1,125,795.00	-8.35%
10 R 000 4932 0000 32 000000	Title II: Teacher	15,103.00	0.00	-13,811.00	1,292.00	0.00	-91.45%
10 R 000 4991 0000 00 000000	ADMIN OUTREACH REVENUE	60,000.00	0.00	-16,241.38	43,758.62	-62,029.59	-27.07%
10 R 000 4998 0000 00 000003	SEL Trauma Response	0.00	0.00	0.00	0.00	-15,625.00	
10 R 941 4998 0000 00 000000	McKinney Vento Homeless	0.00	0.00	0.00	0.00	-7,203.00	
10 R 971 4998 0000 00 000000	Stronger Connections	187,810.00	0.00	0.00	187,810.00	0.00	0.00%
10 R 953 4999 0000 00 000000	Digital Equity 3	4,936.00	0.00	-4,936.00	0.00	-58,594.00	-100.00%
10 R 954 4999 0000 00 000000	Digital Equity 4	0.00	0.00	0.00	0.00	-228,000.00	
10 R 960 4999 0000 00 000000	ESSER II GRANT	0.00	0.00	0.00	0.00	-336,582.00	
10 R 965 4999 0000 00 000000	ESSER III GRANT	710,700.00	-110,473.00	-934,904.00	-224,204.00	-888,056.00	-131.55%
10 R 000 4999 0000 01 000000	PUB AID-FEE FOR SERV	40,000.00	0.00	-1,456.38	38,543.62	-68,872.53	-3.64%
10 - --- 4--- ---- -- -----		4,712,061.00	-438,739.20	-2,004,611.91	2,707,449.09	-5,579,727.01	-42.54%
10 - --- ---- ---- -- -----		42,912,528.00	-12,867,872.	-17,678,295.02	25,234,232.98	-39,688,552.	-41.20%

Revenues Monthly

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	Prior Fiscal Year Activity	% of Budget
20 - OPERATIONS & MAINTENANCE FUND							
20 R 000 1111 0000 00 000000	PROPRTY TAXES	5,205,000.00	-2,747,074.73	-2,750,080.28	2,454,919.72	-4,647,805.65	-52.84%
20 R 000 1230 0000 00 000000	TAXES: CORP PER PROP	465,000.00	-107,700.25	-107,700.25	357,299.75	-791,830.69	-23.16%
20 R 000 1510 0000 00 000000	INTEREST: INVESTMENTS	100,000.00	-10,827.14	-47,488.53	52,511.47	-132,419.35	-47.49%
20 R 000 1999 0000 00 000000	OTHER	10,000.00	-2,508.71	-2,508.71	7,491.29	-25,189.29	-25.09%
20 R 000 1999 0000 01 000000	INSURANCE CLAIMS	0.00	0.00	-20,000.00	-20,000.00	0.00	
20 R 000 1999 0000 02 000000	SETTLEMENT	0.00	0.00	0.00	0.00	-536,000.00	
20 - --- 1--- --- -- --- --		<u>5,780,000.00</u>	<u>-2,868,110.83</u>	<u>-2,927,777.77</u>	<u>2,852,222.23</u>	<u>-6,133,244.98</u>	<u>-50.65%</u>
20 R 965 4999 0000 00 000000	ESSER III	485,000.00	0.00	-178,235.00	306,765.00	-2,108,471.00	-36.75%
20 - --- 4--- --- -- --- --		<u>485,000.00</u>	<u>0.00</u>	<u>-178,235.00</u>	<u>306,765.00</u>	<u>-2,108,471.00</u>	<u>-36.75%</u>
20 - --- --- --- -- --- --		<u>6,265,000.00</u>	<u>-2,868,110.83</u>	<u>-3,106,012.77</u>	<u>3,158,987.23</u>	<u>-8,241,715.98</u>	<u>-49.58%</u>
21 - O&M LEASE							
21 R 000 1111 0000 00 000000	TAXES: CURRENT YR LEVY	184,100.00	-97,173.24	-97,300.35	86,799.65	-55,041.42	-52.85%
21 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	1,000.00	0.00	0.00	1,000.00	-1,415.13	0.00%
21 - --- 1--- --- -- --- --		<u>185,100.00</u>	<u>-97,173.24</u>	<u>-97,300.35</u>	<u>87,799.65</u>	<u>-56,456.55</u>	<u>-52.57%</u>
21 - --- --- --- -- --- --		<u>185,100.00</u>	<u>-97,173.24</u>	<u>-97,300.35</u>	<u>87,799.65</u>	<u>-56,456.55</u>	<u>-52.57%</u>
30 - DEBT SERVICE FUND							
30 R 000 1112 0000 00 000000	TAXES: 1ST PRIOR YR	1,994,575.00	-1,993,728.06	-1,994,964.71	-389.71	-1,952,247.25	-100.02%
30 R 000 1510 0000 00 000000	INTEREST: ON INVEST	2,000.00	-3,834.51	-3,873.91	-1,873.91	-3,689.66	-193.70%
30 - --- 1--- --- -- --- --		<u>1,996,575.00</u>	<u>-1,997,562.57</u>	<u>-1,998,838.62</u>	<u>-2,263.62</u>	<u>-1,955,936.91</u>	<u>-100.11%</u>
30 R 000 7610 0000 00 000000	AS Bond Principal	720,000.00	0.00	0.00	720,000.00	-705,000.00	0.00%
30 R 000 7700 0000 00 000000	AS Bond Interest	30,774.00	0.00	-15,387.00	15,387.00	-46,495.50	-50.00%
30 - --- 7--- --- -- --- --		<u>750,774.00</u>	<u>0.00</u>	<u>-15,387.00</u>	<u>735,387.00</u>	<u>-751,495.50</u>	<u>-2.05%</u>

Revenues Monthly

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	Prior Fiscal Year Activity	% of Budget
30 - DEBT SERVICE FUND							
30 - - - - -		2,747,349.00	-1,997,562.57	-2,014,225.62	733,123.38	-2,707,432.41	-73.32%
40 - TRANSPORTATION FUND							
40 R 000 1113 0000 00 000000	PROPERTY TAXES	1,618,000.00	-853,974.01	-855,028.01	762,971.99	-1,549,303.50	-52.84%
40 R 000 1510 0000 00 000000	INTEREST: INVEST	70,000.00	-5,129.90	-25,018.33	44,981.67	-73,104.57	-35.74%
40 R 000 1999 0000 00 000000	TRANS: MISC. REIMB.	1,000.00	0.00	0.00	1,000.00	-1,261.00	0.00%
40 - - - 1 - - - - -		1,689,000.00	-859,103.91	-880,046.34	808,953.66	-1,623,669.07	-52.10%
40 R 000 3500 0000 00 000000	STATE REIMB: REG	600,000.00	-144,996.28	-144,996.28	455,003.72	-735,157.66	-24.17%
40 - - - 3 - - - - -		600,000.00	-144,996.28	-144,996.28	455,003.72	-735,157.66	-24.17%
40 R 971 4998 0000 00 000000	Stronger Connections	10,500.00	0.00	0.00	10,500.00	0.00	0.00%
40 R 960 4999 0000 00 000000	ESSER II	0.00	0.00	0.00	0.00	-44,219.00	
40 R 965 4999 0000 00 000000	ESSER 3	53,615.00	0.00	-53,616.00	-1.00	0.00	-100.00%
40 - - - 4 - - - - -		64,115.00	0.00	-53,616.00	10,499.00	-44,219.00	-83.62%
40 - - - - -		2,353,115.00	-1,004,100.19	-1,078,658.62	1,274,456.38	-2,403,045.73	-45.84%
50 - SOCIAL SECURITY/MEDICARE							
50 R 000 1150 0000 00 000000	PROPERTY TAXES - SOCIAL	637,000.00	-336,425.09	-336,859.09	300,140.91	-693,690.30	-52.88%
50 R 000 1510 0000 00 000000	INTEREST: CHECKING	12,000.00	-1,075.20	-4,249.42	7,750.58	-15,611.43	-35.41%
50 - - - 1 - - - - -		649,000.00	-337,500.29	-341,108.51	307,891.49	-709,301.73	-52.56%
50 - - - - -		649,000.00	-337,500.29	-341,108.51	307,891.49	-709,301.73	-52.56%
51 - ILLINOIS MUNICIPAL RETIREMENT							
51 R 000 1114 0000 00 000000	Property Taxes - IMRF	176,000.00	-93,180.72	-93,518.63	82,481.37	-544,800.94	-53.14%
51 R 000 1230 0000 00 000000	TAXES: CORP PERS PROP	70,000.00	-70,000.00	-70,000.00	0.00	-65,000.00	-100.00%

Revenues Monthly

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	Prior Fiscal Year Activity	% of Budget
51 - ILLINOIS MUNICIPAL RETIREMENT							
51 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	18,000.00	-1,523.89	-8,174.53	9,825.47	-25,326.43	-45.41%
51 - --- 1--- --- --		264,000.00	-164,704.61	-171,693.16	92,306.84	-635,127.37	-65.04%
51 - --- --- --- --		264,000.00	-164,704.61	-171,693.16	92,306.84	-635,127.37	-65.04%
60 - CAPITAL PROJECTS FUND OR FUND							
60 R 000 1510 0000 00 000000	INTEREST	100,000.00	-8,335.91	-45,553.11	54,446.89	-110,611.84	-45.55%
60 R 000 1983 0000 00 000000	SALES TAX	3,480,000.00	-314,374.62	-955,746.71	2,524,253.29	-3,763,382.52	-27.46%
60 - --- 1--- --- --		3,580,000.00	-322,710.53	-1,001,299.82	2,578,700.18	-3,873,994.36	-27.97%
60 - --- --- --- --		3,580,000.00	-322,710.53	-1,001,299.82	2,578,700.18	-3,873,994.36	-27.97%
70 - WORKING CASH FUND							
70 R 000 1115 0000 00 000000	PROPERTY TAXES	900.00	-476.13	-476.78	423.22	-774.71	-52.98%
70 R 000 1510 0000 00 000000	INTEREST: INVEST	200.00	-20.62	-117.33	82.67	-336.65	-58.67%
70 - --- 1--- --- --		1,100.00	-496.75	-594.11	505.89	-1,111.36	-54.01%
70 - --- --- --- --		1,100.00	-496.75	-594.11	505.89	-1,111.36	-54.01%
80 - TORT IMMUNITY AND JUDGMENT							
80 R 000 1120 0000 00 000000	PROPERTY TAXES	230,000.00	-121,640.44	-122,111.64	107,888.36	-759,644.69	-53.09%
80 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	12,000.00	-776.32	-3,430.41	8,569.59	-19,402.70	-28.59%
80 - --- 1--- --- --		242,000.00	-122,416.76	-125,542.05	116,457.95	-779,047.39	-51.88%
80 - --- --- --- --		242,000.00	-122,416.76	-125,542.05	116,457.95	-779,047.39	-51.88%

Revenues Monthly

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	Prior Fiscal Year Activity	% of Budget
90 - FIRE PREVENTION AND SAFETY FUN							
90 R 000 1118 0000 00 000000	PROPERTY TAXES	98,000.00	-51,754.69	-51,847.71	46,152.29	-249,959.98	-52.91%
90 R 000 1510 0000 00 000000	INTEREST: ON INVEST	20,000.00	-1,544.07	-8,866.90	11,133.10	-26,621.41	-44.33%
90 - --- 1--- ---- -- -----		118,000.00	-53,298.76	-60,714.61	57,285.39	-276,581.39	-51.45%
90 R 000 3925 0000 00 000000	MAINTENANCE GRANT	0.00	0.00	0.00	0.00	-50,000.00	
90 - --- 3--- ---- -- -----		0.00	0.00	0.00	0.00	-50,000.00	
90 - --- ---- ---- -- -----		118,000.00	-53,298.76	-60,714.61	57,285.39	-326,581.39	-51.45%
Account Monthly Activity Grand Totals:		59,317,192.00	-19,835,947.	-25,675,444.64	33,641,747.36	-59,422,366.	-43.28%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 105 1101 1120 00 000000	ADAMS TEACHER SALARY	1,200,000.00	84,520.50	315,610.78	884,389.22	0.00	844,346.16	26.30%
10 E 107 1101 1120 00 000000	JEFFERSON TEACHER	1,146,000.00	85,588.67	335,682.74	810,317.26	0.00	961,135.52	29.29%
10 E 108 1101 1120 00 000000	LINCOLN TEACHER SALARY	1,966,500.00	168,472.59	656,871.11	1,309,628.89	0.00	1,924,666.38	33.40%
10 E 109 1101 1120 00 000000	LONGFELLOW TEACHER	1,009,500.00	78,765.98	305,656.44	703,843.56	0.00	883,935.53	30.28%
10 E 110 1101 1120 00 000000	WASHINGTON TEACHER	1,936,500.00	159,604.28	617,590.10	1,318,909.90	0.00	1,766,709.07	31.89%
10 E 105 1101 1130 00 000000	ADAMS SALARY INCREMENT	8,500.00	637.29	2,175.97	6,324.03	0.00	6,632.40	25.60%
10 E 105 1101 1130 00 000001	ROE Soc Emotional	0.00	0.00	0.00	0.00	0.00	2,050.00	
10 E 107 1101 1130 00 000000	JEFFERSON SALARY	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 108 1101 1130 00 000000	LINCOLN SALARY	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 109 1101 1130 00 000000	LONGFELLOW SALARY	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 110 1101 1130 00 000000	WASHINGTON SALARY	500.00	0.00	90.00	410.00	0.00	255.00	18.00%
10 E 110 1101 1130 00 000001	ROE Soc Emotional	0.00	0.00	0.00	0.00	0.00	2,875.00	
10 E 107 1101 1140 00 000000	JEFFERSON AFTER SCHOOL	6,500.00	879.68	1,894.09	4,605.91	0.00	5,742.21	29.14%
10 E 109 1101 1140 00 000000	LONGFELLOW AFTER SCHOOL	6,500.00	673.63	1,355.18	5,144.82	0.00	4,669.75	20.85%
10 E 110 1101 1140 00 000000	WASHINGTON AFTER SCHOOL	10,500.00	1,277.09	2,764.32	7,735.68	0.00	9,949.93	26.33%
10 E 000 1101 1150 00 000000	ELEM REGISTRATION	700.00	0.00	0.00	700.00	0.00	654.60	0.00%
10 E 105 1101 1150 00 000000	ADAMS MEDIA AIDE	19,500.00	2,281.11	5,223.26	14,276.74	0.00	16,988.45	26.79%
10 E 105 1101 1150 00 000001	ELEM TEACHER AIDE	15,000.00	1,496.14	2,272.05	12,727.95	0.00	11,977.30	15.15%
10 E 107 1101 1150 00 000000	JEFFERSON MEDIA AIDE	20,100.00	2,479.62	5,773.84	14,326.16	0.00	18,243.73	28.73%
10 E 109 1101 1150 00 000000	LONGFELLOW MEDIA AIDE	19,500.00	1,984.74	4,770.37	14,729.63	0.00	15,616.67	24.46%
10 E 110 1101 1150 00 000000	WASHINGTON MEDIA AIDE	19,500.00	2,135.79	4,972.95	14,527.05	0.00	16,453.85	25.50%
10 E 000 1101 1200 00 000000	ELEM SUB TEACHER	15,000.00	0.00	0.00	15,000.00	0.00	120.00	0.00%
10 E 105 1101 1200 00 000000	ADAMS SUB TEACHER	40,500.00	2,520.00	2,640.00	37,860.00	0.00	39,350.00	6.52%
10 E 107 1101 1200 00 000000	JEFFERSON SUB TEACHER	35,000.00	3,546.67	4,506.67	30,493.33	0.00	28,365.00	12.88%
10 E 108 1101 1200 00 000000	LINCOLN SUB TEACHER	45,000.00	6,600.00	6,720.00	38,280.00	0.00	37,770.00	14.93%
10 E 109 1101 1200 00 000000	LONGFELLOW SUB TEACHER	20,000.00	5,013.33	5,973.33	14,026.67	0.00	16,860.00	29.87%
10 E 110 1101 1200 00 000000	WASHINGTON SUB TEACHER	65,000.00	5,480.00	6,800.00	58,200.00	0.00	52,502.50	10.46%
10 E 105 1101 1250 00 000000	ADAMS MEDIA AIDE SUB	500.00	10.50	31.50	468.50	0.00	135.00	6.30%
10 E 107 1101 1250 00 000000	JEFFERSON MEDIA AIDE	3,000.00	651.00	1,564.50	1,435.50	0.00	2,901.28	52.15%
10 E 108 1101 1250 00 000000	LINCOLN MEDIA AIDE SUB	1,000.00	0.00	0.00	1,000.00	0.00	304.00	0.00%
10 E 109 1101 1250 00 000000	LONGFELLOW MEDIA AIDE	1,000.00	0.00	0.00	1,000.00	0.00	440.00	0.00%
10 E 110 1101 1250 00 000000	WASHINGTON MEDIA AIDE	500.00	0.00	0.00	500.00	0.00	201.00	0.00%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 105 1101 1300 00 000000	ADAMS SALARY EXTRA	6,000.00	1,133.99	2,238.89	3,761.11	0.00	5,002.50	37.31%
10 E 107 1101 1300 00 000000	JEFFERSON SALARY EXTRA	4,000.00	30.00	660.00	3,340.00	0.00	2,966.40	16.50%
10 E 108 1101 1300 00 000000	LINCOLN SALARY EXTRA	6,000.00	1,465.80	2,485.80	3,514.20	0.00	5,017.50	41.43%
10 E 109 1101 1300 00 000000	LONGFELLOW SALARY EXTRA	4,000.00	275.95	686.05	3,313.95	0.00	1,199.40	17.15%
10 E 110 1101 1300 00 000000	WASHINGTON SALARY EXTRA	10,000.00	1,723.80	4,628.70	5,371.30	0.00	7,149.02	46.29%
10 E 105 1101 2110 00 000000	ADAMS TRS	119,000.00	8,527.33	17,045.49	101,954.51	0.00	85,181.67	14.32%
10 E 105 1101 2110 00 000001	ROE SEL TRAUMA TRS	0.00	0.00	0.00	0.00	0.00	182.96	
10 E 107 1101 2110 00 000000	JEFFERSON TRS	114,400.00	8,467.78	17,008.73	97,391.27	0.00	95,452.24	14.87%
10 E 108 1101 2110 00 000000	LINCOLN TRS	196,000.00	16,811.28	33,521.45	162,478.55	0.00	190,399.90	17.10%
10 E 109 1101 2110 00 000000	LONGFELLOW TRS	100,500.00	7,815.77	15,646.37	84,853.63	0.00	87,631.07	15.57%
10 E 110 1101 2110 00 000000	WASHINGTON TRS	193,000.00	15,956.39	32,038.55	160,961.45	0.00	177,972.87	16.60%
10 E 110 1101 2110 00 000001	ROE SEL TRAUMAN TRS	0.00	0.00	0.00	0.00	0.00	284.35	
10 E 105 1101 2120 00 000000	ADAMS IMRF	975.00	109.07	246.30	728.70	0.00	921.97	25.26%
10 E 105 1101 2120 00 000001	ADAMS IMRF	900.00	70.49	70.49	829.51	0.00	864.42	7.83%
10 E 107 1101 2120 00 000000	JEFFERSON IMRF	1,100.00	158.30	313.53	786.47	0.00	859.65	28.50%
10 E 109 1101 2120 00 000000	LONGFELLOW IMRF	830.00	94.28	225.54	604.46	0.00	609.64	27.17%
10 E 110 1101 2120 00 000000	WASHINGTON IMRF	1,800.00	160.82	364.60	1,435.40	0.00	1,402.90	20.26%
10 E 000 1101 2170 00 000000	ELEM TRS .58%	25.00	0.00	0.00	25.00	0.00	3.10	0.00%
10 E 105 1101 2170 00 000000	ADAMS TRS .58%	7,700.00	564.45	1,124.58	6,575.42	0.00	5,745.75	14.60%
10 E 105 1101 2170 00 000001	ROE SEL TRAUMA TRS .58	0.00	0.00	4.50	-4.50	0.00	11.79	
10 E 107 1101 2170 00 000000	JEFFERSON TRS .58%	7,500.00	564.00	1,132.15	6,367.85	0.00	6,280.66	15.10%
10 E 108 1101 2170 00 000000	LINCOLN TRS .58%	13,000.00	1,120.37	2,214.17	10,785.83	0.00	12,544.81	17.03%
10 E 109 1101 2170 00 000000	LONGFELLOW TRS .58%	7,000.00	528.34	1,041.57	5,958.43	0.00	5,731.58	14.88%
10 E 110 1101 2170 00 000000	WASHINGTON TRS .58%	13,000.00	1,055.98	2,104.98	10,895.02	0.00	11,720.81	16.19%
10 E 110 1101 2170 00 000001	ROE SEL TRAUMNA TRS .58	0.00	0.00	0.00	0.00	0.00	18.36	
10 E 000 1101 2220 00 000000	EOY HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	-799,257.83	
10 E 105 1101 2220 00 000000	ADAMS HEALTH INSURANCE	229,000.00	15,027.61	63,125.61	165,874.39	0.00	194,171.83	27.57%
10 E 105 1101 2220 00 000001	ADAMS HEALTH INS AIDE	0.00	0.00	0.00	0.00	0.00	103.24	
10 E 107 1101 2220 00 000000	JEFFERSON HEALTH	117,000.00	9,807.44	35,686.57	81,313.43	0.00	105,398.30	30.50%
10 E 108 1101 2220 00 000000	LINCOLN HEALTH	340,000.00	26,446.64	106,174.22	233,825.78	0.00	315,142.89	31.23%
10 E 109 1101 2220 00 000000	LONGFELLOW HEALTH	155,000.00	13,593.39	49,470.26	105,529.74	0.00	148,725.43	31.92%
10 E 110 1101 2220 00 000000	WASHINGTON HEALTH	215,000.00	19,506.83	73,856.58	141,143.42	0.00	207,612.33	34.35%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 110 1101 2220 00 000001	ROE SEL TRAUMA HEALTH	0.00	0.00	0.00	0.00	0.00	92.70	
10 E 000 1101 2250 00 000000	ELEM TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	3.58	
10 E 105 1101 2250 00 000000	ADAMS TRS HEALTH INS	21,000.00	1,503.79	3,001.72	17,998.28	0.00	15,149.91	14.29%
10 E 105 1101 2250 00 000001	ROE SEL TRAUMA TRS	0.00	0.00	5.20	-5.20	0.00	31.92	
10 E 107 1101 2250 00 000000	JEFFERSON TRS HEALTH	20,000.00	1,497.72	3,007.52	16,992.48	0.00	16,793.47	15.04%
10 E 108 1101 2250 00 000000	LINCOLN TRS HEALTH INS	35,000.00	2,973.75	5,906.65	29,093.35	0.00	33,517.71	16.88%
10 E 109 1101 2250 00 000000	LONGFELLOW TRS HEALTH	17,500.00	1,391.41	2,766.88	14,733.12	0.00	15,377.61	15.81%
10 E 110 1101 2250 00 000000	WASHINGTON TRS HEALTH	34,000.00	2,813.91	5,632.31	28,367.69	0.00	31,323.79	16.57%
10 E 110 1101 2250 00 000001	ROE SEL TRAUMA TRS	0.00	0.00	0.00	0.00	0.00	49.62	
10 E 000 1101 3190 00 000000	ELEM OTHER PURCHASED	18,000.00	0.00	1,507.06	16,492.94	0.00	6,004.12	8.37%
10 E 105 1101 3190 00 000000	ADAMS OTHER PURCHASED	2,000.00	0.00	735.05	1,264.95	0.00	225.00	36.75%
10 E 107 1101 3190 00 000000	JEFFERSON OTHER	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 108 1101 3190 00 000000	LINCOLN OTHER PURCHASED	1,000.00	650.00	650.00	350.00	0.00	0.00	65.00%
10 E 109 1101 3190 00 000000	LONGFELLOW OTHER	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 110 1101 3190 00 000000	WASHINGTON OTHER	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 110 1101 3190 00 000003	ROE SEL TRAUMA STIPEND	700.00	0.00	200.00	500.00	0.00	0.00	28.57%
10 E 105 1101 3230 00 000000	ADAMS EQUIP MAINT/USAGE	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 107 1101 3230 00 000000	JEFFERSON EQUIP	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 108 1101 3230 00 000000	LINCOLN EQUIP	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 109 1101 3230 00 000000	LONGFELLOW EQUIP	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 110 1101 3230 00 000000	WASHINGTON EQUIP	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 105 1101 3320 00 000000	ADAMS TRAVEL	2,500.00	0.00	0.00	2,500.00	0.00	1,814.46	0.00%
10 E 107 1101 3320 00 000000	JEFFERSON TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	219.00	0.00%
10 E 108 1101 3320 00 000000	LINCOLN TRAVEL	2,000.00	615.72	798.72	1,201.28	1,350.00	1,383.75	39.94%
10 E 109 1101 3320 00 000000	LONGFELLOW TRAVEL	1,200.00	0.00	1,949.00	-749.00	0.00	592.49	162.
10 E 110 1101 3320 00 000000	WASHINGTON TRAVEL	3,500.00	0.00	312.97	3,187.03	0.00	3,027.04	8.94%
10 E 105 1101 3400 00 000000	ADAMS POSTAGE	1,200.00	0.00	141.00	1,059.00	0.00	830.00	11.75%
10 E 107 1101 3400 00 000000	JEFFERSON POSTAGE	1,200.00	0.00	0.00	1,200.00	0.00	598.86	0.00%
10 E 108 1101 3400 00 000000	LINCOLN POSTAGE	1,200.00	0.00	148.29	1,051.71	0.00	1,000.00	12.36%
10 E 109 1101 3400 00 000000	LONGFELLOW POSTAGE	1,200.00	0.00	0.00	1,200.00	0.00	545.79	0.00%
10 E 110 1101 3400 00 000000	WASHINGTON POSTAGE	2,500.00	0.00	171.30	2,328.70	0.00	2,371.90	6.85%
10 E 105 1101 3600 00 000000	ADAMS COPIER	4,500.00	1,258.62	2,083.13	2,416.87	0.00	3,869.20	46.29%

Expenses Monthly Short

Fiscal Year: 2024-2025

Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 107 1101 3600 00 000000	JEFFERSON COPIER	7,000.00	1,971.82	3,263.51	3,736.49	0.00	6,061.73	46.62%
10 E 108 1101 3600 00 000000	LINCOLN COPIER	8,500.00	2,553.93	4,226.93	4,273.07	0.00	7,851.17	49.73%
10 E 109 1101 3600 00 000000	LONGFELLOW COPIER	4,000.00	1,158.97	1,918.17	2,081.83	0.00	3,562.83	47.95%
10 E 110 1101 3600 00 000000	WASHINGTON COPIER	9,000.00	2,496.25	4,131.46	4,868.54	0.00	7,673.82	45.91%
10 E 000 1101 4100 00 000000	ELEM SUPPLIES	29,000.00	4,272.00	7,301.00	21,699.00	0.00	2,367.65	25.18%
10 E 000 1101 4100 00 000001	DONATION SUPPLIES	30,000.00	659.76	16,937.26	13,062.74	0.00	7,033.80	56.46%
10 E 105 1101 4100 00 000000	ADAMS SUPPLIES	16,000.00	914.50	4,669.74	11,330.26	6,102.56	13,115.70	29.19%
10 E 105 1101 4100 00 000002	ROE SEL TRAUMA SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
10 E 107 1101 4100 00 000000	JEFFERSON SUPPLIES	10,000.00	1,453.55	7,641.82	2,358.18	2,107.85	5,929.25	76.42%
10 E 108 1101 4100 00 000000	LINCOLN SUPPLIES	22,000.00	1,638.82	18,282.21	3,717.79	4,675.45	12,514.29	83.10%
10 E 109 1101 4100 00 000000	LONGFELLOW SUPPLIES	15,000.00	1,129.59	6,923.16	8,076.84	2,594.13	9,129.77	46.15%
10 E 109 1101 4100 00 000001	Strive Classroom	413.00	0.00	0.00	413.00	64.25	896.92	0.00%
10 E 110 1101 4100 00 000000	WASHINGTON SUPPLIES	27,000.00	3,534.48	13,798.43	13,201.57	3,701.68	23,883.81	51.11%
10 E 110 1101 4100 00 000002	ROE SEL TRAUMA SUPPLIES	1,500.00	198.10	198.10	1,301.90	0.00	0.00	13.21%
10 E 105 1101 4140 00 000000	ADAMS INSTRUMENTAL	7,500.00	370.00	2,231.25	5,268.75	420.37	440.16	29.75%
10 E 000 1101 4200 00 000000	ELEM TEXTBOOKS	20,000.00	0.00	14,420.04	5,579.96	0.00	0.00	72.10%
10 E 105 1101 4200 00 000000	ADAMS TEXTBOOKS	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00%
10 E 105 1101 5400 00 000000	ADAMS CAPITAL OUTLAY	1,000.00	0.00	1,409.00	-409.00	0.00	0.00	140.
10 E 107 1101 5400 00 000000	JEFFERSON CAPITAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 108 1101 5400 00 000000	LINCOLN CAPITAL OUTLAY	3,500.00	0.00	0.00	3,500.00	2,303.94	3,309.38	0.00%
10 E 109 1101 5400 00 000000	LONGFELLOW CAPITAL	3,000.00	0.00	0.00	3,000.00	0.00	2,802.60	0.00%
10 E 110 1101 5400 00 000000	WASHINGTON CAPITAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 105 1101 6400 00 000000	ADAMS DUES FEES	300.00	0.00	200.00	100.00	0.00	260.00	66.67%
10 E 107 1101 6400 00 000000	JEFFERSON DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 108 1101 6400 00 000000	LINCOLN DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 109 1101 6400 00 000000	LONGFELLOW DUES FEES	100.00	0.00	200.00	-100.00	0.00	0.00	200.
10 E 110 1101 6400 00 000000	WASHINGTON DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 107 1101 8000 00 000000	JEFFERSON POST	0.00	0.00	0.00	0.00	0.00	10,648.00	
10 E 108 1101 8000 00 000000	LINCOLN POST RETIRMENT	22,905.00	0.00	22,904.00	1.00	0.00	0.00	100.
10 E 110 1101 8000 00 000000	WASHINGTON POST	11,167.00	0.00	11,166.40	0.60	0.00	10,706.15	99.99%
10 E 204 1102 1120 00 000000	JH SALARY	3,150,000.00	258,388.04	985,234.44	2,164,765.56	0.00	3,082,367.52	31.28%
10 E 204 1102 1130 00 000000	JH TEACHER INCREMENT	40,000.00	3,003.95	8,574.31	31,425.69	0.00	29,013.23	21.44%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 204 1102 1130 00 000001	ROE Soc Emotional	0.00	0.00	0.00	0.00	0.00	2,063.29	
10 E 204 1102 1200 00 000000	JH SUB TEACHER SALARY	60,000.00	6,552.00	7,152.00	52,848.00	0.00	48,100.00	11.92%
10 E 204 1102 1300 00 000000	JH SALARY EXTRA	90,000.00	10,127.40	16,744.50	73,255.50	0.00	76,256.70	18.61%
10 E 204 1102 2100 00 000000	JH TRS-R	0.00	0.00	0.00	0.00	0.00	49.28	
10 E 204 1102 2100 00 000001	ROE Soc Emo TRS	0.00	0.00	0.00	0.00	0.00	10.99	
10 E 204 1102 2110 00 000000	JH TEACHER RETIREMENT	315,000.00	26,853.43	53,446.48	261,553.52	0.00	311,458.98	16.97%
10 E 204 1102 2110 00 000001	ROE Soc Emo TRS	0.00	0.00	0.00	0.00	0.00	182.97	
10 E 204 1102 2120 00 000000	JH IMRF	0.00	0.00	0.00	0.00	0.00	10.04	
10 E 204 1102 2170 00 000000	JH TRS .58%	21,500.00	1,763.23	3,492.68	18,007.32	0.00	20,443.10	16.25%
10 E 204 1102 2170 00 000001	ROE Soc Emo TRS .58%	0.00	0.00	0.00	0.00	0.00	12.40	
10 E 204 1102 2220 00 000000	JH HEALTH INSURANCE	500,000.00	38,936.74	152,470.39	347,529.61	0.00	525,432.76	30.49%
10 E 204 1102 2220 00 000001	ROE SEL TRAUMA HEALTH	0.00	0.00	0.00	0.00	0.00	14.68	
10 E 204 1102 2250 00 000000	JH TRS HEALTH INSURANCE	60,000.00	4,717.56	9,369.96	50,630.04	0.00	54,738.42	15.62%
10 E 204 1102 2250 00 000001	ROE Soc Emo TRS Health	0.00	0.00	0.00	0.00	0.00	32.58	
10 E 204 1102 3190 00 000000	JH PURCHASED SERVICES	7,000.00	825.00	825.00	6,175.00	0.00	6,672.55	11.79%
10 E 204 1102 3230 00 000000	JH EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
10 E 204 1102 3320 00 000000	JH TRAVEL	12,000.00	314.00	1,964.00	10,036.00	0.00	11,534.12	16.37%
10 E 204 1102 3400 00 000000	JH	5,000.00	0.00	828.11	4,171.89	0.00	2,478.80	16.56%
10 E 204 1102 3600 00 000000	JH COPYING	14,000.00	4,053.79	6,709.30	7,290.70	0.00	12,461.95	47.92%
10 E 204 1102 4100 00 000000	JH SUPPLIES	40,000.00	7,012.34	32,040.37	7,959.63	14,303.41	20,819.77	80.10%
10 E 204 1102 4100 00 000002	TRAUMA-INFORMED	200.00	0.00	760.47	-560.47	226.97	2,987.96	380.
10 E 204 1102 4110 00 000000	JH RE-SALE ITEMS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%
10 E 204 1102 4130 00 000000	JH VOCAL MUSIC	8,500.00	4,391.57	4,850.57	3,649.43	7,113.62	6,321.80	57.07%
10 E 204 1102 4140 00 000000	JH INSTRUMENTAL MUSIC	9,000.00	0.00	0.00	9,000.00	430.00	6,698.53	0.00%
10 E 204 1102 4200 00 000000	JH TEXTBOOKS	20,000.00	0.00	0.00	20,000.00	333.32	0.00	0.00%
10 E 204 1102 5400 00 000000	JH CAPITAL OUTLAY	3,000.00	0.00	699.99	2,300.01	0.00	4,900.00	23.33%
10 E 204 1102 5400 00 000001	JH CAPITAL OUTLAY 2500+	0.00	0.00	8,413.45	-8,413.45	0.00	0.00	
10 E 204 1102 5400 00 000002	SEL TRAUMA Grant	800.00	0.00	799.00	1.00	0.00	0.00	99.88%
10 E 204 1102 5440 00 000000	JH CAPITAL OUTLAY MUSIC	14,000.00	0.00	0.00	14,000.00	0.00	13,386.67	0.00%
10 E 204 1102 6400 00 000000	JH DUES/FEES	4,000.00	180.00	340.00	3,660.00	1,580.00	2,608.00	8.50%
10 E 204 1102 8000 00 000000	JH POST RETIREMENT	27,800.00	0.00	27,777.90	22.10	0.00	18,194.70	99.92%
10 E 105 1103 1120 00 000000	HS EXT TEACHER SALARY	234,000.00	18,641.24	73,587.48	160,412.52	0.00	216,951.64	31.45%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 1103 1120 00 000000	HS SALARY	4,600,000.00	363,430.14	1,436,358.18	3,163,641.82	0.00	4,315,591.19	31.23%
10 E 303 1103 1130 00 000000	HS SALARY INCREMENT	175,000.00	14,179.70	54,442.92	120,557.08	0.00	160,105.92	31.11%
10 E 303 1103 1130 00 000001	HS 3 CIRCLE AG GRANT	8,294.00	6,911.68	6,911.68	1,382.32	0.00	7,993.26	83.33%
10 E 303 1103 1130 00 000002	LOCAL 3 CIRCLE AG GRANT	8,294.00	81.64	5,256.56	3,037.44	0.00	10,403.80	63.38%
10 E 303 1103 1130 00 000003	ED CAREER GRANT STIPEND	0.00	0.00	0.00	0.00	0.00	1,000.00	
10 E 303 1103 1130 30 000004	Soc Emo Stipend	0.00	0.00	0.00	0.00	0.00	2,050.00	
10 E 105 1103 1200 00 000000	ADAMS SUB TEACHER	2,500.00	1,320.00	1,320.00	1,180.00	0.00	1,540.00	52.80%
10 E 303 1103 1200 00 000000	HS SUB TEACHER	110,000.00	17,912.52	21,652.60	88,347.40	0.00	93,828.91	19.68%
10 E 303 1103 1300 00 000000	HS SALARY EXTRA	80,000.00	7,370.48	16,906.16	63,093.84	0.00	64,144.90	21.13%
10 E 303 1103 1300 00 000004	ROE Soc Emotional	100.00	0.00	100.00	0.00	0.00	100.00	100.
10 E 303 1103 1300 00 000005	Computer Science	0.00	0.00	1,000.00	-1,000.00	0.00	0.00	
10 E 105 1103 2110 00 000000	HS TRS 9.4% Adams	23,500.00	1,849.44	3,698.88	19,801.12	0.00	21,472.19	15.74%
10 E 303 1103 2110 00 000000	HS TRS 9%	451,000.00	36,509.16	71,517.00	379,483.00	0.00	428,476.10	15.86%
10 E 303 1103 2110 00 000001	HS 3 CIRCLE AG GRANT	825.00	683.58	683.58	141.42	0.00	790.50	82.86%
10 E 303 1103 2110 00 000002	LOCAL 3 CIRCLE AG GRANT	825.00	8.08	187.06	637.94	0.00	1,083.08	22.67%
10 E 303 1103 2110 00 000003	ED Career Grant TRS	0.00	0.00	0.00	0.00	0.00	98.89	
10 E 303 1103 2110 00 000004	ROE SEL TRAUMA TRS 9	10.00	0.00	9.89	0.11	0.00	9.89	98.90%
10 E 303 1103 2110 00 000005	10 E 303 1103 2110 00	0.00	0.00	98.91	-98.91	0.00	0.00	
10 E 303 1103 2110 30 000004	ROE SEL TRAUMA TRS 9	0.00	0.00	0.00	0.00	0.00	202.74	
10 E 303 1103 2120 00 000000	HS IMRF	8,500.00	708.47	2,777.54	5,722.46	0.00	7,669.06	32.68%
10 E 105 1103 2170 00 000000	HS TRS .58% Adams	1,500.00	125.90	245.54	1,254.46	0.00	1,390.53	16.37%
10 E 303 1103 2170 00 000000	HS TRS .58%	29,500.00	2,437.11	4,700.74	24,799.26	0.00	28,204.44	15.93%
10 E 303 1103 2170 00 000001	HS 3 CIRCLE AG GRANT .	55.00	44.10	44.10	10.90	0.00	50.98	80.18%
10 E 303 1103 2170 00 000002	LOCAL 3 CIRCLE AG GR	55.00	0.52	12.06	42.94	0.00	69.93	21.93%
10 E 303 1103 2170 00 000003	Ed Career Grant TRS .	0.00	0.00	0.00	0.00	0.00	6.39	
10 E 303 1103 2170 00 000004	ROE SEL TRAUMA TRS .58	1.00	0.00	0.64	0.36	0.00	0.64	64.00%
10 E 303 1103 2170 00 000005	10 E 303 1103 2170 00	0.00	0.00	6.38	-6.38	0.00	0.00	
10 E 303 1103 2170 30 000004	ROE SEL TRAUMA TRS .58	0.00	0.00	0.00	0.00	0.00	13.07	
10 E 105 1103 2220 00 000000	HS EXT HEALTH INSURANCE	46,000.00	5,114.34	17,599.86	28,400.14	0.00	43,128.28	38.26%
10 E 303 1103 2220 00 000000	HS HEALTH INSURANCE	740,000.00	63,136.41	248,077.64	491,922.36	0.00	704,543.01	33.52%
10 E 303 1103 2220 00 000001	ROE SEL TRAUMA HEALTH	0.00	2,092.60	2,092.60	-2,092.60	0.00	184.10	
10 E 303 1103 2220 00 000002	10 E 303 1103 2220 00	0.00	14.20	28.40	-28.40	0.00	0.00	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 1103 2220 30 000004	ROE SEL TRAUMA HEALTH	0.00	0.00	0.00	0.00	0.00	316.45	
10 E 105 1103 2250 00 000000	HS TRS Health ADAMS	4,200.00	329.66	652.08	3,547.92	0.00	3,751.81	15.53%
10 E 303 1103 2250 00 000000	HS TRS HEALTH INSURANCE	79,000.00	6,461.07	12,597.00	66,403.00	0.00	75,218.51	15.95%
10 E 303 1103 2250 00 000001	HS 3 CIRCLE AG GRANT	145.00	119.24	119.24	25.76	0.00	137.94	82.23%
10 E 303 1103 2250 00 000002	LOCAL 3 CIRCLE TRS	145.00	1.40	32.61	112.39	0.00	188.98	22.49%
10 E 303 1103 2250 00 000003	Ed Career Grant TRS	0.00	0.00	0.00	0.00	0.00	17.25	
10 E 303 1103 2250 00 000004	SEL ROE TRAUMA TRS	2.00	0.00	1.73	0.27	0.00	1.73	86.50%
10 E 303 1103 2250 00 000005	10 E 303 1103 2250 00	0.00	0.00	17.24	-17.24	0.00	0.00	
10 E 303 1103 2250 30 000004	ROE SEL TRAUMA TRS	0.00	0.00	0.00	0.00	0.00	35.36	
10 E 303 1103 3190 00 000000	HS PURCHASED SERVICES	60,000.00	1,753.56	6,677.06	53,322.94	3,784.22	14,048.88	11.13%
10 E 303 1103 3190 00 000001	HS OTHER PURCHASED	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
10 E 303 1103 3190 00 000002	HS TUITION	125,000.00	-356.51	38,174.02	86,825.98	0.00	118,918.41	30.54%
10 E 303 1103 3190 00 000003	ROE SEL TRAUMA STIPEND	300.00	0.00	300.00	0.00	0.00	0.00	100.
10 E 303 1103 3190 00 000004	AG GRANT Purchased	1,640.00	0.00	0.00	1,640.00	0.00	59.88	0.00%
10 E 303 1103 3190 00 000005	ROE Student Advocate	65,300.00	0.00	32,639.41	32,660.59	0.00	0.00	49.98%
10 E 303 1103 3220 00 000000	HS CLEANING SERVICES	6,000.00	0.00	0.00	6,000.00	0.00	4,535.75	0.00%
10 E 303 1103 3230 00 000000	HS EQUIP MAINT/USAGE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
10 E 303 1103 3320 00 000000	HS TRAVEL	30,000.00	2,599.70	6,812.00	23,188.00	4,019.59	26,452.74	22.71%
10 E 303 1103 3400 00 000000	HS	7,000.00	0.00	1,734.27	5,265.73	0.00	6,085.75	24.78%
10 E 303 1103 3600 00 000000	HS COPIERS	20,000.00	6,083.32	10,068.33	9,931.67	0.00	18,701.06	50.34%
10 E 303 1103 3630 00 000000	HS YEARBOOK	20,000.00	0.00	0.00	20,000.00	0.00	5,007.27	0.00%
10 E 000 1103 4100 00 000001	DIST. CLASS/OFF FURN	40,000.00	30,549.98	40,853.73	-853.73	1,580.12	52,390.22	102.
10 E 303 1103 4100 00 000000	HS SUPPLIES	125,000.00	13,178.08	60,176.23	64,823.77	50,439.78	69,283.02	48.14%
10 E 303 1103 4100 00 000003	MHS DR DONATION	0.00	0.00	0.00	0.00	0.00	79,728.95	
10 E 303 1103 4100 00 000004	HS AG GRANT SUPPLIES	3,505.00	0.00	1,269.84	2,235.16	0.00	3,078.45	36.23%
10 E 303 1103 4100 00 000005	HS SUPPLIESR	8,000.00	1,866.85	1,866.85	6,133.15	0.00	4,824.00	23.34%
10 E 303 1103 4100 00 000006	HS ED CAREER GRANT	0.00	0.00	0.00	0.00	0.00	581.57	
10 E 303 1103 4110 00 000000	HS RE-SALE ITEMS	4,000.00	0.00	0.00	4,000.00	0.00	3,322.00	0.00%
10 E 303 1103 4130 00 000000	HS VOCAL MUSIC	5,500.00	1,649.06	4,327.76	1,172.24	1,568.44	7,258.43	78.69%
10 E 303 1103 4130 00 000001	MADIGRAL EXPENSE	11,300.00	0.00	216.94	11,083.06	760.74	11,581.85	1.92%
10 E 303 1103 4130 00 000002	SPRING MUSICAL EXPENSE	24,000.00	-61.81	1,927.51	22,072.49	7,879.50	17,271.99	8.03%
10 E 303 1103 4140 00 000000	HS INSTRUMENTAL MUSIC	18,000.00	3,862.00	5,458.94	12,541.06	4,400.88	7,463.60	30.33%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 1103 4200 00 000000	HS TEXTBOOKS	50,000.00	309.00	10,378.24	39,621.76	0.00	16,668.71	20.76%
10 E 303 1103 5400 00 000000	HS CAPITAL OUTLAY	30,000.00	0.00	3,293.51	26,706.49	1,470.13	29,503.04	10.98%
10 E 303 1103 5400 00 000003	MHS DR DONATION CAPITAL	0.00	0.00	0.00	0.00	0.00	10,595.95	
10 E 303 1103 5400 00 000004	HS AG GRANT CAPITAL	0.00	0.00	0.00	0.00	0.00	629.99	
10 E 303 1103 5440 00 000000	HS MUSIC CAPITAL OUTLAY	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00%
10 E 303 1103 6400 00 000000	HS DUES/FEES	7,000.00	0.00	329.99	6,670.01	129.00	1,568.59	4.71%
10 E 303 1103 8000 00 000000	HS POST RETIREMENT	18,430.00	0.00	18,430.00	0.00	0.00	0.00	100.
10 E 902 1250 1120 30 000000	TITLE I SALARY	112,544.00	0.00	0.00	112,544.00	0.00	120.00	0.00%
10 E 902 1250 1120 30 105000	ADAMS TITLE I SALARY	0.00	0.00	10,832.52	-10,832.52	0.00	53,111.40	
10 E 902 1250 1120 30 107000	JEFFERSON TITLE I	0.00	0.00	11,001.24	-11,001.24	0.00	54,692.59	
10 E 902 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	0.00	39,246.28	-39,246.28	0.00	195,180.20	
10 E 902 1250 1120 30 109000	LONGFELLOW TITLE I	0.00	0.00	19,432.44	-19,432.44	0.00	96,111.00	
10 E 902 1250 1120 30 110000	WASHINGTON TITLE I	0.00	0.00	32,030.88	-32,030.88	0.00	159,840.64	
10 E 930 1250 1120 30 000000	TITLE I: SAL, TEACHER	735,818.00	0.00	0.00	735,818.00	0.00	26,673.90	0.00%
10 E 930 1250 1120 30 105000	ADAMS TITLE I SALARY	0.00	5,640.98	11,281.96	-11,281.96	0.00	15,483.10	
10 E 930 1250 1120 30 107000	JEFFERSON TITLE I	0.00	6,655.26	13,310.52	-13,310.52	0.00	17,202.30	
10 E 930 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	19,451.86	39,854.72	-39,854.72	0.00	40,238.90	
10 E 930 1250 1120 30 109000	LONGFELLOW TITLE I	0.00	10,108.78	20,217.56	-20,217.56	0.00	23,748.94	
10 E 930 1250 1120 30 110000	WASHINGTON TITLE I	0.00	17,579.76	35,159.52	-35,159.52	0.00	42,886.82	
10 E 960 1250 1120 30 000000	Esser II Salary	0.00	0.00	2,112.60	-2,112.60	0.00	147,241.49	
10 E 965 1250 1130 30 000000	ESSER III CERT SALARY	220,723.00	0.00	158,281.89	62,441.11	0.00	537,826.13	71.71%
10 E 971 1250 1150 00 000000	Stronger Connection	98,191.00	5,126.68	5,126.68	93,064.32	0.00	0.00	5.22%
10 E 960 1250 1150 30 000000	ESSER 2 SALARIES	0.00	0.00	0.00	0.00	0.00	10,763.00	
10 E 965 1250 1150 30 000000	ESSER III SALARIES	6,370.00	0.00	6,370.00	0.00	0.00	18,973.75	100.
10 E 960 1250 1300 30 000000	ESSER 2 SALARIES	0.00	0.00	2,576.25	-2,576.25	0.00	870.00	
10 E 902 1250 2100 30 000000	TITLE I FEDERAL TRS	0.00	0.00	0.02	-0.02	0.00	0.00	
10 E 902 1250 2100 30 105000	AD TITLE I TRS	0.00	0.00	0.00	0.00	0.00	7,448.42	
10 E 902 1250 2100 30 107000	JE TITLE I TRS	0.00	0.00	0.00	0.00	0.00	7,652.23	
10 E 902 1250 2100 30 108000	LI TITLE I TRS	0.00	0.00	0.00	0.00	0.00	27,306.98	
10 E 902 1250 2100 30 109000	LO TITLE I TRS	0.00	0.00	0.00	0.00	0.00	13,458.78	
10 E 902 1250 2100 30 110000	WA TITLE I TRS	0.00	0.00	0.00	0.00	0.00	22,350.09	
10 E 930 1250 2100 30 000000	TITLE I: TRS BRD 10.5	85,711.00	0.00	0.00	85,711.00	0.00	2,746.26	0.00%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 930 1250 2100 30 105000	AD TITLE I TRS	0.00	640.96	1,281.92	-1,281.92	0.00	601.92	
10 E 930 1250 2100 30 107000	JE TITLE I TRS	0.00	756.22	1,512.44	-1,512.44	0.00	601.92	
10 E 930 1250 2100 30 108000	LI TITLE I TRS	0.00	2,210.26	4,528.58	-4,528.58	0.00	601.92	
10 E 930 1250 2100 30 109000	LO TITLE I TRS	0.00	1,148.60	2,297.20	-2,297.20	0.00	601.92	
10 E 930 1250 2100 30 110000	WA TITLE I TRS	0.00	1,997.50	3,995.00	-3,995.00	0.00	601.56	
10 E 960 1250 2100 30 000000	ESSER 2 FED TRS	0.00	0.00	300.10	-300.10	0.00	14,774.78	
10 E 965 1250 2100 30 000000	ESSER III FED TRS	14,180.00	0.00	14,180.00	0.00	0.00	50,361.36	100.
10 E 902 1250 2110 30 105000	AD TITLE I TRS	0.00	0.00	0.00	0.00	0.00	6,324.00	
10 E 902 1250 2110 30 107000	JE TITLE I TRS	0.00	0.00	0.00	0.00	0.00	6,497.17	
10 E 902 1250 2110 30 108000	LI TITLE I TRS	0.00	0.00	0.00	0.00	0.00	23,185.11	
10 E 902 1250 2110 30 109000	LO TITLE I TRS	0.00	0.00	0.00	0.00	0.00	11,427.20	
10 E 902 1250 2110 30 110000	WA TITLE I TRS	0.00	0.00	0.00	0.00	0.00	18,976.49	
10 E 930 1250 2110 30 000000	TITLE I: TRS BRD 9.	72,775.00	0.00	0.00	72,775.00	0.00	2,632.15	0.00%
10 E 930 1250 2110 30 105000	AD TITLE I TRS	0.00	557.92	1,115.83	-1,115.83	0.00	511.02	
10 E 930 1250 2110 30 107000	JE TITLE I TRS	0.00	658.24	1,316.48	-1,316.48	0.00	511.02	
10 E 930 1250 2110 30 108000	LI TITLE I TRS	0.00	1,923.82	3,941.70	-3,941.70	0.00	511.02	
10 E 930 1250 2110 30 109000	LO TITLE I TRS	0.00	999.78	1,999.56	-1,999.56	0.00	511.02	
10 E 930 1250 2110 30 110000	WA TITLE I TRS	0.00	1,738.60	3,477.20	-3,477.20	0.00	511.03	
10 E 960 1250 2110 30 000000	ESSER 2 TRS 9%	0.00	0.00	256.78	-256.78	0.00	12,582.47	
10 E 965 1250 2110 30 000000	ESSER III TRS	12,636.00	0.00	12,635.97	0.03	0.00	49,907.79	100.
10 E 971 1250 2120 00 000000	Stronger Connection	5,000.00	232.60	232.60	4,767.40	0.00	0.00	4.65%
10 E 960 1250 2120 30 000000	ESSER 2 IMRF	0.00	0.00	98.60	-98.60	0.00	442.68	
10 E 965 1250 2120 30 000000	ESSER III IMRF	210.00	0.00	209.23	0.77	0.00	792.79	99.63%
10 E 902 1250 2170 30 000000	TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	0.70	
10 E 902 1250 2170 30 105000	AD TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	408.06	
10 E 902 1250 2170 30 107000	JE TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	419.22	
10 E 902 1250 2170 30 108000	LI TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	1,495.88	
10 E 902 1250 2170 30 109000	LO TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	737.29	
10 E 902 1250 2170 30 110000	WA TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	1,224.11	
10 E 930 1250 2170 30 000000	TITLE I: TRS .58%	4,690.00	0.00	0.00	4,690.00	0.00	170.13	0.00%
10 E 930 1250 2170 30 105000	AD TITLE I .58% TRS	0.00	36.00	71.99	-71.99	0.00	32.94	
10 E 930 1250 2170 30 107000	JE TITLE I .58% TRS	0.00	42.46	84.92	-84.92	0.00	32.94	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 930 1250 2170 30 108000	LI TITLE I .58% TRS	0.00	124.11	254.29	-254.29	0.00	32.94	
10 E 930 1250 2170 30 109000	LO TITLE I .58% TRS	0.00	64.49	128.97	-128.97	0.00	32.94	
10 E 930 1250 2170 30 110000	WA TITLE I .58% TRS	0.00	112.16	224.32	-224.32	0.00	33.12	
10 E 960 1250 2170 30 000000	ESSER 2 TRS .58%	0.00	0.00	16.56	-16.56	0.00	832.33	
10 E 965 1250 2170 30 000000	ESSER III TRS .58%	850.00	0.00	839.62	10.38	0.00	3,264.76	98.78%
10 E 902 1250 2220 30 000000	TITLE I HEALTH	20,300.00	0.00	0.00	20,300.00	0.00	0.00	0.00%
10 E 902 1250 2220 30 105000	AD TITLE I HEALTH INS	0.00	0.00	1,557.42	-1,557.42	0.00	8,964.66	
10 E 902 1250 2220 30 107000	JE TITLE I HEALTH INS	0.00	0.00	801.05	-801.05	0.00	5,385.46	
10 E 902 1250 2220 30 108000	LI TITLE I HEALTH INS	0.00	0.00	6,481.26	-6,481.26	0.00	35,686.70	
10 E 902 1250 2220 30 109000	LO TITLE I HEALTH INS	0.00	0.00	4,923.84	-4,923.84	0.00	25,386.26	
10 E 902 1250 2220 30 110000	WA TITLE I HEALTH INS	0.00	0.00	6,443.99	-6,443.99	0.00	32,912.24	
10 E 930 1250 2220 30 000000	TITLE I: HEALTH	94,857.00	0.00	0.00	94,857.00	0.00	0.00	0.00%
10 E 930 1250 2220 30 105000	AD TITLE I HEALTH INS	0.00	598.28	1,188.76	-1,188.76	0.00	1,779.92	
10 E 930 1250 2220 30 107000	JE TITLE I HEALTH INS	0.00	399.24	798.48	-798.48	0.00	1,075.86	
10 E 930 1250 2220 30 108000	LI TITLE I HEALTH INS	0.00	2,950.74	5,901.48	-5,901.48	0.00	8,877.08	
10 E 930 1250 2220 30 109000	LO TITLE I HEALTH INS	0.00	1,784.12	3,568.24	-3,568.24	0.00	4,986.04	
10 E 930 1250 2220 30 110000	WA TITLE I HEALTH INS	0.00	2,223.30	4,427.37	-4,427.37	0.00	6,450.06	
10 E 960 1250 2220 30 000000	ESSER 2 HEALTH	0.00	0.00	0.00	0.00	0.00	723.54	
10 E 965 1250 2220 30 000000	ESSER 3 HEALTH	2,405.00	0.00	2,404.90	0.10	0.00	39,639.00	100.
10 E 902 1250 2250 30 000000	TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.80	
10 E 902 1250 2250 30 105000	AD TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	1,103.24	
10 E 902 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	1,133.58	
10 E 902 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	4,044.67	
10 E 902 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	1,993.42	
10 E 902 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	3,310.31	
10 E 930 1250 2250 30 000000	TITLE I: HEALTH INS .5%	4,700.00	0.00	0.00	4,700.00	0.00	459.57	0.00%
10 E 930 1250 2250 30 105000	AD TITLE I TRS HEALTH	0.00	97.32	194.64	-194.64	0.00	89.10	
10 E 930 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	114.84	229.68	-229.68	0.00	89.10	
10 E 930 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	335.63	687.67	-687.67	0.00	89.10	
10 E 930 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	174.39	348.79	-348.79	0.00	89.10	
10 E 930 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	303.30	606.60	-606.60	0.00	89.28	
10 E 960 1250 2250 30 000000	ESSER 2 TRS HEALTH	0.00	0.00	44.79	-44.79	0.00	2,218.90	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 965 1250 2250 30 000000	ESSER III TRS THIS	2,233.00	0.00	2,232.61	0.39	0.00	8,758.49	99.98%
10 E 954 1250 3190 00 000000	Digital Equity 4	0.00	0.00	0.00	0.00	0.00	13,820.00	
10 E 965 1250 3190 30 000000	ESSER III: PURCHASE	30,952.00	26,730.42	62,731.42	-31,779.42	0.00	141,990.50	202.
10 E 935 1250 4100 00 000004	JH TITLE I 1003A	0.00	0.00	0.00	0.00	0.00	18,615.42	
10 E 935 1250 4100 00 000005	AD TITLE I 1003A	0.00	0.00	0.00	0.00	0.00	8,766.62	
10 E 936 1250 4100 00 000005	Title SIP Adams	0.00	0.00	0.00	0.00	0.00	2,601.01	
10 E 953 1250 4100 00 000000	FY23 Digital Equity 3	0.00	1,417.00	1,417.00	-1,417.00	1,380.00	58,593.90	
10 E 954 1250 4100 00 000000	Digital Equity 4	0.00	0.00	0.00	0.00	0.00	121,180.00	
10 E 971 1250 4100 00 000000	Stronger Connections	31,354.00	0.00	0.00	31,354.00	3,745.67	0.00	0.00%
10 E 902 1250 4100 30 000000	TITLE I SUPPLIES	226,000.00	0.00	241,099.44	-15,099.44	0.00	5,709.00	106.
10 E 902 1250 4100 30 105000	ADAMS TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,523.08	
10 E 902 1250 4100 30 107000	JEFFERSON TITLE I	0.00	0.00	0.00	0.00	0.00	2,685.35	
10 E 902 1250 4100 30 108000	LINCOLN TITLE I	0.00	0.00	0.00	0.00	0.00	3,512.26	
10 E 902 1250 4100 30 109000	LONGFELLOW TITLE I	0.00	0.00	0.00	0.00	0.00	2,685.35	
10 E 902 1250 4100 30 110000	WASHINGTON TITLE I	0.00	0.00	0.00	0.00	0.00	2,758.66	
10 E 930 1250 4100 30 000000	TITLE I: INSTRUCTIONAL	51,826.00	0.00	18,310.00	33,516.00	124.84	23,156.32	35.33%
10 E 930 1250 4100 30 105000	AD TITLE I SUPPLIES	0.00	675.00	758.51	-758.51	675.00	5,785.02	
10 E 930 1250 4100 30 107000	JE TITLE I SUPPLIES	0.00	675.00	745.65	-745.65	675.00	4,730.69	
10 E 930 1250 4100 30 108000	LI TITLE I SUPPLIES	0.00	675.00	945.59	-945.59	675.00	18,118.03	
10 E 930 1250 4100 30 109000	LO TITLE I SUPPLIES	0.00	675.00	748.78	-748.78	675.00	4,939.98	
10 E 930 1250 4100 30 110000	WA TITLE I SUPPLIES	0.00	675.00	933.25	-933.25	675.00	17,291.95	
10 E 960 1250 4100 30 000000	ESSER II: Supplies	0.00	123.20	170.63	-170.63	0.00	44,040.86	
10 E 965 1250 4100 30 000000	ESSER III: SUPPLIES	565,706.00	25,475.55	393,164.62	172,541.38	23,466.16	119,522.71	69.50%
10 E 953 1250 5400 00 000000	Digital Equity 3	0.00	0.00	0.00	0.00	0.00	10,207.00	
10 E 954 1250 5400 00 000000	Digital Equity 4	0.00	0.00	0.00	0.00	0.00	93,000.00	
10 E 965 1250 5400 30 000000	ESSER III: CAPTIAL	0.00	-2,799.72	0.00	0.00	0.00	0.00	
10 E 956 1250 5400 54 000000	Title IV Capital Outlay	12,006.00	8,926.99	8,926.99	3,079.01	3,079.72	0.00	74.35%
10 E 000 1251 4100 00 000000	McKinney Vento Supplies	0.00	2,890.59	9,102.19	-9,102.19	8,685.04	1,864.03	
10 E 000 1400 1250 20 000000	VOC: SALARY, STUDENTS	60,000.00	6,604.50	16,215.50	43,784.50	0.00	54,695.31	27.03%
10 E 000 1400 3190 20 000000	VOC: PURCHASED SERV	10,000.00	2,921.00	2,921.00	7,079.00	970.91	8,706.59	29.21%
10 E 000 1400 4100 20 000000	VOC: SUPPLIES	500.00	-1,934.50	0.00	500.00	0.00	0.00	0.00%
10 E 000 1401 4100 21 000000	WCRVS: SUPPLIES - TO BE	0.00	0.00	0.00	0.00	0.00	1,900.00	

Expenses Monthly Short

Fiscal Year: 2024-2025

Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1446 4100 00 000004	Bldg Trades - Harvest	55,000.00	36,647.96	44,317.52	10,682.48	0.00	107,168.81	80.58%
10 E 000 1500 1120 00 000000	ATHLETIC SALARY	15,000.00	766.16	3,033.52	11,966.48	0.00	8,066.16	20.22%
10 E 303 1500 1120 01 000000	HS FOOTBALL SALARY	40,000.00	6,882.30	17,635.12	22,364.88	0.00	30,515.16	44.09%
10 E 303 1500 1120 02 000000	HS BOYS CROSS COUNTRY	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 303 1500 1120 03 000000	HS BOYS TENNIS SALARY	6,000.00	2,449.26	4,898.52	1,101.48	0.00	5,603.50	81.64%
10 E 303 1500 1120 04 000000	HS BOYS SOCCER SALARY	8,500.00	4,224.96	8,449.92	50.08	0.00	8,277.44	99.41%
10 E 303 1500 1120 05 000000	HS BOYS TRACK SALARY	21,000.00	1,959.40	3,918.80	17,081.20	0.00	19,713.90	18.66%
10 E 303 1500 1120 06 000000	HS WRESTLING SALARY	9,000.00	0.00	0.00	9,000.00	0.00	6,540.32	0.00%
10 E 303 1500 1120 07 000000	HS BASEBALL SALARY	15,000.00	919.40	2,580.40	12,419.60	0.00	12,069.60	17.20%
10 E 303 1500 1120 08 000000	HS SOFTBALL SALARY	15,000.00	896.18	3,548.48	11,451.52	0.00	14,095.36	23.66%
10 E 303 1500 1120 09 000000	HS FISHING SALARY	4,500.00	381.00	762.00	3,738.00	0.00	4,311.78	16.93%
10 E 303 1500 1120 10 000000	HS BOWLING SALARY	5,000.00	445.32	1,763.08	3,236.92	0.00	4,714.30	35.26%
10 E 303 1500 1120 11 000000	HS VOLLEYBALL SALARY	15,000.00	9,490.84	15,497.76	-497.76	0.00	12,466.44	103.
10 E 303 1500 1120 12 000000	HS BOYS GOLF SALARY	6,000.00	0.00	0.00	6,000.00	0.00	5,761.88	0.00%
10 E 303 1500 1120 13 000000	HS CHEERLEADER SALARY	8,500.00	1,404.58	2,809.16	5,690.84	0.00	8,157.48	33.05%
10 E 303 1500 1120 14 000000	HS DANCE/POM SALARY	11,500.00	1,288.98	3,656.80	7,843.20	0.00	10,811.88	31.80%
10 E 303 1500 1120 15 000000	HS BOYS BASKETBALL	25,000.00	1,594.30	6,296.00	18,704.00	0.00	18,600.12	25.18%
10 E 204 1500 1120 20 000000	JH BOYS BASKETBALL	10,000.00	734.76	2,909.08	7,090.92	0.00	9,104.93	29.09%
10 E 204 1500 1120 21 000000	JH BASEBALL SALARY	6,500.00	311.72	1,623.16	4,876.84	0.00	6,000.68	24.97%
10 E 204 1500 1120 22 000000	JH SOFTBALL SALARY	8,000.00	2,090.20	3,858.82	4,141.18	0.00	7,247.08	48.24%
10 E 204 1500 1120 23 000000	JH VOLLEYBALL SALARY	6,700.00	0.00	0.00	6,700.00	0.00	6,098.13	0.00%
10 E 204 1500 1120 24 000000	JH CHEERLEADING SALARY	3,500.00	685.80	685.80	2,814.20	0.00	3,358.92	19.59%
10 E 204 1500 1120 25 000000	JH DANCE/POM SALARY	3,500.00	386.56	773.12	2,726.88	0.00	3,409.02	22.09%
10 E 204 1500 1120 26 000000	JH BOYS TRACK SALARY	8,000.00	228.68	1,125.52	6,874.48	0.00	7,716.87	14.07%
10 E 204 1500 1120 27 000000	JH CROSS COUNTRY SALARY	7,400.00	2,774.89	4,626.95	2,773.05	0.00	6,759.91	62.53%
10 E 303 1500 1120 31 000000	HS GIRLS BASKETBALL	20,000.00	0.00	0.00	20,000.00	0.00	18,594.16	0.00%
10 E 303 1500 1120 32 000000	HS GIRLS CROSS COUNTRY	5,200.00	424.88	1,682.84	3,517.16	0.00	4,978.72	32.36%
10 E 303 1500 1120 33 000000	HS GIRLS TRACK SALARY	15,500.00	545.04	2,149.76	13,350.24	0.00	15,170.45	13.87%
10 E 303 1500 1120 34 000000	HS GIRLS BASKETBALL	5,000.00	408.20	1,616.16	3,383.84	0.00	4,795.48	32.32%
10 E 303 1500 1120 35 000000	HS GIRLS TENNIS SALARY	5,000.00	0.00	816.40	4,183.60	0.00	4,895.32	16.33%
10 E 303 1500 1120 36 000000	HS GIRLS SOCCER SALARY	12,000.00	2,449.35	3,429.25	8,570.75	0.00	9,956.92	28.58%
10 E 204 1500 1120 40 000000	JH GIRLS BASKETBALL	9,000.00	326.56	1,292.92	7,707.08	0.00	8,628.16	14.37%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 204 1500 1120 41 000000	JH GIRLS TRACK SALARY	7,200.00	0.00	219.92	6,980.08	0.00	7,075.25	3.05%
10 E 000 1500 1150 00 000000	ATHLETIC SEC	32,000.00	2,501.34	10,537.24	21,462.76	0.00	29,040.92	32.93%
10 E 000 1500 1150 00 000001	Athletic Workers Salary	40,000.00	4,510.00	7,500.00	32,500.00	0.00	32,315.00	18.75%
10 E 000 1500 2100 00 000001	ATHL TRS FED	0.00	0.00	0.00	0.00	0.00	576.63	
10 E 000 1500 2110 00 000000	ATHL: TRS 9%	1,800.00	75.78	151.56	1,648.44	0.00	890.68	8.42%
10 E 000 1500 2110 00 000001	ATHL: TRS 9%	1,600.00	106.88	158.30	1,441.70	0.00	1,196.20	9.89%
10 E 303 1500 2110 01 000000	FOOTBALL TRS 9%	2,500.00	160.98	321.96	2,178.04	0.00	2,296.81	12.88%
10 E 303 1500 2110 02 000000	HS BOYS CROSS COUNTRY	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 303 1500 2110 03 000000	HS BOYS TENNIS TRS 9%	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 303 1500 2110 05 000000	HS BOYS TRACK TRS 9%	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 303 1500 2110 06 000000	HS Wrestling TRS 9%	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 303 1500 2110 07 000000	HS BASEBALL TRS 9%	500.00	91.46	155.91	344.09	0.00	403.46	31.18%
10 E 303 1500 2110 08 000000	HS SOFTBALL TRS 9%	1,100.00	88.64	177.28	922.72	0.00	1,041.96	16.12%
10 E 303 1500 2110 09 000000	HS FISHING TRS 9%	325.00	0.00	0.00	325.00	0.00	94.88	0.00%
10 E 303 1500 2110 10 000000	HS Bowling TRS 9%	500.00	44.04	88.08	411.92	0.00	474.57	17.62%
10 E 303 1500 2110 11 000000	HS VOLLEYBALL TRS 9%	500.00	0.00	0.00	500.00	0.00	403.43	0.00%
10 E 303 1500 2110 12 000000	HS BOYS GOLF TRS 9%	550.00	0.00	0.00	550.00	0.00	489.37	0.00%
10 E 303 1500 2110 13 000000	CHEERLEADER TRS 9%	300.00	0.00	0.00	300.00	0.00	0.00	0.00%
10 E 303 1500 2110 14 000000	HS DANCE/POM PON TRS 9%	1,150.00	127.48	183.04	966.96	0.00	1,071.69	15.92%
10 E 303 1500 2110 15 000000	HS BOYS BASKETBALL TRS	2,500.00	157.66	315.32	2,184.68	0.00	1,844.01	12.61%
10 E 204 1500 2110 20 000000	JH BOYS BASKETBALL TRS	1,000.00	72.68	145.36	854.64	0.00	854.18	14.54%
10 E 204 1500 2110 21 000000	JH BOYS BASEBALL TRS 9%	700.00	30.82	61.64	638.36	0.00	593.27	8.81%
10 E 204 1500 2110 22 000000	JH SOFTBALL TRS 9%	400.00	29.08	58.16	341.84	0.00	342.15	14.54%
10 E 204 1500 2110 23 000000	JH VOLLEYBALL TRS 9%	400.00	0.00	0.00	400.00	0.00	0.00	0.00%
10 E 204 1500 2110 24 000000	JH CHEERLEADING TRS 9%	300.00	0.00	0.00	300.00	0.00	0.00	0.00%
10 E 204 1500 2110 25 000000	JH DANCE/POM TRS 9%	400.00	0.00	0.00	400.00	0.00	0.00	0.00%
10 E 204 1500 2110 26 000000	JH BOYS TRACK TRS 9%	750.00	22.62	45.24	704.76	0.00	396.48	6.03%
10 E 204 1500 2110 27 000000	JH BOYS CROSS COUNTRY	750.00	28.68	57.36	692.64	0.00	337.19	7.65%
10 E 303 1500 2110 31 000000	HS GIRLS BASKETBALL TRS	500.00	0.00	0.00	500.00	0.00	403.36	0.00%
10 E 303 1500 2110 32 000000	HS GIRLS CROSS COUNTRY	600.00	42.02	84.04	515.96	0.00	494.39	14.01%
10 E 303 1500 2110 33 000000	HS GIRLS TRACK TRS 9%	900.00	53.90	107.80	792.20	0.00	628.81	11.98%
10 E 303 1500 2110 34 000000	HS GIRLS GOLF TRS 9%	550.00	40.38	80.76	469.24	0.00	474.62	14.68%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 1500 2110 35 000000	HS GIRLS TENNIS TRS 9%	500.00	0.00	0.00	500.00	0.00	484.51	0.00%
10 E 303 1500 2110 36 000000	HS GIRLS SOCCER TRS 9%	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 204 1500 2110 40 000000	JH GIRLS BASKETBALL TRS	500.00	32.62	65.24	434.76	0.00	379.68	13.05%
10 E 204 1500 2110 41 000000	JH GIRLS TRACK TRS 9%	500.00	0.00	0.00	500.00	0.00	293.75	0.00%
10 E 000 1500 2120 00 000000	ATHL: IMRF	1,500.00	117.86	496.50	1,003.50	0.00	1,256.32	33.10%
10 E 000 1500 2120 00 000001	ATHL: IMRF	600.00	61.00	106.70	493.30	0.00	542.88	17.78%
10 E 303 1500 2120 01 000000	FOOTBALL IMRF	250.00	0.00	0.00	250.00	0.00	0.00	0.00%
10 E 303 1500 2120 05 000000	HS Boys Track IMRF	1,500.00	92.32	184.64	1,315.36	0.00	-1,319.28	12.31%
10 E 303 1500 2120 06 000000	HS WRESTLING IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 1500 2120 07 000000	HS Baseball IMRF	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 303 1500 2120 15 000000	HS BOYS BASKETBALL IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 1500 2120 31 000000	HS GIRLS BASKETBALL	200.00	0.00	0.00	200.00	0.00	192.16	0.00%
10 E 303 1500 2120 32 000000	HS Girls CC IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 1500 2120 33 000000	HS GIRLS TRACK IMRF	500.00	0.00	0.00	500.00	0.00	496.49	0.00%
10 E 303 1500 2120 36 000000	HS Girls Soccer IMRF	500.00	115.42	161.60	338.40	0.00	473.79	32.32%
10 E 000 1500 2170 00 000000	ATHL: TRS .58%	100.00	4.88	9.76	90.24	0.00	57.58	9.76%
10 E 000 1500 2170 00 000001	ATHL: TRS .58%	150.00	6.90	10.55	139.45	0.00	77.25	7.03%
10 E 303 1500 2170 01 000000	HS FOOTBALL TRS .58%	200.00	10.40	20.79	179.21	0.00	147.98	10.40%
10 E 303 1500 2170 02 000000	HS BOYS CROSS COUNTRY	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 303 1500 2170 03 000000	HS BOYS TENNIS TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 303 1500 2170 05 000000	HS BOYS TRACK TRS .58%	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 1500 2170 06 000000	HS WRESTLING TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 303 1500 2170 07 000000	HS BASEBALL TRS .58%	100.00	5.88	10.03	89.97	0.00	25.97	10.03%
10 E 303 1500 2170 08 000000	HS SOFTBALL TRS .58%	100.00	5.72	11.44	88.56	0.00	67.33	11.44%
10 E 303 1500 2170 09 000000	HS FISHING TRS .58%	50.00	0.00	0.00	50.00	0.00	6.16	0.00%
10 E 303 1500 2170 10 000000	HS Bowling TRS .58%	50.00	2.84	5.68	44.32	0.00	30.59	11.36%
10 E 303 1500 2170 11 000000	HS VOLLEYBALL TRS .58%	50.00	0.00	0.00	50.00	0.00	25.95	0.00%
10 E 303 1500 2170 12 000000	HS BOYS GOLF TRS .58%	50.00	0.00	0.00	50.00	0.00	31.52	0.00%
10 E 303 1500 2170 13 000000	CHEERLEADING TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 303 1500 2170 14 000000	HS DANCE/POM TRS .58%	75.00	8.21	11.80	63.20	0.00	69.13	15.73%
10 E 303 1500 2170 15 000000	HS BOYS BASKETBALL TRS	150.00	10.18	20.36	129.64	0.00	118.76	13.57%
10 E 204 1500 2170 20 000000	JH BOYS BASKETBALL TRS	100.00	4.68	9.37	90.63	0.00	55.17	9.37%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 204 1500 2170 21 000000	JH BASEBALL TRS .58%	50.00	1.98	3.96	46.04	0.00	38.21	7.92%
10 E 204 1500 2170 22 000000	JH SOFTBALL TRS .58%	50.00	1.88	3.76	46.24	0.00	22.08	7.52%
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	1.99	1.99	48.01	0.00	0.00	3.98%
10 E 204 1500 2170 25 000000	JH DANCE/POM PON TRS .	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 204 1500 2170 26 000000	JH BOYS TRACK TRS .58%	50.00	1.46	2.92	47.08	0.00	25.47	5.84%
10 E 204 1500 2170 27 000000	JH BOYS CROSS COUNTRY	50.00	1.84	3.68	46.32	0.00	21.82	7.36%
10 E 303 1500 2170 31 000000	HS GIRLS BASKETBALL TRS	50.00	0.00	0.00	50.00	0.00	26.00	0.00%
10 E 303 1500 2170 32 000000	HS GIRLS CROSS COUNTRY	50.00	2.72	5.44	44.56	0.00	31.91	10.88%
10 E 303 1500 2170 33 000000	HS GIRLS TRACK TRS .58%	50.00	3.48	6.96	43.04	0.00	40.54	13.92%
10 E 303 1500 2170 34 000000	HS GIRLS GOLF TRS .58%	50.00	2.60	5.20	44.80	0.00	30.68	10.40%
10 E 303 1500 2170 35 000000	HS GIRLS TENNIS TRS .	50.00	0.00	0.00	50.00	0.00	31.21	0.00%
10 E 303 1500 2170 36 000000	HS GIRLS SOCCER TRS .	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 204 1500 2170 40 000000	JH GIRLS BASKETBALL TRS	50.00	2.10	4.19	45.81	0.00	24.48	8.38%
10 E 204 1500 2170 41 000000	JH GIRLS TRACK TRS .58%	50.00	0.00	0.00	50.00	0.00	18.90	0.00%
10 E 000 1500 2220 00 000001	HS Health Insurance	0.00	-149.95	0.00	0.00	0.00	0.00	
10 E 303 1500 2220 01 000000	10 E 303 1500 2220 01	0.00	-212.76	0.00	0.00	0.00	0.00	
10 E 303 1500 2220 07 000000	HS BASEBALL HEALTH INS	0.00	-126.36	0.00	0.00	0.00	554.76	
10 E 303 1500 2220 08 000000	10 E 303 1500 2220 08	0.00	-263.23	0.00	0.00	0.00	0.00	
10 E 303 1500 2220 10 000000	HS BOWLINGL HEALTH INS	0.00	-262.94	0.00	0.00	0.00	772.20	
10 E 303 1500 2220 15 000000	10 E 303 1500 2220 15	0.00	-244.12	71.98	-71.98	0.00	0.00	
10 E 303 1500 2220 33 000000	HS Girls Track Health	0.00	-113.56	0.00	0.00	0.00	108.34	
10 E 000 1500 2250 00 000000	ATHL: HEALTH INS .5%	200.00	13.22	26.44	173.56	0.00	155.37	13.22%
10 E 000 1500 2250 00 000001	ATHL: HEAL.INS. .5%	250.00	18.64	28.02	221.98	0.00	208.68	11.21%
10 E 303 1500 2250 01 000000	HS FOOTBALL TRS HEALTH	425.00	28.08	56.16	368.84	0.00	400.61	13.21%
10 E 303 1500 2250 02 000000	HS BOYS CROSS COUNTRY	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 303 1500 2250 03 000000	HS BOYS TENNIS TRS	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 303 1500 2250 05 000000	HS BOYS TRACK TRS	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 303 1500 2250 06 000000	HS Wrestling TRS Health	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 303 1500 2250 07 000000	HS BASEBALL TRS HEALTH	100.00	15.88	27.09	72.91	0.00	70.39	27.09%
10 E 303 1500 2250 08 000000	HS SOFTBALL TRS HEALTH	200.00	15.46	30.92	169.08	0.00	181.70	15.46%
10 E 303 1500 2250 09 000000	HS FISHING TRS HEALTH	50.00	0.00	0.00	50.00	0.00	16.56	0.00%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 1500 2250 10 000000	HS Bowling TRS Health	100.00	7.68	15.36	84.64	0.00	82.74	15.36%
10 E 303 1500 2250 11 000000	HS VOLLEYBALL TRS	100.00	0.00	0.00	100.00	0.00	70.33	0.00%
10 E 303 1500 2250 12 000000	HS BOYS GOLF TRS HEALTH	100.00	0.00	0.00	100.00	0.00	85.42	0.00%
10 E 303 1500 2250 13 000000	CHEERLEADING TRS HEALTH	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 303 1500 2250 14 000000	HS DANCE/POM TRS HEALTH	200.00	22.26	31.95	168.05	0.00	186.96	15.98%
10 E 303 1500 2250 15 000000	HS BOYS BASKETBALL TRS	425.00	27.50	55.00	370.00	0.00	321.61	12.94%
10 E 204 1500 2250 20 000000	JH BOYS BASKETBALL TRS	175.00	12.68	25.36	149.64	0.00	149.04	14.49%
10 E 204 1500 2250 21 000000	JH BASEBALL TRS HEALTH	150.00	5.36	10.72	139.28	0.00	103.49	7.15%
10 E 204 1500 2250 22 000000	JH SOFTBALL TRS HEALTH	100.00	5.08	10.16	89.84	0.00	59.74	10.16%
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	2.30	2.30	47.70	0.00	0.00	4.60%
10 E 204 1500 2250 25 000000	JH DANCE/POM PON TRS	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 204 1500 2250 26 000000	JH BOYS TRACK TRS	100.00	3.94	7.89	92.11	0.00	69.14	7.89%
10 E 204 1500 2250 27 000000	JH BOYS CROSS COUNTRY	100.00	5.00	10.00	90.00	0.00	58.80	10.00%
10 E 303 1500 2250 31 000000	HS GIRLS BASKETBALL TRS	100.00	0.00	0.00	100.00	0.00	70.39	0.00%
10 E 303 1500 2250 32 000000	HS GIRLS CC TRS HEALTH	100.00	7.34	14.67	85.33	0.00	86.19	14.67%
10 E 303 1500 2250 33 000000	HS GIRLS TRACK TRS	150.00	9.40	18.80	131.20	0.00	109.67	12.53%
10 E 303 1500 2250 34 000000	HS GIRLS GOLF TRS	100.00	7.04	14.09	85.91	0.00	82.80	14.09%
10 E 303 1500 2250 35 000000	HS GIRLS TENNIS TRS	100.00	0.00	0.00	100.00	0.00	84.49	0.00%
10 E 204 1500 2250 40 000000	JH GIRLS BASKETBALL TRS	100.00	5.64	11.28	88.72	0.00	66.24	11.28%
10 E 204 1500 2250 41 000000	JH GIRLS TRACK TRS	100.00	0.00	0.00	100.00	0.00	51.18	0.00%
10 E 303 1500 3120 00 000000	IHSA - CONTRACTUAL	15,000.00	0.00	0.00	15,000.00	0.00	11,591.70	0.00%
10 E 000 1500 3190 00 000000	ATHLETIC PURCHASED	45,000.00	0.00	7,337.55	37,662.45	4,609.00	25,654.10	16.31%
10 E 303 1500 3190 01 000000	HS FOOTBALL OFFICIALS	4,600.00	0.00	1,000.00	3,600.00	0.00	4,365.00	21.74%
10 E 303 1500 3190 02 000000	HS BOYS CROSS COUNTRY	100.00	0.00	120.00	-20.00	0.00	0.00	120.
10 E 000 1500 3190 04 000000	HS BOYS SOCCER	3,100.00	0.00	0.00	3,100.00	0.00	2,755.00	0.00%
10 E 000 1500 3190 05 000000	HS BOYS TRACK OFFICIALS	1,500.00	0.00	0.00	1,500.00	0.00	120.00	0.00%
10 E 000 1500 3190 06 000000	WRESTLING OFFICIALS	2,800.00	0.00	0.00	2,800.00	0.00	2,410.00	0.00%
10 E 000 1500 3190 07 000000	BASEBALL OFFICIALS	4,100.00	0.00	0.00	4,100.00	0.00	3,855.00	0.00%
10 E 000 1500 3190 08 000000	SOFTBALL OFFICIALS	3,500.00	0.00	0.00	3,500.00	0.00	2,865.00	0.00%
10 E 000 1500 3190 11 000000	VOLLEYBALL OFFICIALS	2,000.00	0.00	420.00	1,580.00	0.00	1,630.00	21.00%
10 E 000 1500 3190 15 000000	HS BOYS BASKEBALL	8,000.00	0.00	0.00	8,000.00	0.00	7,450.00	0.00%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 3190 20 000000	JH BOYS BASKETBALL	2,600.00	0.00	0.00	2,600.00	0.00	1,760.00	0.00%
10 E 000 1500 3190 21 000000	JH BASEBALL OFFICIALS	1,700.00	0.00	600.00	1,100.00	0.00	1,330.00	35.29%
10 E 000 1500 3190 22 000000	JH SOFTBALL OFFICIALS	2,000.00	0.00	450.00	1,550.00	0.00	1,180.00	22.50%
10 E 000 1500 3190 23 000000	JH VOLLEYBALL OFFICIALS	1,500.00	0.00	0.00	1,500.00	0.00	910.00	0.00%
10 E 000 1500 3190 26 000000	JH BOYS TRACK OFFICIALS	1,200.00	0.00	-100.00	1,300.00	0.00	810.00	-8.33%
10 E 000 1500 3190 27 000000	JH BOYS CROSS COUNTRY	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 000 1500 3190 31 000000	HS GIRLS BASKETBALL	5,000.00	0.00	0.00	5,000.00	0.00	4,275.00	0.00%
10 E 000 1500 3190 32 000000	HS GIRLS CROSS COUNTRY	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 000 1500 3190 33 000000	HS GIRLS TRACK	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 000 1500 3190 36 000000	HS GIRLS SOCCER	3,000.00	0.00	0.00	3,000.00	0.00	1,990.00	0.00%
10 E 000 1500 3190 40 000000	JH GIRLS BASKETBALL	1,600.00	0.00	0.00	1,600.00	0.00	1,280.00	0.00%
10 E 000 1500 3190 41 000000	JH GIRLS TRACK	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 000 1500 3230 00 000000	ATHL: REPAIR OF EQUIP	5,000.00	0.00	0.00	5,000.00	3,030.00	275.00	0.00%
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	13.20	13.20	1,986.80	0.00	1,060.58	0.66%
10 E 000 1500 3320 01 000000	FOOTBALL TRAVEL	1,000.00	194.40	194.40	805.60	0.00	0.00	19.44%
10 E 000 1500 3320 02 000000	HS BOYS CROSS COUNTRY	3,500.00	894.48	894.48	2,605.52	0.00	3,075.13	25.56%
10 E 000 1500 3320 03 000000	HS BOYS TENNIS TRAVEL	5,000.00	0.00	-240.50	5,240.50	0.00	4,077.91	-4.81%
10 E 000 1500 3320 04 000000	HS BOYS SOCCER TRAVEL	4,000.00	0.00	0.00	4,000.00	0.00	3,220.50	0.00%
10 E 000 1500 3320 05 000000	HS BOYS TRACK TRAVEL	4,000.00	0.00	0.00	4,000.00	0.00	2,145.60	0.00%
10 E 000 1500 3320 06 000000	WRESTLING TRAVEL	6,000.00	0.00	0.00	6,000.00	0.00	5,596.29	0.00%
10 E 303 1500 3320 08 000000	MHS Softball Travel	2,000.00	0.00	0.00	2,000.00	0.00	923.52	0.00%
10 E 000 1500 3320 09 000000	MHS BASS TEAM TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	1,461.85	0.00%
10 E 000 1500 3320 10 000000	BOWLING TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 000 1500 3320 12 000000	HS BOYS GOLF TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	559.96	0.00%
10 E 000 1500 3320 13 000000	MHS Cheerleader Travel	1,000.00	0.00	0.00	1,000.00	0.00	830.34	0.00%
10 E 000 1500 3320 14 000000	DANCE/POM PON TRAVEL	4,500.00	0.00	0.00	4,500.00	0.00	3,834.88	0.00%
10 E 000 1500 3320 15 000000	HS BOYS BASKETBALL	6,000.00	0.00	41.10	5,958.90	0.00	4,947.01	0.69%
10 E 000 1500 3320 24 000000	JH CHEERLEADING TRAVEL	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 000 1500 3320 25 000000	JH DANCE/POM PON TRAVEL	500.00	0.00	0.00	500.00	0.00	100.00	0.00%
10 E 000 1500 3320 31 000000	HS GIRLS BASKETBALL	1,500.00	0.00	0.00	1,500.00	0.00	1,001.28	0.00%
10 E 000 1500 3320 32 000000	HS GIRLS CROSS COUNTRY	1,500.00	-18.00	-18.00	1,518.00	136.36	1,245.21	-1.20%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 3320 33 000000	HS GIRLS TRACK TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	330.77	0.00%
10 E 000 1500 3320 34 000000	HS GIRLS GOLF TRAVEL	4,000.00	0.00	0.00	4,000.00	0.00	3,379.93	0.00%
10 E 000 1500 3320 35 000000	HS GIRLS TENNIS TRAVEL	3,000.00	1,381.54	1,381.54	1,618.46	0.00	2,648.16	46.05%
10 E 000 1500 3600 00 000000	ATHL: PRINTING	3,000.00	0.00	651.25	2,348.75	0.00	1,680.00	21.71%
10 E 000 1500 3600 01 000000	FOOTBALL PRINTING	4,000.00	0.00	0.00	4,000.00	0.00	2,101.20	0.00%
10 E 000 1500 4100 00 000000	ATHL: SUPPLIES	20,000.00	560.00	959.99	19,040.01	18,245.42	21,938.54	4.80%
10 E 000 1500 4100 01 000000	FOOTBALL SUPPLIES	15,000.00	1,446.02	8,932.11	6,067.89	4,531.27	22,187.66	59.55%
10 E 000 1500 4100 02 000000	HS BOYS CROSS COUNTRY	1,500.00	0.00	0.00	1,500.00	0.00	1,346.00	0.00%
10 E 000 1500 4100 03 000000	HS BOYS TENNIS SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	1,878.70	0.00%
10 E 000 1500 4100 04 000000	HS BOYS SOCCER SUPPLIES	5,000.00	0.00	1,660.00	3,340.00	0.00	2,398.49	33.20%
10 E 000 1500 4100 05 000000	HS BOYS TRACK SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	5,500.00	0.00%
10 E 000 1500 4100 06 000000	WRESTLING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 000 1500 4100 07 000000	BASEBALL SUPPLIES	5,000.00	0.00	0.00	5,000.00	2,712.50	2,914.80	0.00%
10 E 000 1500 4100 08 000000	SOFTBALL SUPPLIES	2,000.00	0.00	0.00	2,000.00	620.00	1,059.79	0.00%
10 E 000 1500 4100 09 000000	FISHING SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 000 1500 4100 10 000000	BOWLING SUPPLIES	1,500.00	0.00	0.00	1,500.00	38.00	1,449.50	0.00%
10 E 000 1500 4100 11 000000	VOLLEYBALL SUPPLIES	2,000.00	405.30	8,783.32	-6,783.32	0.00	434.60	439.
10 E 000 1500 4100 12 000000	HS BOYS GOLF SUPPLIES	1,325.00	51.50	1,360.81	-35.81	528.96	414.38	102.
10 E 000 1500 4100 13 000000	CHEERLEADING SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00	6,187.80	0.00%
10 E 000 1500 4100 14 000000	DANCE/POM PON SUPPLIES	4,000.00	0.00	597.54	3,402.46	597.54	3,882.05	14.94%
10 E 000 1500 4100 15 000000	HS BOYS BASKETBALL	6,000.00	0.00	4,880.00	1,120.00	988.70	3,771.13	81.33%
10 E 000 1500 4100 16 000000	E SPORTS SUPPLIES	0.00	0.00	560.42	-560.42	1,483.30	0.00	
10 E 000 1500 4100 20 000000	JH BOYS BASKETBALL	3,000.00	0.00	3,825.00	-825.00	0.00	1,264.75	127.
10 E 000 1500 4100 21 000000	JH BASEBALL SUPPLIES	3,000.00	0.00	1,379.80	1,620.20	0.00	3,362.49	45.99%
10 E 000 1500 4100 22 000000	JH SOFTBALL SUPPLIES	2,200.00	0.00	1,391.02	808.98	0.00	1,111.79	63.23%
10 E 000 1500 4100 23 000000	JH VOLLEYBALL SUPPLIES	1,000.00	0.00	0.00	1,000.00	224.99	0.00	0.00%
10 E 000 1500 4100 24 000000	JH CHEERLEADING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 1500 4100 25 000000	JH DANCE/POM PON	2,000.00	0.00	0.00	2,000.00	0.00	1,947.35	0.00%
10 E 000 1500 4100 26 000000	JH BOYS TRACK SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
10 E 000 1500 4100 27 000000	JH BOYS CROSS COUNTRY	200.00	0.00	4,475.30	-4,275.30	0.00	104.90	2,237.
10 E 000 1500 4100 31 000000	HS GIRLS BASKETBALL	5,000.00	0.00	3,765.00	1,235.00	928.10	2,107.01	75.30%
10 E 000 1500 4100 32 000000	HS GIRLS CROSS COUNTRY	1,000.00	0.00	0.00	1,000.00	0.00	1,244.95	0.00%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 4100 33 000000	HS GIRLS TRACK SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	1,624.00	0.00%
10 E 000 1500 4100 34 000000	HS GIRLS GOLF SUPPLIES	1,000.00	0.00	0.00	1,000.00	694.80	1,156.90	0.00%
10 E 000 1500 4100 35 000000	HS GIRLS TENNIS	1,500.00	0.00	6,143.78	-4,643.78	3,844.17	1,326.44	409.
10 E 000 1500 4100 36 000000	HS GIRLS SOCCER	3,000.00	0.00	0.00	3,000.00	4,410.00	972.75	0.00%
10 E 000 1500 4100 40 000000	JH GIRLS BASKETBALL	3,000.00	0.00	0.00	3,000.00	0.00	877.90	0.00%
10 E 000 1500 4100 41 000000	JH GIRLS TRACK SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 000 1500 4100 42 000000	JH GIRLS CROSS COUNTRY	100.00	135.99	135.99	-35.99	0.00	0.00	135.
10 E 000 1500 4110 00 000000	ATHL: AWARDS	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00%
10 E 000 1500 4110 01 000000	FOOTBALL AWARDS	400.00	0.00	0.00	400.00	0.00	248.00	0.00%
10 E 000 1500 4110 02 000000	HS BOYS CROSS COUNTRY	200.00	0.00	0.00	200.00	0.00	182.00	0.00%
10 E 000 1500 4110 03 000000	HS BOYS TENNIS AWARDS	300.00	0.00	91.25	208.75	0.00	201.50	30.42%
10 E 000 1500 4110 04 000000	HS BOYS SOCCER AWARDS	200.00	0.00	70.00	130.00	0.00	124.00	35.00%
10 E 000 1500 4110 05 000000	HS BOYS TRACK AWARDS	200.00	0.00	0.00	200.00	0.00	191.00	0.00%
10 E 000 1500 4110 06 000000	WRESTLING AWARDS	200.00	0.00	0.00	200.00	0.00	105.00	0.00%
10 E 000 1500 4110 07 000000	BASEBALL AWARDS	200.00	0.00	84.00	116.00	0.00	108.50	42.00%
10 E 000 1500 4110 08 000000	SOFTBALL AWARDS	200.00	0.00	0.00	200.00	0.00	242.40	0.00%
10 E 000 1500 4110 09 000000	FISHING AWARDS	100.00	0.00	0.00	100.00	0.00	93.00	0.00%
10 E 000 1500 4110 10 000000	BOWLING AWARDS	200.00	0.00	0.00	200.00	0.00	187.00	0.00%
10 E 000 1500 4110 11 000000	VOLLEYBALL AWARDS	250.00	0.00	0.00	250.00	0.00	147.50	0.00%
10 E 000 1500 4110 12 000000	HS BOYS GOLF AWARDS	100.00	0.00	0.00	100.00	0.00	91.50	0.00%
10 E 000 1500 4110 13 000000	CHEERLEADING AWARDS	250.00	0.00	0.00	250.00	0.00	77.50	0.00%
10 E 000 1500 4110 14 000000	DANCE/POM PON AWARDS	200.00	0.00	0.00	200.00	0.00	77.50	0.00%
10 E 000 1500 4110 15 000000	HS BOYS BASKETBALL	250.00	0.00	0.00	250.00	0.00	246.25	0.00%
10 E 000 1500 4110 20 000000	JH BOYS BASKETBALL	300.00	0.00	0.00	300.00	0.00	0.00	0.00%
10 E 000 1500 4110 21 000000	JH BASEBALL AWARDS	200.00	0.00	0.00	200.00	0.00	55.00	0.00%
10 E 000 1500 4110 22 000000	JH SOFTBALL AWARDS	200.00	0.00	0.00	200.00	0.00	294.00	0.00%
10 E 000 1500 4110 23 000000	JH VOLLEYBALL AAWARDS	200.00	0.00	0.00	200.00	0.00	218.40	0.00%
10 E 000 1500 4110 24 000000	JH CHEERLEADING AWARDS	200.00	0.00	0.00	200.00	0.00	141.05	0.00%
10 E 000 1500 4110 25 000000	JH DANCE/POM PON AWARDS	300.00	0.00	0.00	300.00	0.00	294.34	0.00%
10 E 000 1500 4110 26 000000	JH BOYS TRACK AWARDS	500.00	0.00	181.00	319.00	0.00	241.79	36.20%
10 E 000 1500 4110 27 000000	JH BOYS CROSS COUNTRY	500.00	0.00	0.00	500.00	0.00	225.00	0.00%
10 E 000 1500 4110 31 000000	HS GIRLS BASKETBALL	200.00	0.00	0.00	200.00	0.00	115.00	0.00%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 4110 32 000000	HS GIRLS CROSS COUNTRY	100.00	0.00	0.00	100.00	0.00	46.50	0.00%
10 E 000 1500 4110 33 000000	HS GIRLS TRACK AWARDS	150.00	0.00	70.00	80.00	0.00	93.00	46.67%
10 E 000 1500 4110 34 000000	HS GIRLS GOLF AWARDS	250.00	0.00	0.00	250.00	0.00	0.00	0.00%
10 E 000 1500 4110 35 000000	HS GIRLS TENNIS AWARDS	300.00	0.00	0.00	300.00	0.00	205.00	0.00%
10 E 000 1500 4110 36 000000	HS GIRLS SOCCER AWARDS	250.00	0.00	0.00	250.00	0.00	77.50	0.00%
10 E 000 1500 4110 40 000000	JH GIRLS BASKETBALL	400.00	0.00	0.00	400.00	0.00	0.00	0.00%
10 E 000 1500 4110 42 000000	JH GIRLS CROSS COUNTRY	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 000 1500 4120 01 000000	FOOTBALL MEALS	1,000.00	275.55	275.55	724.45	0.00	492.73	27.56%
10 E 000 1500 4120 02 000000	HS BOYS CROSS COUNTRY	1,500.00	0.00	0.00	1,500.00	0.00	1,494.81	0.00%
10 E 000 1500 4120 03 000000	HS BOYS TENNIS MEALS	2,000.00	0.00	0.00	2,000.00	0.00	1,879.66	0.00%
10 E 000 1500 4120 04 000000	HS BOYS SOCCER MEALS	2,000.00	0.00	0.00	2,000.00	0.00	1,913.00	0.00%
10 E 000 1500 4120 05 000000	HS BOYS TRACK	2,000.00	0.00	0.00	2,000.00	0.00	1,931.76	0.00%
10 E 000 1500 4120 06 000000	WRESTLING AWARDS/MEALS	3,600.00	0.00	0.00	3,600.00	0.00	3,522.00	0.00%
10 E 000 1500 4120 07 000000	BASEBALL AWARDS/MEALS	500.00	0.00	259.00	241.00	0.00	496.74	51.80%
10 E 000 1500 4120 08 000000	SOFTBALL AWARDS/MEALS	1,200.00	0.00	0.00	1,200.00	0.00	1,105.00	0.00%
10 E 000 1500 4120 09 000000	FISHING AWARDS/MEALS	800.00	0.00	0.00	800.00	0.00	635.00	0.00%
10 E 000 1500 4120 10 000000	BOWLING AWARDS/MEALS	800.00	0.00	0.00	800.00	0.00	488.34	0.00%
10 E 000 1500 4120 11 000000	VOLLEYBALL AWARDS/MEALS	800.00	0.00	0.00	800.00	0.00	408.90	0.00%
10 E 000 1500 4120 12 000000	HS BOYS GOLF	500.00	0.00	0.00	500.00	0.00	396.00	0.00%
10 E 000 1500 4120 13 000000	CHEERLEADING	1,000.00	0.00	0.00	1,000.00	0.00	860.00	0.00%
10 E 000 1500 4120 14 000000	DANCE/POM PON	2,000.00	0.00	0.00	2,000.00	0.00	1,825.00	0.00%
10 E 000 1500 4120 15 000000	HS BOYS BASKETBALL	3,500.00	0.00	0.00	3,500.00	0.00	3,493.03	0.00%
10 E 000 1500 4120 20 000000	JH BOYS BASKETBALL	275.00	0.00	0.00	275.00	0.00	263.43	0.00%
10 E 000 1500 4120 21 000000	JH BASEBALL	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 000 1500 4120 22 000000	JH SOFTBALL	150.00	0.00	0.00	150.00	0.00	75.00	0.00%
10 E 000 1500 4120 23 000000	JH VOLLEYBALL	200.00	0.00	0.00	200.00	0.00	99.00	0.00%
10 E 000 1500 4120 26 000000	JH BOYS TRACK	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 000 1500 4120 31 000000	HS GIRLS BASKETBALL	1,000.00	0.00	0.00	1,000.00	0.00	1,014.00	0.00%
10 E 000 1500 4120 32 000000	HS GIRLS CROSS COUNTRY	1,000.00	0.00	0.00	1,000.00	0.00	715.49	0.00%
10 E 000 1500 4120 33 000000	HS GIRLS TRACK	2,000.00	0.00	0.00	2,000.00	0.00	2,190.68	0.00%
10 E 000 1500 4120 34 000000	HS GIRLS GOLF	1,000.00	0.00	0.00	1,000.00	0.00	376.79	0.00%
10 E 000 1500 4120 35 000000	HS GIRLS TENNIS	1,000.00	0.00	0.00	1,000.00	0.00	926.57	0.00%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

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10 - EDUCATIONAL FUND								
10 E 303 1500 4120 36 000000	HS GIRLS SOCCER MEALS	300.00	0.00	0.00	300.00	0.00	252.00	0.00%
10 E 000 1500 4120 40 000000	JH GIRLS BASKETBALL	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 000 1500 5400 00 000000	ATHL: CAP OUT	10,000.00	0.00	7,337.55	2,662.45	6,224.95	3,277.86	73.38%
10 E 000 1500 5400 02 000000	BOYS CROSS COUNTRY CAP	600.00	0.00	0.00	600.00	0.00	0.00	0.00%
10 E 000 1500 5400 05 000000	HS BOYS TRACK CAPITAL	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
10 E 000 1500 5400 06 000000	WRESTLING CAPITAL	1,000.00	0.00	0.00	1,000.00	0.00	11,150.00	0.00%
10 E 000 1500 5400 07 000000	BASEBALL CAPITAL OUTLAY	1,500.00	0.00	1,411.85	88.15	0.00	0.00	94.12%
10 E 000 1500 5400 08 000000	SOFTBALL CAPITAL OUTLAY	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00%
10 E 000 1500 5400 11 000000	VOLLEYBALL CAPITAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 1500 5400 33 000000	HS GIRLS TRACK CAPTIAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 1500 6400 00 000000	ATHL: DUES/FEES	22,000.00	0.00	5,670.40	16,329.60	0.00	19,825.84	25.77%
10 E 000 1500 6400 01 000000	FOOTBALL DUES/FEES	500.00	0.00	0.00	500.00	0.00	210.00	0.00%
10 E 000 1500 6400 02 000000	HS BOYS CROSS COUNTRY	1,500.00	0.00	200.00	1,300.00	0.00	1,417.75	13.33%
10 E 000 1500 6400 03 000000	HS BOYS TENNIS	200.00	0.00	0.00	200.00	0.00	180.00	0.00%
10 E 000 1500 6400 04 000000	HS BOYS SOCCER	500.00	-120.00	430.00	70.00	0.00	300.00	86.00%
10 E 000 1500 6400 05 000000	HS BOYS TRACK DUES/FEES	3,500.00	0.00	0.00	3,500.00	0.00	3,246.08	0.00%
10 E 000 1500 6400 06 000000	WRESTLING DUES/FEES	2,500.00	0.00	0.00	2,500.00	0.00	2,331.00	0.00%
10 E 000 1500 6400 07 000000	BASEBALL DUES/FEES	3,500.00	0.00	0.00	3,500.00	0.00	3,250.00	0.00%
10 E 000 1500 6400 08 000000	SOFTBALL DUES/FEES	700.00	0.00	75.00	625.00	0.00	675.00	10.71%
10 E 000 1500 6400 09 000000	FISHING DUES/FEES	800.00	0.00	0.00	800.00	0.00	800.00	0.00%
10 E 000 1500 6400 10 000000	BOWLING DUES/FEES	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00%
10 E 000 1500 6400 11 000000	VOLLEYBALL DUES/FEES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
10 E 000 1500 6400 12 000000	HS BOYS GOLF DUES/FEES	1,500.00	0.00	949.00	551.00	0.00	716.00	63.27%
10 E 000 1500 6400 14 000000	DANCE/POM PON DUES AND	450.00	0.00	0.00	450.00	0.00	150.00	0.00%
10 E 000 1500 6400 15 000000	HS BOYS BASKETBALL	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 000 1500 6400 20 000000	JH BOYS BASKETBALL	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 000 1500 6400 21 000000	JH BASEBALL DUES/FEES	150.00	0.00	0.00	150.00	0.00	0.00	0.00%
10 E 000 1500 6400 23 000000	JH VOLLEYBALL DUES/FEES	300.00	0.00	0.00	300.00	0.00	150.00	0.00%
10 E 000 1500 6400 25 000000	JH DANCE/POM POM	400.00	100.00	100.00	300.00	400.00	400.00	25.00%
10 E 000 1500 6400 26 000000	JH BOYS TRACK DUES/FEES	400.00	0.00	0.00	400.00	0.00	376.25	0.00%
10 E 000 1500 6400 27 000000	JH BOYS CROSS COUNTRY	550.00	0.00	0.00	550.00	0.00	525.00	0.00%
10 E 000 1500 6400 31 000000	HS GIRLS BASKETBALL	400.00	0.00	0.00	400.00	0.00	400.00	0.00%

Expenses Monthly Short

Fiscal Year: 2024-2025

Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 6400 32 000000	HS GIRLS CROSS COUNTRY	600.00	0.00	0.00	600.00	0.00	562.50	0.00%
10 E 000 1500 6400 33 000000	HS GIRLS TRACK	2,000.00	0.00	0.00	2,000.00	0.00	1,985.04	0.00%
10 E 000 1500 6400 34 000000	HS GIRLS GOLF DUES/FEES	1,500.00	0.00	975.00	525.00	0.00	1,305.00	65.00%
10 E 000 1500 6400 35 000000	HS GIRLS TENNIS	150.00	0.00	0.00	150.00	0.00	135.00	0.00%
10 E 000 1500 6400 36 000000	HS GIRLS SOCCER	650.00	0.00	0.00	650.00	0.00	250.00	0.00%
10 E 000 1500 6400 40 000000	JH GIRLS BASKETBALL	250.00	0.00	0.00	250.00	0.00	229.50	0.00%
10 E 000 1500 6400 42 000000	JH GIRLS CROSS COUNTRY	100.00	0.00	0.00	100.00	0.00	100.00	0.00%
10 E 000 1501 1120 00 000000	ADAMS: ATHL: COACHES	65,000.00	4,918.89	14,379.36	50,620.64	0.00	56,513.80	22.12%
10 E 000 1501 2110 00 000000	ADAMS: ATHL: TRS 9%	3,500.00	305.06	610.13	2,889.87	0.00	2,948.41	17.43%
10 E 000 1501 2120 00 000000	ADAMS: ATHL: IMRF	550.00	23.08	23.08	526.92	0.00	418.96	4.20%
10 E 000 1501 2170 00 000000	ADAMS: ATHL: TRS .58%	200.00	19.64	39.28	160.72	0.00	189.96	19.64%
10 E 000 1501 2220 00 000000	Adams: Athl Health Ins	0.00	239.14	684.40	-684.40	0.00	662.40	
10 E 000 1501 2250 00 000000	ADAMS: ATHL: TRS INS	550.00	53.16	106.31	443.69	0.00	514.17	19.33%
10 E 000 1501 3190 00 000000	ADAMS: ATHL: OFFICIALS	6,500.00	1,199.44	1,349.94	5,150.06	964.92	5,946.95	20.77%
10 E 000 1501 4100 00 000000	ADAMS: ATHL: SUPPLIES	25,000.00	0.00	1,688.94	23,311.06	159.47	13,012.63	6.76%
10 E 000 1501 6400 00 000000	ADAMS: ATHL: DUES/FEES	3,500.00	0.00	0.00	3,500.00	500.00	1,879.36	0.00%
10 E 000 1600 1120 00 000002	JH SUM SCH SALARY:	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
10 E 000 1600 1120 00 000003	HS SUM SCH SALARY:	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00%
10 E 000 1600 2110 00 000002	JH SUMMER SCHHOL TRS 9%	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 1600 2110 00 000003	HS SUMMER SCHOOL TRS 9%	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00%
10 E 000 1600 2170 00 000002	JH SUMMER SCHOOL TRS .	75.00	0.00	0.00	75.00	0.00	0.00	0.00%
10 E 000 1600 2170 00 000003	HS SUMMER SCHOOL TRS .	225.00	0.00	0.00	225.00	0.00	0.00	0.00%
10 E 000 1600 2250 00 000002	JH SUMMER SCHOOL TRS	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 000 1600 2250 00 000003	HS SUMMER SCHOOL TRS	700.00	0.00	0.00	700.00	0.00	0.00	0.00%
10 E 941 2110 1120 00 000000	MCKINNEY VENTO GRANT	0.00	0.00	0.00	0.00	0.00	4,200.00	
10 E 902 2110 1140 30 105000	Title I Adams	1,334.00	0.00	1,333.52	0.48	0.00	666.76	99.96%
10 E 902 2110 1140 30 107000	Title I Jefferson	2,667.00	0.00	2,667.00	0.00	0.00	1,333.50	100.
10 E 902 2110 1140 30 108000	Title I Lincoln	1,334.00	0.00	1,333.52	0.48	0.00	666.76	99.96%
10 E 902 2110 1140 30 110000	Title I Washington	13,374.00	0.00	1,333.44	12,040.56	0.00	666.72	9.97%
10 E 902 2110 2110 30 105000	AD TITLE I TRS 9	0.00	0.00	0.00	0.00	0.00	197.83	
10 E 902 2110 2110 30 107000	JE TITLE I TRS 9	0.00	0.00	0.00	0.00	0.00	395.65	
10 E 902 2110 2110 30 108000	LI TITLE I TRS 9	0.00	0.00	0.00	0.00	0.00	197.83	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 2110 2110 30 110000	WA TITLE I TRS 9	0.00	0.00	0.00	0.00	0.00	197.82	
10 E 902 2110 2170 30 105000	AD TITLE I TRS .58	0.00	0.00	0.00	0.00	0.00	12.77	
10 E 902 2110 2170 30 107000	JE TITLE I TRS .58	0.00	0.00	0.00	0.00	0.00	25.52	
10 E 902 2110 2170 30 108000	LI TITLE I TRS .58	0.00	0.00	0.00	0.00	0.00	12.77	
10 E 902 2110 2170 30 110000	WA TITLE I TRS .58	0.00	0.00	0.00	0.00	0.00	12.73	
10 E 941 2110 2220 00 000000	McKinney Vento Health	0.00	0.00	0.00	0.00	0.00	670.08	
10 E 902 2110 2220 30 105000	AD TITLE I HEALTH INS	400.00	0.00	408.56	-8.56	0.00	199.30	102.
10 E 902 2110 2220 30 107000	JE TITLE I HEALTH INS	800.00	0.00	817.12	-17.12	0.00	398.60	102.
10 E 902 2110 2220 30 108000	LI TITLE I HEALTH INS	400.00	0.00	408.56	-8.56	0.00	199.30	102.
10 E 902 2110 2220 30 110000	WA TITLE I HEALTH INS	400.00	0.00	408.54	-8.54	0.00	199.28	102.
10 E 902 2110 2250 30 105000	AD TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	34.51	
10 E 902 2110 2250 30 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	69.02	
10 E 902 2110 2250 30 108000	LI TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	34.51	
10 E 902 2110 2250 30 110000	WA TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	34.51	
10 E 105 2122 1120 00 000000	ADAMS PUPIL SERV SALARY	79,500.00	6,657.08	26,108.32	53,391.68	0.00	76,414.12	32.84%
10 E 107 2122 1120 00 000000	JEFFERSON PUPIL SERV	55,000.00	1,439.14	5,685.46	49,314.54	0.00	21,231.60	10.34%
10 E 108 2122 1120 00 000000	LINCOLN PUP SERV SALARY	75,500.00	6,290.42	24,487.52	51,012.48	0.00	71,110.08	32.43%
10 E 109 2122 1120 00 000000	LONGFELLOW PUPIL SERV	0.00	425.47	425.47	-425.47	0.00	0.00	
10 E 110 2122 1120 00 000000	WASHINGTON PUPIL SERV	0.00	0.00	1,120.00	-1,120.00	0.00	5,600.00	
10 E 204 2122 1120 00 000000	JH PUPIL SERV SALARY	137,500.00	11,509.18	45,158.36	92,341.64	0.00	132,046.68	32.84%
10 E 303 2122 1120 00 000000	HS PUPIL SERV SALARY	454,000.00	35,982.52	141,162.56	312,837.44	0.00	408,696.44	31.09%
10 E 930 2122 1120 00 107000	TITLE I PUPIL SALARY	0.00	3,597.94	8,635.02	-8,635.02	0.00	9,433.32	
10 E 930 2122 1120 00 109000	TITLE I PUPIL SALARY	0.00	4,538.29	9,502.05	-9,502.05	0.00	9,296.68	
10 E 930 2122 1120 00 110000	TITLE I PUPIL SALARY	0.00	0.00	0.00	0.00	0.00	4,200.00	
10 E 902 2122 1120 30 000000	TITLE I SALARY	9,210.00	0.00	3,382.52	5,827.48	0.00	16,912.60	36.73%
10 E 902 2122 1120 30 109000	LONGFELLOW TITLE I	0.00	0.00	15,031.16	-15,031.16	0.00	75,155.80	
10 E 930 2122 1120 30 000000	TITLE I:PUPIL SERV. SAL	32,473.00	2,335.20	4,670.40	27,802.60	0.00	0.00	14.38%
10 E 105 2122 1130 00 000000	ADAMS PUPIL SERV	5,100.00	424.88	1,682.84	3,417.16	0.00	4,987.08	33.00%
10 E 204 2122 1130 00 000000	JH PUPIL SERV INCREMENT	5,000.00	412.38	1,632.84	3,367.16	0.00	4,837.08	32.66%
10 E 303 2122 1130 00 000000	HS PUPIL SERV INCREMENT	30,000.00	2,397.10	9,475.76	20,524.24	0.00	28,023.60	31.59%
10 E 930 2122 2100 00 107000	JE TITLE I PUPIL SERV	0.00	408.82	408.82	-408.82	0.00	0.00	
10 E 930 2122 2100 00 109000	LO TITIE I PUPIL SERV	0.00	515.67	515.67	-515.67	0.00	0.00	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 2122 2100 30 000000	TITLE I FEDERAL TRS	0.00	0.00	0.00	0.00	0.00	2,364.00	
10 E 902 2122 2100 30 105000	AD TITLE I PUPIL SERV	3,800.00	0.00	0.00	3,800.00	0.00	0.00	0.00%
10 E 902 2122 2100 30 109000	LO TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	10,505.28	
10 E 930 2122 2100 30 000000	TITLE I:PUPIL SER TRS	0.00	265.34	265.34	-265.34	0.00	0.00	
10 E 105 2122 2110 00 000000	ADAMS PUPIL SERV TRS	8,400.00	700.42	1,400.84	6,999.16	0.00	8,086.54	16.68%
10 E 107 2122 2110 00 000000	JEFFERSON PUPIL SERV	5,500.00	142.34	142.34	5,357.66	0.00	2,519.77	2.59%
10 E 108 2122 2110 00 000000	LINCOLN PUPIL SERV TRS	7,500.00	622.12	1,244.24	6,255.76	0.00	7,065.58	16.59%
10 E 109 2122 2110 00 000000	LONGFELLOW PUPIL SERV	0.00	42.08	42.08	-42.08	0.00	0.00	
10 E 110 2122 2110 00 000000	WASHINGTON PUPIL SERV	0.00	0.00	0.00	0.00	0.00	664.57	
10 E 204 2122 2110 00 000000	JH PUPIL SERV TRS	14,100.00	1,179.04	2,358.08	11,741.92	0.00	13,617.59	16.72%
10 E 303 2122 2110 00 000000	HS PUPIL SERV TRS 9%	47,900.00	3,795.80	7,591.60	40,308.40	0.00	43,840.43	15.85%
10 E 930 2122 2110 00 107000	JE TITILE I PUPIL SERV	0.00	355.84	854.02	-854.02	0.00	0.00	
10 E 930 2122 2110 00 109000	LO TITLE I PUPIL SERV	0.00	448.84	939.76	-939.76	0.00	0.00	
10 E 902 2122 2110 30 000000	TITLE I 9% TRS	3,225.00	0.00	0.00	3,225.00	0.00	2,007.14	0.00%
10 E 902 2122 2110 30 109000	LO TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	8,919.60	
10 E 930 2122 2110 30 000000	TITLE I:PUPIL TRS 9.	0.00	230.94	461.89	-461.89	0.00	0.00	
10 E 105 2122 2170 00 000000	ADAMS PUPIL SERV TRS .	540.00	45.18	90.36	449.64	0.00	521.74	16.73%
10 E 107 2122 2170 00 000000	JEFFERSON PUP SERV TRS	360.00	9.18	9.18	350.82	0.00	162.55	2.55%
10 E 108 2122 2170 00 000000	LINCOLN PUPIL SERV TRS	500.00	40.14	80.28	419.72	0.00	455.78	16.06%
10 E 109 2122 2170 00 000000	LONGFELLOW PUPIL SERV	0.00	2.71	2.71	-2.71	0.00	0.00	
10 E 110 2122 2170 00 000000	WASHINGTON PUPIL SERV	0.00	0.00	0.00	0.00	0.00	42.89	
10 E 204 2122 2170 00 000000	JH PUPIL SERV TRS .58%	925.00	76.06	152.13	772.87	0.00	878.41	16.45%
10 E 303 2122 2170 00 000000	HS PUPIL SERV TRS .58	3,100.00	244.86	489.72	2,610.28	0.00	2,828.04	15.80%
10 E 930 2122 2170 00 107000	JE TITILE I PUPIL SERV	0.00	22.96	55.10	-55.10	0.00	0.00	
10 E 930 2122 2170 00 109000	LO TITLE I PUPIL SERV	0.00	28.95	60.61	-60.61	0.00	0.00	
10 E 902 2122 2170 30 000000	TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	129.45	
10 E 902 2122 2170 30 109000	LO TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	575.44	
10 E 930 2122 2170 30 000000	TITLE I:PUPIL SER TRS.	207.00	14.90	29.80	177.20	0.00	0.00	14.40%
10 E 105 2122 2220 00 000000	ADAMS PUPIL SERV HEALTH	17,700.00	1,475.66	5,832.38	11,867.62	0.00	16,797.88	32.95%
10 E 108 2122 2220 00 000000	LINCOLN PUPIL SERV	25,000.00	2,092.60	8,270.76	16,729.24	0.00	23,820.62	33.08%
10 E 204 2122 2220 00 000000	JH PUPIL SERV HEALTH	50,000.00	2,092.60	10,252.44	39,747.56	0.00	47,641.24	20.50%
10 E 303 2122 2220 00 000000	HS PUPIL SERV HEALTH	103,000.00	8,657.18	33,776.41	69,223.59	0.00	97,969.16	32.79%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 930 2122 2220 00 107000	JE TITLE I HEALTH INS	0.00	1,475.66	2,951.32	-2,951.32	0.00	1,483.26	
10 E 902 2122 2220 30 000000	TITLE I HEALTH	2,050.00	0.00	0.00	2,050.00	0.00	0.00	0.00%
10 E 902 2122 2220 30 109000	LO TITLE I HEALTH INS	0.00	0.00	2,881.06	-2,881.06	0.00	10,882.62	
10 E 930 2122 2220 30 000000	TITLE I:PUPIL SERV. INS	10,500.00	398.84	1,179.38	9,320.62	0.00	0.00	11.23%
10 E 105 2122 2250 00 000000	ADAMS PUPIL SERV TRS	1,460.00	122.18	244.36	1,215.64	0.00	1,410.70	16.74%
10 E 107 2122 2250 00 000000	JEFFERSON PUPIL SERV	950.00	24.83	24.83	925.17	0.00	439.66	2.61%
10 E 108 2122 2250 00 000000	LINCOLN PUPIL SERV TRS	1,300.00	108.52	217.04	1,082.96	0.00	1,232.62	16.70%
10 E 109 2122 2250 00 000000	LONGFELLOW PUPIL SERV	0.00	7.34	7.34	-7.34	0.00	0.00	
10 E 110 2122 2250 00 000000	WASHINGTON PUPIL SERV	0.00	0.00	0.00	0.00	0.00	115.92	
10 E 204 2122 2250 00 000000	JH PUPIL SERV TRS INS	2,500.00	205.68	411.37	2,088.63	0.00	2,375.56	16.45%
10 E 303 2122 2250 00 000000	HS PUPIL SERV TRS	8,375.00	662.16	1,324.32	7,050.68	0.00	7,647.86	15.81%
10 E 930 2122 2250 00 107000	JE TITLE I TRS HEALTH	0.00	62.07	148.97	-148.97	0.00	0.00	
10 E 930 2122 2250 00 109000	LO TITLE I TRS HEALTH	0.00	78.30	163.94	-163.94	0.00	0.00	
10 E 902 2122 2250 30 000000	TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	350.16	
10 E 902 2122 2250 30 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	1,555.93	
10 E 930 2122 2250 30 000000	TITLE I:PUR SERV .5% IN	207.00	40.30	80.59	126.41	0.00	0.00	38.93%
10 E 000 2134 1150 00 000000	HEALTH SERV: SALARY	66,300.00	7,855.28	27,467.69	38,832.31	0.00	62,565.72	41.43%
10 E 105 2134 1150 00 000000	ADAMS HEALTH SERV	23,500.00	1,946.78	4,411.42	19,088.58	0.00	33,501.17	18.77%
10 E 107 2134 1150 00 000000	JEFFERSON HEALTH SERV	28,500.00	2,347.70	9,465.36	19,034.64	0.00	27,156.87	33.21%
10 E 108 2134 1150 00 000000	LINCOLN HEALTH SERV	30,500.00	2,531.42	10,321.72	20,178.28	0.00	29,325.08	33.84%
10 E 109 2134 1150 00 000000	LONGFELLOW HEALTH SERV	26,600.00	2,215.84	8,960.52	17,639.48	0.00	25,169.08	33.69%
10 E 110 2134 1150 00 000000	WASHINGTON HEALTH SERV	36,500.00	3,028.76	12,374.56	24,125.44	0.00	35,485.92	33.90%
10 E 204 2134 1150 00 000000	JH HEALTH SALARY	39,500.00	1,599.36	6,439.95	33,060.05	0.00	18,337.80	16.30%
10 E 303 2134 1150 00 000000	HS HEALTH SERV SALARY	31,500.00	2,601.50	9,175.73	22,324.27	0.00	24,442.04	29.13%
10 E 965 2134 1150 30 000000	ESSER III HEALTH	3,600.00	0.00	3,359.74	240.26	0.00	29,297.66	93.33%
10 E 000 2134 1200 00 000000	HEALTH SERV SUB	3,000.00	800.00	1,000.00	2,000.00	0.00	2,200.00	33.33%
10 E 204 2134 1200 00 000000	JH Health Sub	500.00	0.00	0.00	500.00	0.00	455.00	0.00%
10 E 105 2134 1250 00 000000	ADAMS HEALTH SERV SUB	500.00	0.00	0.00	500.00	0.00	385.00	0.00%
10 E 107 2134 1250 00 000000	JEFFERSON HEALTH SERV	1,000.00	0.00	0.00	1,000.00	0.00	240.00	0.00%
10 E 108 2134 1250 00 000000	LINCOLN HEALTH SERV SUB	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 109 2134 1250 00 000000	LONGFELLOW HEALTH SERV	500.00	0.00	0.00	500.00	0.00	400.00	0.00%
10 E 110 2134 1250 00 000000	WASHINGTON HEALTH SERV	1,000.00	0.00	0.00	1,000.00	0.00	1,165.00	0.00%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 204 2134 1250 00 000000	JH HEALTH SERV SUB	1,000.00	0.00	0.00	1,000.00	0.00	395.00	0.00%
10 E 303 2134 1250 00 000000	HS HEALT SERV SUB	1,000.00	0.00	0.00	1,000.00	0.00	195.00	0.00%
10 E 000 2134 2120 00 000000	HEALTH: IMRF	3,100.00	370.15	1,294.29	1,805.71	0.00	2,948.08	41.75%
10 E 105 2134 2120 00 000000	ADAMS HEALTH SERV IMRF	1,700.00	91.74	207.88	1,492.12	0.00	1,578.64	12.23%
10 E 107 2134 2120 00 000000	JEFFERSON HEALTH SERV	1,400.00	110.62	446.00	954.00	0.00	1,279.62	31.86%
10 E 108 2134 2120 00 000000	LINCOLN HEALTH SERV	1,500.00	119.28	486.36	1,013.64	0.00	1,381.83	32.42%
10 E 109 2134 2120 00 000000	LONGFELLOW HEALTH SERV	1,300.00	104.42	422.22	877.78	0.00	1,185.88	32.48%
10 E 110 2134 2120 00 000000	WASHINGTON HEALTH SERV	1,800.00	142.72	583.11	1,216.89	0.00	1,672.14	32.40%
10 E 204 2134 2120 00 000000	JH HEALTH IMRF	1,300.00	75.36	303.44	996.56	0.00	1,167.77	23.34%
10 E 303 2134 2120 00 000000	HS HEALTH SERV IMRF	1,250.00	122.58	432.37	817.63	0.00	1,151.68	34.59%
10 E 965 2134 2120 30 000000	ESSER 3 Health IMRF	180.00	0.00	149.82	30.18	0.00	1,293.49	83.23%
10 E 204 2134 2170 00 000000	JH Health TRS .58	0.00	0.00	0.00	0.00	0.00	0.32	
10 E 000 2134 2220 00 000000	HEALTH SERV: INSUR	17,700.00	1,874.90	7,426.79	10,273.21	0.00	16,797.88	41.96%
10 E 108 2134 2220 00 000000	LINCOLN HEALTH SERV	9,200.00	0.00	0.00	9,200.00	0.00	5,281.86	0.00%
10 E 110 2134 2220 00 000000	WASHINGTON HEALTH SERV	9,600.00	797.70	3,152.82	6,447.18	0.00	9,080.46	32.84%
10 E 204 2134 2220 00 000000	JH HEALTH SERV HEALTH	9,600.00	451.50	2,460.42	7,139.58	0.00	9,080.46	25.63%
10 E 303 2134 2220 00 000000	HS HEALTH SERV HEALTH	9,200.00	0.00	0.00	9,200.00	0.00	3,762.42	0.00%
10 E 965 2134 2220 30 000000	ESSER 3 Health Ins	1,700.00	0.00	1,205.37	494.63	0.00	9,594.16	70.90%
10 E 204 2134 2250 00 000000	JH Health TRS .58	0.00	0.00	0.00	0.00	0.00	0.37	
10 E 000 2134 3190 00 000000	HEALTH SERVICE:	1,500.00	0.00	0.00	1,500.00	0.00	804.76	0.00%
10 E 000 2134 3320 00 000000	HEALTH SERV: TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	798.88	0.00%
10 E 105 2134 3320 00 000000	ADAMS HEALTH SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 107 2134 3320 00 000000	JEFFERSON HEALTH SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 108 2134 3320 00 000000	LINCOLN HEALTH SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 109 2134 3320 00 000000	LONGFELLOW HEALTH SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 110 2134 3320 00 000000	WASHINGTON HEALTH SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 204 2134 3320 00 000000	JH HEALTH SERV TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 2134 3320 00 000000	HS HEALTH SERV TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 000 2134 4100 00 000000	HEALTH SERV: SUPPLIES	4,000.00	0.00	0.00	4,000.00	518.85	1,953.45	0.00%
10 E 105 2134 4100 00 000000	ADAMS HEALTH SERV	2,000.00	353.39	353.39	1,646.61	0.00	948.65	17.67%
10 E 107 2134 4100 00 000000	JEFFERSON HEALTH SERV	2,000.00	564.45	564.45	1,435.55	0.00	1,813.34	28.22%
10 E 108 2134 4100 00 000000	LINCOLN HEALTH SERV	2,000.00	0.00	719.51	1,280.49	152.54	578.66	35.98%

Expenses Monthly Short

Fiscal Year: 2024-2025

Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 109 2134 4100 00 000000	LONGFELLOW HEALTH SERV	800.00	0.00	309.11	490.89	0.00	395.73	38.64%
10 E 110 2134 4100 00 000000	WASHINGTON HEALTH SERV	1,000.00	0.00	0.00	1,000.00	322.02	471.83	0.00%
10 E 204 2134 4100 00 000000	JH HEALTH SERV SUPPLIES	1,000.00	0.00	0.00	1,000.00	543.86	814.85	0.00%
10 E 303 2134 4100 00 000000	HS HEALTH SERV SUPPLIES	2,000.00	0.00	0.00	2,000.00	1,360.68	1,276.30	0.00%
10 E 105 2190 1190 00 000000	ADAMS SUPPORT STAFF	25,000.00	2,663.68	5,589.83	19,410.17	0.00	21,004.04	22.36%
10 E 107 2190 1190 00 000000	JEFFERSON SUPPORT STAFF	55,000.00	5,959.25	12,326.99	42,673.01	0.00	48,302.19	22.41%
10 E 108 2190 1190 00 000000	LINCOLN SUPPORT STAFF	95,500.00	7,832.53	18,171.48	77,328.52	0.00	55,543.05	19.03%
10 E 109 2190 1190 00 000000	LONGFELLOW SUPPORT	48,500.00	4,090.04	8,851.87	39,648.13	0.00	34,377.76	18.25%
10 E 110 2190 1190 00 000000	WASHINGTON SUPPORT	112,600.00	11,793.32	26,733.64	85,866.36	0.00	98,044.63	23.74%
10 E 204 2190 1190 00 000000	JH SUPPORT STAFF	61,500.00	5,851.88	15,792.51	45,707.49	0.00	44,559.48	25.68%
10 E 303 2190 1190 00 000000	HS SUPPORT STAFF SALARY	138,200.00	12,783.94	27,369.04	110,830.96	0.00	112,547.11	19.80%
10 E 110 2190 2110 00 000000	Support Staff TRS 9	0.00	0.00	0.00	0.00	0.00	8.08	
10 E 105 2190 2120 00 000000	ADAMS SUPPORT STAFF	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 107 2190 2120 00 000000	JEFFERSON SUPPORT STAFF	500.00	77.68	138.91	361.09	0.00	261.77	27.78%
10 E 108 2190 2120 00 000000	LINCOLN SUPPORT STAFF	500.00	42.95	93.57	406.43	0.00	340.09	18.71%
10 E 109 2190 2120 00 000000	LONGFELLOW SUPPORT	500.00	72.43	165.77	334.23	0.00	191.15	33.15%
10 E 110 2190 2120 00 000000	WASHINGTON SUPPORT	4,500.00	465.96	1,073.91	3,426.09	0.00	3,975.55	23.86%
10 E 204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	2,500.00	77.03	294.16	2,205.84	0.00	1,837.56	11.77%
10 E 303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	7,000.00	492.47	1,051.04	5,948.96	0.00	6,008.64	15.01%
10 E 110 2190 2170 00 000000	Support Staff TRS .58	0.00	0.00	0.00	0.00	0.00	0.52	
10 E 107 2190 2220 00 000000	JEFFERSON SUPPORT STAFF	10,200.00	2,030.51	4,175.73	6,024.27	0.00	9,642.96	40.94%
10 E 110 2190 2220 00 000000	WASHINGTON SUPPORT	8,000.00	704.57	1,834.14	6,165.86	0.00	7,217.34	22.93%
10 E 204 2190 2220 00 000000	JH SUPPORT STAFF HEALTH	0.00	565.33	1,263.01	-1,263.01	0.00	0.00	
10 E 303 2190 2220 00 000000	HS Support Staff Health	0.00	1,596.96	2,632.39	-2,632.39	0.00	0.00	
10 E 110 2190 2250 00 000000	Support Staff TRS	0.00	0.00	0.00	0.00	0.00	1.41	
10 E 303 2190 4100 00 000000	HS DIPLOMA/PROGRAM	15,000.00	0.00	0.00	15,000.00	0.00	5,886.69	0.00%
10 E 000 2210 1110 00 000000	IMP INST: SALARY,DIR	126,690.00	7,903.78	31,799.10	94,890.90	0.00	96,093.75	25.10%
10 E 930 2210 1110 00 105000	AD TITLE I IMP INST	0.00	237.19	237.19	-237.19	0.00	0.00	
10 E 930 2210 1110 00 107000	JE TITLE I IMP INST	0.00	237.19	237.19	-237.19	0.00	0.00	
10 E 930 2210 1110 00 108000	LI TITLE I IMP INST	0.00	237.19	237.19	-237.19	0.00	0.00	
10 E 930 2210 1110 00 109000	LO TITLE I IMP INST	0.00	237.19	237.19	-237.19	0.00	0.00	
10 E 930 2210 1110 00 110000	WA TITLE I IMP INST	0.00	237.20	237.20	-237.20	0.00	0.00	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 2210 1110 30 000000	Title I: Imp Inst Dir	11,800.00	0.00	0.00	11,800.00	0.00	7,687.50	0.00%
10 E 902 2210 1110 30 105000	ADAMS TITLE I IMP INST	0.00	0.00	1,025.00	-1,025.00	0.00	3,843.75	
10 E 902 2210 1110 30 107000	JEFFERSON TITLE I IMP	0.00	0.00	6,050.52	-6,050.52	0.00	22,689.45	
10 E 902 2210 1110 30 108000	LINCOLN TITLE I IMP	0.00	0.00	2,358.52	-2,358.52	0.00	8,844.45	
10 E 902 2210 1110 30 110000	WASHINGTON TITLE I IMP	0.00	0.00	2,358.52	-2,358.52	0.00	8,844.45	
10 E 930 2210 1110 30 000000	TITLE I IMP INST DIR	41,683.00	6,057.37	12,043.31	29,639.69	0.00	0.00	28.89%
10 E 303 2210 1130 00 000001	3 CIRCLE AG GRANT	2,075.00	0.00	0.00	2,075.00	0.00	2,819.82	0.00%
10 E 303 2210 1130 00 000002	LOCAL 3 CIRCLE GRANT	2,075.00	0.00	0.00	2,075.00	0.00	0.00	0.00%
10 E 970 2210 1130 00 000000	Computer Science Salary	4,795.00	0.00	1,908.45	2,886.55	0.00	0.00	39.80%
10 E 965 2210 1130 30 000000	ESSER III CERT SALARY	0.00	0.00	8,745.00	-8,745.00	0.00	31,275.00	
10 E 000 2210 1150 00 000000	IMP INST: SALARY,	36,675.00	3,056.20	12,224.80	24,450.20	0.00	30,515.92	33.33%
10 E 000 2210 1300 00 000000	Imp.Inst.-Stipends	1,000.00	189.90	324.90	675.10	0.00	240.00	32.49%
10 E 902 2210 1300 30 105000	ADAMS TITLE I STIPENDS	0.00	0.00	0.00	0.00	0.00	3,333.75	
10 E 902 2210 1300 30 107000	JEFFERSON TITLE I	0.00	0.00	0.00	0.00	0.00	3,333.75	
10 E 902 2210 1300 30 108000	LINCOLN TITLE I	0.00	0.00	0.00	0.00	0.00	3,333.75	
10 E 902 2210 1300 30 109000	LONGFELLOW TITLE I	0.00	0.00	0.00	0.00	0.00	3,333.75	
10 E 902 2210 1300 30 110000	WASHINGTON TITLE I	0.00	0.00	0.00	0.00	0.00	3,333.80	
10 E 930 2210 1300 30 105000	Title I Salary-Summer	0.00	0.00	0.00	0.00	0.00	259.60	
10 E 930 2210 1300 30 107000	Title I Salary-Summer	0.00	0.00	0.00	0.00	0.00	908.60	
10 E 930 2210 1300 30 108000	Title I Salary-Summer	0.00	0.00	0.00	0.00	0.00	8,177.40	
10 E 930 2210 1300 30 109000	Title I Salary-Summer	0.00	0.00	0.00	0.00	0.00	2,466.20	
10 E 930 2210 1300 30 110000	Title I Salary-Summer	0.00	0.00	0.00	0.00	0.00	1,168.20	
10 E 965 2210 1300 30 000000	ESSER III CERTIFIED	8,800.00	0.00	0.00	8,800.00	0.00	45.00	0.00%
10 E 000 2210 2100 00 000000	IMPROVEMENT INSTRUCTION	0.00	0.00	0.00	0.00	0.00	1,633.24	
10 E 930 2210 2100 00 105000	AD TITLE I FED TRS	0.00	26.95	26.95	-26.95	0.00	0.00	
10 E 902 2210 2100 30 000000	TITLE I FED TRS	1,637.00	0.00	0.00	1,637.00	0.00	746.25	0.00%
10 E 902 2210 2100 30 105000	AD TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	627.15	
10 E 902 2210 2100 30 107000	JE TITLE I FED TRS	0.00	0.00	180.55	-180.55	0.00	3,497.33	
10 E 902 2210 2100 30 108000	LI TITLE I FED TRS	0.00	0.00	90.27	-90.27	0.00	1,573.88	
10 E 902 2210 2100 30 109000	LO TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	388.35	
10 E 902 2210 2100 30 110000	WA TITLE I FED TRS	0.00	0.00	90.24	-90.24	0.00	1,573.78	
10 E 930 2210 2100 30 000000	TITLE I: IMP INST RET	4,900.00	688.27	688.27	4,211.73	0.00	0.00	14.05%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 965 2210 2100 30 000000	ESSER III FED TRS	700.00	0.00	690.17	9.83	0.00	3,218.37	98.60%
10 E 000 2210 2110 00 000000	IMP INST: TRS 9%	12,530.00	800.47	3,177.10	9,352.90	0.00	9,527.49	25.36%
10 E 303 2210 2110 00 000001	3 CIRCLE AG GRANT TRS	210.00	0.00	0.00	210.00	0.00	197.64	0.00%
10 E 930 2210 2110 00 105000	AD TITLE I TRS 9%	0.00	23.46	23.46	-23.46	0.00	0.00	
10 E 930 2210 2110 00 107000	JE TITLE I TRS 9%	0.00	23.46	23.46	-23.46	0.00	0.00	
10 E 930 2210 2110 00 108000	LI TITLE I TRS 9%	0.00	23.46	23.46	-23.46	0.00	0.00	
10 E 930 2210 2110 00 109000	LO TITLE I TRS 9%	0.00	23.46	23.46	-23.46	0.00	0.00	
10 E 930 2210 2110 00 110000	WA TITLE I TRS 9%	0.00	23.45	23.45	-23.45	0.00	0.00	
10 E 970 2210 2110 00 000000	10 E 970 2210 2110 00	0.00	0.00	188.74	-188.74	0.00	0.00	
10 E 902 2210 2110 30 000000	TITLE I 9% TRS	0.00	0.00	0.00	0.00	0.00	633.60	
10 E 902 2210 2110 30 105000	AD TITLE I TRS 9%	0.00	0.00	101.36	-101.36	0.00	709.80	
10 E 902 2210 2110 30 107000	JE TITLE I TRS 9%	0.00	0.00	202.73	-202.73	0.00	2,969.38	
10 E 902 2210 2110 30 108000	LI TITLE I TRS 9%	0.00	0.00	101.36	-101.36	0.00	1,336.24	
10 E 902 2210 2110 30 109000	LO TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	329.70	
10 E 902 2210 2110 30 110000	WA TITLE I TRS 9%	0.00	0.00	101.40	-101.40	0.00	1,336.45	
10 E 930 2210 2110 30 000000	TITLE I: TRS 9.8901	4,125.00	599.08	1,191.10	2,933.90	0.00	0.00	28.88%
10 E 965 2210 2110 30 000000	ESSER III TRS	900.00	0.00	864.88	35.12	0.00	2,923.86	96.10%
10 E 000 2210 2120 00 000000	IMP INST: IMRF	1,900.00	144.00	576.00	1,324.00	0.00	1,282.73	30.32%
10 E 000 2210 2170 00 000000	IMP INST: TRS .58%	810.00	51.64	204.94	605.06	0.00	614.68	25.30%
10 E 303 2210 2170 00 000001	3 CIRCLE AG GRANT TRS .	15.00	0.00	0.00	15.00	0.00	12.74	0.00%
10 E 930 2210 2170 00 105000	AD TITLE I TRS .58%	0.00	1.51	1.51	-1.51	0.00	0.00	
10 E 930 2210 2170 00 107000	JE TITLE I TRS .58%	0.00	1.51	1.51	-1.51	0.00	0.00	
10 E 930 2210 2170 00 108000	LI TITLE I TRS .58%	0.00	1.51	1.51	-1.51	0.00	0.00	
10 E 930 2210 2170 00 109000	LO TITLE I TRS .58%	0.00	1.51	1.51	-1.51	0.00	0.00	
10 E 930 2210 2170 00 110000	WA TITLE I TRS .58%	0.00	1.53	1.53	-1.53	0.00	0.00	
10 E 970 2210 2170 00 000000	10 E 970 2210 2170 00	0.00	0.00	12.17	-12.17	0.00	0.00	
10 E 902 2210 2170 30 000000	TITLE I .58% TRS	50.00	0.00	0.00	50.00	0.00	40.85	0.00%
10 E 902 2210 2170 30 105000	AD TITLE I TRS .58%	0.00	0.00	6.56	-6.56	0.00	45.85	
10 E 902 2210 2170 30 107000	JE TITLE I TRS .58%	0.00	0.00	13.08	-13.08	0.00	191.53	
10 E 902 2210 2170 30 108000	LI TITLE I TRS .58%	0.00	0.00	6.56	-6.56	0.00	86.31	
10 E 902 2210 2170 30 109000	LO TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	21.25	
10 E 902 2210 2170 30 110000	WA TITLE I TRS .58%	0.00	0.00	6.52	-6.52	0.00	86.18	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 930 2210 2170 30 000000	TITLE I: TRS .58%	270.00	38.65	76.85	193.15	0.00	0.00	28.46%
10 E 965 2210 2170 30 000000	ESSER III TRS .58%	110.00	0.00	55.79	54.21	0.00	188.61	50.72%
10 E 000 2210 2220 00 000000	IMP INST: HEALTH INSUR	20,000.00	1,395.67	5,957.89	14,042.11	0.00	14,939.55	29.79%
10 E 303 2210 2220 00 000001	AG 3 CIRCLE GRANT	0.00	0.00	0.00	0.00	0.00	46.02	
10 E 930 2210 2220 00 105000	AD TITLE I HEALTH INS	0.00	39.89	39.89	-39.89	0.00	0.00	
10 E 930 2210 2220 00 107000	JE TITLE I HEALTH INS	0.00	39.89	39.89	-39.89	0.00	0.00	
10 E 930 2210 2220 00 108000	LI TITLE I HEALTH INS	0.00	39.89	39.89	-39.89	0.00	0.00	
10 E 930 2210 2220 00 109000	LO TITLE I HEALTH INS	0.00	39.89	39.89	-39.89	0.00	0.00	
10 E 930 2210 2220 00 110000	WA TITLE I HEALTH INS	0.00	39.87	39.87	-39.87	0.00	0.00	
10 E 970 2210 2220 00 000000	10 E 970 2210 2220 00	0.00	0.00	207.90	-207.90	0.00	0.00	
10 E 902 2210 2220 30 000000	TITLE I HEALTH	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00%
10 E 902 2210 2220 30 105000	AD TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	996.50	
10 E 902 2210 2220 30 107000	JE TITLE I HEALTH INS	0.00	0.00	1,225.66	-1,225.66	0.00	5,480.60	
10 E 902 2210 2220 30 108000	LI TITLE I HEALTH INS	0.00	0.00	408.56	-408.56	0.00	2,491.25	
10 E 902 2210 2220 30 109000	LO TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	996.50	
10 E 902 2210 2220 30 110000	WA TITLE I HEALTH INS	0.00	0.00	408.56	-408.56	0.00	2,491.15	
10 E 930 2210 2220 30 000000	TITLE I: HEALTH INS	33,000.00	1,246.81	2,493.51	30,506.49	0.00	0.00	7.56%
10 E 930 2210 2220 30 105000	AD Title I Health Ins	0.00	0.00	0.00	0.00	0.00	77.84	
10 E 930 2210 2220 30 107000	JE Title I Health Ins	0.00	0.00	0.00	0.00	0.00	272.36	
10 E 930 2210 2220 30 108000	LI Title I Health Ins	0.00	0.00	0.00	0.00	0.00	2,451.34	
10 E 930 2210 2220 30 109000	LO Title I Health Ins	0.00	0.00	0.00	0.00	0.00	739.30	
10 E 930 2210 2220 30 110000	WA Title I Health Ins	0.00	0.00	0.00	0.00	0.00	350.18	
10 E 965 2210 2220 30 000000	ESSER III Health Ins	1,000.00	0.00	996.48	3.52	0.00	45.71	99.65%
10 E 000 2210 2250 00 000000	IMP INST: INS .5% TRS	2,200.00	139.65	554.25	1,645.75	0.00	1,662.12	25.19%
10 E 303 2210 2250 00 000001	HS 3 CIRCLE TRS HEALTH	40.00	0.00	0.00	40.00	0.00	34.48	0.00%
10 E 930 2210 2250 00 105000	AD TITLE I TRS HEALTH	0.00	4.09	4.09	-4.09	0.00	0.00	
10 E 930 2210 2250 00 107000	JE TITLE I TRS HEALTH	0.00	4.09	4.09	-4.09	0.00	0.00	
10 E 930 2210 2250 00 108000	LI TITLE I TRS HEALTH	0.00	4.09	4.09	-4.09	0.00	0.00	
10 E 930 2210 2250 00 109000	LO TITLE I TRS HEALTH	0.00	4.09	4.09	-4.09	0.00	0.00	
10 E 930 2210 2250 00 110000	WA TITLE I TRS HEALTH	0.00	4.10	4.10	-4.10	0.00	0.00	
10 E 970 2210 2250 00 000000	10 E 970 2210 2250 00	0.00	0.00	32.94	-32.94	0.00	0.00	
10 E 902 2210 2250 30 000000	TITLE I TRS HEALTH	90.00	0.00	0.00	90.00	0.00	110.50	0.00%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 2210 2250 30 105000	AD TITLE I TRS HEALTH	0.00	0.00	17.68	-17.68	0.00	123.80	
10 E 902 2210 2250 30 107000	JE TITLE I TRS HEALTH	0.00	0.00	35.36	-35.36	0.00	518.02	
10 E 902 2210 2250 30 108000	LI TITLE I TRS HEALTH	0.00	0.00	17.68	-17.68	0.00	233.06	
10 E 902 2210 2250 30 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	57.50	
10 E 902 2210 2250 30 110000	WA TITLE I TRS HEALTH	0.00	0.00	17.69	-17.69	0.00	233.16	
10 E 930 2210 2250 30 000000	TITLE I: HEALT INS TRS	725.00	104.50	207.76	517.24	0.00	0.00	28.66%
10 E 965 2210 2250 30 000000	ESSER III TRS THIS	0.00	0.00	150.89	-150.89	0.00	510.15	
10 E 000 2210 3140 00 000001	IMP INST: CONTRACTUAL	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00%
10 E 965 2210 3140 00 000000	ESSER III PURCHASE	0.00	0.00	0.00	0.00	0.00	9,610.00	
10 E 000 2210 3190 00 000000	IMP INST: AMERICORPS	21,000.00	0.00	0.00	21,000.00	0.00	16,625.00	0.00%
10 E 000 2210 3190 00 000001	Imp.Inst.-Conf.Reg.Fees	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 2210 3190 00 000002	Imp.Inst.-Contr.	5,000.00	300.00	300.00	4,700.00	0.00	300.00	6.00%
10 E 970 2210 3190 00 000000	Computer Science Purch	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00%
10 E 000 2210 3320 00 000000	IMP INST: TRAVEL	2,000.00	0.00	738.00	1,262.00	0.00	1,638.09	36.90%
10 E 303 2210 3320 00 000004	AG GRANT:	325.00	0.00	0.00	325.00	0.00	325.00	0.00%
10 E 970 2210 3320 00 000000	Computer Science Travel	0.00	120.00	1,005.55	-1,005.55	0.00	0.00	
10 E 000 2210 4100 00 000000	IMP INST: SUPPLIES	2,000.00	269.89	1,235.61	764.39	1,291.21	599.35	61.78%
10 E 970 2210 4100 00 000000	Computer Science	10,925.00	7,406.96	12,026.96	-1,101.96	0.00	0.00	110.
10 E 932 2210 4100 32 000000	Title II Supplies	15,105.00	1,291.57	15,103.00	2.00	0.00	0.00	99.99%
10 E 000 2210 5400 00 000000	Imp of Instruction	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 2210 6400 00 000000	IMP INST: DUES/FEES	1,500.00	0.00	946.15	553.85	0.00	954.00	63.08%
10 E 970 2220 4100 00 000000	Computer Science	8,127.00	0.00	0.00	8,127.00	0.00	0.00	0.00%
10 E 970 2220 5400 00 000000	Computer Science	21,500.00	26,753.00	26,753.00	-5,253.00	0.00	0.00	124.
10 E 000 2222 4300 00 000004	MEDIA: GRANT-STATE LIBR	3,200.00	0.00	1,490.58	1,709.42	0.00	2,137.79	46.58%
10 E 000 2222 4300 00 000005	Media:IL Retired	0.00	0.00	0.00	0.00	0.00	592.35	
10 E 000 2222 4300 00 000006	AISLE/LBSS Grant	0.00	0.00	0.00	0.00	0.00	1,499.61	
10 E 105 2222 4300 00 000000	ADAMS MEDIA LIBRARY	1,000.00	0.00	0.00	1,000.00	1,000.00	998.20	0.00%
10 E 107 2222 4300 00 000000	JEFFERSON MEDIA LIBRARY	2,200.00	0.00	0.00	2,200.00	1,989.94	1,938.93	0.00%
10 E 108 2222 4300 00 000000	LINCOLN MEDIA LIBRARY	3,700.00	0.00	0.00	3,700.00	3,700.00	3,694.57	0.00%
10 E 109 2222 4300 00 000000	LONGFELLOW MEDIA	2,400.00	0.00	0.00	2,400.00	2,014.49	2,300.73	0.00%
10 E 110 2222 4300 00 000000	WASHINGTON MEDIA	3,300.00	0.00	0.00	3,300.00	3,300.00	3,294.25	0.00%
10 E 204 2222 4300 00 000000	JH MEDIA LIBRARY	7,500.00	0.00	0.00	7,500.00	694.46	9,597.57	0.00%

Expenses Monthly Short

Fiscal Year: 2024-2025

MARION CUSD #2, IL

Month: October

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 2222 4300 00 000000	HS MEDIA LIBRARY	8,500.00	1,126.42	1,328.87	7,171.13	489.63	8,120.81	15.63%
10 E 107 2222 5400 00 000001	IASLE DISASTER GRANT	0.00	0.00	3,251.99	-3,251.99	0.00	0.00	
10 E 000 2223 4900 00 000002	MEDIA: Follett	9,900.00	0.00	0.00	9,900.00	0.00	0.00	0.00%
10 E 105 2223 4900 00 000000	ADAMS MEDIA AV	1,000.00	0.00	0.00	1,000.00	1,000.00	998.51	0.00%
10 E 107 2223 4900 00 000000	JEFFERSON MEDIA AV	1,000.00	0.00	0.00	1,000.00	414.30	798.05	0.00%
10 E 108 2223 4900 00 000000	LINCOLN MEDIA AV	1,000.00	0.00	0.00	1,000.00	412.85	999.96	0.00%
10 E 109 2223 4900 00 000000	LONGFELLOW MEDIA AV	1,000.00	0.00	0.00	1,000.00	990.97	999.91	0.00%
10 E 110 2223 4900 00 000000	WASHINGTON MEDIA AV	1,000.00	0.00	0.00	1,000.00	692.90	1,302.51	0.00%
10 E 204 2223 4900 00 000000	JH MEDIA AV	2,000.00	0.00	729.96	1,270.04	2,733.19	582.86	36.50%
10 E 303 2223 4900 00 000000	HS MEDIA AV	2,000.00	815.00	815.00	1,185.00	0.00	1,505.38	40.75%
10 E 000 2225 1140 00 000000	TECH: SALARY	272,000.00	23,034.04	94,925.66	177,074.34	0.00	263,936.48	34.90%
10 E 000 2225 2120 00 000000	TECH: IMRF	13,400.00	1,049.74	4,198.96	9,201.04	0.00	12,214.29	31.34%
10 E 000 2225 2220 00 000000	TECH: HEALTH INSURANCE	35,000.00	3,226.49	12,657.48	22,342.52	0.00	32,866.44	36.16%
10 E 000 2225 3190 00 000000	TECH: CONTRACTUAL	275,000.00	13,437.00	122,752.49	152,247.51	34,100.00	184,816.50	44.64%
10 E 000 2225 3320 00 000000	TECH: TRAVEL	3,000.00	0.00	1,548.58	1,451.42	0.00	3,246.96	51.62%
10 E 000 2225 4100 00 000000	TECH: SUPPLIES	75,000.00	247.35	740.50	74,259.50	12,196.29	35,905.60	0.99%
10 E 000 2225 5400 00 000000	TECH: CAP OUTLAY	490,000.00	1,723.00	1,723.00	488,277.00	328,494.00	3,869.98	0.35%
10 E 000 2225 5400 00 000001	TECH: CAP OUTLAY 2500+	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
10 E 000 2225 6400 00 000000	TECH: DUES/FEES	700.00	0.00	0.00	700.00	0.00	650.00	0.00%
10 E 000 2230 3160 00 000002	TESTING; JUNIOR HI	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 2230 3160 00 000003	TESTING: HIGH SCHOOL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 902 2230 3190 30 000000	Assessment & Testing	30,500.00	0.00	0.00	30,500.00	0.00	0.00	0.00%
10 E 000 2230 4100 00 000000	TESTING: DISTRICT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
10 E 000 2310 3190 00 000000	BD FINANCIAL MANAGEMENT	25,000.00	0.00	24,610.76	389.24	0.00	23,299.41	98.44%
10 E 000 2310 3320 00 000000	BD: TRAVEL	7,000.00	0.00	2,889.60	4,110.40	0.00	6,470.53	41.28%
10 E 000 2310 3820 00 000000	BD: SUMMER YOUTH CAMPS	500.00	0.00	263.25	236.75	0.00	245.70	52.65%
10 E 000 2310 3900 00 000000	BD: OTHER	5,000.00	0.00	0.00	5,000.00	0.00	506.87	0.00%
10 E 000 2310 4100 00 000000	BD: SUPPLIES	7,000.00	310.00	310.00	6,690.00	0.00	7,672.23	4.43%
10 E 000 2310 6400 00 000000	BD: DUES/FEES	21,000.00	0.00	6,108.00	14,892.00	0.00	14,536.84	29.09%
10 E 000 2321 1110 00 000000	ADMIN: SALARY	168,570.00	13,990.84	56,642.53	111,927.47	0.00	163,000.08	33.60%
10 E 000 2321 1150 00 000000	ADMIN: SALARY,	57,000.00	4,822.48	18,818.28	38,181.72	0.00	53,733.10	33.01%
10 E 000 2321 2100 00 000000	ADMIN: TRS-R	0.00	0.00	0.00	0.00	0.00	791.12	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 2321 2110 00 000000	ADMIN: TRS 9%	16,675.00	1,383.70	5,601.98	11,073.02	0.00	16,120.80	33.60%
10 E 000 2321 2120 00 000000	ADMIN: IMRF	2,850.00	227.24	886.72	1,963.28	0.00	2,138.98	31.11%
10 E 000 2321 2170 00 000000	ADMIN: TRS .58%	1,075.00	89.26	361.37	713.63	0.00	1,039.92	33.62%
10 E 000 2321 2220 00 000000	ADMIN: HEALTH INSUR	30,100.00	2,092.60	8,270.76	21,829.24	0.00	23,820.62	27.48%
10 E 000 2321 2250 00 000000	ADMIN: HEALTH INS .5%	3,038.00	241.38	977.25	2,060.75	0.00	2,812.32	32.17%
10 E 000 2321 3320 00 000000	ADMIN: TRAVEL	3,000.00	581.86	1,699.93	1,300.07	0.00	2,400.91	56.66%
10 E 000 2321 3900 00 000000	ADMIN: OTHER	10,000.00	0.00	0.00	10,000.00	0.00	42,870.10	0.00%
10 E 000 2321 4100 00 000000	ADMIN: SUPPLIES	69,319.00	0.00	0.00	69,319.00	0.00	2,496.94	0.00%
10 E 000 2321 5400 00 000000	ADMIN: CAP OUT - EQUIP	5,000.00	0.00	1,499.00	3,501.00	0.00	40,287.75	29.98%
10 E 000 2321 6400 00 000000	ADMIN: DUES/FEES	3,500.00	0.00	1,353.84	2,146.16	0.00	990.00	38.68%
10 E 105 2410 1110 00 000000	ADAMS PRINCIPAL SALARY	102,814.00	8,567.78	34,021.58	68,792.42	0.00	99,537.58	33.09%
10 E 107 2410 1110 00 000000	JEFFERSON PRINCIPAL	92,682.00	7,723.54	30,444.24	62,237.76	0.00	88,361.20	32.85%
10 E 108 2410 1110 00 000000	LINCOLN PRINCIPAL	207,200.00	17,279.98	68,113.32	139,086.68	0.00	200,185.52	32.87%
10 E 109 2410 1110 00 000000	LONGFELLOW PRINCIPAL	86,520.00	7,210.00	28,420.00	58,100.00	0.00	70,000.00	32.85%
10 E 110 2410 1110 00 000000	WASHINGTON PRINCIPAL	175,300.00	14,610.56	57,591.12	117,708.88	0.00	157,183.32	32.85%
10 E 204 2410 1110 00 000000	JH PRINCIPAL SALARY	274,700.00	22,891.22	90,793.80	183,906.20	0.00	265,824.60	33.05%
10 E 303 2410 1110 00 000000	HIGH SCHOOL PRINCIPAL	480,000.00	38,134.04	156,130.48	323,869.52	0.00	470,232.36	32.53%
10 E 105 2410 1150 00 000000	ADAMS PRINCIPAL	56,000.00	4,626.66	18,547.15	37,452.85	0.00	53,017.07	33.12%
10 E 107 2410 1150 00 000000	JEFFERSON PRINCIPAL	45,000.00	3,696.28	14,585.61	30,414.39	0.00	41,188.00	32.41%
10 E 108 2410 1150 00 000000	LINCOLN PRINCIPAL	43,000.00	3,513.40	13,831.96	29,168.04	0.00	39,377.44	32.17%
10 E 109 2410 1150 00 000000	LONGFELLOW PRINCIPAL	43,000.00	3,513.40	14,009.81	28,990.19	0.00	51,338.58	32.58%
10 E 110 2410 1150 00 000000	WASHINGTON PRINCIPAL	47,000.00	3,876.94	15,572.43	31,427.57	0.00	43,870.72	33.13%
10 E 204 2410 1150 00 000000	JH PRINCIPAL SECRETARY	79,000.00	6,036.54	25,472.43	53,527.57	0.00	76,824.78	32.24%
10 E 303 2410 1150 00 000000	HS PRINCIPAL SECRETARY	81,000.00	6,584.62	26,801.68	54,198.32	0.00	77,852.56	33.09%
10 E 105 2410 1200 00 000000	ADAMS PRIN SUB	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 107 2410 1200 00 000000	JEFFERSON PRIN SUB	200.00	0.00	0.00	200.00	0.00	140.00	0.00%
10 E 108 2410 1200 00 000000	LINCOLN PRIN SUB	200.00	0.00	98.00	102.00	0.00	1,084.75	49.00%
10 E 109 2410 1200 00 000000	LONGFELLOW PRIN SUB	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 110 2410 1200 00 000000	WASHINGTON PRIN SUB	200.00	0.00	0.00	200.00	0.00	543.00	0.00%
10 E 204 2410 1200 00 000000	JH PRIN SUB SECRETARY	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 303 2410 1200 00 000000	HS PRINCIPAL SEC SUB	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 108 2410 1300 00 000000	LINCOLN PRINCIPAL EXTRA	3,800.00	316.66	1,266.64	2,533.36	0.00	3,799.92	33.33%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 2410 2100 00 000000	HS FED TRS	0.00	0.00	0.00	0.00	0.00	-545.92	
10 E 105 2410 2110 00 000000	ADAMS PRINCIPAL TRS	10,175.00	847.36	2,542.08	7,632.92	0.00	10,694.85	24.98%
10 E 107 2410 2110 00 000000	JEFFERSON PRINCIPAL TRS	9,200.00	763.86	1,527.72	7,672.28	0.00	8,899.43	16.61%
10 E 108 2410 2110 00 000000	LINCOLN PRINCIPAL TRS	20,900.00	1,740.34	3,480.68	17,419.32	0.00	20,286.51	16.65%
10 E 109 2410 2110 00 000000	LONGFELLOW PRINCIPAL	8,550.00	713.08	1,426.16	7,123.84	0.00	8,307.62	16.68%
10 E 110 2410 2110 00 000000	WASHINGTON PRINCIPAL	17,337.00	1,445.00	2,890.00	14,447.00	0.00	16,835.02	16.67%
10 E 204 2410 2110 00 000000	JH PRINCIPAL TRS	27,170.00	2,263.96	6,437.59	20,732.41	0.00	28,230.29	23.69%
10 E 303 2410 2110 00 000000	HS PRIN TRS 9%	45,300.00	3,771.52	11,106.43	34,193.57	0.00	51,453.44	24.52%
10 E 105 2410 2120 00 000000	ADAMS PRINCIPAL IMRF	2,800.00	218.00	873.91	1,926.09	0.00	2,498.16	31.21%
10 E 107 2410 2120 00 000000	JEFFERSON PRINCIPAL	2,250.00	174.18	687.30	1,562.70	0.00	1,913.78	30.55%
10 E 108 2410 2120 00 000000	LINCOLN PRINCIPAL IMRF	2,150.00	165.56	651.80	1,498.20	0.00	1,275.34	30.32%
10 E 109 2410 2120 00 000000	LONGFELLOW PRINCIPAL	2,150.00	165.56	660.16	1,489.84	0.00	2,979.99	30.71%
10 E 110 2410 2120 00 000000	WASHINGTON PRINCIPAL	2,350.00	182.68	733.79	1,616.21	0.00	2,011.67	31.23%
10 E 204 2410 2120 00 000000	JH PRINCIPAL IMRF	3,950.00	193.18	1,017.73	2,932.27	0.00	3,521.48	25.77%
10 E 303 2410 2120 00 000000	HS PRINCIPAL IMRF	4,050.00	310.28	1,262.94	2,787.06	0.00	3,668.47	31.18%
10 E 105 2410 2170 00 000000	ADAMS PRINCIPAL TRS .58	675.00	54.66	163.98	511.02	0.00	690.02	24.29%
10 E 107 2410 2170 00 000000	JEFFERSON PRINCIPAL TRS	600.00	49.28	98.56	501.44	0.00	574.08	16.43%
10 E 108 2410 2170 00 000000	LINCOLN PRINCIPAL TRS .	1,400.00	112.28	224.56	1,175.44	0.00	1,308.71	16.04%
10 E 109 2410 2170 00 000000	LONGFELLOW PRINCIPAL	555.00	46.00	92.00	463.00	0.00	535.92	16.58%
10 E 110 2410 2170 00 000000	WASHINGTON PRINCIPAL	1,117.00	93.22	186.44	930.56	0.00	1,086.00	16.69%
10 E 204 2410 2170 00 000000	JH PRINCIPAL TRS .58%	1,750.00	146.06	420.93	1,329.07	0.00	1,821.18	24.05%
10 E 303 2410 2170 00 000000	HS PRINCIPAL TRS .58	3,000.00	243.30	716.23	2,283.77	0.00	3,319.29	23.87%
10 E 105 2410 2220 00 000000	ADAMS PRINCIPAL HEALTH	55,500.00	4,644.66	18,357.46	37,142.54	0.00	52,767.90	33.08%
10 E 107 2410 2220 00 000000	JEFFERSON PRINCIPAL	0.00	2,092.60	4,185.20	-4,185.20	0.00	0.00	
10 E 108 2410 2220 00 000000	LINCOLN PRINCIPAL	50,000.00	4,185.20	18,047.50	31,952.50	0.00	47,641.24	36.10%
10 E 109 2410 2220 00 000000	LONGFELLOW PRINCIPAL	5,500.00	0.00	0.00	5,500.00	0.00	5,223.27	0.00%
10 E 110 2410 2220 00 000000	WASHINGTON PRINCIPAL	43,000.00	3,568.26	14,103.14	28,896.86	0.00	20,691.10	32.80%
10 E 204 2410 2220 00 000000	JH PRINCIPAL HEALTH	40,500.00	2,273.36	9,744.92	30,755.08	0.00	34,944.12	24.06%
10 E 303 2410 2220 00 000000	HS PRINCIPAL HEALTH INS	83,000.00	6,120.32	23,193.36	59,806.64	0.00	69,360.88	27.94%
10 E 105 2410 2250 00 000000	ADAMS PRINCIPAL TRS	1,800.00	147.82	443.46	1,356.54	0.00	1,865.75	24.64%
10 E 107 2410 2250 00 000000	JEFFERSON PRINCIPAL TRS	1,600.00	133.26	266.52	1,333.48	0.00	1,552.54	16.66%
10 E 108 2410 2250 00 000000	LINCOLN PRINCIPAL TRS	3,650.00	303.60	607.20	3,042.80	0.00	3,538.83	16.64%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 109 2410 2250 00 000000	LONGFELLOW PRINCIPAL	1,495.00	124.40	248.80	1,246.20	0.00	1,449.34	16.64%
10 E 110 2410 2250 00 000000	WASHINGTON PRINCIPAL	3,025.00	252.06	504.12	2,520.88	0.00	2,936.87	16.67%
10 E 204 2410 2250 00 000000	JH PRINCIPAL TRS HEALTH	4,740.00	394.92	1,129.46	3,610.54	0.00	4,924.71	23.83%
10 E 303 2410 2250 00 000000	HS PRIN TRS HEALTH INS	8,000.00	657.94	1,936.84	6,063.16	0.00	8,975.88	24.21%
10 E 105 2410 3320 00 000000	ADAMS PRINCIPAL TRAVEL	1,000.00	142.40	594.20	405.80	0.00	164.00	59.42%
10 E 107 2410 3320 00 000000	JEFFERSON PRINCIPAL	1,000.00	0.00	120.00	880.00	0.00	632.70	12.00%
10 E 108 2410 3320 00 000000	LINCOLN PRINCIPAL	1,000.00	428.00	668.00	332.00	0.00	1,007.00	66.80%
10 E 109 2410 3320 00 000000	LONGFELLOW PRINCIPAL	2,000.00	0.00	120.00	1,880.00	0.00	1,999.75	6.00%
10 E 110 2410 3320 00 000000	WASHINGTON PRINCIPAL	2,000.00	0.00	240.00	1,760.00	0.00	1,396.50	12.00%
10 E 204 2410 3320 00 000000	JH PRINCIPAL TRAVEL	1,500.00	0.00	360.00	1,140.00	0.00	907.00	24.00%
10 E 303 2410 3320 00 000000	HS PRINCIPAL TRAVEL	3,000.00	0.00	1,686.00	1,314.00	0.00	1,270.00	56.20%
10 E 105 2410 4100 00 000000	ADAMS PRINCIPAL	500.00	99.98	99.98	400.02	0.00	180.00	20.00%
10 E 107 2410 4100 00 000000	JEFFERSON PRINCIPAL	250.00	0.00	0.00	250.00	0.00	60.84	0.00%
10 E 108 2410 4100 00 000000	LINCOLN PRINCIPAL	1,000.00	0.00	0.00	1,000.00	53.90	0.00	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	0.00	1,000.00	313.97	357.15	0.00%
10 E 105 2410 6400 00 000000	ADAMS PRINCIPAL	700.00	0.00	0.00	700.00	0.00	424.23	0.00%
10 E 107 2410 6400 00 000000	JEFFERSON PRINCIPAL	850.00	0.00	394.00	456.00	0.00	802.43	46.35%
10 E 108 2410 6400 00 000000	LINCOLN PRINCIPAL	1,500.00	0.00	0.00	1,500.00	821.50	1,441.97	0.00%
10 E 109 2410 6400 00 000000	LONGFELLOW PRINCIPAL	800.00	0.00	0.00	800.00	367.71	357.00	0.00%
10 E 110 2410 6400 00 000000	WASHINGTON PRINCIPAL	1,000.00	0.00	756.00	244.00	0.00	329.00	75.60%
10 E 204 2410 6400 00 000000	JH PRINCIPAL DUES/FEES	1,200.00	0.00	783.33	416.67	0.00	1,092.31	65.28%
10 E 303 2410 6400 00 000000	HS PRINCIPAL DUES/FEES	2,300.00	359.00	1,445.00	855.00	0.00	2,227.71	62.83%
10 E 000 2510 1150 00 000000	BUS MAN: SALARY, SEC	102,140.00	8,511.64	34,046.56	68,093.44	0.00	97,779.60	33.33%
10 E 000 2510 2110 00 000000	10 E 000 2510 2110 00	0.00	421.86	421.86	-421.86	0.00	0.00	
10 E 000 2510 2120 00 000000	BUS MAN: IMRF	5,107.00	202.06	1,405.26	3,701.74	0.00	5,000.13	27.52%
10 E 000 2510 2170 00 000000	10 E 000 2510 2170 00	0.00	26.94	26.94	-26.94	0.00	0.00	
10 E 000 2510 2220 00 000000	BUS MAN: HEALTH INSUR	17,640.00	1,475.66	5,832.38	11,807.62	0.00	16,797.88	33.06%
10 E 000 2510 2250 00 000000	10 E 000 2510 2250 00	0.00	72.86	72.86	-72.86	0.00	0.00	
10 E 000 2510 3320 00 000000	BUS MAN: TRAVEL	3,500.00	900.00	1,595.00	1,905.00	0.00	2,331.37	45.57%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 2510 3400 00 000000	BUS MAN: COM/POST	7,000.00	0.00	2,531.99	4,468.01	0.00	7,080.11	36.17%
10 E 000 2510 3500 00 000000	BUS MAN: ADVERTISING	3,000.00	252.86	252.86	2,747.14	0.00	1,420.40	8.43%
10 E 000 2510 3600 00 000000	BUS MAN: COPYING	2,400.00	600.00	1,200.00	1,200.00	0.00	2,400.00	50.00%
10 E 000 2510 4100 00 000000	BUS MAN: SUPPLIES	2,567.00	593.76	3,188.36	-621.36	0.00	4,274.86	124.
10 E 000 2510 6400 00 000000	BUS MAN: DUES/FEES	600.00	0.00	0.00	600.00	0.00	15.00	0.00%
10 E 000 2520 1110 00 000000	Fiscal Serv: Salary	89,590.00	7,462.36	29,849.43	59,740.57	0.00	88,290.00	33.32%
10 E 000 2520 2120 00 000000	FISCAL: IMRF	4,480.00	351.64	1,406.56	3,073.44	0.00	4,160.41	31.40%
10 E 000 2520 2220 00 000000	FISCAL: HEALTH	16,775.00	1,403.48	5,547.09	11,227.91	0.00	15,976.04	33.07%
10 E 000 2520 3170 00 000000	AUDIT	24,000.00	0.00	17,456.25	6,543.75	0.00	22,250.00	72.73%
10 E 000 2520 3190 00 000002	Skyward Acct. Software	34,100.00	0.00	26,694.36	7,405.64	1,621.00	43,990.14	78.28%
10 E 000 2520 3190 00 000004	Public School Works Fee	9,000.00	0.00	0.00	9,000.00	0.00	9,458.00	0.00%
10 E 000 2520 3190 00 000005	BOND DISCLOSURE SERVICE	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%
10 E 000 2520 3320 00 000000	FISCAL: TRAVEL	3,000.00	553.01	1,367.01	1,632.99	0.00	2,805.00	45.57%
10 E 000 2520 4100 00 000000	FISCAL: SUPPLIES	7,000.00	260.12	260.12	6,739.88	1,448.03	5,928.41	3.72%
10 E 000 2520 6400 00 000000	FISCAL: DUES/FEES	3,500.00	0.00	1,299.00	2,201.00	0.00	7,234.36	37.11%
10 E 965 2540 4100 30 000000	Essex III Supplies	0.00	0.00	0.00	0.00	0.00	267.86	
10 E 965 2540 5400 30 000000	Essex III Capital	485,008.00	0.00	0.00	485,008.00	0.00	0.00	0.00%
10 E 000 2542 3190 00 000000	CRIMINAL BACKGROUND	10,000.00	990.00	2,815.00	7,185.00	0.00	4,290.00	28.15%
10 E 000 2545 3230 10 000000	DR ED: MAINT	1,000.00	0.00	680.19	319.81	0.00	360.00	68.02%
10 E 000 2545 4100 10 000000	DR ED: SUPPLIES	4,000.00	192.45	621.22	3,378.78	0.00	2,502.56	15.53%
10 E 000 2545 5400 10 000000	DR ED: CAP OUT	30,000.00	0.00	0.00	30,000.00	0.00	10,016.03	0.00%
10 E 000 2560 1110 84 000000	FOOD SERV: SALARY, SUP	72,100.00	6,008.34	24,033.36	48,066.64	0.00	71,069.44	33.33%
10 E 000 2560 1150 84 000000	FOOD SERV: SALARY, SEC	18,338.00	2,028.02	6,612.32	11,725.68	0.00	18,195.40	36.06%
10 E 105 2560 1190 84 000000	ADAMS FOOD SERV COOKS	90,000.00	11,384.51	28,077.85	61,922.15	0.00	85,600.20	31.20%
10 E 107 2560 1190 84 000000	JEFFERSON FOOD SERV	78,000.00	8,849.74	21,253.10	56,746.90	0.00	71,422.55	27.25%
10 E 108 2560 1190 84 000000	LINCOLN FOOD SERV COOKS	111,000.00	12,503.55	29,531.80	81,468.20	0.00	129,235.78	26.61%
10 E 109 2560 1190 84 000000	LONGFELLOW FOOD SERV	95,000.00	10,321.84	24,118.30	70,881.70	0.00	85,981.45	25.39%
10 E 110 2560 1190 84 000000	WASHINGTON FOOD SERV	115,000.00	13,169.20	30,507.32	84,492.68	0.00	92,206.53	26.53%
10 E 204 2560 1190 84 000000	JH COOK SALARY	155,000.00	15,147.89	34,622.45	120,377.55	0.00	148,981.08	22.34%
10 E 303 2560 1190 84 000000	HS FOOD SERV COOKS	170,000.00	18,188.45	42,753.95	127,246.05	0.00	133,311.36	25.15%
10 E 000 2560 1200 84 000000	FOOD SERV: SALARY, SUBS	2,000.00	1,064.00	2,432.50	-432.50	0.00	0.00	121.
10 E 105 2560 1200 84 000000	ADAMS FOOD SERV SUB	2,000.00	0.00	0.00	2,000.00	0.00	877.00	0.00%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 107 2560 1200 84 000000	JEFFERSON FOOD SERV SUB	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 108 2560 1200 84 000000	LINCOLN FOOD SERV SUB	2,000.00	0.00	0.00	2,000.00	0.00	1,079.00	0.00%
10 E 109 2560 1200 84 000000	LONGFELLOW FOOD SERV	2,000.00	0.00	0.00	2,000.00	0.00	312.00	0.00%
10 E 110 2560 1200 84 000000	WASHINGTON FOOD SERV	6,000.00	0.00	0.00	6,000.00	0.00	10,635.75	0.00%
10 E 204 2560 1200 84 000000	JH SUB COOK SALARY	6,000.00	479.50	2,215.50	3,784.50	0.00	12,294.25	36.93%
10 E 303 2560 1200 84 000000	HS FOOD SERV SUB COOK	10,000.00	0.00	0.00	10,000.00	0.00	7,661.50	0.00%
10 E 960 2560 1300 30 000000	ESSER II FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	3,510.00	
10 E 965 2560 1300 30 000000	ESSER III Food Service	13,870.00	0.00	4,560.00	9,310.00	0.00	18,285.00	32.88%
10 E 105 2560 1300 84 000000	ADAMS FOOD SERV HOURLY	1,000.00	0.00	23.78	976.22	0.00	0.00	2.38%
10 E 107 2560 1300 84 000000	JEFFERSON FOOD SERV	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 108 2560 1300 84 000000	LINCOLN FOOD SERV	1,000.00	14.74	88.44	911.56	0.00	886.80	8.84%
10 E 109 2560 1300 84 000000	LONGFELLOW FOOD SERV	1,000.00	79.40	127.04	872.96	0.00	60.52	12.70%
10 E 110 2560 1300 84 000000	WASHINGTON FOOD SERV	1,000.00	0.00	0.00	1,000.00	0.00	495.73	0.00%
10 E 204 2560 1300 84 000000	JH FOOD SERVICE HOURLY	1,000.00	263.95	299.62	700.38	0.00	434.46	29.96%
10 E 303 2560 1300 84 000000	HS FOOD SERV HOURLY	1,000.00	0.00	0.00	1,000.00	0.00	549.77	0.00%
10 E 105 2560 1310 84 000000	ADAMS FOOD SERV	1,000.00	19.65	133.68	866.32	0.00	751.54	13.37%
10 E 107 2560 1310 84 000000	JEFFERSON FOOD SERV	1,000.00	0.00	0.00	1,000.00	0.00	487.06	0.00%
10 E 108 2560 1310 84 000000	LINCOLN FOOD SERV	2,500.00	13.17	32.92	2,467.08	0.00	2,253.34	1.32%
10 E 109 2560 1310 84 000000	LONGFELLOW FOOD SERV	1,000.00	14.67	14.67	985.33	0.00	726.25	1.47%
10 E 110 2560 1310 84 000000	WASHINGTON FOOD SERV	500.00	27.09	147.82	352.18	0.00	132.24	29.56%
10 E 204 2560 1310 84 000000	JH FOOD SERVICE	4,000.00	157.38	641.62	3,358.38	0.00	2,952.16	16.04%
10 E 303 2560 1310 84 000000	HS FOOD SERV OVERTIME	5,000.00	64.45	140.11	4,859.89	0.00	3,867.05	2.80%
10 E 960 2560 2120 30 000000	ESSER 2 IMRF	0.00	0.00	0.00	0.00	0.00	165.41	
10 E 965 2560 2120 30 000000	ESSER III Food IMRF	700.00	0.00	214.87	485.13	0.00	861.58	30.70%
10 E 000 2560 2120 84 000000	FOOD SERV: IMRF	4,525.00	378.68	1,444.03	3,080.97	0.00	4,206.12	31.91%
10 E 105 2560 2120 84 000000	ADAMS FOOD SERV IMRF	4,550.00	537.37	1,330.46	3,219.54	0.00	4,346.34	29.24%
10 E 107 2560 2120 84 000000	JEFFERSON FOOD SERV	3,900.00	417.01	1,001.45	2,898.55	0.00	3,347.51	25.68%
10 E 108 2560 2120 84 000000	LINCOLN FOOD SERV IMRF	5,555.00	509.07	1,206.23	4,348.77	0.00	6,237.59	21.71%
10 E 109 2560 2120 84 000000	LONGFELLOW FOOD SERV	4,800.00	490.79	1,143.13	3,656.87	0.00	4,122.32	23.82%
10 E 110 2560 2120 84 000000	WASHINGTON FOOD SERV	5,765.00	502.32	1,161.78	4,603.22	0.00	4,374.41	20.15%
10 E 204 2560 2120 84 000000	JH FOOD SERVICE IMRF	7,750.00	733.62	1,649.37	6,100.63	0.00	7,179.57	21.28%
10 E 303 2560 2120 84 000000	HS FOOD SERV IMRF	8,500.00	860.06	2,021.17	6,478.83	0.00	6,490.35	23.78%

Expenses Monthly Short

Fiscal Year: 2024-2025

MARION CUSD #2, IL

Month: October

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 965 2560 2220 30 000000	ESSER III HEALTH INS	0.00	0.00	2,227.74	-2,227.74	0.00	4,354.58	
10 E 000 2560 2220 84 000000	FOOD SERV: HEALTH INSUR	25,200.00	2,092.60	8,270.76	16,929.24	0.00	7,971.84	32.82%
10 E 105 2560 2220 84 000000	ADAMS FOOD SERV HEALTH	30,650.00	2,121.97	5,858.43	24,791.57	0.00	29,166.48	19.11%
10 E 107 2560 2220 84 000000	JEFFERSON FOOD SERV	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00%
10 E 108 2560 2220 84 000000	LINCOLN FOOD SERV	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00%
10 E 109 2560 2220 84 000000	LONGFELLOW FOOD SERV	9,600.00	1,092.21	2,662.29	6,937.71	0.00	9,116.64	27.73%
10 E 110 2560 2220 84 000000	WASHINGTON FOOD SERV	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00%
10 E 204 2560 2220 84 000000	JH FOOD SERVICE HEALTH	25,000.00	3,402.76	11,260.98	13,739.02	0.00	20,457.10	45.04%
10 E 303 2560 2220 84 000000	HS FOOD SERV HEALTH	52,000.00	5,741.92	14,189.46	37,810.54	0.00	49,216.14	27.29%
10 E 000 2560 3190 84 000000	FOOD SERV: OTHER	10,000.00	1,070.25	2,600.25	7,399.75	30.75	39.50	26.00%
10 E 105 2560 3190 84 000000	ADAMS FOOD SERV OTHER	2,000.00	0.00	329.88	1,670.12	0.00	0.00	16.49%
10 E 107 2560 3190 84 000000	JEFFERSON FOOD SERV	2,000.00	2,440.80	2,440.80	-440.80	0.00	0.00	122.
10 E 108 2560 3190 84 000000	LINCOLN FOOD SERV OTHER	7,000.00	154.88	154.88	6,845.12	0.00	-5,974.81	2.21%
10 E 109 2560 3190 84 000000	LONGFELLOW FOOD SERV	15,000.00	692.77	4,076.94	10,923.06	955.67	12,567.14	27.18%
10 E 110 2560 3190 84 000000	WASHINGTON FOOD SERV	11,000.00	1,282.10	1,919.52	9,080.48	1,469.69	8,717.82	17.45%
10 E 204 2560 3190 84 000000	JH FOOD SERV OTHER	2,000.00	281.60	281.60	1,718.40	0.00	0.00	14.08%
10 E 303 2560 3190 84 000000	HS FOOD SERV PURCHASED	2,000.00	366.08	571.08	1,428.92	0.00	0.00	28.55%
10 E 000 2560 3230 84 000000	FOOD SERV: MAINT - REPR	3,000.00	0.00	0.00	3,000.00	0.00	1,569.41	0.00%
10 E 105 2560 3230 84 000000	ADAMS FOOD SERV	4,100.00	0.00	0.00	4,100.00	0.00	723.05	0.00%
10 E 107 2560 3230 84 000000	JEFFERSON FOOD SERV	2,000.00	0.00	0.00	2,000.00	0.00	1,460.52	0.00%
10 E 108 2560 3230 84 000000	LINCOLN FOOD SERV	3,000.00	2,042.16	2,042.16	957.84	0.00	2,392.39	68.07%
10 E 109 2560 3230 84 000000	LONGFELLOW FOOD SERV	4,000.00	0.00	0.00	4,000.00	0.00	2,216.75	0.00%
10 E 110 2560 3230 84 000000	WASHINGTON FOOD SERV	3,500.00	0.00	0.00	3,500.00	44.17	3,496.82	0.00%
10 E 204 2560 3230 84 000000	JH FOOD SERV	4,500.00	2,573.64	2,728.64	1,771.36	0.00	2,538.22	60.64%
10 E 303 2560 3230 84 000000	HS FOOD SERV	10,000.00	453.02	1,588.80	8,411.20	381.60	5,622.12	15.89%
10 E 000 2560 3320 84 000000	FOOD SERV: TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,095.24	0.00%
10 E 105 2560 3320 84 000000	ADAMS FOOD SERV TRAVEL	500.00	0.00	0.00	500.00	0.00	226.80	0.00%
10 E 107 2560 3320 84 000000	JEFFERSON FOOD SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 108 2560 3320 84 000000	LINCOLN FOOD SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 109 2560 3320 84 000000	LONGFELLOW FOOD SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 110 2560 3320 84 000000	WASHINGTON FOOD SERV	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 303 2560 3320 84 000000	HS FOOD SERV TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	0.00%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 2560 4100 84 000000	FOOD SERV: SUPPLIES	60,000.00	0.00	4,178.91	55,821.09	1,466.63	25,201.44	6.96%
10 E 000 2560 4100 84 429900	Supply Chain Assist	0.00	6,029.31	6,029.31	-6,029.31	0.00	152,661.60	
10 E 105 2560 4100 84 000000	ADAMS FOOD SERV	75,000.00	11,846.43	19,824.20	55,175.80	0.00	63,153.75	26.43%
10 E 107 2560 4100 84 000000	JEFFERSON FOOD SERV	95,000.00	7,326.65	13,568.06	81,431.94	335.71	84,542.48	14.28%
10 E 108 2560 4100 84 000000	LINCOLN FOOD SERV	160,000.00	9,262.80	37,704.51	122,295.49	0.00	160,462.93	23.57%
10 E 109 2560 4100 84 000000	LONGFELLOW FOOD SERV	90,000.00	7,649.56	14,136.79	75,863.21	278.39	89,364.49	15.71%
10 E 110 2560 4100 84 000000	WASHINGTON FOOD SERV	125,000.00	13,183.18	28,183.31	96,816.69	918.64	118,871.23	22.55%
10 E 204 2560 4100 84 000000	JH FOOD SERVICE	230,000.00	23,442.05	47,022.40	182,977.60	0.00	226,665.92	20.44%
10 E 303 2560 4100 84 000000	HS FOOD SERV SUPPLIES	225,000.00	11,721.35	22,292.44	202,707.56	2,623.91	219,726.40	9.91%
10 E 000 2560 5400 84 000000	Food Service Equipment	1,800.00	0.00	0.00	1,800.00	0.00	1,754.00	0.00%
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	59.79	0.00	0.00%
10 E 109 2560 5400 84 000000	LONGFELLOW FOOD SERV	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%
10 E 110 2560 5400 84 000000	WASHINGTON FOOD SERV	4,000.00	0.00	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	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%
10 E 000 2560 6400 84 000000	FOOD SERV: DUES/FEES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
10 E 930 2900 4100 30 000000	TITLE I: HOMELESS	0.00	0.00	0.00	0.00	1,069.89	0.00	
10 E 902 3900 1140 30 000000	TITLE I COM SERVICE	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
10 E 902 3900 1140 30 105000	ADAMS TITLE I COM SER	0.00	0.00	1,544.92	-1,544.92	0.00	7,942.97	
10 E 902 3900 1140 30 107000	JEFF TITLE I COM SER	0.00	0.00	1,815.12	-1,815.12	0.00	13,627.65	
10 E 902 3900 1140 30 108000	LINC TITLE I COM SER	0.00	0.00	2,085.24	-2,085.24	0.00	10,644.44	
10 E 902 3900 1140 30 109000	LONG TITLE I COM SER	0.00	0.00	1,815.12	-1,815.12	0.00	4,959.90	
10 E 902 3900 1140 30 110000	WASH TITLE I COM SER	0.00	0.00	1,815.12	-1,815.12	0.00	9,293.45	
10 E 930 3900 1140 30 000000	TITLE I: COM. SERV SAL	59,706.00	0.00	0.00	59,706.00	0.00	0.00	0.00%
10 E 930 3900 1140 30 105000	AD TITLE SALARY	0.00	1,384.96	2,993.14	-2,993.14	0.00	840.00	
10 E 930 3900 1140 30 107000	JE TITLE SALARY	0.00	1,384.96	2,993.14	-2,993.14	0.00	840.00	
10 E 930 3900 1140 30 108000	LI TITLE SALARY	0.00	1,384.96	2,993.14	-2,993.14	0.00	840.00	
10 E 930 3900 1140 30 109000	LO TITLE SALARY	0.00	1,384.96	2,993.14	-2,993.14	0.00	840.00	
10 E 930 3900 1140 30 110000	WA TITLE SALARY	0.00	1,384.98	2,993.14	-2,993.14	0.00	840.00	
10 E 902 3900 2100 30 105000	AD TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	1,105.27	

Expenses Monthly Short

Fiscal Year: 2024-2025

MARION CUSD #2, IL

Month: October

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 3900 2100 30 107000	JE TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	1,798.81	
10 E 902 3900 2100 30 108000	LI TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	1,482.76	
10 E 902 3900 2100 30 109000	LO TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	789.10	
10 E 902 3900 2100 30 110000	WA TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	1,294.17	
10 E 930 3900 2100 30 000000	TITLE I FED TRS	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00%
10 E 930 3900 2100 30 105000	AD TITLE I FED TRS	0.00	157.36	157.36	-157.36	0.00	0.00	
10 E 930 3900 2100 30 107000	JE TITLE I FED TRS	0.00	157.36	157.36	-157.36	0.00	0.00	
10 E 930 3900 2100 30 108000	LI TITLE I FED TRS	0.00	157.36	157.36	-157.36	0.00	0.00	
10 E 930 3900 2100 30 109000	LO TITLE I FED TRS	0.00	157.36	157.36	-157.36	0.00	0.00	
10 E 930 3900 2100 30 110000	WA TITLE I FED TRS	0.00	157.40	157.40	-157.40	0.00	0.00	
10 E 902 3900 2110 30 000000	TITLE I 9.4% TRS	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00%
10 E 902 3900 2110 30 105000	AD TITLE I TRS	0.00	0.00	0.00	0.00	0.00	938.30	
10 E 902 3900 2110 30 107000	JE TITLE I TRS	0.00	0.00	0.00	0.00	0.00	1,527.36	
10 E 902 3900 2110 30 108000	LI TITLE I TRS	0.00	0.00	0.00	0.00	0.00	1,258.93	
10 E 902 3900 2110 30 109000	LO TITLE I TRS	0.00	0.00	0.00	0.00	0.00	670.14	
10 E 902 3900 2110 30 110000	WA TITLE I TRS	0.00	0.00	0.00	0.00	0.00	1,098.76	
10 E 930 3900 2110 30 105000	AD TITLE I TRS	0.00	136.98	296.04	-296.04	0.00	0.00	
10 E 930 3900 2110 30 107000	JE TITLE I TRS	0.00	136.98	296.04	-296.04	0.00	0.00	
10 E 930 3900 2110 30 108000	LI TITLE I TRS	0.00	136.98	296.04	-296.04	0.00	0.00	
10 E 930 3900 2110 30 109000	LO TITLE I TRS	0.00	136.98	296.04	-296.04	0.00	0.00	
10 E 930 3900 2110 30 110000	WA TITLE I TRS	0.00	136.95	295.95	-295.95	0.00	0.00	
10 E 902 3900 2170 30 105000	AD TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	60.54	
10 E 902 3900 2170 30 107000	JE TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	98.54	
10 E 902 3900 2170 30 108000	LI TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	81.31	
10 E 902 3900 2170 30 109000	LO TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	43.29	
10 E 902 3900 2170 30 110000	WA TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	70.60	
10 E 930 3900 2170 30 000000	TITLE I .58% TRS	380.00	0.00	0.00	380.00	0.00	0.00	0.00%
10 E 930 3900 2170 30 105000	AD TITLE I: .58% TRS	0.00	8.84	19.10	-19.10	0.00	0.00	
10 E 930 3900 2170 30 107000	JE TITLE I: .58% TRS	0.00	8.84	19.10	-19.10	0.00	0.00	
10 E 930 3900 2170 30 108000	LI TITLE I: .58% TRS	0.00	8.84	19.10	-19.10	0.00	0.00	
10 E 930 3900 2170 30 109000	LO TITLE I: .58% TRS	0.00	8.84	19.10	-19.10	0.00	0.00	
10 E 930 3900 2170 30 110000	WA TITLE I: .58% TRS	0.00	8.82	19.08	-19.08	0.00	0.00	

Expenses Monthly Short

Fiscal Year: 2024-2025

Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 3900 2220 30 105000	AD Title I Health Ins	0.00	0.00	311.48	-311.48	0.00	1,437.18	
10 E 902 3900 2220 30 107000	JE Title I Health Ins	0.00	0.00	311.48	-311.48	0.00	2,732.63	
10 E 902 3900 2220 30 108000	LI Title I Health Ins	0.00	0.00	311.48	-311.48	0.00	1,437.18	
10 E 902 3900 2220 30 109000	LO Title I Health Ins	0.00	0.00	311.48	-311.48	0.00	141.73	
10 E 902 3900 2220 30 110000	WA Title I Health Ins	0.00	0.00	311.50	-311.50	0.00	1,437.04	
10 E 930 3900 2220 30 105000	10 E 930 3900 2220 30	0.00	328.93	774.08	-774.08	0.00	0.00	
10 E 930 3900 2220 30 107000	10 E 930 3900 2220 30	0.00	328.93	774.08	-774.08	0.00	0.00	
10 E 930 3900 2220 30 108000	10 E 930 3900 2220 30	0.00	328.93	774.08	-774.08	0.00	0.00	
10 E 930 3900 2220 30 109000	10 E 930 3900 2220 30	0.00	328.93	774.08	-774.08	0.00	0.00	
10 E 930 3900 2220 30 110000	10 E 930 3900 2220 30	0.00	328.87	773.97	-773.97	0.00	0.00	
10 E 902 3900 2250 30 000000	TITLE I THIS INS	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00%
10 E 902 3900 2250 30 105000	AD TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	163.74	
10 E 902 3900 2250 30 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	266.30	
10 E 902 3900 2250 30 108000	LI TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	219.61	
10 E 902 3900 2250 30 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	116.80	
10 E 902 3900 2250 30 110000	WA TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	191.85	
10 E 930 3900 2250 30 000000	TITLE I TRS HEALTH	1,030.00	0.00	0.00	1,030.00	0.00	0.00	0.00%
10 E 930 3900 2250 30 105000	AD TITLE I TRS HEALTH	0.00	23.89	51.63	-51.63	0.00	0.00	
10 E 930 3900 2250 30 107000	JE TITLE I TRS HEALTH	0.00	23.89	51.63	-51.63	0.00	0.00	
10 E 930 3900 2250 30 108000	LI TITLE I TRS HEALTH	0.00	23.89	51.63	-51.63	0.00	0.00	
10 E 930 3900 2250 30 109000	LO TITLE I TRS HEALTH	0.00	23.89	51.63	-51.63	0.00	0.00	
10 E 930 3900 2250 30 110000	WA TITLE I TRS HEALTH	0.00	23.90	51.66	-51.66	0.00	0.00	
10 E 971 3900 3190 00 000000	Stronger Connections	36,000.00	12,500.00	12,500.00	23,500.00	0.00	0.00	34.72%
10 E 000 3901 1140 00 000000	AFTERCATS SALARY	1,000.00	0.00	0.00	1,000.00	0.00	52.00	0.00%
10 E 105 3901 1140 00 000000	ADAMS AFTERCATS SALARY	21,000.00	2,557.97	5,691.64	15,308.36	0.00	12,855.57	27.10%
10 E 107 3901 1140 00 000000	JEFFERSON AFTERCATS	20,000.00	831.11	2,502.94	17,497.06	0.00	10,298.49	12.51%
10 E 108 3901 1140 00 000000	LINCOLN AFTERCATS	29,000.00	3,513.35	6,256.22	22,743.78	0.00	27,910.28	21.57%
10 E 109 3901 1140 00 000000	LONGFELLOW AFTERCATS	28,000.00	2,968.50	6,587.31	21,412.69	0.00	17,241.72	23.53%
10 E 110 3901 1140 00 000000	WASHINGTON AFTERCATS	36,000.00	1,113.46	2,349.76	33,650.24	0.00	16,444.23	6.53%
10 E 204 3901 1140 00 000000	JH AFTERCATS SALARY	16,000.00	1,493.11	3,424.16	12,575.84	0.00	13,377.72	21.40%
10 E 000 3901 2120 00 000000	AFTERCATS: IMRF	0.00	0.00	0.00	0.00	0.00	1.23	
10 E 105 3901 2120 00 000000	ADAMS AFTERCATS IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 107 3901 2120 00 000000	JEFFERSON AFTERCATS	600.00	8.91	55.95	544.05	0.00	556.59	9.33%
10 E 108 3901 2120 00 000000	LINCOLN AFTERCATS IMRF	1,200.00	76.95	163.62	1,036.38	0.00	1,096.22	13.64%
10 E 109 3901 2120 00 000000	LONGFELLOW AFTERCATS	1,200.00	135.92	300.69	899.31	0.00	1,053.58	25.06%
10 E 110 3901 2120 00 000000	WASHINGTON AFTERCATS	1,000.00	52.46	110.72	889.28	0.00	918.23	11.07%
10 E 204 3901 2120 00 000000	JH AFTERCATS IMRF	900.00	68.87	159.87	740.13	0.00	727.97	17.76%
10 E 107 3901 2220 00 000000	10 E 107 3901 2220 00	0.00	105.57	632.15	-632.15	0.00	0.00	
10 E 109 3901 2220 00 000000	10 E 109 3901 2220 00	0.00	284.85	558.44	-558.44	0.00	0.00	
10 E 204 3901 2220 00 000000	JH AFTERCATS HEALTH	9,600.00	498.27	1,370.68	8,229.32	0.00	9,116.82	14.28%
10 E 204 3901 4000 00 000000	AFTERCATS SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00	1,011.25	0.00%
10 E 000 4120 3190 12 000000	WCSED: BILLING	5,093,631.00	344,738.70	1,825,895.65	3,267,735.35	0.00	4,287,872.00	35.85%
10 E 000 4120 3190 12 000001	WCSED:ORPHANAGE	47,800.00	0.00	44,309.78	3,490.22	0.00	104,439.84	92.70%
10 E 000 4120 3190 12 000002	WCES IDEA FT	988,461.00	118,476.27	200,979.83	787,481.17	0.00	1,125,795.00	20.33%
10 E 000 4120 3190 12 000004	WCES IDEA-PS FT	26,706.00	3,587.04	5,553.04	21,152.96	0.00	29,760.00	20.79%
10 E 000 4120 3190 12 000005	WCES CRSE-FT	546,520.00	136,629.95	136,629.95	409,890.05	0.00	546,519.80	25.00%
10 E 000 4120 3190 12 000006	PRIVATE FACILITY	50,000.00	15,216.73	30,575.70	19,424.30	0.00	61,076.09	61.15%
10 E 000 4120 3190 12 000009	WCES: PRE K	63,719.00	0.00	32,554.00	31,165.00	0.00	51,346.00	51.09%
10 E 000 4190 3190 00 000001	FOUNDATION GRANTS	10,000.00	0.00	0.00	10,000.00	0.00	38,292.86	0.00%
10 E 000 4190 3190 00 000003	ROE TUITION ECHO	170,000.00	18,795.00	27,322.00	142,678.00	0.00	134,231.18	16.07%
10 E 000 4190 3190 00 000004	CITY OF MARION SRO	500,000.00	0.00	0.00	500,000.00	0.00	382,232.21	0.00%
10 - --- ---- -- --		42,858,756.	3,464,824.16	12,943,385.	29,915,370.	636,712.87	37,433,224.	30.20%
11 - ACTIVITY FUNDS								
11 E 000 1999 6900 00 000000	ACTIVITY FUND EXPENSE	1,120,000.00	0.00	0.00	1,120,000.00	0.00	1,121,141.41	0.00%
11 - --- ---- -- --		1,120,000.00	0.00	0.00	1,120,000.00	0.00	1,121,141.41	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	0.00	0.00%
20 E 000 2533 3010 00 000707	3 Yr Asbestos Plan	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
20 E 000 2533 3010 00 000804	DISTRICT WIDE BLEACHER	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
20 E 000 2533 3010 00 000805	DISTRICT WIDE ROOF	10,000.00	0.00	0.00	10,000.00	0.00	7,875.00	0.00%
20 E 000 2533 5230 03 000000	BAYSINGER ARCH FEES	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%
20 E 965 2533 5230 30 000000	ESSER III ARCH	25,000.00	0.00	0.00	25,000.00	0.00	82,284.75	0.00%
20 E 965 2535 5230 30 000000	ESSER III HVAC	500,000.00	297,910.60	472,543.70	27,456.30	0.00	2,034,707.90	94.51%
20 E 000 2542 1150 00 000000	O & M Secretary	18,400.00	11.82	6,612.12	11,787.88	0.00	16,594.52	35.94%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
20 - OPERATIONS & MAINTENANCE FUND								
20 E 000 2542 1190 00 000000	MAINT: SALARY,	500,000.00	36,305.33	145,720.68	354,279.32	0.00	424,596.01	29.14%
20 E 105 2542 1190 00 000000	ADAMS CUSTODIAN SALARY	115,000.00	8,370.43	32,095.08	82,904.92	0.00	84,818.75	27.91%
20 E 107 2542 1190 00 000000	JEFFERSON CUSTODIAN	108,000.00	7,217.60	25,877.60	82,122.40	0.00	78,992.00	23.96%
20 E 108 2542 1190 00 000000	LINCOLN CUSTODIAN	107,000.00	6,376.75	24,068.90	82,931.10	0.00	98,049.80	22.49%
20 E 109 2542 1190 00 000000	LONGFELLOW CUSTODIAN	80,000.00	6,477.20	25,026.64	54,973.36	0.00	69,896.08	31.28%
20 E 110 2542 1190 00 000000	WASHINGTON CUSTODIAN	121,000.00	10,537.60	40,002.10	80,997.90	0.00	101,350.85	33.06%
20 E 204 2542 1190 00 000000	JH CUSTODIAN SALARY	183,000.00	10,489.95	43,120.33	139,879.67	0.00	138,012.84	23.56%
20 E 303 2542 1190 00 000000	HS CUSTODIAN SALARY	322,000.00	33,137.78	122,059.56	199,940.44	0.00	286,779.20	37.91%
20 E 000 2542 1200 00 000000	Maint: salary,	35,000.00	5,495.00	22,470.00	12,530.00	0.00	21,495.15	64.20%
20 E 105 2542 1200 00 000000	ADAMS SUB/EXTRA	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
20 E 107 2542 1200 00 000000	JEFFERSON SUB/EXTRA	10,000.00	0.00	0.00	10,000.00	0.00	689.00	0.00%
20 E 108 2542 1200 00 000000	LINCOLN SUB/EXTRA	10,000.00	1,253.00	3,822.00	6,178.00	0.00	6,343.55	38.22%
20 E 109 2542 1200 00 000000	LONGFELLOW SUB/EXTRA	4,000.00	0.00	0.00	4,000.00	0.00	315.00	0.00%
20 E 110 2542 1200 00 000000	WASHINGTON SUB/EXTRA	15,000.00	0.00	0.00	15,000.00	0.00	10,736.49	0.00%
20 E 204 2542 1200 00 000000	JH SUB/EXTRA CUSTODIAN	30,000.00	672.00	3,808.00	26,192.00	0.00	29,360.20	12.69%
20 E 303 2542 1200 00 000000	HS SUB/EXTRA CUSTODIAN	25,000.00	434.00	1,498.00	23,502.00	0.00	22,867.00	5.99%
20 E 000 2542 1210 00 000000	UPKP BLD: TEMP WORK	35,000.00	3,479.20	14,885.70	20,114.30	0.00	12,041.00	42.53%
20 E 105 2542 1210 00 000000	ADAMS CUSTODIAN TEMP	22,000.00	0.00	444.50	21,555.50	0.00	19,208.00	2.02%
20 E 107 2542 1210 00 000000	JEFFERSON CUSTODIAN	14,000.00	0.00	0.00	14,000.00	0.00	12,179.50	0.00%
20 E 108 2542 1210 00 000000	LINCOLN CUSTODIAN TEMP	15,000.00	0.00	224.00	14,776.00	0.00	10,084.25	1.49%
20 E 109 2542 1210 00 000000	LONGFELLOW CUSTODIAN	15,000.00	1,984.50	8,487.50	6,512.50	0.00	11,554.50	56.58%
20 E 110 2542 1210 00 000000	WASHINGTON CUSTODIAN	20,000.00	738.50	1,512.00	18,488.00	0.00	14,743.50	7.56%
20 E 204 2542 1210 00 000000	JH CUSTODIAN TEMP	10,000.00	0.00	0.00	10,000.00	0.00	5,931.25	0.00%
20 E 303 2542 1210 00 000000	HS CUSTODIAN TEMP	20,000.00	1,158.50	6,909.00	13,091.00	0.00	16,947.54	34.55%
20 E 000 2542 1300 00 000000	Maint: Salary, Overtime	15,000.00	693.24	5,363.20	9,636.80	0.00	10,483.61	35.75%
20 E 105 2542 1300 00 000000	ADAMS CUSTODIAN	2,000.00	31.48	240.72	1,759.28	0.00	1,327.00	12.04%
20 E 107 2542 1300 00 000000	JEFFERSON CUSTODIAN	20,000.00	314.38	353.88	19,646.12	0.00	15,229.30	1.77%
20 E 108 2542 1300 00 000000	LINCOLN CUSTODIAN	4,000.00	783.87	1,395.50	2,604.50	0.00	2,608.38	34.89%
20 E 109 2542 1300 00 000000	LONGFELLOW CUSTODIAN	1,000.00	0.00	55.19	944.81	0.00	428.38	5.52%
20 E 110 2542 1300 00 000000	WASHINGTON CUSTODIAN	4,000.00	0.00	0.00	4,000.00	0.00	2,673.51	0.00%
20 E 204 2542 1300 00 000000	JH CUSTODIAN OVERTIME	12,000.00	0.00	6.77	11,993.23	0.00	10,991.70	0.06%
20 E 303 2542 1300 00 000000	HS CUSTODIAN OVERTIME	25,000.00	2,302.57	5,346.37	19,653.63	0.00	17,401.66	21.39%

Expenses Monthly Short

Fiscal Year: 2024-2025

Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
20 - OPERATIONS & MAINTENANCE FUND								
20 E 000 2542 2120 00 000000	MAINT: IMRF	28,750.00	1,847.75	7,619.19	21,130.81	0.00	21,282.75	26.50%
20 E 105 2542 2120 00 000000	ADAMS CUSTODIAN IMRF	6,000.00	327.33	1,357.02	4,642.98	0.00	3,339.98	22.62%
20 E 107 2542 2120 00 000000	JEFFERSON CUSTODIAN	6,000.00	354.91	1,236.02	4,763.98	0.00	4,439.79	20.60%
20 E 108 2542 2120 00 000000	LINCOLN CUSTODIAN IMRF	6,000.00	337.40	1,199.85	4,800.15	0.00	4,859.38	20.00%
20 E 109 2542 2120 00 000000	LONGFELLOW CUSTODIAN	4,000.00	305.20	1,181.86	2,818.14	0.00	3,313.63	29.55%
20 E 110 2542 2120 00 000000	WASHINGTON CUSTODIAN	7,000.00	496.52	1,884.91	5,115.09	0.00	5,129.70	26.93%
20 E 204 2542 2120 00 000000	JH CUSTODIAN IMRF	9,500.00	473.17	2,011.05	7,488.95	0.00	8,004.34	21.17%
20 E 303 2542 2120 00 000000	HS CUSTODIAN IMRF	16,000.00	1,669.95	6,003.45	9,996.55	0.00	14,098.45	37.52%
20 E 000 2542 2220 00 000000	Maint: Health Insur	67,000.00	4,185.20	16,541.52	50,458.48	0.00	47,641.24	24.69%
20 E 105 2542 2220 00 000000	ADAMS CUSTODIAN HEALTH	47,000.00	3,852.19	16,095.23	30,904.77	0.00	43,790.68	34.25%
20 E 107 2542 2220 00 000000	JEFFERSON CUSTODIAN	40,000.00	3,230.02	11,892.00	28,108.00	0.00	36,767.94	29.73%
20 E 108 2542 2220 00 000000	LINCOLN CUSTODIAN	20,000.00	797.70	3,152.82	16,847.18	0.00	16,439.01	15.76%
20 E 109 2542 2220 00 000000	LONGFELLOW CUSTODIAN	25,000.00	1,754.36	6,933.88	18,066.12	0.00	19,970.06	27.74%
20 E 110 2542 2220 00 000000	WASHINGTON CUSTODIAN	20,000.00	797.70	3,152.82	16,847.18	0.00	9,080.46	15.76%
20 E 204 2542 2220 00 000000	JH CUSTODIAN HEALTH INS	20,000.00	1,595.40	5,545.92	14,454.08	0.00	15,360.69	27.73%
20 E 303 2542 2220 00 000000	HS CUSTODIAN HEALTH	80,000.00	8,814.70	33,369.30	46,630.70	0.00	52,999.50	41.71%
20 E 000 2542 3190 00 000000	UPKP BLD: OTHER CONTR	822,000.00	20,975.40	412,978.37	409,021.63	302,708.54	586,809.73	50.24%
20 E 000 2542 3210 00 000000	PEST CONTROL	3,000.00	266.00	473.50	2,526.50	0.00	2,876.07	15.78%
20 E 105 2542 3210 00 000000	ADAMS PEST CONTROL	1,000.00	0.00	258.00	742.00	0.00	496.10	25.80%
20 E 107 2542 3210 00 000000	JEFFERSON PEST CONTROL	1,200.00	73.00	150.40	1,049.60	0.00	804.20	12.53%
20 E 108 2542 3210 00 000000	LINCOLN PEST CONTROL	1,200.00	74.00	274.60	925.40	0.00	999.30	22.88%
20 E 109 2542 3210 00 000000	LONGFELLOW PEST CONTROL	1,200.00	74.00	148.00	1,052.00	0.00	911.60	12.33%
20 E 110 2542 3210 00 000000	WASHINGTON PEST CONTROL	5,000.00	62.00	2,496.00	2,504.00	0.00	186.00	49.92%
20 E 204 2542 3210 00 000000	JH PEST CONTROL	1,500.00	105.00	312.00	1,188.00	0.00	0.00	20.80%
20 E 303 2542 3210 00 000000	HS PEST CONTROL	6,000.00	116.00	392.00	5,608.00	0.00	4,373.64	6.53%
20 E 000 2542 3220 00 000000	Maint: Cln Serv	4,500.00	398.45	1,195.35	3,304.65	1,195.35	2,905.14	26.56%
20 E 107 2542 3220 00 000000	JEFFERSON MOPS/RUGS	14,000.00	1,374.76	1,826.31	12,173.69	1,826.31	10,011.28	13.05%
20 E 108 2542 3220 00 000000	LINCOLN MOPS/RUGS	18,000.00	2,307.24	2,446.26	15,553.74	2,446.26	16,961.18	13.59%
20 E 109 2542 3220 00 000000	LONGFELLOW MOPS/RUGS	15,000.00	1,962.23	2,686.60	12,313.40	2,686.60	9,729.34	17.91%
20 E 110 2542 3220 00 000000	WASHINGTON MOPS/RUGS	20,000.00	2,385.10	3,431.37	16,568.63	3,431.37	16,411.04	17.16%
20 E 204 2542 3220 00 000000	JH MOPS/RUGS	23,000.00	3,117.27	5,195.45	17,804.55	5,195.45	17,162.38	22.59%
20 E 303 2542 3220 00 000000	HS MOPS/RUGS	25,000.00	3,794.22	5,960.47	19,039.53	5,960.47	20,204.39	23.84%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
20 - OPERATIONS & MAINTENANCE FUND								
20 E 000 2542 3320 00 000000	MAINT: TRAVEL	2,000.00	603.54	1,392.78	607.22	-603.54	1,400.58	69.64%
20 E 000 2542 3400 00 000000	PHONE SERVICE	210,000.00	3,728.66	55,422.83	154,577.17	205.00	183,374.76	26.39%
20 E 000 2542 3700 00 000011	UO WATER	800.00	34.74	138.96	661.04	0.00	432.92	17.37%
20 E 000 2542 3700 00 000013	SPORTS COMPLEX WATER	4,000.00	378.29	637.45	3,362.55	0.00	2,122.98	15.94%
20 E 105 2542 3700 00 000000	ADAMS WATER	40,000.00	162.06	879.99	39,120.01	0.00	35,955.66	2.20%
20 E 107 2542 3700 00 000000	JEFFERSON WATER	18,000.00	414.06	4,222.69	13,777.31	0.00	14,267.69	23.46%
20 E 108 2542 3700 00 000000	LINCOLN WATER	8,000.00	0.00	647.23	7,352.77	0.00	6,185.04	8.09%
20 E 109 2542 3700 00 000000	LONGFELLOW WATER	7,000.00	913.46	1,679.75	5,320.25	0.00	4,931.78	24.00%
20 E 110 2542 3700 00 000000	WASHINGTON WATER	15,000.00	728.79	1,492.94	13,507.06	0.00	8,098.04	9.95%
20 E 204 2542 3700 00 000000	JH WATER	15,000.00	830.42	2,280.86	12,719.14	0.00	11,005.41	15.21%
20 E 303 2542 3700 00 000000	HS WATER	15,000.00	1,021.92	2,533.00	12,467.00	0.00	12,367.36	16.89%
20 E 000 2542 4100 00 000000	MAINTENANCE SUPPLIES	250,000.00	9,218.23	72,229.06	177,770.94	13,324.51	197,776.56	28.89%
20 E 105 2542 4100 00 000000	ADAMS CUSTODIAL	12,500.00	0.00	6,253.37	6,246.63	6,253.37	9,357.52	50.03%
20 E 107 2542 4100 00 000000	JEFFERSON CUSTODIAL	13,000.00	0.00	1,710.16	11,289.84	1,710.16	11,683.39	13.16%
20 E 108 2542 4100 00 000000	LINCOLN CUSTODIAL	20,000.00	0.00	6,211.41	13,788.59	6,211.41	15,251.48	31.06%
20 E 109 2542 4100 00 000000	LONGFELLOW CUSTODIAL	11,000.00	0.00	519.76	10,480.24	519.76	9,583.23	4.73%
20 E 110 2542 4100 00 000000	WASHINGTON CUSTODIAL	18,000.00	0.00	2,399.85	15,600.15	2,399.85	15,650.53	13.33%
20 E 204 2542 4100 00 000000	JH CUSTODIAN SUPPLIES	25,000.00	0.00	5,341.27	19,658.73	5,341.27	16,806.36	21.37%
20 E 303 2542 4100 00 000000	HS CUSTODIAN SUPPLIES	45,000.00	0.00	6,699.35	38,300.65	6,699.35	39,761.97	14.89%
20 E 000 2542 4650 00 000011	UO GAS	3,200.00	53.96	219.23	2,980.77	0.00	2,174.17	6.85%
20 E 107 2542 4650 00 000000	JEFFERSON GAS	16,000.00	193.18	1,277.68	14,722.32	0.00	13,544.49	7.99%
20 E 108 2542 4650 00 000000	LINCOLN GAS	23,000.00	854.43	6,366.72	16,633.28	0.00	14,974.74	27.68%
20 E 109 2542 4650 00 000000	LONGFELLOW GAS	14,000.00	0.00	468.64	13,531.36	0.00	9,654.53	3.35%
20 E 110 2542 4650 00 000000	WASHINGTON GAS	25,000.00	236.03	1,463.25	23,536.75	0.00	17,953.72	5.85%
20 E 204 2542 4650 00 000000	JH GAS	38,000.00	490.10	5,406.39	32,593.61	0.00	32,864.37	14.23%
20 E 303 2542 4650 00 000000	HS GAS	25,000.00	71.86	789.83	24,210.17	0.00	22,908.90	3.16%
20 E 000 2542 4660 00 000011	UO ELECTRIC	12,000.00	2,168.70	3,728.86	8,271.14	0.00	7,677.15	31.07%
20 E 000 2542 4660 00 000013	SPORTS COMPLEX ELECTRIC	10,000.00	426.73	1,714.82	8,285.18	0.00	6,146.63	17.15%
20 E 105 2542 4660 00 000000	ADAMS ELECTRIC	104,000.00	7,827.03	28,445.81	75,554.19	0.00	88,920.05	27.35%
20 E 107 2542 4660 00 000000	JEFFERSON ELECTRIC	65,000.00	11,066.92	18,889.35	46,110.65	0.00	49,093.48	29.06%
20 E 108 2542 4660 00 000000	LINCOLN ELECTRIC	85,000.00	18,882.50	36,580.82	48,419.18	0.00	71,553.36	43.04%
20 E 109 2542 4660 00 000000	LONGFELLOW ELECTRIC	42,000.00	5,176.14	8,794.69	33,205.31	0.00	37,268.32	20.94%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
20 - OPERATIONS & MAINTENANCE FUND								
20 E 110 2542 4660 00 000000	WASHINGTON ELECTRIC	85,000.00	9,809.96	18,472.76	66,527.24	0.00	75,959.92	21.73%
20 E 204 2542 4660 00 000000	JH ELECTRIC	125,000.00	12,693.41	25,983.39	99,016.61	0.00	119,617.20	20.79%
20 E 303 2542 4660 00 000000	HS ELECTRIC	520,000.00	54,720.18	102,088.66	417,911.34	0.00	479,327.95	19.63%
20 E 000 2542 5400 00 000000	UPKP BLD: EQUIP CAP OUT	25,000.00	1,990.47	2,925.31	22,074.69	1,537.84	21,168.19	11.70%
20 E 000 2542 5400 00 000001	BLD UPKP: CAP OUTLAY	40,000.00	20,000.00	30,000.00	10,000.00	47,161.37	37,009.77	75.00%
20 E 000 2542 6400 00 000000	MAINT; DUES & FEES	3,500.00	0.00	123.25	3,376.75	0.00	500.00	3.52%
20 E 000 2543 3190 00 000000	UPKP GRD: CONTR	50,000.00	0.00	15,350.00	34,650.00	5,667.36	23,624.69	30.70%
20 E 000 2543 3210 00 000000	UPKP GRD: TRASH REMOVAL	55,000.00	3,953.21	15,390.72	39,609.28	0.00	50,311.34	27.98%
20 E 000 2543 3230 00 000000	UPKP GRD: REPAIR	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%
20 E 000 2543 4100 00 000000	UPKP GRD: SEED, FERT	75,000.00	69.79	14,841.39	60,158.61	1,127.75	38,605.99	19.79%
20 E 000 2543 5400 00 000000	UPKP GRD: CAP OUTLAY0	40,000.00	0.00	0.00	40,000.00	0.00	34,365.52	0.00%
20 E 000 2545 3230 00 000000	VEHICLE: REPAIR	18,000.00	0.00	1,126.93	16,873.07	428.58	16,448.03	6.26%
20 E 000 2545 4100 00 000000	VEHICLE: SUP, MOW, TRKS	35,000.00	2,624.12	10,365.77	24,634.23	-2,233.36	26,652.09	29.62%
20 E 000 2545 5400 00 000001	VEHICLE: CAP OUTLAY	100,000.00	9,900.00	9,900.00	90,100.00	0.00	148,163.00	9.90%
20 - - - - -		6,256,250.00	685,342.36	2,106,757.54	4,149,492.46	421,201.03	6,719,457.02	33.67%
21 - O&M LEASE								
21 E 000 2542 3250 00 000004	CHROMEBOOKS LEASE	140,906.00	0.00	140,906.00	0.00	0.00	0.00	100.
21 E 000 2542 3250 00 000005	Copier Lease Payment	52,800.00	4,400.00	17,600.00	35,200.00	0.00	52,800.00	33.33%
21 - - - - -		193,706.00	4,400.00	158,506.00	35,200.00	0.00	52,800.00	81.83%
30 - DEBT SERVICE FUND								
30 E 000 5200 6200 00 000006	New MHS Interest Pymt	519,575.00	0.00	0.00	519,575.00	0.00	563,825.00	0.00%
30 E 000 5200 6200 00 000007	New CS Interest Pymt	30,774.00	0.00	15,387.00	15,387.00	0.00	46,495.50	50.00%
30 E 000 5300 6100 00 000007	New CS Principal Pymt	720,000.00	0.00	0.00	720,000.00	0.00	705,000.00	0.00%
30 E 000 5300 6100 00 000008	NEW MHS PRINCIPAL PYMT	1,475,000.00	0.00	0.00	1,475,000.00	0.00	1,390,000.00	0.00%
30 E 000 5400 3190 00 000000	BOND FEE	1,500.00	0.00	318.00	1,182.00	0.00	1,219.00	21.20%
30 - - - - -		2,746,849.00	0.00	15,705.00	2,731,144.00	0.00	2,706,539.50	0.57%
40 - TRANSPORTATION FUND								
40 E 000 2550 1110 00 000000	COOR SALARY	22,388.00	1,865.58	7,462.33	14,925.67	0.00	21,885.12	33.33%
40 E 000 2550 2120 00 000000	PUPIL TRANS: IMRF	1,055.00	87.90	351.60	703.40	0.00	1,031.15	33.33%
40 E 000 2550 2220 00 000000	COOR HEALTH INSUR	4,195.00	350.88	1,386.79	2,808.21	0.00	3,994.02	33.06%
40 E 000 2550 3190 00 000000	PURCHASED SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	125.00	0.00%
40 E 000 2550 3190 00 000001	MHS ACTIVITY BUS	45,000.00	0.00	15,684.00	29,316.00	0.00	30,569.26	34.85%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
40 - TRANSPORTATION FUND								
40 E 000 2550 3190 00 000002	MHS ACTIVITY BUS	3,800.00	0.00	0.00	3,800.00	0.00	2,313.11	0.00%
40 E 000 2550 3300 00 000000	ATHL TRIPS	110,000.00	17,736.41	20,763.45	89,236.55	0.00	96,387.48	18.88%
40 E 960 2550 3300 30 000000	ESSER II PUPIL	0.00	0.00	0.00	0.00	0.00	44,219.15	
40 E 965 2550 3300 30 000000	ESSER 3 PUPIL	53,700.00	0.00	53,615.96	84.04	0.00	0.00	99.84%
40 E 000 2550 3310 00 000000	CURRICULAR TRIPS	27,000.00	889.90	889.90	26,110.10	0.00	23,031.81	3.30%
40 E 000 2550 3320 00 000000	ACTIVITY TRIPS	75,000.00	7,875.43	9,127.28	65,872.72	0.00	67,938.11	12.17%
40 E 000 2550 3330 00 000000	ADAMS ATHLETIC BUS	25,000.00	2,934.20	3,566.85	21,433.15	0.00	20,654.09	14.27%
40 E 000 2550 3340 00 000000	Homeless Transportation	0.00	0.00	0.00	0.00	0.00	1,422.00	
40 E 000 2552 3310 00 000000	CONTR FEES	1,550,000.00	168,877.43	277,350.84	1,272,649.16	0.00	1,260,539.76	17.89%
40 E 000 2552 3310 00 000001	Special Education	381,000.00	112,483.97	184,795.81	196,204.19	0.00	0.00	48.50%
40 E 000 2552 4100 00 000000	MHS ACTIVITY BUS	18,000.00	1,092.27	3,665.21	14,334.79	0.00	14,135.03	20.36%
40 E 971 2559 3310 00 000000	Stronger Connections	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00%
40 E 000 4120 3310 12 000000	WCSED: JT AGR PMT	0.00	0.00	0.00	0.00	0.00	269,849.00	
40 - - - - -		2,336,638.00	314,193.97	578,660.02	1,757,977.98	0.00	1,858,094.09	24.76%
50 - SOCIAL SECURITY/MEDICARE								
50 E 000 1101 2130 00 000002	Elem FICA	25.00	0.00	0.00	25.00	0.00	0.00	0.00%
50 E 105 1101 2130 00 000000	ADAMS FICA	1,200.00	192.95	385.16	814.84	0.00	1,046.77	32.10%
50 E 105 1101 2130 00 000001	ADAMS TEACHER AIDE FICA	800.00	97.13	97.13	702.87	0.00	788.54	12.14%
50 E 107 1101 2130 00 000000	JEFFERSON FICA	1,600.00	204.25	483.76	1,116.24	0.00	1,426.56	30.24%
50 E 108 1101 2130 00 000000	LINCOLN FICA	250.00	0.00	0.00	250.00	0.00	5.21	0.00%
50 E 109 1101 2130 00 000000	LONGFELLOW FICA	1,200.00	155.55	362.33	837.67	0.00	1,076.26	30.19%
50 E 110 1101 2130 00 000000	WASHINGTON FICA	2,000.00	206.26	469.90	1,530.10	0.00	1,596.29	23.50%
50 E 000 1101 2140 00 000000	ELEM MEDICARE	200.00	0.00	0.00	200.00	0.00	11.23	0.00%
50 E 105 1101 2140 00 000000	ADAMS MEDICARE	14,000.00	1,243.07	4,426.33	9,573.67	0.00	12,223.64	31.62%
50 E 105 1101 2140 00 000001	ADAMS TEACHER AIDE	250.00	22.72	33.97	216.03	0.00	210.64	13.59%
50 E 107 1101 2140 00 000000	JEFFERSON MEDICARE	15,200.00	1,301.77	4,904.87	10,295.13	0.00	14,434.60	32.27%
50 E 108 1101 2140 00 000000	LINCOLN MEDICARE	30,000.00	2,424.07	9,418.24	20,581.76	0.00	26,811.45	31.39%
50 E 109 1101 2140 00 000000	LONGFELLOW MEDICARE	15,000.00	1,184.99	4,356.31	10,643.69	0.00	12,637.71	29.04%
50 E 110 1101 2140 00 000000	WASHINGTON MEDICARE	27,000.00	2,365.18	9,010.64	17,989.36	0.00	25,934.28	33.37%
50 E 110 1101 2140 00 000001	ROE SEL TRAUMA MEDICARE	0.00	0.00	0.00	0.00	0.00	41.21	
50 E 204 1102 2130 00 000000	JH FICA	200.00	6.74	13.48	186.52	0.00	156.56	6.74%
50 E 204 1102 2140 00 000000	JH MEDICARE	49,000.00	3,810.68	14,307.82	34,692.18	0.00	44,379.97	29.20%

Expenses Monthly Short

Fiscal Year: 2024-2025

Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 204 1102 2140 00 000001	JH Medicare	0.00	0.00	0.00	0.00	0.00	28.20	
50 E 303 1103 2130 00 000000	HS FICA	15,000.00	1,057.47	3,942.28	11,057.72	0.00	11,605.47	26.28%
50 E 105 1103 2140 00 000000	HS EXT MEDICARE	3,300.00	261.78	976.65	2,323.35	0.00	2,949.47	29.60%
50 E 303 1103 2140 00 000000	HS MEDICARE	67,000.00	5,509.88	21,131.22	45,868.78	0.00	63,590.53	31.54%
50 E 303 1103 2140 00 000001	HS 3 Circle Ag Grant	150.00	87.84	87.84	62.16	0.00	101.62	58.56%
50 E 303 1103 2140 00 000002	HS LOCAL SHARE 3 CIRCLE	150.00	1.12	76.10	73.90	0.00	144.28	50.73%
50 E 303 1103 2140 00 000003	HS FICA	20.00	0.00	0.00	20.00	0.00	14.49	0.00%
50 E 303 1103 2140 00 000004	50 E 303 1103 2140 00	0.00	0.00	1.45	-1.45	0.00	1.45	
50 E 303 1103 2140 00 000005	50 E 303 1103 2140 00	0.00	0.00	14.50	-14.50	0.00	0.00	
50 E 303 1103 2140 30 000004	50 E 303 1103 2140 30	0.00	0.00	0.00	0.00	0.00	27.79	
50 E 971 1250 2130 00 000000	Stronger Connections	6,100.00	332.27	332.27	5,767.73	0.00	0.00	5.45%
50 E 960 1250 2130 30 000000	ESSER II FICA	0.00	0.00	135.85	-135.85	0.00	1,002.41	
50 E 965 1250 2130 30 000000	ESSER III FICA	1,000.00	0.00	431.32	568.68	0.00	1,766.45	43.13%
50 E 971 1250 2140 00 000000	Stronger Connections	1,500.00	77.71	77.71	1,422.29	0.00	0.00	5.18%
50 E 902 1250 2140 30 000000	TITLE I MEDICARE	2,400.00	0.00	0.00	2,400.00	0.00	1.74	0.00%
50 E 902 1250 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	149.34	-149.34	0.00	733.48	
50 E 902 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	157.56	-157.56	0.00	779.62	
50 E 902 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	528.71	-528.71	0.00	2,624.85	
50 E 902 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	256.20	-256.20	0.00	1,285.56	
50 E 902 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	431.77	-431.77	0.00	2,191.12	
50 E 930 1250 2140 30 000000	TITLE I: MEDICARE	12,000.00	0.00	0.00	12,000.00	0.00	386.75	0.00%
50 E 930 1250 2140 30 105000	AD TITLE I MEDICARE	0.00	78.80	157.64	-157.64	0.00	218.40	
50 E 930 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	95.34	190.68	-190.68	0.00	247.06	
50 E 930 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	263.27	540.33	-540.33	0.00	547.90	
50 E 930 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	136.71	273.43	-273.43	0.00	327.58	
50 E 930 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	243.18	486.45	-486.45	0.00	593.76	
50 E 960 1250 2140 30 000000	ESSER II MEDICARE	0.00	0.00	69.42	-69.42	0.00	2,306.58	
50 E 965 1250 2140 30 000000	ESSER III MEDICARE	5,000.00	0.00	2,377.24	2,622.76	0.00	7,868.77	47.54%
50 E 000 1400 2130 20 000000	VOC SEC: FICA	3,500.00	409.50	1,005.38	2,494.62	0.00	3,150.49	28.73%
50 E 000 1400 2140 20 000000	VOC SEC: MEDICAR	825.00	95.78	235.16	589.84	0.00	736.86	28.50%
50 E 000 1401 2130 21 000000	VOCATIONAL FICA-SKYWARD	0.00	0.00	0.00	0.00	0.00	240.65	
50 E 000 1401 2140 21 000000	WCRVS SPEC.NEEDS: MEDIC	0.00	0.00	0.00	0.00	0.00	56.30	

Expenses Monthly Short

Fiscal Year: 2024-2025

MARION CUSD #2, IL

Month: October

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 000 1500 2130 00 000000	ATHL: FICA	2,500.00	162.40	684.12	1,815.88	0.00	1,885.41	27.36%
50 E 000 1500 2130 00 000001	ATHL: FICA	1,500.00	229.78	390.02	1,109.98	0.00	1,246.32	26.00%
50 E 303 1500 2130 01 000000	HS FOOTBALL FICA	600.00	325.80	651.60	-51.60	0.00	508.88	108.
50 E 303 1500 2130 03 000000		400.00	151.86	303.72	96.28	0.00	297.48	75.93%
50 E 303 1500 2130 04 000000	HS BOYS SOCCER FICA	700.00	261.96	523.92	176.08	0.00	513.20	74.85%
50 E 303 1500 2130 05 000000	HS Boys Track FICA	1,100.00	127.20	254.40	845.60	0.00	964.55	23.13%
50 E 303 1500 2130 06 000000	HS WRESTLING FICA	600.00	0.00	0.00	600.00	0.00	405.52	0.00%
50 E 303 1500 2130 07 000000	HS Baseball FICA	800.00	0.00	0.00	800.00	0.00	520.62	0.00%
50 E 303 1500 2130 08 000000	HS SOFTBALL FICA	300.00	0.00	0.00	300.00	0.00	180.65	0.00%
50 E 303 1500 2130 09 000000	HS FISHING FICA	200.00	23.62	47.24	152.76	0.00	178.50	23.62%
50 E 303 1500 2130 11 000000	HS VOLLEYBALL FICA	700.00	588.44	918.72	-218.72	0.00	520.64	131.
50 E 303 1500 2130 13 000000	HS CHEERLEADING FICA	600.00	87.08	174.16	425.84	0.00	505.68	29.03%
50 E 303 1500 2130 15 000000	HS BOYS BASKETBALL FICA	600.00	0.00	0.00	600.00	0.00	0.00	0.00%
50 E 204 1500 2130 20 000000	JH BOYS BASKETBALL FICA	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
50 E 204 1500 2130 22 000000	JH SOFTBALL FICA	250.00	111.36	167.04	82.96	0.00	235.90	66.82%
50 E 204 1500 2130 23 000000	JH VOLLEYBALL FICA	425.00	0.00	0.00	425.00	0.00	378.09	0.00%
50 E 204 1500 2130 24 000000	JH CHEERLEADING FICA	225.00	21.26	21.26	203.74	0.00	208.20	9.45%
50 E 204 1500 2130 25 000000	JH DANCE/POM FICA	225.00	23.96	47.92	177.08	0.00	211.32	21.30%
50 E 303 1500 2130 31 000000	HS GIRLS BASKETBALL	950.00	0.00	0.00	950.00	0.00	911.84	0.00%
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	0.00	700.00	0.00	517.67	0.00%
50 E 303 1500 2130 36 000000	HS GIRLS SOCCER FICA	700.00	159.02	222.64	477.36	0.00	628.89	31.81%
50 E 204 1500 2130 40 000000	JH Girls Basketball	350.00	0.00	0.00	350.00	0.00	297.52	0.00%
50 E 000 1500 2140 00 000000	ATHL: MEDICARE	700.00	49.08	203.95	496.05	0.00	555.86	29.14%
50 E 000 1500 2140 00 000001	ATHL: MEDICARE	600.00	66.30	109.61	490.39	0.00	461.07	18.27%
50 E 303 1500 2140 01 000000	HS FOOTBALL MEDICARE	600.00	99.29	254.14	345.86	0.00	426.97	42.36%
50 E 303 1500 2140 02 000000	HS BOYS CC MEDICARE	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
50 E 303 1500 2140 03 000000	HS BOYS TENNIS MEDICARE	100.00	35.52	71.04	28.96	0.00	80.88	71.04%
50 E 303 1500 2140 04 000000	HS BOYS SOCCER MEDICARE	200.00	61.26	122.52	77.48	0.00	120.00	61.26%
50 E 303 1500 2140 05 000000	HS BOYS TRACK MEDICARE	325.00	29.74	59.48	265.52	0.00	290.53	18.30%
50 E 303 1500 2140 06 000000	HS WRESTLING MEDICARE	200.00	0.00	0.00	200.00	0.00	94.88	0.00%
50 E 303 1500 2140 07 000000	HS BASEBALL MEDICARE	250.00	13.32	36.70	213.30	0.00	171.44	14.68%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 303 1500 2140 08 000000	HS SOFTBALL MEDICARE	300.00	12.50	49.66	250.34	0.00	190.10	16.55%
50 E 303 1500 2140 09 000000	HS FISHING MEDICARE	100.00	5.52	11.04	88.96	0.00	62.28	11.04%
50 E 303 1500 2140 10 000000	HS BOWLING MEDICARE	100.00	6.24	24.08	75.92	0.00	64.73	24.08%
50 E 303 1500 2140 11 000000	HS VOLLEYBALL MEDICARE	250.00	137.62	224.70	25.30	0.00	179.81	89.88%
50 E 303 1500 2140 12 000000	HS BOYS GOLF MEDICARE	200.00	0.00	0.00	200.00	0.00	82.62	0.00%
50 E 303 1500 2140 13 000000	HS CHEERLEADING	200.00	20.36	40.72	159.28	0.00	118.32	20.36%
50 E 303 1500 2140 14 000000	HS DANCE/POM MEDICARE	175.00	18.70	53.02	121.98	0.00	150.39	30.30%
50 E 303 1500 2140 15 000000	HS BOYS BASKETBALL	300.00	22.66	89.88	210.12	0.00	253.58	29.96%
50 E 204 1500 2140 20 000000	JH BOYS BASKETBALL	200.00	10.66	42.20	157.80	0.00	117.21	21.10%
50 E 204 1500 2140 21 000000	JH BASEBALL MEDICARE	100.00	4.54	23.56	76.44	0.00	82.51	23.56%
50 E 204 1500 2140 22 000000	JH SOFTBALL MEDICARE	150.00	30.30	55.96	94.04	0.00	100.32	37.31%
50 E 204 1500 2140 23 000000	JH VOLLEYBALL MEDICARE	100.00	0.00	0.00	100.00	0.00	88.41	0.00%
50 E 204 1500 2140 24 000000	JH CHEERLEADING	75.00	9.94	9.94	65.06	0.00	48.72	13.25%
50 E 204 1500 2140 25 000000	JH DANCE/POM MEDICARE	75.00	5.60	11.20	63.80	0.00	49.50	14.93%
50 E 204 1500 2140 26 000000	JH BOYS TRACK MEDICARE	150.00	3.32	16.32	133.68	0.00	107.66	10.88%
50 E 204 1500 2140 27 000000	JH BOYS CC MEDICARE	125.00	40.24	67.10	57.90	0.00	94.30	53.68%
50 E 303 1500 2140 31 000000	HS GIRLS BASKETBALL	325.00	0.00	0.00	325.00	0.00	272.32	0.00%
50 E 303 1500 2140 32 000000	HS GIRLS CC MEDICARE	100.00	6.16	24.40	75.60	0.00	70.25	24.40%
50 E 303 1500 2140 33 000000	HS GIRLS TRACK MEDICARE	250.00	7.63	30.35	219.65	0.00	217.15	12.14%
50 E 303 1500 2140 34 000000	HS GIRLS GOLF MEDICARE	100.00	5.92	23.44	76.56	0.00	67.20	23.44%
50 E 303 1500 2140 35 000000	HS GIRLS TENNIS	100.00	0.00	11.84	88.16	0.00	69.15	11.84%
50 E 303 1500 2140 36 000000	HS GIRLS SOCCER	200.00	37.19	52.07	147.93	0.00	147.10	26.04%
50 E 204 1500 2140 40 000000	JH GIRLS BASKETBALL	150.00	4.74	18.76	131.24	0.00	122.51	12.51%
50 E 204 1500 2140 41 000000	JH GIRLS TRACK MEDICARE	100.00	0.00	3.16	96.84	0.00	98.74	3.16%
50 E 000 1501 2130 00 000000	ADAMS ATHLETIC FICA	3,000.00	115.32	198.84	2,801.16	0.00	1,728.36	6.63%
50 E 000 1501 2140 00 000000	ADAMS ATHLETIC MEDICARE	1,000.00	70.48	205.45	794.55	0.00	807.65	20.55%
50 E 000 1600 2140 00 000002	JH SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	12.26	
50 E 941 2110 2140 00 000000	MCKinney Vento Medicare	100.00	0.00	0.00	100.00	0.00	57.66	0.00%
50 E 902 2110 2140 30 105000	TITLE I MEDICARE	105.00	0.00	17.35	87.65	0.00	8.70	16.52%
50 E 902 2110 2140 30 107000	TITLE I MEDICARE	210.00	0.00	34.71	175.29	0.00	17.40	16.53%
50 E 902 2110 2140 30 108000	TITLE I MEDICARE	105.00	0.00	17.35	87.65	0.00	8.70	16.52%
50 E 902 2110 2140 30 110000	TITLE I MEDICARE	105.00	0.00	17.40	87.60	0.00	8.72	16.57%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 105 2122 2140 00 000000	ADAMS PUPIL SERV	1,160.00	95.04	372.74	787.26	0.00	1,094.10	32.13%
50 E 107 2122 2140 00 000000	JEFFERSON PUPIL SERV	400.00	20.87	82.43	317.57	0.00	295.97	20.61%
50 E 108 2122 2140 00 000000	LINCOLN PUPIL SERV	1,000.00	80.56	312.92	687.08	0.00	910.80	31.29%
50 E 109 2122 2140 00 000000	LINCOLN PUPIL SERV	0.00	6.17	6.17	-6.17	0.00	0.00	
50 E 110 2122 2140 00 000000	WASHINGTON PUPIL SERV	1,000.00	0.00	16.24	983.76	0.00	81.20	1.62%
50 E 204 2122 2140 00 000000	JH PUPIL SERV MEDICARE	2,000.00	161.72	622.37	1,377.63	0.00	1,736.47	31.12%
50 E 303 2122 2140 00 000000	HS PUPIL SERV MEDICARE	6,500.00	505.33	1,986.12	4,513.88	0.00	5,792.09	30.56%
50 E 930 2122 2140 00 107000	JE TITLE I MEDICARE	0.00	43.83	108.53	-108.53	0.00	129.62	
50 E 930 2122 2140 00 109000	LO TITLE I MEDICARE	0.00	65.81	137.79	-137.79	0.00	134.80	
50 E 930 2122 2140 00 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	60.92	
50 E 902 2122 2140 30 000000	TITLE I MEDICARE	2,000.00	0.00	49.04	1,950.96	0.00	245.20	2.45%
50 E 902 2122 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	201.78	-201.78	0.00	1,045.48	
50 E 930 2122 2140 30 000000	TITLE I:GUIDANCE	2,000.00	31.84	61.83	1,938.17	0.00	0.00	3.09%
50 E 000 2134 2130 00 000000	HEALTH: FICA	4,300.00	505.94	1,653.06	2,646.94	0.00	3,783.28	38.44%
50 E 105 2134 2130 00 000000	ADAMS HEALTH SERV FICA	2,400.00	125.60	284.82	2,115.18	0.00	2,198.77	11.87%
50 E 107 2134 2130 00 000000	JEFFERSON HEALTH SERV	1,900.00	152.42	614.50	1,285.50	0.00	1,777.89	32.34%
50 E 108 2134 2130 00 000000	LINCOLN HEALTH SERV	1,900.00	164.34	669.27	1,230.73	0.00	1,790.53	35.22%
50 E 109 2134 2130 00 000000	LONGFELLOW HEALTH SERV	1,900.00	136.48	552.20	1,347.80	0.00	1,584.96	29.06%
50 E 110 2134 2130 00 000000	WASHINGTON HEALTH SERV	2,500.00	180.14	738.21	1,761.79	0.00	2,188.36	29.53%
50 E 204 2134 2130 00 000000	JH HEALTH SERV FICA	1,500.00	92.32	358.51	1,141.49	0.00	1,030.29	23.90%
50 E 303 2134 2130 00 000000	HS HEALTH SERV FICA	2,000.00	162.76	571.17	1,428.83	0.00	1,504.17	28.56%
50 E 965 2134 2130 30 000000	ESSER 3 FICA	500.00	0.00	207.30	292.70	0.00	1,813.96	41.46%
50 E 000 2134 2140 00 000000	HEALTH: MEDICARE	1,000.00	118.33	386.60	613.40	0.00	884.76	38.66%
50 E 105 2134 2140 00 000000	ADAMS HEALTH SERV	600.00	29.38	66.62	533.38	0.00	514.26	11.10%
50 E 107 2134 2140 00 000000	JEFFERSON HEALTH SERV	475.00	35.64	143.70	331.30	0.00	415.77	30.25%
50 E 108 2134 2140 00 000000	LINCOLN HEALTH SERV	500.00	38.44	156.54	343.46	0.00	418.74	31.31%
50 E 109 2134 2140 00 000000	LONGFELLOW HEALTH SERV	500.00	31.92	129.16	370.84	0.00	370.71	25.83%
50 E 110 2134 2140 00 000000	WASHINGTON HEALTH SERV	600.00	42.14	172.67	427.33	0.00	511.85	28.78%
50 E 204 2134 2140 00 000000	JH HEALTH SERV MEDICARE	500.00	21.60	83.87	416.13	0.00	252.77	16.77%
50 E 303 2134 2140 00 000000	HS HEALTH SERV MEDICARE	500.00	38.06	133.57	366.43	0.00	351.79	26.71%
50 E 965 2134 2140 30 000000	ESSER 3 Medicare	200.00	0.00	48.48	151.52	0.00	424.26	24.24%
50 E 105 2190 2130 00 000000	ADAMS SUPPORT STAFF	1,500.00	165.16	346.58	1,153.42	0.00	1,302.24	23.11%

Expenses Monthly Short

Fiscal Year: 2024-2025

MARION CUSD #2, IL

Month: October

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 107 2190 2130 00 000000	JEFFERSON SUPPORT STAFF	3,300.00	358.58	746.74	2,553.26	0.00	2,945.28	22.63%
50 E 108 2190 2130 00 000000	LINCOLN SUPPORT STAFF	4,500.00	488.28	1,132.45	3,367.55	0.00	3,477.86	25.17%
50 E 109 2190 2130 00 000000	LONGFELLOW SUPPORT	2,500.00	258.08	550.58	1,949.42	0.00	2,165.01	22.02%
50 E 110 2190 2130 00 000000	WASHINGTON SUPPORT	7,200.00	745.50	1,694.77	5,505.23	0.00	6,210.27	23.54%
50 E 204 2190 2130 00 000000	JH SUPPORT STAFF FICA	5,000.00	355.92	949.64	4,050.36	0.00	2,783.65	18.99%
50 E 303 2190 2130 00 000000	HS SUPPORT STAFF FICA	8,000.00	796.73	1,717.80	6,282.20	0.00	7,304.49	21.47%
50 E 105 2190 2140 00 000000	ADAMS SUPPORT STAFF	350.00	38.62	81.04	268.96	0.00	304.57	23.15%
50 E 107 2190 2140 00 000000	JEFFERSON SUPPORT STAFF	800.00	83.87	174.64	625.36	0.00	688.78	21.83%
50 E 108 2190 2140 00 000000	LINCOLN SUPPORT STAFF	1,050.00	114.21	264.87	785.13	0.00	813.37	25.23%
50 E 109 2190 2140 00 000000	LONGFELLOW SUPPORT	600.00	60.36	128.77	471.23	0.00	506.27	21.46%
50 E 110 2190 2140 00 000000	WASHINGTON SUPPORT	1,700.00	174.33	396.36	1,303.64	0.00	1,452.81	23.32%
50 E 204 2190 2140 00 000000	JH SUPPORT STAFF	900.00	83.24	222.09	677.91	0.00	651.59	24.68%
50 E 303 2190 2140 00 000000	HS SUPPORT STAFF	2,000.00	186.35	401.76	1,598.24	0.00	1,708.28	20.09%
50 E 000 2210 2130 00 000000	IMP INST: FICA	2,600.00	185.42	744.85	1,855.15	0.00	1,140.50	28.65%
50 E 000 2210 2140 00 000000	IMP INST: MEDICARE	3,300.00	157.43	625.64	2,674.36	0.00	2,529.84	18.96%
50 E 303 2210 2140 00 000001	3 CIRCLE AG GRANT	50.00	0.00	0.00	50.00	0.00	36.15	0.00%
50 E 930 2210 2140 00 105000	AD TITLE I MEDICARE	0.00	3.14	3.14	-3.14	0.00	0.00	
50 E 930 2210 2140 00 107000	JE TITLE I MEDICARE	0.00	3.14	3.14	-3.14	0.00	0.00	
50 E 930 2210 2140 00 108000	LI TITLE I MEDICARE	0.00	3.14	3.14	-3.14	0.00	0.00	
50 E 930 2210 2140 00 109000	LO TITLE I MEDICARE	0.00	3.14	3.14	-3.14	0.00	0.00	
50 E 930 2210 2140 00 110000	WA TITLE I MEDICARE	0.00	3.15	3.15	-3.15	0.00	0.00	
50 E 970 2210 2140 00 000000	50 E 970 2210 2140 00	0.00	0.00	26.67	-26.67	0.00	0.00	
50 E 902 2210 2140 30 000000	TITLE I MEDICARE	1,500.00	0.00	0.00	1,500.00	0.00	108.67	0.00%
50 E 902 2210 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	14.88	-14.88	0.00	98.58	
50 E 902 2210 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	81.81	-81.81	0.00	349.63	
50 E 902 2210 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	32.23	-32.23	0.00	163.91	
50 E 902 2210 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	43.58	
50 E 902 2210 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	32.19	-32.19	0.00	163.99	
50 E 930 2210 2140 30 000000	TITLE I; MEDICARE	200.00	81.70	162.36	37.64	0.00	0.00	81.18%
50 E 930 2210 2140 30 105000	Title I Medicare-Summer	0.00	0.00	0.00	0.00	0.00	3.39	
50 E 930 2210 2140 30 107000	Title I Medicare-Summer	0.00	0.00	0.00	0.00	0.00	11.87	
50 E 930 2210 2140 30 108000	Title I Medicare-Summer	0.00	0.00	0.00	0.00	0.00	106.82	

Expenses Monthly Short

Fiscal Year: 2024-2025

MARION CUSD #2, IL

Month: October

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 930 2210 2140 30 109000	Title I Medicare-Summer	0.00	0.00	0.00	0.00	0.00	32.22	
50 E 930 2210 2140 30 110000	Title I Medicare-Summer	0.00	0.00	0.00	0.00	0.00	15.25	
50 E 965 2210 2140 30 000000	ESSER III MEDICARE	380.00	0.00	126.80	253.20	0.00	434.83	33.37%
50 E 965 2220 2140 30 000000	ESSER 3 Medicare	300.00	0.00	0.00	300.00	0.00	0.00	0.00%
50 E 000 2225 2130 00 000000	TECH: FICA	17,000.00	1,416.39	5,846.36	11,153.64	0.00	16,364.52	34.39%
50 E 000 2225 2140 00 000000	TECH: MEDICARE	4,000.00	331.23	1,367.26	2,632.74	0.00	3,827.26	34.18%
50 E 000 2321 2130 00 000000	ADMIN: FICA	4,000.00	313.08	1,221.73	2,778.27	0.00	3,488.39	30.54%
50 E 000 2321 2140 00 000000	ADMIN: MEDICARE	4,100.00	263.96	1,060.71	3,039.29	0.00	3,049.80	25.87%
50 E 109 2410 2120 00 000000	LONGFELLOW PRINCIPAL	2,500.00	0.00	0.00	2,500.00	0.00	-733.20	0.00%
50 E 105 2410 2130 00 000000	ADAMS PRINCIPAL FICA	3,200.00	214.80	875.35	2,324.65	0.00	2,526.91	27.35%
50 E 107 2410 2130 00 000000	JEFFERSON PRINCIPAL	2,900.00	231.86	924.88	1,975.12	0.00	2,653.54	31.89%
50 E 108 2410 2130 00 000000	LINCOLN PRINCIPAL FICA	3,000.00	228.08	863.19	2,136.81	0.00	2,577.46	28.77%
50 E 109 2410 2130 00 000000	LONGFELLOW PRINCIPAL	5,000.00	228.08	909.50	4,090.50	0.00	4,005.49	18.19%
50 E 110 2410 2130 00 000000	WASHINGTON PRINCIPAL	3,200.00	251.68	1,010.95	2,189.05	0.00	2,883.43	31.59%
50 E 204 2410 2130 00 000000	JH PRINCIPAL FICA	5,000.00	369.76	1,557.19	3,442.81	0.00	4,589.98	31.14%
50 E 303 2410 2130 00 000000	HS PRIN FICA	6,000.00	386.10	1,575.63	4,424.37	0.00	4,581.97	26.26%
50 E 105 2410 2140 00 000000	ADAMS PRINCIPAL	3,100.00	170.60	682.78	2,417.22	0.00	1,990.45	22.03%
50 E 107 2410 2140 00 000000	JEFFERSON PRINCIPAL	2,100.00	153.94	610.21	1,489.79	0.00	1,770.51	29.06%
50 E 108 2410 2140 00 000000	LINCOLN PRINCIPAL	4,000.00	287.44	1,126.31	2,873.69	0.00	3,330.33	28.16%
50 E 109 2410 2140 00 000000	LONGFELLOW PRINCIPAL	2,100.00	157.90	624.82	1,475.18	0.00	1,780.14	29.75%
50 E 110 2410 2140 00 000000	WASHINGTON PRINCIPAL	3,500.00	250.26	991.96	2,508.04	0.00	2,844.18	28.34%
50 E 204 2410 2140 00 000000	JH PRINCIPAL MEDICARE	5,400.00	410.76	1,650.45	3,749.55	0.00	4,841.59	30.56%
50 E 303 2410 2140 00 000000	HS PRIN MEDICARE	8,500.00	617.74	2,520.18	5,979.82	0.00	7,630.64	29.65%
50 E 000 2510 2130 00 000000	BUS MAN: FICA	6,400.00	389.43	1,934.29	4,465.71	0.00	5,933.02	30.22%
50 E 000 2510 2140 00 000000	BUS MAN: MEDICARE	1,500.00	117.06	478.38	1,021.62	0.00	1,387.52	31.89%
50 E 000 2520 2130 00 000000	FISCAL: FICA	5,600.00	450.94	1,805.14	3,794.86	0.00	5,355.95	32.23%
50 E 000 2520 2140 00 000000	FISCAL: MEDICARE	1,400.00	105.46	422.17	977.83	0.00	1,252.59	30.16%
50 E 000 2542 2130 00 000000	MAINT: FICA	35,000.00	2,859.26	12,147.46	22,852.54	0.00	30,232.49	34.71%
50 E 105 2542 2130 00 000000	ADAMS CUSTODIAN FICA	7,500.00	455.70	1,767.28	5,732.72	0.00	5,111.14	23.56%
50 E 107 2542 2130 00 000000	JEFFERSON CUSTODIAN	7,000.00	416.86	1,446.47	5,553.53	0.00	6,154.94	20.66%
50 E 108 2542 2130 00 000000	LINCOLN CUSTODIAN FICA	8,000.00	524.85	1,834.00	6,166.00	0.00	7,208.54	22.93%
50 E 109 2542 2130 00 000000	LONGFELLOW CUSTODIAN	6,500.00	502.11	1,997.92	4,502.08	0.00	4,873.87	30.74%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 110 2542 2130 00 000000	WASHINGTON CUSTODIAN	9,000.00	713.00	2,624.78	6,375.22	0.00	8,169.28	29.16%
50 E 204 2542 2130 00 000000	JH CUSTODIAN FICA	13,000.00	681.06	2,900.59	10,099.41	0.00	11,561.42	22.31%
50 E 303 2542 2130 00 000000	HS CUSTODIAN FICA	25,000.00	2,202.45	8,062.99	16,937.01	0.00	21,026.90	32.25%
50 E 000 2542 2140 00 000000	MAINT: MEDICARE	8,000.00	668.67	2,840.88	5,159.12	0.00	7,070.37	35.51%
50 E 105 2542 2140 00 000000	ADAMS CUSTODIAN	1,700.00	106.57	413.31	1,286.69	0.00	1,195.43	24.31%
50 E 107 2542 2140 00 000000	JEFFERSON CUSTODIAN	1,700.00	97.50	338.30	1,361.70	0.00	1,439.50	19.90%
50 E 108 2542 2140 00 000000	LINCOLN CUSTODIAN	2,400.00	122.75	428.96	1,971.04	0.00	1,685.89	17.87%
50 E 109 2542 2140 00 000000	LONGFELLOW CUSTODIAN	1,300.00	117.44	467.25	832.75	0.00	1,139.83	35.94%
50 E 110 2542 2140 00 000000	WASHINGTON CUSTODIAN	2,100.00	166.74	613.84	1,486.16	0.00	1,910.51	29.23%
50 E 204 2542 2140 00 000000	JH CUSTODIAN MEDICARE	3,000.00	159.28	678.35	2,321.65	0.00	2,703.85	22.61%
50 E 303 2542 2140 00 000000	HS CUSTODIAN MEDICARE	5,600.00	515.08	1,885.69	3,714.31	0.00	4,917.61	33.67%
50 E 000 2550 2130 00 000000	PUPIL TRANS: FICA	1,400.00	112.74	451.30	948.70	0.00	1,327.51	32.24%
50 E 000 2550 2140 00 000000	PUPIL TRANS: MEDICARE	350.00	26.36	105.53	244.47	0.00	310.42	30.15%
50 E 960 2560 2130 30 000000	ESSER 2 FICA	0.00	0.00	0.00	0.00	0.00	227.87	
50 E 965 2560 2130 30 000000	ESSER 3 FICA	500.00	0.00	296.05	203.95	0.00	1,187.11	59.21%
50 E 000 2560 2130 84 000000	FOOD SERV: FICA	6,000.00	544.46	1,969.49	4,030.51	0.00	5,630.41	32.82%
50 E 105 2560 2130 84 000000	ADAMS FOOD SERV FICA	7,000.00	689.32	1,731.10	5,268.90	0.00	4,997.00	24.73%
50 E 107 2560 2130 84 000000	JEFFERSON FOOD SERV	5,800.00	571.63	1,373.97	4,426.03	0.00	4,642.37	23.69%
50 E 108 2560 2130 84 000000	LINCOLN FOOD SERV FICA	9,500.00	802.60	1,901.44	7,598.56	0.00	8,634.79	20.02%
50 E 109 2560 2130 84 000000	LONGFELLOW FOOD SERV	6,500.00	649.70	1,521.97	4,978.03	0.00	5,454.00	23.41%
50 E 110 2560 2130 84 000000	WASHINGTON FOOD SERV	7,500.00	842.45	1,960.86	5,539.14	0.00	6,650.67	26.14%
50 E 204 2560 2130 84 000000	JH FOOD FICA	11,500.00	949.45	2,280.29	9,219.71	0.00	10,395.08	19.83%
50 E 303 2560 2130 84 000000	HS FOOD SERV FICA	12,000.00	1,039.73	2,495.91	9,504.09	0.00	8,238.08	20.80%
50 E 960 2560 2140 30 000000	ESSER 2 Medicare	0.00	0.00	0.00	0.00	0.00	53.30	
50 E 965 2560 2140 30 000000	ESSER 3 Medicare	500.00	0.00	69.22	430.78	0.00	277.60	13.84%
50 E 000 2560 2140 84 000000	FOOD SERV: MEDICARE	1,700.00	127.34	460.62	1,239.38	0.00	1,316.68	27.10%
50 E 105 2560 2140 84 000000	ADAMS FOOD SERV	1,400.00	161.22	404.85	995.15	0.00	1,168.63	28.92%
50 E 107 2560 2140 84 000000	JEFFERSON FOOD SERV	1,200.00	133.71	321.36	878.64	0.00	1,085.75	26.78%
50 E 108 2560 2140 84 000000	LINCOLN FOOD SERV	2,300.00	187.72	444.73	1,855.27	0.00	2,019.43	19.34%
50 E 109 2560 2140 84 000000	LONGFELLOW FOOD SERV	1,500.00	151.93	355.91	1,144.09	0.00	1,275.54	23.73%
50 E 110 2560 2140 84 000000	WASHINGTON FOOD SERV	1,800.00	197.03	458.62	1,341.38	0.00	1,555.35	25.48%
50 E 204 2560 2140 84 000000	JH FOOD SERV MEDICARE	2,700.00	222.04	533.29	2,166.71	0.00	2,431.16	19.75%

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 303 2560 2140 84 000000	HS FOOD SERV MEDICARE	3,000.00	243.15	583.71	2,416.29	0.00	1,926.58	19.46%
50 E 000 2900 2140 00 000000	Title I Medicare	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
50 E 902 3900 2140 30 000000	TITLE I MEDICARE	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
50 E 902 3900 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	20.53	-20.53	0.00	108.12	
50 E 902 3900 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	24.37	-24.37	0.00	184.21	
50 E 902 3900 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	28.29	-28.29	0.00	147.18	
50 E 902 3900 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	24.37	-24.37	0.00	70.95	
50 E 902 3900 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	24.42	-24.42	0.00	127.94	
50 E 930 3900 2140 30 000000	TITLE I: MEDICARE	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
50 E 930 3900 2140 30 105000	AD TITLE I: MEDICARE	0.00	18.36	39.30	-39.30	0.00	12.20	
50 E 930 3900 2140 30 107000	JE TITLE I: MEDICARE	0.00	18.36	39.30	-39.30	0.00	12.20	
50 E 930 3900 2140 30 108000	LI TITLE I: MEDICARE	0.00	18.36	39.30	-39.30	0.00	12.20	
50 E 930 3900 2140 30 109000	LO TITLE I: MEDICARE	0.00	18.36	39.30	-39.30	0.00	12.20	
50 E 930 3900 2140 30 110000	WA TITLE I: MEDICARE	0.00	18.40	39.34	-39.34	0.00	12.08	
50 E 000 3901 2130 00 000000	AFTERCATS: FICA	600.00	0.00	0.00	600.00	0.00	3.30	0.00%
50 E 105 3901 2130 00 000000	ADAMS AFTERCATS FICA	1,300.00	158.59	352.87	947.13	0.00	797.04	27.14%
50 E 107 3901 2130 00 000000	JEFFERSON AFTERCATS	1,200.00	50.76	150.73	1,049.27	0.00	617.55	12.56%
50 E 108 3901 2130 00 000000	LINCOLN AFTERCATS FICA	2,300.00	222.61	398.05	1,901.95	0.00	1,674.78	17.31%
50 E 109 3901 2130 00 000000	LONGFELLOW AFTERCATS	1,700.00	186.59	415.52	1,284.48	0.00	1,112.53	24.44%
50 E 110 3901 2130 00 000000	WASHINGTON AFTERCATS	2,000.00	72.28	152.55	1,847.45	0.00	1,065.40	7.63%
50 E 204 3901 2130 00 000000	JH AFTERCATS FICA	1,000.00	83.63	198.53	801.47	0.00	751.29	19.85%
50 E 000 3901 2140 00 000000	AFTERCATS: MEDICARE	125.00	0.00	0.00	125.00	0.00	0.77	0.00%
50 E 105 3901 2140 00 000000	ADAMS AFTERCATS	300.00	37.10	82.55	217.45	0.00	186.39	27.52%
50 E 107 3901 2140 00 000000	JEFFERSON AFTERCATS	300.00	11.87	35.25	264.75	0.00	144.42	11.75%
50 E 108 3901 2140 00 000000	LINCOLN AFTERCATS	600.00	52.05	93.09	506.91	0.00	391.70	15.52%
50 E 109 3901 2140 00 000000	LONGFELLOW AFTERCATS	400.00	43.63	97.18	302.82	0.00	260.21	24.30%
50 E 110 3901 2140 00 000000	WASHINGTON AFTERCATS	525.00	16.90	35.67	489.33	0.00	249.16	6.79%
50 E 204 3901 2140 00 000000	JH AFTERCATS - MEDICARE	200.00	19.56	46.43	153.57	0.00	175.73	23.22%
50 - --- --- --- -- ---		727,685.00	58,661.93	203,179.25	524,505.75	0.00	621,299.78	27.92%
51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 000 1101 2120 00 000002	ELEM IMRF	100.00	0.00	1.82	98.18	0.00	-2,801.97	1.82%
51 E 105 1101 2120 00 000000	ELEM. IMRF	4,400.00	230.26	519.97	3,880.03	0.00	1,509.60	11.82%

Expenses Monthly Short

Fiscal Year: 2024-2025

Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 105 1101 2120 00 000001	ADAMS IMRF	1,000.00	148.83	148.83	851.17	0.00	885.48	14.88%
51 E 107 1101 2120 00 000000	JEFFERSON IMRF	2,800.00	334.17	661.87	2,138.13	0.00	1,747.76	23.64%
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	199.01	476.11	1,723.89	0.00	1,624.12	21.64%
51 E 110 1101 2120 00 000000	WASHINGTON IMRF	4,500.00	339.50	769.69	3,730.31	0.00	2,375.17	17.10%
51 E 204 1102 2120 00 000000	JH IMRF	100.00	0.00	0.00	100.00	0.00	19.72	0.00%
51 E 204 1102 2120 00 000001	JH IMRF	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
51 E 303 1103 2120 00 000000	HS IMRF	20,000.00	1,495.63	5,863.65	14,136.35	0.00	16,498.06	29.32%
51 E 303 1103 2120 00 000001	HS IMRF	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
51 E 971 1250 2120 00 000000	Stronger Connections	9,665.00	491.08	491.08	9,173.92	0.00	0.00	5.08%
51 E 960 1250 2120 30 000000	ESSER II IMRF	0.00	0.00	208.15	-208.15	0.00	874.95	
51 E 965 1250 2120 30 000000	ESSER III IMRF	1,000.00	0.00	441.68	558.32	0.00	1,673.71	44.17%
51 E 000 1500 2120 00 000000	ATHL: IMRF	4,200.00	248.82	1,048.20	3,151.80	0.00	2,897.54	24.96%
51 E 000 1500 2120 00 000001	ATHL: IMRF	1,500.00	128.82	225.31	1,274.69	0.00	851.58	15.02%
51 E 303 1500 2120 01 000000	HS FOOTBALL IMRF	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
51 E 303 1500 2120 05 000000	HS BOYS TRACK IMRF	2,500.00	194.92	389.84	2,110.16	0.00	2,288.01	15.59%
51 E 303 1500 2120 06 000000	HS WRESTLING IMRF	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
51 E 303 1500 2120 07 000000	HS BASEBALL IMRF	420.00	0.00	0.00	420.00	0.00	0.00	0.00%
51 E 303 1500 2120 15 000000	HS BOYS BASKETBALL IMRF	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
51 E 303 1500 2120 31 000000	HS GIRLS BASKETBALL	600.00	0.00	0.00	600.00	0.00	391.44	0.00%
51 E 303 1500 2120 32 000000	HS GIRLS CROSS COUNTRY	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
51 E 303 1500 2120 33 000000	HS GIRLS TRACK IMRF	500.00	0.00	0.00	500.00	0.00	101.44	0.00%
51 E 303 1500 2120 36 000000	HS GIRLS SOCCER IMRF	500.00	243.65	341.13	158.87	0.00	270.65	68.23%
51 E 000 1501 2120 00 000000	ADAMS IMRF	2,500.00	48.73	48.73	2,451.27	0.00	985.57	1.95%
51 E 000 2134 2120 00 000000	HEALTH SERV IMRF	7,000.00	781.40	2,732.35	4,267.65	0.00	6,010.24	39.03%
51 E 105 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	193.66	438.84	3,561.16	0.00	3,231.18	10.97%
51 E 107 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	233.54	941.57	3,058.43	0.00	2,606.07	23.54%
51 E 108 2134 2120 00 000000	HEALTH SERVICES: IMRF	4,000.00	251.82	1,026.77	2,973.23	0.00	2,814.06	25.67%
51 E 109 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	220.42	891.34	3,108.66	0.00	2,416.12	22.28%
51 E 110 2134 2120 00 000000	HEALTH SERV. IMRF	5,800.00	301.28	1,230.97	4,569.03	0.00	3,405.31	21.22%
51 E 204 2134 2120 00 000000	HEALTH SERV. IMRF	3,700.00	159.10	640.61	3,059.39	0.00	1,456.03	17.31%
51 E 303 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	258.78	912.74	3,087.26	0.00	2,313.96	22.82%

Expenses Monthly Short

Fiscal Year: 2024-2025

Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 960 2134 2120 30 000000	ESSER 2 HEALTH SERV	400.00	0.00	0.00	400.00	0.00	0.00	0.00%
51 E 965 2134 2120 30 000000	ESSER 3 HEALTH SERV	4,000.00	0.00	316.30	3,683.70	0.00	2,623.56	7.91%
51 E 105 2190 2120 00 000000	ADAMS SUPPORT IMRF	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
51 E 107 2190 2120 00 000000	JEFFERSON SUPPORT IMRF	1,700.00	163.97	293.26	1,406.74	0.00	781.83	17.25%
51 E 108 2190 2120 00 000000	LINCOLN SUPPORT IMRF	1,500.00	90.67	197.56	1,302.44	0.00	1,315.84	13.17%
51 E 109 2190 2120 00 000000	LONGFELLOW SUPPORT IMRF	2,300.00	152.95	350.04	1,949.96	0.00	1,458.64	15.22%
51 E 110 2190 2120 00 000000	WASHINGTON SUPPORT IMRF	8,500.00	983.72	2,267.10	6,232.90	0.00	8,138.76	26.67%
51 E 204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	5,000.00	162.61	621.05	4,378.95	0.00	4,377.10	12.42%
51 E 303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	12,000.00	1,039.66	2,218.84	9,781.16	0.00	9,990.68	18.49%
51 E 000 2210 2120 00 000000	STAFF DEV IMRF	5,000.00	304.02	1,216.08	3,783.92	0.00	2,610.89	24.32%
51 E 000 2225 2120 00 000000	TECHNOLOGY IMRF	30,000.00	2,216.14	8,864.56	21,135.44	0.00	24,967.16	29.55%
51 E 000 2321 2120 00 000000	ADMIN IMRF	6,000.00	479.72	1,871.96	4,128.04	0.00	5,550.85	31.20%
51 E 105 2410 2120 00 000000	PRINCIPAL IMRF	6,000.00	460.24	1,845.00	4,155.00	0.00	5,087.66	30.75%
51 E 107 2410 2120 00 000000	PRINCIPAL IMRF	5,000.00	367.68	1,450.89	3,549.11	0.00	3,980.42	29.02%
51 E 108 2410 2120 00 000000	PRINCIPAL IMRF	6,000.00	349.48	1,375.88	4,624.12	0.00	3,785.21	22.93%
51 E 109 2410 2120 00 000000	PRINCIPAL IMRF	6,000.00	349.48	1,393.59	4,606.41	0.00	4,916.13	23.23%
51 E 110 2410 2120 00 000000	PRINCIPAL IMRF	5,500.00	385.66	1,549.08	3,950.92	0.00	4,345.37	28.17%
51 E 204 2410 2120 00 000000	PRINCIPAL IMRF	9,000.00	407.84	2,148.58	6,851.42	0.00	7,171.53	23.87%
51 E 303 2410 2120 00 000000	PRINCIPAL IMRF	10,000.00	655.00	2,666.08	7,333.92	0.00	7,470.52	26.66%
51 E 000 2510 2120 00 000000	BUS. MGR. IMRF	11,500.00	426.58	2,966.68	8,533.32	0.00	8,990.93	25.80%
51 E 000 2520 2120 00 000000	FISCAL IMRF	12,500.00	742.32	2,969.29	9,530.71	0.00	8,472.52	23.75%
51 E 000 2542 2120 00 000000	CUST./MAINT. IMRF	50,000.00	3,900.83	16,085.10	33,914.90	0.00	43,315.29	32.17%
51 E 105 2542 2120 00 000000	CUST./MAINT. IMRF	15,000.00	691.04	2,864.83	12,135.17	0.00	7,647.82	19.10%
51 E 107 2542 2120 00 000000	CUST./MAINT. IMRF	15,000.00	749.25	2,609.39	12,390.61	0.00	9,022.68	17.40%
51 E 108 2542 2120 00 000000	CUST./MAINT. IMRF	13,000.00	712.30	2,533.09	10,466.91	0.00	9,862.37	19.49%
51 E 109 2542 2120 00 000000	CUST./MAINT. IMRF	8,400.00	644.33	2,495.06	5,904.94	0.00	6,748.36	29.70%
51 E 110 2542 2120 00 000000	CUST./MAINT. IMRF	19,000.00	1,048.24	3,979.27	15,020.73	0.00	10,936.92	20.94%
51 E 204 2542 2120 00 000000	CUST./MAINT. IMRF	20,000.00	998.93	4,245.56	15,754.44	0.00	16,324.68	21.23%
51 E 303 2542 2120 00 000000	CUST./MAINT. IMRF	37,000.00	3,525.46	12,673.92	24,326.08	0.00	29,118.95	34.25%
51 E 000 2550 2120 00 000000	TRANS. IMRF	3,500.00	185.58	742.32	2,757.68	0.00	2,100.76	21.21%
51 E 960 2560 2120 30 000000	ESSER 2 FOOD SERV IMRF	0.00	0.00	0.00	0.00	0.00	324.53	
51 E 965 2560 2120 30 000000	ESSER 3 Food Serv IMRF	1,000.00	0.00	453.62	546.38	0.00	1,818.93	45.36%

Expenses Monthly Short

Fiscal Year: 2024-2025

MARION CUSD #2, IL

Month: October

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 000 2560 2120 84 000000	FOOD SERVICE IMRF	11,000.00	799.43	3,048.54	7,951.46	0.00	8,560.51	27.71%
51 E 105 2560 2120 84 000000	FOOD SERV. IMRF	12,000.00	1,134.45	2,808.74	9,191.26	0.00	8,005.42	23.41%
51 E 107 2560 2120 84 000000	FOOD SERV. IMRF	10,000.00	880.35	2,114.20	7,885.80	0.00	6,943.29	21.14%
51 E 108 2560 2120 84 000000	FOOD SERV. IMRF	16,000.00	1,074.73	2,546.54	13,453.46	0.00	12,721.46	15.92%
51 E 109 2560 2120 84 000000	FOOD SERVICE IMRF	12,000.00	1,036.12	2,413.26	9,586.74	0.00	8,286.72	20.11%
51 E 110 2560 2120 84 000000	FOOD SERV. IMRF	12,000.00	1,060.45	2,452.68	9,547.32	0.00	8,894.14	20.44%
51 E 204 2560 2120 84 000000	FOOD SERV. IMRF	19,000.00	1,548.78	3,482.05	15,517.95	0.00	14,590.70	18.33%
51 E 303 2560 2120 84 000000	FOOD SERV. IMRF	19,000.00	1,815.71	4,266.90	14,733.10	0.00	13,167.90	22.46%
51 E 000 3901 2120 00 000000	AFTERCATS IMRF	10.00	0.00	0.00	10.00	0.00	2.40	0.00%
51 E 105 3901 2120 00 000000	ADAMS AFTERCATS IMRF	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
51 E 107 3901 2120 00 000000	AFTERCATS IMRF	1,300.00	18.82	118.12	1,181.88	0.00	611.50	9.09%
51 E 108 3901 2120 00 000000	AFTERCATS IMRF	2,500.00	162.44	345.38	2,154.62	0.00	1,207.22	13.82%
51 E 109 3901 2120 00 000000	LONGFELLOW AFTERCATS	2,300.00	286.94	634.74	1,665.26	0.00	1,085.65	27.60%
51 E 110 3901 2120 00 000000	WA AFTERCATS IMRF	2,500.00	110.76	233.74	2,266.26	0.00	1,315.14	9.35%
51 E 204 3901 2120 00 000000	JH AFTERCATS IMRF	1,400.00	145.40	337.48	1,062.52	0.00	868.98	24.11%
51 - --- -- -- -- --		549,145.00	38,771.50	130,517.60	418,627.40	0.00	395,963.72	23.77%
60 - CAPITAL PROJECTS FUND OR FUND								
60 E 000 2533 5230 00 000000	ARCH LOCAL PROJECTS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00%
60 E 000 2533 5230 00 220320	Jefferson Pre-k Doors	10,000.00	0.00	2,019.83	7,980.17	0.00	16,727.95	20.20%
60 E 000 2533 5230 00 220660	ARCH WA HVAC PHASE 1	0.00	0.00	0.00	0.00	0.00	12,783.16	
60 E 000 2533 5230 00 220910	ARCH FIRE ALARMS	0.00	0.00	0.00	0.00	0.00	19,343.00	
60 E 000 2533 5230 00 220980	ARCH HS ADA PHASE 6	0.00	0.00	0.00	0.00	0.00	3,802.50	
60 E 000 2533 5230 00 220990	ARCH JH EXTERIOR	15,000.00	0.00	0.00	15,000.00	0.00	18,981.05	0.00%
60 E 000 2533 5230 00 221000	ARCH PARKING LOTS	0.00	0.00	0.00	0.00	0.00	37,749.54	
60 E 105 2533 5230 00 230510	ARCH GYM FLOOR	2,000.00	0.00	2,606.10	-606.10	0.00	13,094.52	130.
60 E 105 2533 5230 00 230940	ADAMS ROOF REPLACEMENT	2,000.00	0.00	93.30	1,906.70	0.00	7,483.32	4.67%
60 E 107 2533 5230 00 230440	Arch Jefferson Library	0.00	0.00	0.00	0.00	0.00	409.50	
60 E 204 2533 5230 00 230970	ARCH JH EAST LOCKER	60,000.00	3,518.97	58,644.98	1,355.02	0.00	88,976.52	97.74%
60 E 000 2535 3190 00 000002	UNIT 2 LOCAL PROJECTS	0.00	0.00	5,332.00	-5,332.00	0.00	21,414.00	
60 E 000 2535 5230 00 000000	Local Project	3,000,000.00	0.00	38,440.00	2,961,560.00	97,774.00	18,000.00	1.28%
60 E 000 2535 5230 00 220910	FIRE ALARMS WA JH	0.00	0.00	0.00	0.00	0.00	337,105.00	
60 E 000 2535 5230 00 221000	JEF LIN PARKING LOTS	0.00	0.00	0.00	0.00	0.00	464,047.78	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: October

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
60 - CAPITAL PROJECTS FUND OR FUND								
60 E 105 2535 5230 00 230510	ADAMS GYM FLOOR	91,000.00	90,387.00	90,387.00	613.00	0.00	0.00	99.33%
60 E 105 2535 5230 00 230940	Adams Roof Repair	7,000.00	0.00	6,219.90	780.10	0.00	55,979.10	88.86%
60 E 107 2535 5230 00 220320	JEFFERSON PRE K DOOR &	45,000.00	0.00	108,249.57	-63,249.57	0.00	197,927.05	240.
60 E 107 2535 5230 00 230440	Jefferson Library	0.00	0.00	0.00	0.00	0.00	247,379.16	
60 E 110 2535 5230 00 220660	WA HVAC PHASE I	0.00	0.00	0.00	0.00	0.00	314,508.35	
60 E 204 2535 5230 00 000000	JH HVAC ESSER PROJECT	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00%
60 E 204 2535 5230 00 023097	JH East Locker Room	620,000.00	0.00	513,635.91	106,364.09	0.00	189,118.55	82.84%
60 E 204 2535 5230 00 220990	JH EXTERIOR	25,000.00	0.00	19,125.65	5,874.35	0.00	600,205.05	76.50%
60 E 303 2535 5230 00 220980	MHS ADA PHASE 6	0.00	0.00	0.00	0.00	0.00	175,533.00	
60 E 000 8410 6600 00 000000	NEW AS PRINCIPAL PMT TO	720,000.00	0.00	0.00	720,000.00	0.00	705,000.00	0.00%
60 E 000 8510 6600 00 000000	NEW AS INTEREST PMT TO	30,774.00	0.00	15,387.00	15,387.00	0.00	46,495.50	50.00%
60 - - - - -		6,627,774.00	93,905.97	860,141.24	5,767,632.76	97,774.00	3,592,063.60	12.98%
80 - TORT IMMUNITY AND JUDGMENT								
80 E 000 2361 3800 00 000000	TORT: WORKERS	155,000.00	0.00	134,994.72	20,005.28	0.00	155,435.00	87.09%
80 E 000 2365 3180 00 000000	TORT: LEGAL SERVICES	80,000.00	5,197.75	16,515.25	63,484.75	0.00	13,201.12	20.64%
80 E 000 2365 3190 00 000000	TORT: CONTRACTUAL	10,000.00	-5,204.00	0.00	10,000.00	0.00	0.00	0.00%
80 E 000 2365 3800 00 000000	TORT: PROPERTY CASUALTY	425,000.00	0.00	288,600.11	136,399.89	0.00	270,925.61	67.91%
80 E 000 2365 3800 00 000001	TORT: UNEMPLOYMENT	15,000.00	0.00	0.00	15,000.00	0.00	2,326.81	0.00%
80 - - - - -		685,000.00	-6.25	440,110.08	244,889.92	0.00	441,888.54	64.25%
90 - FIRE PREVENTION AND SAFETY FUN								
90 E 000 2533 3010 02 001203	Jr.High 10 YR HLS	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00%
90 E 107 2533 5230 00 230960	ARCH JEFFERSON EXTERIOR	11,500.00	0.00	5,728.50	5,771.50	0.00	12,673.28	49.81%
90 E 107 2535 5230 00 230960	JEFFERSON EXTERIOR	130,000.00	0.00	112,537.80	17,462.20	0.00	1,116.00	86.57%
90 E 000 2540 5400 00 000000	Metal Detectors	0.00	0.00	0.00	0.00	0.00	105,303.83	
90 - - - - -		161,500.00	0.00	118,266.30	43,233.70	0.00	119,093.11	73.23%
Account Monthly Activity Grand Totals:		64,263,303.	4,660,093.64	17,555,228.	46,708,074.	1,155,687.	55,061,565.	27.32%

OCTOBER 2024 SUPPLEMENTAL CHECKS ISSUED

Check Number	Name on Check	Check Type	Cash Post Date	Amount
074623	LEXIA VOYAGER SOPRIS INC	R	10/10/2024	600.00
074624	PRO CABINETS, INC	R	10/10/2024	25,600.00
074625	PINCKNEYVILLE BAND PARENTS, P.C.H.S.	R	10/11/2024	200.00
074626	EASTERN ILLINOIS UNIV	R	10/11/2024	350.00
074627	DOWNS, GERALD	R	10/25/2024	87.27
074628	ANDERSON OVERHEAD DOOR	R	10/25/2024	96.00
074629	BLICK ART MATERIALS	R	10/25/2024	5,754.91
074630	CAMPBELL FIRE & SAFETY, INC	R	10/25/2024	25.00
074631	FIRM SYSTEMS	R	10/25/2024	990.00
074632	GOPHER PERFORMANCE	R	10/25/2024	1,878.89
074633	HAND2MIND, INC	R	10/25/2024	179.98
074634	HEARTLAND MECHANICAL CONT	R	10/25/2024	297,910.60
074635	HILL PRINTING	R	10/25/2024	646.80
074636	HSG MECHANICAL CONTRACTOR	R	10/25/2024	20,000.00
074637	IDTA - CHARLESTON HS	R	10/25/2024	100.00
074638	ILLINOIS DIGITAL EDUCATORS ALLIANCE	R	10/25/2024	314.00
074639	KLEEN SLATE	R	10/25/2024	106.95
074640	KROGER	R	10/25/2024	367.45
074641	LEXIA VOYAGER SOPRIS INC	R	10/25/2024	150.00
074642	MCGRAW-HILL EDUCATION	R	10/25/2024	12,505.01
074643	MHEDUCATION.COM	R	10/25/2024	309.00
074644	OZOBOT.COM	R	10/25/2024	13,278.00
074645	SAVVAS LEARNING COMPANY LLC	R	10/25/2024	255.42
074646	SCHOOL TECH SUPPLY	R	10/25/2024	5,125.00
074647	SOUTH CENTRAL TRANSIT	R	10/25/2024	50.00
074648	THE INSURANCE HOUSE	R	10/25/2024	54.56
074649	THE PROPHET CORPORATION DBA GOPHER	R	10/25/2024	481.33
074650	UFLI FOUNDATIONS	R	10/25/2024	301.00
074651	KIM WATSON	R	10/25/2024	79.38
074652	AMERITAS	R	10/25/2024	5,726.96
074653	ATLANTIC AMERICAN EMPLOYEE BENEFITS	R	10/25/2024	1,553.98
074654	CONNECTICUT-CCSPC, 0900003	R	10/25/2024	108.63
074655	ILL STATE DISB UNIT	R	10/25/2024	851.00
074656	KIDS FOUNDATION	R	10/25/2024	60.00
074657	LABORERS' LOCAL 773	R	10/25/2024	719.85
074658	LABORERS' LOCAL 773 FOOD SERVICE	R	10/25/2024	434.12
074659	LOCAL 773, SECRETARIES	R	10/25/2024	258.00
074660	MARION EDUCATION ASSOC	R	10/25/2024	11,396.21
074661	MARION UNIT 2 FOUNDATION	R	10/25/2024	72.00
074662	NIKKI TRAVELSTEAD2011D190	R	10/25/2024	250.00
074663	RUSSELL C. SIMON, CHPTR13 TRUSTEE	R	10/25/2024	260.00
074664	SIU CREDIT UNION	R	10/25/2024	475.00
074665	FLOYDS EQUIPMENT	R	10/30/2024	9,900.00
074666	FRONTIER	R	10/30/2024	1,860.66
074667	MATTHEW W PATE	R	10/30/2024	710.00

OCTOBER 2024 SUPPLEMENTAL CHECKS ISSUED

202300471	ILLINOIS DEPT OF REVENUE	W	10/10/2024	43.67
202300472	ILLINOIS MUNICIPAL	W	10/10/2024	165.50
202300473	INTERNAL REVENUE SERVICE	W	10/10/2024	197.94
202300474	ILLINOIS DEPT OF REVENUE	W	10/15/2024	70.66
202300475	ILLINOIS MUNICIPAL	W	10/15/2024	209.26
202300476	INTERNAL REVENUE SERVICE	W	10/15/2024	281.47
202300477	CITY OF MARION WATER DEPT	W	10/25/2024	4,321.68
202300478	HOME DEPOT CREDIT SERVICE	W	10/25/2024	2,145.93
202300479	AFLAC - GROUP POLICY	W	10/25/2024	2,343.35
202300480	COMMON REMITTER	W	10/25/2024	4,415.78
202300481	ILLINOIS DEPT OF REVENUE	W	10/25/2024	48,898.67
202300482	ILLINOIS MUNICIPAL	W	10/25/2024	29,598.40
202300483	INTERNAL REVENUE SERVICE	W	10/25/2024	142,988.96
202300484	TEACHER HEALTH INS SECURT	W	10/25/2024	14,268.54
202300485	TEACHERS RET0058	W	10/25/2024	5,276.15
202300486	TEACHERS RETIREMENT	W	10/25/2024	81,831.50
202300487	TEACHERS RETIREMT SYS 10	W	10/25/2024	4,516.87
202300488	TRS SSP	W	10/25/2024	1,028.27
202300499	AMERICAN EXPRESS	W	10/31/2024	33,378.84
202300500	MASTERCARD	W	10/31/2024	21,238.50
202300501	SOUTHEASTERN ILLINOIS ELECTRIC COOPERATIVE	W	10/31/2024	8,308.64
9232406909	OGLESBY, SUMER J	ACH	10/25/2024	2,410.87
9232406910	PECORD, ALLY	ACH	10/25/2024	1,955.52
9232406911	PERKINS, KATIE	ACH	10/25/2024	2,050.23
9232406912	PINKSTON, LISA J	ACH	10/25/2024	2,221.27
9232406913	PRICE, ROXANNE R	ACH	10/25/2024	3,159.40
9232406914	RIOS, NATALIA	ACH	10/25/2024	2,077.74
9232406915	ROMAINE, MICHELLE D	ACH	10/25/2024	2,310.81
9232406916	ROPER, TOM	ACH	10/25/2024	2,344.23
9232406917	SAMPLES, JOANNA	ACH	10/25/2024	1,352.53
9232406918	SEGRS, JAMES B	ACH	10/25/2024	2,507.53
9232406919	SHADOWENS, ALEXANDRIA	ACH	10/25/2024	1,676.00
9232406920	SLONE, SOMER	ACH	10/25/2024	2,072.56
9232406921	SPRINGVLOED, WENDY M	ACH	10/25/2024	2,609.55
9232406922	STANFILL, AMBER D	ACH	10/25/2024	2,456.72
9232406923	STOTLAR, JENNA L	ACH	10/25/2024	2,095.32
9232406924	STOUT, ERIKA A	ACH	10/25/2024	2,031.77
9232406925	TARLTON, MARCI J	ACH	10/25/2024	2,018.12
9232406926	VANHORN, HALEY	ACH	10/25/2024	1,695.77
9232406927	WALTERS, SHARON R	ACH	10/25/2024	751.23
9232406928	WEBB, STEPHEN E	ACH	10/25/2024	2,213.14
9232406929	BRAVE, MORGAN	ACH	10/25/2024	1,741.83
9232406930	BROWN, STEPHANIE	ACH	10/25/2024	2,479.96
9232406931	CHILDERS, ABBY N	ACH	10/25/2024	1,899.06
9232406932	CHIN, BRITTANY	ACH	10/25/2024	583.85
9232406933	DAVIS, RACHEL L	ACH	10/25/2024	2,260.97

OCTOBER 2024 SUPPLEMENTAL CHECKS ISSUED

9232406934	DISNEY, RACHEL A	ACH	10/25/2024	2,108.55
9232406935	HASEKER, CAYENNE N	ACH	10/25/2024	2,067.88
9232406936	HILL, TYRA L	ACH	10/25/2024	1,913.75
9232406937	KADELA, LAURYN	ACH	10/25/2024	1,504.60
9232406938	KRAUS, MALINEE K	ACH	10/25/2024	2,413.37
9232406939	LYNN, AMANDA B	ACH	10/25/2024	2,644.46
9232406940	MIELDEZIS, JOSHUA	ACH	10/25/2024	1,965.83
9232406941	MITCHELL, AMBER R	ACH	10/25/2024	1,942.11
9232406942	PARKS, STACEY	ACH	10/25/2024	2,246.83
9232406943	PAYNE, CARRIE	ACH	10/25/2024	726.68
9232406944	RANDOLPH, ANGELA D	ACH	10/25/2024	2,730.55
9232406945	SHOUKLETOVICH, TONI L	ACH	10/25/2024	3,066.67
9232406946	STAPLETON, AILEEN	ACH	10/25/2024	2,141.55
9232406947	SULLIVAN, CHRISTY M	ACH	10/25/2024	2,414.67
9232406948	VICKERY, AMANDA	ACH	10/25/2024	685.51
9232406949	WILSON, MALLORY	ACH	10/25/2024	3,107.01
9232406950	ANDERSON, BAILEY	ACH	10/25/2024	1,757.78
9232406951	BECK, CARI	ACH	10/25/2024	1,457.29
9232406952	BENSON, ASHLEIGH D	ACH	10/25/2024	3,030.90
9232406953	BETZ, BRENDAN J	ACH	10/25/2024	2,466.74
9232406954	BROWNING, LEAH R	ACH	10/25/2024	2,637.89
9232406955	CULBRETH, EMILY R	ACH	10/25/2024	1,747.51
9232406956	DEATHERAGE, AMANDA	ACH	10/25/2024	1,798.82
9232406957	DUNAWAY, SHELLY A	ACH	10/25/2024	1,075.80
9232406958	FIKE, AMBER A	ACH	10/25/2024	2,541.21
9232406959	GEIGER, SARAH	ACH	10/25/2024	2,605.35
9232406960	GRAFF, ELIZABETH	ACH	10/25/2024	1,944.51
9232406961	HOLDERFIELD, CASEY	ACH	10/25/2024	2,386.58
9232406962	JACKSON, DAWN E	ACH	10/25/2024	2,790.40
9232406963	JOHNSON, CHRISTY	ACH	10/25/2024	2,278.21
9232406964	KADELA, MICHELLE L	ACH	10/25/2024	2,221.89
9232406965	KISSING, MICHELLE	ACH	10/25/2024	2,030.54
9232406966	LUCE, LAUREN	ACH	10/25/2024	1,734.56
9232406967	MAUSEY, LORI ANN	ACH	10/25/2024	3,063.25
9232406968	MCMURTRY, MELISSA D	ACH	10/25/2024	1,990.38
9232406969	MORTHLAND, JILL E	ACH	10/25/2024	1,961.12
9232406970	NEAL, HOLLY J	ACH	10/25/2024	1,650.82
9232406971	NINNESS, JENNIFER L	ACH	10/25/2024	706.16
9232406972	OSBORNE, AMANDA E	ACH	10/25/2024	3,103.36
9232406973	PEARCE, SALLY A	ACH	10/25/2024	2,656.85
9232406974	POTOCKI, ELIZABETH	ACH	10/25/2024	2,888.11
9232406975	PRESSWOOD, MADISON	ACH	10/25/2024	1,908.14
9232406976	RANDOLPH, ANDREW G	ACH	10/25/2024	2,481.46
9232406977	SHOUKLETOVICH, MADISON J	ACH	10/25/2024	1,857.60
9232406978	STEPTER, HEATHER B	ACH	10/25/2024	1,730.79
9232406979	TALLMAN, LISA	ACH	10/25/2024	737.51

OCTOBER 2024 SUPPLEMENTAL CHECKS ISSUED

9232406980	TANNER, MELISSA R	ACH	10/25/2024	2,735.69
9232406981	THOMPSON, MEGAN L	ACH	10/25/2024	1,944.10
9232406982	THOMPSON, SONYA	ACH	10/25/2024	2,330.98
9232406983	THORNTON, PAIGE	ACH	10/25/2024	2,106.96
9232406984	VICKERY, TRAVIS	ACH	10/25/2024	2,058.83
9232406985	YOUNG, KERRI J	ACH	10/25/2024	2,475.05
9232406986	ZIEGLER, ROBYN D	ACH	10/25/2024	2,110.37
9232406987	ADKINS, ALANA M	ACH	10/25/2024	2,440.80
9232406988	ALEXANDER, AMY L	ACH	10/25/2024	731.22
9232406989	ANDERSON, JENNIFER	ACH	10/25/2024	2,047.19
9232406990	ASHMORE, NICOLE	ACH	10/25/2024	2,553.63
9232406991	CHANCE, MELISSA	ACH	10/25/2024	1,658.77
9232406992	CHAPMAN, ALICIA M	ACH	10/25/2024	2,009.11
9232406993	CHMIEL, KRISTA	ACH	10/25/2024	50.27
9232406994	CORZINE, LAUREN M	ACH	10/25/2024	2,406.56
9232406995	CRAIN, KATRINA S	ACH	10/25/2024	2,988.07
9232406996	DEACON, JENNIFER A	ACH	10/25/2024	2,091.20
9232406997	DISNEY, ADAM K	ACH	10/25/2024	2,399.72
9232406998	DUENOS, KALEIGH	ACH	10/25/2024	2,481.77
9232406999	FARLEY, MELISSA	ACH	10/25/2024	1,997.30
9232407000	FLETCHER, JENNA D	ACH	10/25/2024	1,735.74
9232407001	FRANCIS, ANDREA	ACH	10/25/2024	2,682.58
9232407002	GALLOWAY, GLENDA J	ACH	10/25/2024	2,675.45
9232407003	GILES, JAYCEE	ACH	10/25/2024	1,920.81
9232407004	GULLEY, DAVID J	ACH	10/25/2024	2,261.01
9232407005	HAMMONDS, AUSTIN CHRISTIAN	ACH	10/25/2024	1,964.29
9232407006	JACKSON, KARRIE L	ACH	10/25/2024	2,750.99
9232407007	KELLY, KHARA M	ACH	10/25/2024	2,258.12
9232407008	KEY, NICOLE D	ACH	10/25/2024	1,982.52
9232407009	KRAUS, MICHAEL C	ACH	10/25/2024	2,397.69
9232407010	LAWSON, CATHERINE L	ACH	10/25/2024	2,693.15
9232407011	MANFREDO, REX J	ACH	10/25/2024	1,717.53
9232407012	MAZE, CODY P	ACH	10/25/2024	2,075.67
9232407013	MAZE, JULIE A	ACH	10/25/2024	2,334.10
9232407014	MCKENTY, SCOTT	ACH	10/25/2024	1,742.57
9232407015	MEYER, KOURTNEY	ACH	10/25/2024	1,023.00
9232407016	MIELDEZIS, TIMOTHY SCOTT	ACH	10/25/2024	1,875.96
9232407017	MORSE, GABRIELLE	ACH	10/25/2024	832.21
9232407018	MOULTON, SHAWNA K	ACH	10/25/2024	1,781.92
9232407019	PIERCE, KRISTI L S	ACH	10/25/2024	2,506.24
9232407020	POWELL, PHILIP	ACH	10/25/2024	2,161.73
9232407021	REID, GREGORY E	ACH	10/25/2024	3,240.29
9232407022	ROBBINS, CLEO D	ACH	10/25/2024	2,292.28
9232407023	SAGE, MEGHAN	ACH	10/25/2024	2,286.43
9232407024	SANDERS, CHRISTINA C	ACH	10/25/2024	2,238.13
9232407025	SAUERHAGE, BRANDI L	ACH	10/25/2024	2,165.57

OCTOBER 2024 SUPPLEMENTAL CHECKS ISSUED

9232407026	SCHMITT, KYLE	ACH	10/25/2024	1,972.18
9232407027	SHORE, ELIZABETH B	ACH	10/25/2024	3,429.65
9232407028	SKEATE, WALTER R	ACH	10/25/2024	1,987.90
9232407029	SPANNAGEL, AMANDA	ACH	10/25/2024	2,242.38
9232407030	STACEY, ALECIA	ACH	10/25/2024	1,477.11
9232407031	STOWERS, SARAH	ACH	10/25/2024	2,855.51
9232407032	SULSER, TIFFANY B	ACH	10/25/2024	2,357.71
9232407033	TRAINOR, ADRIENNE L	ACH	10/25/2024	2,224.76
9232407034	TRETTER, ASHLEY	ACH	10/25/2024	299.70
9232407035	VICKERY, AMY R	ACH	10/25/2024	2,553.14
9232407036	WALKER, RANI R	ACH	10/25/2024	2,582.80
9232407037	WATSON, CARRIE L	ACH	10/25/2024	2,766.43
9232407038	WATSON, KIM L	ACH	10/25/2024	3,178.21
9232407039	WEBB, HEATHER	ACH	10/25/2024	2,034.43
9232407040	WILLIAMSON, CHARLES L	ACH	10/25/2024	3,824.81
9232407041	AKES, AMBER	ACH	10/25/2024	2,559.78
9232407042	BAKER, ELIJAH J	ACH	10/25/2024	2,024.88
9232407043	BARGER, TINA	ACH	10/25/2024	2,586.74
9232407044	BAYER, ABIGAIL	ACH	10/25/2024	1,795.24
9232407045	BLUMENSTOCK, JAYLYNN	ACH	10/25/2024	1,657.88
9232407046	BOLLEY, MONICA J	ACH	10/25/2024	2,235.44
9232407047	BROWNING, HANNAH	ACH	10/25/2024	45.82
9232407048	CACIOPPO, LAUREN B	ACH	10/25/2024	2,222.30
9232407049	CAMERON, MARTY J	ACH	10/25/2024	2,468.34
9232407050	CORLEY, EMILY A	ACH	10/25/2024	2,183.51
9232407051	DANIELS, IVANNIA	ACH	10/25/2024	1,628.16
9232407052	DODDS, JAMIE R	ACH	10/25/2024	2,776.97
9232407053	DRAKE, JAMIE	ACH	10/25/2024	360.42
9232407054	DUNDERDALE, HOLLY R	ACH	10/25/2024	2,459.85
9232407055	DUNNING, JASON E	ACH	10/25/2024	2,672.96
9232407056	ELLIS, EDWARD	ACH	10/25/2024	2,632.47
9232407057	FARNER, GABRIELE L	ACH	10/25/2024	2,068.95
9232407058	FOSSE, PEYTON	ACH	10/25/2024	1,816.36
9232407059	FOX, BRANDI	ACH	10/25/2024	494.54
9232407060	GATES, AMANDA	ACH	10/25/2024	1,672.53
9232407061	GEIGER, KYLE	ACH	10/25/2024	2,508.01
9232407062	GILL, SCOTT	ACH	10/25/2024	887.07
9232407063	GILLESPIE, GUS	ACH	10/25/2024	3,150.33
9232407064	GILLESPIE, JANNA	ACH	10/25/2024	2,571.94
9232407065	GIMMY, SCOTT J	ACH	10/25/2024	1,926.81
9232407066	GOODISKY, J RYAN	ACH	10/25/2024	3,349.54
9232407067	GORDON, SARA	ACH	10/25/2024	1,998.26
9232407068	GRACE, AMY M	ACH	10/25/2024	75.00
9232407069	GRIFFITH, JENNA M	ACH	10/25/2024	2,405.74
9232407070	HALE, MEGAN	ACH	10/25/2024	2,109.64
9232407071	HARRIS, MELINDA	ACH	10/25/2024	954.20

OCTOBER 2024 SUPPLEMENTAL CHECKS ISSUED

9232407072	HAYNES, CHRISTY W	ACH	10/25/2024	2,421.64
9232407073	HERBST, JENNA E	ACH	10/25/2024	2,060.34
9232407074	HILL, TREBOR	ACH	10/25/2024	2,271.50
9232407075	HOLT, MICHAEL	ACH	10/25/2024	3,087.44
9232407076	HOMOYA, TIFFANY L	ACH	10/25/2024	932.86
9232407077	HUDGENS, DEANNA	ACH	10/25/2024	2,464.79
9232407078	INTRAVAIA, CARLO	ACH	10/25/2024	775.98
9232407079	INTRAVAIA, GIROLAMO	ACH	10/25/2024	1,070.32
9232407080	JAMES, LESTER E	ACH	10/25/2024	2,045.72
9232407081	KASSIM, LEILA	ACH	10/25/2024	1,907.54
9232407082	KIRBY, JOEL	ACH	10/25/2024	2,237.19
9232407083	KISSING, AMY G	ACH	10/25/2024	2,054.12
9232407084	KRESCA, NICK	ACH	10/25/2024	2,688.02
9232407085	LAUNIUS, LUCAS F	ACH	10/25/2024	2,545.74
9232407086	MATHEWS, TONYA	ACH	10/25/2024	202.18
9232407087	MCKINNEY, ADAM	ACH	10/25/2024	2,171.49
9232407088	MILLER, KIMBERLY S	ACH	10/25/2024	2,099.51
9232407089	MISNER, TOBY J	ACH	10/25/2024	2,739.47
9232407090	MITCHELL, GENE A	ACH	10/25/2024	2,524.41
9232407091	MURPHY, SIERRA C	ACH	10/25/2024	994.92
9232407092	NEAL, JOY A	ACH	10/25/2024	2,039.25
9232407093	NEAL, MICHAEL	ACH	10/25/2024	480.65
9232407094	NEAL, SIMONE R	ACH	10/25/2024	2,947.71
9232407095	OLDHAM, STEPHANIE	ACH	10/25/2024	2,972.47
9232407096	PARKS, BRYCE	ACH	10/25/2024	2,151.04
9232407097	PATTERSON, ALYSSA	ACH	10/25/2024	1,547.03
9232407098	PAULS, CODY D	ACH	10/25/2024	1,918.98
9232407099	PLOTT, OLIVIA	ACH	10/25/2024	2,127.14
9232407100	PRITCHARD, MARY JO	ACH	10/25/2024	2,820.45
9232407101	PULLEY, HEATHER	ACH	10/25/2024	2,593.34
9232407102	RICE, JACOB	ACH	10/25/2024	1,905.88
9232407103	RICE, MEGIN M	ACH	10/25/2024	2,918.63
9232407104	RICHART, KELLY E	ACH	10/25/2024	2,546.47
9232407105	SALERNO, MAKANE	ACH	10/25/2024	2,710.78
9232407106	SANDERS, HEATHER	ACH	10/25/2024	1,933.53
9232407107	SANDERS, LAURA M	ACH	10/25/2024	2,607.12
9232407108	SCHULMEISTER, DEAN	ACH	10/25/2024	2,512.52
9232407109	SIEFERT-PEARCE, CATHERINE	ACH	10/25/2024	2,102.78
9232407110	SINKS, BART T	ACH	10/25/2024	3,046.70
9232407111	SPILLAN, JAYNA	ACH	10/25/2024	1,882.18
9232407112	STEPHENS, ANTHONY B	ACH	10/25/2024	2,375.59
9232407113	STUCK, KOLBIE L	ACH	10/25/2024	853.31
9232407114	TARLTON, JEFFREY L	ACH	10/25/2024	2,612.88
9232407115	TATE, LOLA MICHELE	ACH	10/25/2024	2,533.87
9232407116	TATE, MEGAN	ACH	10/25/2024	2,065.32
9232407117	TAYLOR, JALEIGH	ACH	10/25/2024	870.52

OCTOBER 2024 SUPPLEMENTAL CHECKS ISSUED

9232407118	TEAL, DAVID JOSIAH	ACH	10/25/2024	1,750.62
9232407119	TONAZZI, LORI L	ACH	10/25/2024	2,692.18
9232407120	TRAVELSTEAD, NIKKI L	ACH	10/25/2024	2,537.78
9232407121	TURNER, EMILIE G	ACH	10/25/2024	1,974.37
9232407122	TURNER, JENNIFER R	ACH	10/25/2024	2,045.45
9232407123	VANNOY, JUSTIN	ACH	10/25/2024	965.96
9232407124	VINE, CONNOR	ACH	10/25/2024	242.61
9232407125	WALLACE, MARK A	ACH	10/25/2024	3,100.83
9232407126	WALLACE, SHANNON	ACH	10/25/2024	909.77
9232407127	WILLIAMS, JOSEPH R	ACH	10/25/2024	3,727.61
9232407128	WILLIS, BRITTANY	ACH	10/25/2024	1,837.52
9232407129	WOFFORD, KENDRA K	ACH	10/25/2024	1,416.22
9232407130	WOLFE, LISA L	ACH	10/25/2024	2,187.29
9232407131	YORK, CHRISTIN	ACH	10/25/2024	1,785.81
9232407132	YOUNG, GRAHAM	ACH	10/25/2024	1,730.31
9232407133	BANKS, LORI B	ACH	10/25/2024	707.20
9232407134	BODINE, AMANDA	ACH	10/25/2024	202.06
9232407135	BRAINARD, SANDRA	ACH	10/25/2024	224.64
9232407136	BRUCE, COREY S	ACH	10/25/2024	505.14
9232407137	BRUCE, HEATHER	ACH	10/25/2024	303.08
9232407138	CASTELLANO, STEPHANIE	ACH	10/25/2024	1,126.88
9232407139	CHANDLER, MICHELE	ACH	10/25/2024	309.14
9232407140	CHIN, VANNAK	ACH	10/25/2024	1,757.00
9232407141	CHRISMAN, BRITTNEY	ACH	10/25/2024	346.17
9232407142	CUNNINGHAM, DONNA	ACH	10/25/2024	224.64
9232407143	DARR, DAILYN	ACH	10/25/2024	101.03
9232407144	FERRERO, KATHRYN	ACH	10/25/2024	140.84
9232407145	FISCHER, KATELYN	ACH	10/25/2024	404.11
9232407146	GRAVATT, TOMI S	ACH	10/25/2024	224.64
9232407147	HAMILTON, MICHELLE	ACH	10/25/2024	460.73
9232407148	HELFRICH, ANGELA	ACH	10/25/2024	771.72
9232407149	HILL, MICHAEL J	ACH	10/25/2024	202.06
9232407150	HILL, REGINA	ACH	10/25/2024	786.24
9232407151	HINES, JESSE	ACH	10/25/2024	1,835.77
9232407152	HORN, CAMILLA	ACH	10/25/2024	314.53
9232407153	HUDSON, SHAUN	ACH	10/25/2024	202.06
9232407154	JANSSEN, MICHAEL	ACH	10/25/2024	516.59
9232407155	KEARNS, CHRISTINA	ACH	10/25/2024	1,460.18
9232407156	KELLEY, BAYLEE	ACH	10/25/2024	81.03
9232407157	LAZDINIS, KARA	ACH	10/25/2024	808.22
9232407158	LONG, RAYMOND	ACH	10/25/2024	101.03
9232407159	LOPEZ, TASHA	ACH	10/25/2024	566.17
9232407160	LUCAS, JOHN	ACH	10/25/2024	1,384.69
9232407161	MAYERS, HALLIE	ACH	10/25/2024	404.11
9232407162	MEYER, PHIL	ACH	10/25/2024	112.32
9232407163	MYERS, REBECCA S	ACH	10/25/2024	1,134.65

OCTOBER 2024 SUPPLEMENTAL CHECKS ISSUED

9232407164	MYERS, RENEE	ACH	10/25/2024	819.67
9232407165	ORANGE, DAVID	ACH	10/25/2024	404.11
9232407166	PETERSEN, JUANITA	ACH	10/25/2024	101.03
9232407167	PRITCHETT, ROBIN	ACH	10/25/2024	1,134.04
9232407168	RABACCHI, KELLY	ACH	10/25/2024	1,818.51
9232407169	SEGERS, ALEXIS	ACH	10/25/2024	606.17
9232407170	SKELTON, COURTNEY	ACH	10/25/2024	707.20
9232407171	SMITH, ERIC	ACH	10/25/2024	808.22
9232407172	SMITH, JAMES L	ACH	10/25/2024	1,132.60
9232407173	SMITH, KEEGAN T	ACH	10/25/2024	1,565.13
9232407174	STEWART, LISA K	ACH	10/25/2024	224.64
9232407175	TRAMMELL, SUE	ACH	10/25/2024	1,425.83
9232407176	TROKEY, CINDY	ACH	10/25/2024	1,897.22
9232407177	TULLIS, REBECCA	ACH	10/25/2024	303.08
9232407178	VARGA, GABRIELLE	ACH	10/25/2024	106.38
9232407179	WEST, TRUDY	ACH	10/25/2024	1,033.17
9232407180	WESTBERRY, WHITNEY	ACH	10/25/2024	303.08
9232407181	WILLIAMS, ASHLEY	ACH	10/25/2024	1,919.53
9232407182	YELENCICH, GREG	ACH	10/25/2024	101.03
9232407183	YOUNG, HALEY	ACH	10/25/2024	317.45
9232407184	BENO, JOANNA M	ACH	10/25/2024	50.51
9232407185	BLANCHARD, SHANTHI	ACH	10/25/2024	1,222.81
9232407186	DIERKES, COURTNEY L	ACH	10/25/2024	1,222.81
9232407187	HAMMET, MARGARET K	ACH	10/25/2024	303.08
9232407188	POWLESS, NATHANIEL R	ACH	10/25/2024	101.03
9232407189	ROBERTSON, RACHEL	ACH	10/25/2024	483.51
9232407190	TAYLOR, JANET I	ACH	10/25/2024	212.76
9232407191	MELTON, RHONDA J	ACH	10/25/2024	551.60
9232407192	PICKENS, BETHANY	ACH	10/25/2024	501.08
9232407193	CHMIEL, KRISTA	ACH	10/25/2024	212.76
9232407194	FLETCHER, JENNA D	ACH	10/25/2024	99.64
9232407195	HORN, MICHAEL W	ACH	10/25/2024	236.09
9232407196	FUCHS, DURENDA	ACH	10/25/2024	159.12
9232407197	HATTON, RACHEL	ACH	10/25/2024	83.96
9232407198	BAKER, MEGAN	ACH	10/25/2024	92.39
9232407199	COLBOTH, MICAH A	ACH	10/25/2024	7.02
9232407200	DAHMER, CONNIE L	ACH	10/25/2024	9.45
9232407201	LUNDGREN, MELISSA K	ACH	10/25/2024	18.82
9232407202	ROBERTSON, DEMITA J	ACH	10/25/2024	60.94
9232407203	ROPER, REID	ACH	10/25/2024	224.64
9232407204	VANHORN, MARGARET	ACH	10/25/2024	56.16
9232407205	TRAVIS, AMY N	ACH	10/25/2024	28.07
9232407206	BUSHUE, CORY D	ACH	10/25/2024	56.45
9232407207	CROSSON, JARROD B	ACH	10/25/2024	413.91
9232407208	DAVIS, MELANIE M	ACH	10/25/2024	88.69
9232407209	FARTHING, ASHLEY	ACH	10/25/2024	59.13

OCTOBER 2024 SUPPLEMENTAL CHECKS ISSUED

9232407210	FRANKEL, KIMBERLY J	ACH	10/25/2024	37.63
9232407211	LANDES, JESSICA A	ACH	10/25/2024	154.44
9232407212	OGLESBY, SUMER J	ACH	10/25/2024	18.82
9232407213	PECORD, ALLY	ACH	10/25/2024	18.82
9232407214	PINKSTON, LISA J	ACH	10/25/2024	84.23
9232407215	SEGERS, JAMES B	ACH	10/25/2024	18.82
9232407216	STANFILL, AMBER D	ACH	10/25/2024	56.16
9232407217	TARLTON, MARCI J	ACH	10/25/2024	56.16
9232407218	WEBB, STEPHEN E	ACH	10/25/2024	280.87
9232407219	HASEKER, CAYENNE N	ACH	10/25/2024	18.81
9232407220	VICKERY, AMANDA	ACH	10/25/2024	13.80
9232407221	BETZ, BRENDAN J	ACH	10/25/2024	14.78
9232407222	BROWNING, LEAH R	ACH	10/25/2024	74.98
9232407223	CULBRETH, EMILY R	ACH	10/25/2024	154.44
9232407224	GRAFF, ELIZABETH	ACH	10/25/2024	18.82
9232407225	JOHNSON, CHRISTY	ACH	10/25/2024	42.12
9232407226	RANDOLPH, ANDREW G	ACH	10/25/2024	84.23
9232407227	TANNER, MELISSA R	ACH	10/25/2024	14.04
9232407228	THOMPSON, SONYA	ACH	10/25/2024	210.50
9232407229	THORNTON, PAIGE	ACH	10/25/2024	18.82
9232407230	VICKERY, TRAVIS	ACH	10/25/2024	73.91
9232407231	ZIEGLER, ROBYN D	ACH	10/25/2024	128.02
9232407232	ADKINS, ALANA M	ACH	10/25/2024	165.39
9232407233	ANDERSON, JENNIFER	ACH	10/25/2024	84.56
9232407234	ASHMORE, NICOLE	ACH	10/25/2024	501.23
9232407235	BUTLER, NATHAN	ACH	10/25/2024	141.19
9232407236	CHANCE, MELISSA	ACH	10/25/2024	204.14
9232407237	CHAPMAN, ALICIA M	ACH	10/25/2024	104.46
9232407238	CORZINE, LAUREN M	ACH	10/25/2024	208.91
9232407239	DISNEY, ADAM K	ACH	10/25/2024	771.64
9232407240	DUENOS, KALEIGH	ACH	10/25/2024	265.49
9232407241	FARLEY, MELISSA	ACH	10/25/2024	56.16
9232407242	GALLOWAY, GLENDA J	ACH	10/25/2024	233.06
9232407243	GILES, JAYCEE	ACH	10/25/2024	395.93
9232407244	GULLEY, DAVID J	ACH	10/25/2024	275.25
9232407245	HAMMONDS, AUSTIN CHRISTIAN	ACH	10/25/2024	397.90
9232407246	JACKSON, KARRIE L	ACH	10/25/2024	154.44
9232407247	KELLY, KHARA M	ACH	10/25/2024	26.12
9232407248	KEY, NICOLE D	ACH	10/25/2024	85.15
9232407249	KRAUS, MICHAEL C	ACH	10/25/2024	512.18
9232407250	MANFREDO, REX J	ACH	10/25/2024	26.12
9232407251	MAZE, CODY P	ACH	10/25/2024	589.40
9232407252	MAZE, JULIE A	ACH	10/25/2024	87.22
9232407253	MCKENTY, SCOTT	ACH	10/25/2024	478.07
9232407254	MIELDEZIS, TIMOTHY SCOTT	ACH	10/25/2024	662.41
9232407255	MOULTON, SHAWNA K	ACH	10/25/2024	221.15

OCTOBER 2024 SUPPLEMENTAL CHECKS ISSUED

9232407256	SAGE, MEGHAN	ACH	10/25/2024	104.46
9232407257	SANDERS, CHRISTINA C	ACH	10/25/2024	103.34
9232407258	SAUERHAGE, BRANDI L	ACH	10/25/2024	170.73
9232407259	SKEATE, WALTER R	ACH	10/25/2024	209.20
9232407260	SPANNAGEL, AMANDA	ACH	10/25/2024	253.29
9232407261	STACEY, ALECIA	ACH	10/25/2024	543.63
9232407262	SULSER, TIFFANY B	ACH	10/25/2024	385.54
9232407263	VICKERY, AMY R	ACH	10/25/2024	261.14
9232407264	WEBB, HEATHER	ACH	10/25/2024	363.65
9232407265	BAKER, ELIJAH J	ACH	10/25/2024	274.95
9232407266	BAYER, ABIGAIL	ACH	10/25/2024	46.33
9232407267	BLUMENSTOCK, JAYLYNN	ACH	10/25/2024	24.54
9232407268	BOLLEY, MONICA J	ACH	10/25/2024	266.08
9232407269	CACIOPPO, LAUREN B	ACH	10/25/2024	118.26
9232407270	CAMERON, MARTY J	ACH	10/25/2024	212.57
9232407271	CORLEY, EMILY A	ACH	10/25/2024	21.06
9232407272	DUNDERDALE, HOLLY R	ACH	10/25/2024	521.73
9232407273	DUNNING, JASON E	ACH	10/25/2024	337.52
9232407274	FOSSE, PEYTON	ACH	10/25/2024	253.29
9232407275	GATES, AMANDA	ACH	10/25/2024	23.31
9232407276	GEIGER, KYLE	ACH	10/25/2024	49.08
9232407277	GILLESPIE, JANNA	ACH	10/25/2024	1,040.09
9232407278	GIMMY, SCOTT J	ACH	10/25/2024	392.62
9232407279	HERBST, JENNA E	ACH	10/25/2024	79.47
9232407280	HILL, TREBOR	ACH	10/25/2024	79.47
9232407281	HOMOYA, TIFFANY L	ACH	10/25/2024	270.59
9232407282	JOHNSON, KENDALL	ACH	10/25/2024	103.89
9232407283	KRESKA, JARA N	ACH	10/25/2024	347.41
9232407284	MCKINNEY, ADAM	ACH	10/25/2024	117.37
9232407285	PATTERSON, ALYSSA	ACH	10/25/2024	21.06
9232407286	PAULS, CODY D	ACH	10/25/2024	155.00
9232407287	PRITCHARD, MARY JO	ACH	10/25/2024	533.51
9232407288	RICHART, KELLY E	ACH	10/25/2024	112.32
9232407289	SANDERS, HEATHER	ACH	10/25/2024	118.26
9232407290	SIEFERT-PEARCE, CATHERINE	ACH	10/25/2024	118.26
9232407291	SPILLAN, JAYNA	ACH	10/25/2024	75.25
9232407292	STEPHENS, ANTHONY B	ACH	10/25/2024	23.31
9232407293	STUCK, KOLBIE L	ACH	10/25/2024	126.64
9232407294	TARLTON, JEFFREY L	ACH	10/25/2024	56.45
9232407295	TEAL, DAVID JOSIAH	ACH	10/25/2024	23.31
9232407296	TURNER, JENNIFER R	ACH	10/25/2024	69.92
9232407297	WILLIS, BRITTANY	ACH	10/25/2024	300.18
9232407298	WOFFORD, KENDRA K	ACH	10/25/2024	84.23
9232407299	YOUNG, GRAHAM	ACH	10/25/2024	362.17
9232407300	ADKINS, ELIJAH	ACH	10/25/2024	162.13
9232407301	AVILES, JONATHAN	ACH	10/25/2024	260.01

OCTOBER 2024 SUPPLEMENTAL CHECKS ISSUED

9232407302	BALTZELL, DWAYNE	ACH	10/25/2024	217.19
9232407303	BASLER, DEBRA S	ACH	10/25/2024	110.72
9232407304	BUCKINGHAM, CHANDLER D	ACH	10/25/2024	333.44
9232407305	CAMERON, RACHEL	ACH	10/25/2024	451.81
9232407306	CLINE, KARISSA	ACH	10/25/2024	114.71
9232407307	COBB, SARAH	ACH	10/25/2024	437.00
9232407308	CUTSINGER, BRETT	ACH	10/25/2024	21.85
9232407309	DEATHERAGE, JASON	ACH	10/25/2024	124.67
9232407310	DERCHY, REBECCA	ACH	10/25/2024	915.16
9232407311	FLEMING, BRAYCE	ACH	10/25/2024	256.96
9232407312	GIRTMAN, MARIAH	ACH	10/25/2024	978.74
9232407313	GOOCH, LYLE A	ACH	10/25/2024	78.65
9232407314	HARGRAVE, JOSHUA	ACH	10/25/2024	183.14
9232407315	HAVENER, MARCELLA	ACH	10/25/2024	428.25
9232407316	HAYDEN, SAVANNAH	ACH	10/25/2024	76.47
9232407317	HOEHN, RONALD	ACH	10/25/2024	152.95
9232407318	HOMOYA, DAVID M	ACH	10/25/2024	69.92
9232407319	JAMES, JOHN	ACH	10/25/2024	1,069.15
9232407320	JOYNER, NICK	ACH	10/25/2024	346.58
9232407321	KING, TERESA	ACH	10/25/2024	556.68
9232407322	LEONARD, JUSTICE	ACH	10/25/2024	843.73
9232407323	LUCAS, JOHN	ACH	10/25/2024	842.32
9232407324	MCBRIDE, JAYCEN	ACH	10/25/2024	201.90
9232407325	MEDINA, STEVEN	ACH	10/25/2024	1,267.91
9232407326	NEWELL, AMBER	ACH	10/25/2024	699.19
9232407327	OAKLEY, RHYAN	ACH	10/25/2024	232.48
9232407328	PRITCHETT, ROBIN	ACH	10/25/2024	36.94
9232407329	PULLEY, HOLLIE	ACH	10/25/2024	739.50
9232407330	RIGGS, BILLY JOE	ACH	10/25/2024	950.60
9232407331	SOMMER, LARISSA L	ACH	10/25/2024	694.38
9232407332	TANNER, BRANDI	ACH	10/25/2024	27.53
9232407333	THOMPSON, CHRISTOPHER	ACH	10/25/2024	336.09
9232407334	VANNATTA, MARILYN	ACH	10/25/2024	262.29
9232407335	WALKER, TIFFANY D	ACH	10/25/2024	701.83
9232407336	WESTBERRY, WHITNEY	ACH	10/25/2024	578.42
9232407337	WOFFORD, JON	ACH	10/25/2024	78.65
9232407338	WROLSON, CHRISTIAN	ACH	10/25/2024	421.75
9232407339	NICOLAIDES, BENJAMIN	ACH	10/25/2024	278.36
9232407340	ODLE, JAMES T	ACH	10/25/2024	384.56
9232407341	SIMPSON, SARAH K	ACH	10/25/2024	262.20
9232407342	WOLLARD, WALDO C	ACH	10/25/2024	158.63
9232407343	ATWOOD, WILLIAM	ACH	10/25/2024	1,481.42
9232407344	FOSTER, TIMOTHY B	ACH	10/25/2024	1,889.50
9232407345	JEAN, JASON	ACH	10/25/2024	1,668.57
9232407346	MCGEE, CHRIS	ACH	10/25/2024	1,398.08
9232407347	MELVIN, JERIME	ACH	10/25/2024	1,364.18

OCTOBER 2024 SUPPLEMENTAL CHECKS ISSUED

9232407348	NORRIS, DAVID L	ACH	10/25/2024	1,594.40
9232407349	SPENCER, MARTIN N	ACH	10/25/2024	365.56
9232407350	ALLEN, SARAH	ACH	10/25/2024	140.39
9232407351	BRAMLET, MARISSA	ACH	10/25/2024	804.70
9232407352	HARDING, ANGEL	ACH	10/25/2024	682.25
9232407353	LENON, LISA S	ACH	10/25/2024	1,178.08
9232407354	LUNDGREN, MELISSA K	ACH	10/25/2024	56.16
9232407355	PRICE, SHERRIE A	ACH	10/25/2024	973.48
9232407356	PULLEY, KERRY N	ACH	10/25/2024	1,027.53
9232407357	ROBERTSON, DEMITA J	ACH	10/25/2024	224.64
9232407358	ROBERTSON, RACHEL	ACH	10/25/2024	668.16
9232407359	SWAN, JEMIE	ACH	10/25/2024	937.64
9232407360	VANHORN, MARGARET	ACH	10/25/2024	84.23
9232407361	WALLACE, ANDREA M	ACH	10/25/2024	36.71
9232407362	WALLACE, YESENIA	ACH	10/25/2024	808.17
9232407363	WILKINS, JANET A	ACH	10/25/2024	1,008.46
9232407364	ALDRIDGE, BRENDA K	ACH	10/25/2024	956.33
9232407365	BABINGTON, AMANDA	ACH	10/25/2024	665.38
9232407366	CLARK, ASHLEY	ACH	10/25/2024	265.46
9232407367	COLE, KYAN	ACH	10/25/2024	220.26
9232407368	MONTGOMERY, PAMELA	ACH	10/25/2024	502.72
9232407369	REED, PAMELA JANE	ACH	10/25/2024	820.29
9232407370	ROSS, ROBERT E	ACH	10/25/2024	1,275.17
9232407371	STEARNS, MARYLYN SUE	ACH	10/25/2024	338.97
9232407372	TANNER, AMANDA	ACH	10/25/2024	793.58
9232407373	TOLER, JENNY	ACH	10/25/2024	814.53
9232407374	WARREN, BRIAN L	ACH	10/25/2024	1,207.55
9232407375	WINSTEAD, CHARLIE W	ACH	10/25/2024	495.24
9232407376	ADDISON, AMBER	ACH	10/25/2024	243.71
9232407377	ARNOLD, MORIAH	ACH	10/25/2024	244.80
9232407378	BUCKINGHAM, ELIZABETH	ACH	10/25/2024	1,143.57
9232407379	BUCKINGHAM, HAILEY	ACH	10/25/2024	962.59
9232407380	CLINE, KARA M	ACH	10/25/2024	499.07
9232407381	COOK, CHELSYE	ACH	10/25/2024	248.33
9232407382	DIAL, LAURA	ACH	10/25/2024	1,333.39
9232407383	FARTHING, ASHLEY	ACH	10/25/2024	59.13
9232407384	FRITZ, ELIZABETH	ACH	10/25/2024	519.49
9232407385	GADE, COREEN	ACH	10/25/2024	643.72
9232407386	HICKEY, GARY WAYNE	ACH	10/25/2024	444.16
9232407387	LINDSEY, JANIT	ACH	10/25/2024	921.18
9232407388	MALROY, TERESA	ACH	10/25/2024	694.82
9232407389	MITCHELL, JUSTIN	ACH	10/25/2024	1,317.22
9232407390	SALVETTI, CHANDRA	ACH	10/25/2024	1,032.93
9232407391	SLONE, SOMER	ACH	10/25/2024	88.69
9232407392	STANFILL, AMBER D	ACH	10/25/2024	84.23
9232407393	TILLERY, VIRGINIA C	ACH	10/25/2024	211.26

OCTOBER 2024 SUPPLEMENTAL CHECKS ISSUED

9232407394	WALTERS, TAMMY L	ACH	10/25/2024	474.46
9232407395	WEST, MELISSA	ACH	10/25/2024	950.40
9232407396	WILSON, CINDI	ACH	10/25/2024	374.03
9232407397	BELL, DION L	ACH	10/25/2024	182.35
9232407398	BERGMAN, VALERIE	ACH	10/25/2024	308.95
9232407399	BRASEL, MELINDA S	ACH	10/25/2024	1,214.93
9232407400	CHIN, BRITTANY	ACH	10/25/2024	7.71
9232407401	FREY, KATHY L	ACH	10/25/2024	1,144.85
9232407402	GILE, EMILY	ACH	10/25/2024	536.45
9232407403	GRIMES, SCOTT	ACH	10/25/2024	1,210.26
9232407404	LANGDON, JULIA	ACH	10/25/2024	423.29
9232407405	LEWIS, EMMA	ACH	10/25/2024	379.32
9232407406	MESSAMORE, CYNTHIA	ACH	10/25/2024	656.23
9232407407	MORSE, KENYA L	ACH	10/25/2024	1,200.47
9232407408	PARKER, MELISSA	ACH	10/25/2024	1,080.52
9232407409	PARKS, STACEY	ACH	10/25/2024	147.82
9232407410	STAPLETON, AILEEN	ACH	10/25/2024	84.23
9232407411	TREECE, KELLIE A	ACH	10/25/2024	902.79
9232407412	VICKERY, AMANDA	ACH	10/25/2024	34.81
9232407413	WAGNER, ALEXANDER	ACH	10/25/2024	819.35
9232407414	WEEKS, ALEXANDRA	ACH	10/25/2024	1,003.32
9232407415	WOODS, REAGAN	ACH	10/25/2024	726.73
9232407416	WOODSUM, CHARLEY	ACH	10/25/2024	263.20
9232407417	YOST, DEBBIE K	ACH	10/25/2024	770.04
9232407418	BALTZELL, GERALD	ACH	10/25/2024	994.40
9232407419	BECKEMEYER, KAREN	ACH	10/25/2024	220.26
9232407420	BYERS, BETTY JO	ACH	10/25/2024	1,042.75
9232407421	CROSSON, GARY L	ACH	10/25/2024	655.91
9232407422	CULBRETH, EMILY R	ACH	10/25/2024	84.23
9232407423	DEATON, HELEN	ACH	10/25/2024	1,311.78
9232407424	FIKE, AMBER A	ACH	10/25/2024	59.13
9232407425	GRAFF, ELIZABETH	ACH	10/25/2024	56.16
9232407426	GREGORY, LUKE	ACH	10/25/2024	208.01
9232407427	GWALTNEY, JERRID J	ACH	10/25/2024	1,575.09
9232407428	KAMINSKI, DEBRA L	ACH	10/25/2024	980.94
9232407429	LACHIANA, CHRISTOPHER B	ACH	10/25/2024	293.67
9232407430	LAROCCO, DARLENE	ACH	10/25/2024	496.38
9232407431	LEONARD, JETT	ACH	10/25/2024	1,151.65
9232407432	LERCH, BRENNA	ACH	10/25/2024	287.54
9232407433	MARLER, EMMA	ACH	10/25/2024	956.86
9232407434	MCMURTRY, MELISSA D	ACH	10/25/2024	56.16
9232407435	NAPIER, CHELSEY	ACH	10/25/2024	515.87
9232407436	NEWTON, SHERESE D	ACH	10/25/2024	275.92
9232407437	PRESSWOOD, MADISON	ACH	10/25/2024	280.80
9232407438	RODGERS, AMANDA	ACH	10/25/2024	1,084.99
9232407439	RUSSELL, JAMES T	ACH	10/25/2024	1,220.44

OCTOBER 2024 SUPPLEMENTAL CHECKS ISSUED

9232407440	TESSONE, AMANDA	ACH	10/25/2024	717.68
9232407441	THOMPSON, SONYA	ACH	10/25/2024	206.95
9232407442	VENABLE, MARK S	ACH	10/25/2024	254.88
9232407443	VICKERY, TRAVIS	ACH	10/25/2024	14.78
9232407444	ZIEGLER, ROBYN D	ACH	10/25/2024	59.13
9232407445	ANDERSON, JENNIFER	ACH	10/25/2024	59.13
9232407446	BRIGHT, AMY L	ACH	10/25/2024	804.19
9232407447	BRUSH, JAMIE C	ACH	10/25/2024	620.64
9232407448	CHERIM, ROBIN	ACH	10/25/2024	1,039.72
9232407449	COCHRUM, MIRA	ACH	10/25/2024	1,368.23
9232407450	DENA, SARAH	ACH	10/25/2024	424.30
9232407451	DENISON, SUSAN M	ACH	10/25/2024	814.44
9232407452	DISNEY, ADAM K	ACH	10/25/2024	65.51
9232407453	HICKEY, KAMERON RACE	ACH	10/25/2024	293.67
9232407454	HOLCOMB, DIANA	ACH	10/25/2024	976.92
9232407455	JOHNSON, NIKKI D	ACH	10/25/2024	579.07
9232407456	KELLY, KHARA M	ACH	10/25/2024	84.23
9232407457	STUTZ, PATRICIA M	ACH	10/25/2024	1,021.53
9232407458	SULSER, TIFFANY B	ACH	10/25/2024	14.04
9232407459	TIBEREND, MISTY	ACH	10/25/2024	1,101.80
9232407460	VOYLES, GREGORY A	ACH	10/25/2024	1,141.55
9232407461	BAWKER, STEPHANIE	ACH	10/25/2024	976.63
9232407462	BOLLEY, MONICA J	ACH	10/25/2024	118.26
9232407463	BOZARTH, CHARLOTTE	ACH	10/25/2024	1,392.66
9232407464	BOZARTH, JOHN	ACH	10/25/2024	1,256.66
9232407465	BURNETT, AMY	ACH	10/25/2024	36.94
9232407466	BUTLER, JANET	ACH	10/25/2024	233.50
9232407467	CLARIDA, LANDDYN	ACH	10/25/2024	308.95
9232407468	DAVIS, JAMES A	ACH	10/25/2024	1,253.65
9232407469	DONALDSON, DENNIS	ACH	10/25/2024	78.50
9232407470	DUNNING, JULIE	ACH	10/25/2024	661.67
9232407471	FARRIS, CLARENCE E	ACH	10/25/2024	425.93
9232407472	FOSSE, PEYTON	ACH	10/25/2024	140.39
9232407473	GEIGER, KYLE	ACH	10/25/2024	73.88
9232407474	GILL, SCOTT	ACH	10/25/2024	892.14
9232407475	GOODISKY, J RYAN	ACH	10/25/2024	78.84
9232407476	HILL, TREBOR	ACH	10/25/2024	126.36
9232407477	HOLMAN, DONALD	ACH	10/25/2024	1,085.18
9232407478	HOMOYA, TIFFANY L	ACH	10/25/2024	195.83
9232407479	HORN, MICHAEL W	ACH	10/25/2024	267.92
9232407480	JAMES, CHARLES T	ACH	10/25/2024	1,259.29
9232407481	JOYNER, ABIGAIL	ACH	10/25/2024	318.13
9232407482	KRASSELT, BRIANNA	ACH	10/25/2024	1,080.44
9232407483	LEONARD, PAIGE	ACH	10/25/2024	970.28
9232407484	MISNER, OWEN	ACH	10/25/2024	278.36
9232407485	PHEMISTER, DIANE	ACH	10/25/2024	1,006.63

OCTOBER 2024 SUPPLEMENTAL CHECKS ISSUED

9232407486	POWERS, MARY	ACH	10/25/2024	657.48
9232407487	PRICE, NATHAN	ACH	10/25/2024	658.29
9232407488	SCHULMEISTER, DEAN	ACH	10/25/2024	182.52
9232407489	SIMMONS, REBECCA J	ACH	10/25/2024	904.31
9232407490	SIMMONS, RITA DIANE	ACH	10/25/2024	594.36
9232407491	STUCK, KOLBIE L	ACH	10/25/2024	112.32
9232407492	TARLTON, JEFFREY L	ACH	10/25/2024	117.99
9232407493	TRAVELSTEAD, NIKKI L	ACH	10/25/2024	112.32
9232407494	WALKER, SHELLEY J	ACH	10/25/2024	945.03
9232407495	WALLACE, SHANNON	ACH	10/25/2024	859.31
9232407496	WARE, EDWARD	ACH	10/25/2024	632.55
9232407497	WATSON, DEXTER	ACH	10/25/2024	1,171.92
9232407498	WILLIS, BRITTANY	ACH	10/25/2024	149.76
9232407499	WOFFORD, KENDRA K	ACH	10/25/2024	168.48
9232407500	COBB, SARAH	ACH	10/25/2024	262.20
9232407501	PETTIGREW, CARRIE	ACH	10/25/2024	403.52
9232407502	STRANG, COURTNEY	ACH	10/25/2024	403.52
9232407503	PRICE, NATHAN	ACH	10/25/2024	447.23
9232407504	WARE, EDWARD	ACH	10/25/2024	254.39
9232407505	AMAZON.COM	ACH	10/25/2024	1,651.77
9232407506	EDMENTUM	ACH	10/25/2024	42.00
9232407507	HOMEFIELD ENERGY, IL POWER MARKET	ACH	10/25/2024	114,517.81
9232407508	WILLIAMSON COUNTY ED SERV	ACH	10/25/2024	15,216.73
9232407509	MARION CUSD #2 HEALTH PLN	ACH	10/25/2024	199,472.27
9232407510	EARTH NETWORKS, INC	ACH	10/30/2024	1,737.00
9232407511	TREBRON COMPANY, INC, (SECURLY://)	ACH	10/30/2024	11,700.00
			TOTAL	1,815,878.61

NOVEMBER 2024 CHECKS ISSUED

Check Number	Name on Check	Check Type	Cash Post Date	Amount
074669	DOWNS, GERALD	R	11/08/2024	103.44
074670	AMERITAS	R	11/08/2024	5,544.66
074671	ATLANTIC AMERICAN EMPLOYEE BENEFITS	R	11/08/2024	1,485.13
074672	CONNECTICUT-CCSPC, 0900003	R	11/08/2024	108.63
074673	ILL STATE DISB UNIT	R	11/08/2024	851.00
074674	KIDS FOUNDATION	R	11/08/2024	60.00
074675	LABORERS' LOCAL 773	R	11/08/2024	593.01
074676	LABORERS' LOCAL 773 FOOD SERVICE	R	11/08/2024	434.12
074677	LOCAL 773, SECRETARIES	R	11/08/2024	258.00
074678	MARION EDUCATION ASSOC	R	11/08/2024	11,396.21
074679	MARION UNIT 2 FOUNDATION	R	11/08/2024	72.00
074680	NIKKI TRAVELSTEAD2011D190	R	11/08/2024	250.00
074681	SIU CREDIT UNION	R	11/08/2024	475.00
074682	AC SYSTEMS, INC	R	11/19/2024	1,484.00
074683	ACORN NATURALISTS	R	11/19/2024	109.50
074684	ADAMS SCHOOL PETTY CASH	R	11/19/2024	98.39
074685	AIRGAS USA, LLC	R	11/19/2024	970.91
074686	APPLIANCE WIZARD	R	11/19/2024	85.00
074687	ASPHALT MAINT. LLC	R	11/19/2024	2,490.00
074688	ASSOCIATED CONTROLS INC	R	11/19/2024	654.89
074689	BAYSINGER ARCHITECTS, LLC	R	11/19/2024	67,113.64
074690	BELLEVILLE SEED HOUSE	R	11/19/2024	517.50
074691	BEST ENGINEERED SYSTEMS TECHNOLOGY GROUP LLC, BEST GROUP LLC	R	11/19/2024	2,213.00
074692	BIMBO BAKERIES USA	R	11/19/2024	8,929.53
074693	BOB STOTLAR BUILDING CENTER	R	11/19/2024	354.87
074694	BSN SPORTS INC	R	11/19/2024	12,622.89
074695	BYASSEE MUSIC AND SOUND	R	11/19/2024	3,337.24
074696	CARDIAC LIFE	R	11/19/2024	6,784.21
074697	CARTERVILLE WINAIR CO	R	11/19/2024	380.55
074698	CLARK NATURAL STONE, LLC	R	11/19/2024	125.00
074699	COMPUTER INFORMATION CONCEPTS, INC	R	11/19/2024	72,217.00
074700	CRESCENT PARTS & EQUIP	R	11/19/2024	332.89
074701	CUSUMANO & SONS INC	R	11/19/2024	4,140.00
074702	DISCOVERY EDUCATION	R	11/19/2024	8,025.37
074703	DOC FIZZIX PRODUCTS	R	11/19/2024	1,039.35
074704	DYNAMIC CONTROLS, INC	R	11/19/2024	9,942.00
074705	EDWARDSVILLE HIGH SCHOOL, DANCE BOOSTERS	R	11/19/2024	100.00
074706	ENTERPRISE RENT A CAR	R	11/19/2024	781.82
074707	FLOORSCAPES BY L&P CARPET INC	R	11/19/2024	94.40
074708	FOWLER HEATING & COOLING	R	11/19/2024	224.00
074709	GOPHER PERFORMANCE	R	11/19/2024	205.09
074710	GROSH SCENIC RENTAL	R	11/19/2024	760.74
074711	HALE'S AUTOMOTIVE	R	11/19/2024	428.58
074712	HALLS SERVICE LLC A/R	R	11/19/2024	1,440.86
074713	HILL PRINTING	R	11/19/2024	575.85

NOVEMBER 2024 CHECKS ISSUED

074714	HOUGHTON MIFFLIN	R	11/19/2024	69,138.00
074715	HSG MECHANICAL CONTRACTOR	R	11/19/2024	7,817.37
074716	IASA	R	11/19/2024	150.00
074717	ICONIK STUDIO	R	11/19/2024	250.00
074718	IDTA - BELLVILLE EAST DANCE TEAM	R	11/19/2024	100.00
074719	IDTA, ERIN COTTO	R	11/19/2024	100.00
074720	ILMEA	R	11/19/2024	480.00
074721	ILMEA DISTRICT 6	R	11/19/2024	590.00
074722	INTERIOR SUPPLY COMPANY	R	11/19/2024	594.04
074723	JOHN A LOGAN COLLEGE	R	11/19/2024	5,075.00
074724	JOHNSON CONTROLS	R	11/19/2024	2,767.88
074725	JUNIOR LIBRARY GUILD	R	11/19/2024	2,733.19
074726	JW PEPPER	R	11/19/2024	217.50
074727	KOHL WHOLESALE, N. KOHL GROCER	R	11/19/2024	39,100.77
074728	KRIHA BOUCEK	R	11/19/2024	1,003.00
074729	LINCOLN PRAIRIE BHC	R	11/19/2024	1,575.00
074730	DARREN BART LINDSEY	R	11/19/2024	720.00
074731	LONGFELLOW ELEMENTARY	R	11/19/2024	300.00
074732	MARION NAPA	R	11/19/2024	28.97
074733	MEDCO SUPPLY CO	R	11/19/2024	338.33
074734	MEDCO SUPPLY COMPANY	R	11/19/2024	470.82
074735	MHS DANCE TEAM	R	11/19/2024	100.00
074736	MIDAMERICA BOOKS	R	11/19/2024	768.46
074737	NAPA AUTO PARTS-CARBONDALE	R	11/19/2024	53.95
074738	NEURORESTORATIVE	R	11/19/2024	1,412.44
074739	ORTHO TECH	R	11/19/2024	155.00
074740	MATTHEW W PATE	R	11/19/2024	205.00
074741	PLANK ROAD PUBL INC	R	11/19/2024	84.25
074742	PRD	R	11/19/2024	50.00
074743	PYT SPORTS INC	R	11/19/2024	2,884.27
074744	RANDY JONES GLASS & MIRROR, INC.	R	11/19/2024	1,700.00
074745	ROY WALKER COMMUNICATIONS	R	11/19/2024	9,695.00
074746	RURAL KING	R	11/19/2024	229.17
074747	SCHOLASTIC MAGAZINES-CINCINNATI	R	11/19/2024	329.67
074748	SCHOOL NURSE SUPPLY, INC	R	11/19/2024	543.86
074749	SCHOOL SPECIALTY, LLC	R	11/19/2024	23.79
074750	SCHOOL TECH SUPPLY	R	11/19/2024	321,903.00
074751	SCHUTT	R	11/19/2024	1,291.27
074752	SECURITY ALARM CORP	R	11/19/2024	3,160.00
074753	SHIVELBINES MUSIC STORE	R	11/19/2024	1,927.58
074754	SKELCHER-MILANI SEPTIC SERVICE	R	11/19/2024	800.00
074755	SKYWARD ACCOUNTING DEPT	R	11/19/2024	1,323.00
074756	SOUTHEASTERN PERFORMANCE	R	11/19/2024	420.00
074757	SOUTHERN FS	R	11/19/2024	485.25
074758	SOUTHERN ILLINOIS PIPING CONTRACTORS LLC	R	11/19/2024	19,009.37
074759	STATE ELECTRIC SUPPLY CO	R	11/19/2024	505.05

NOVEMBER 2024 CHECKS ISSUED

074760	SUMMIT SUPPLY CORP	R	11/19/2024	80.90
074761	SWINFORD PUBLICATIONS LLC	R	11/19/2024	45.00
074762	TEAM GOLF GEAR	R	11/19/2024	724.80
074763	TECH ELECTRONICS INC	R	11/19/2024	2,001.44
074764	TERMINIX	R	11/19/2024	586.50
074765	THE SOCCER FACTORY	R	11/19/2024	1,483.30
074766	THE WEBSTRAURANT STORE	R	11/19/2024	59.79
074767	VOCES DIGITAL	R	11/19/2024	5,725.00
074768	WILLOW LANE EDUCATION	R	11/19/2024	75.90
202300489	AFLAC - GROUP POLICY	W	11/08/2024	2,273.50
202300490	COMMON REMITTER	W	11/08/2024	4,415.78
202300491	ILLINOIS DEPT OF REVENUE	W	11/08/2024	45,349.08
202300492	ILLINOIS MUNICIPAL	W	11/08/2024	28,052.73
202300493	INTERNAL REVENUE SERVICE	W	11/08/2024	135,874.38
202300494	TEACHER HEALTH INS SECURT	W	11/08/2024	13,233.11
202300495	TEACHERS RET0058	W	11/08/2024	4,893.49
202300496	TEACHERS RETIREMENT	W	11/08/2024	75,893.99
202300497	TEACHERS RETIREMT SYS 10	W	11/08/2024	4,516.87
202300498	TRS SSP	W	11/08/2024	1,339.69
202300502	CITY OF MARION WATER DEPT	W	11/19/2024	5,116.76
202300503	LAKE OF EGYPT WATER DIST	W	11/19/2024	240.19
202300504	SOUTHEASTERN ILLINOIS ELECTRIC COOPERATIVE	W	11/19/2024	7,896.83
9232407512	BEERS, JAEDYN	A	11/08/2024	507.91
9232407513	BRAVE, CONNOR	A	11/08/2024	166.50
9232407514	COLSON, KELLEN	A	11/08/2024	80.28
9232407515	COURTER, MELISSA	A	11/08/2024	472.06
9232407516	CRABTREE, JESSIE	A	11/08/2024	374.89
9232407517	HOFFMAN, TAYLOR	A	11/08/2024	253.39
9232407518	ISBELL, CHLOE	A	11/08/2024	168.93
9232407519	JOHNSON, JENNA	A	11/08/2024	852.01
9232407520	NAVE, LAYTON	A	11/08/2024	489.29
9232407521	PEARCE, JOSEPH	A	11/08/2024	1,069.52
9232407522	SPRAGUE, TARA	A	11/08/2024	75.40
9232407523	TANNER, GRACEE A	A	11/08/2024	811.48
9232407524	WILLIAMS, DEREK	A	11/08/2024	565.47
9232407525	BOSWELL, SOPHIA	A	11/08/2024	1,700.27
9232407526	DIXON, AARON M	A	11/08/2024	2,494.46
9232407527	GARRETT, RACHEL Y	A	11/08/2024	365.37
9232407528	LYNN, MONICA	A	11/08/2024	1,474.99
9232407529	MARLER, ANGELA R	A	11/08/2024	1,323.13
9232407530	MARTIN, DEREK W	A	11/08/2024	1,458.79
9232407531	MAYFIELD, MICHAEL J	A	11/08/2024	1,787.26
9232407532	MENESE, MICHAEL	A	11/08/2024	1,573.98
9232407533	MOSS, REBECCA J	A	11/08/2024	3,477.53
9232407534	SANDERS, SUSAN R	A	11/08/2024	861.83
9232407535	SMITH, LOLA	A	11/08/2024	1,249.95

NOVEMBER 2024 CHECKS ISSUED

9232407536	SPENCER, MARTIN N	A	11/08/2024	974.65
9232407537	STANLEY, JERRY A	A	11/08/2024	2,472.65
9232407538	WALSTON, DANIELLE A	A	11/08/2024	1,789.80
9232407539	WATSON, KIMBERLY K	A	11/08/2024	2,244.83
9232407540	WATTS, LINDSAY K	A	11/08/2024	3,816.32
9232407541	WOODS, RHONDA	A	11/08/2024	2,010.84
9232407542	ADKINS, MARK S	A	11/08/2024	2,838.26
9232407543	ALLEN, COLTON	A	11/08/2024	1,956.43
9232407544	ALLEN, SARAH	A	11/08/2024	1,831.02
9232407545	ANDERSON, BRITTNEY L	A	11/08/2024	1,920.15
9232407546	BAKER, MEGAN	A	11/08/2024	527.25
9232407547	BAKER, SARA J	A	11/08/2024	2,277.97
9232407548	BLUMENSTOCK, HEATH	A	11/08/2024	2,432.43
9232407549	BUCHANAN, AMY J	A	11/08/2024	2,639.61
9232407550	BURNS, KIM R	A	11/08/2024	2,733.20
9232407551	COLBOTH, MICAH A	A	11/08/2024	1,979.80
9232407552	DAHMER, CONNIE L	A	11/08/2024	766.96
9232407553	EVANS, KAYLEE	A	11/08/2024	1,711.80
9232407553	EVANS, KAYLEE	V	11/08/2024	-1,711.80
9232407554	GRANT, TERESA	A	11/08/2024	2,520.47
9232407555	HENSHAW, SHAY C	A	11/08/2024	2,428.37
9232407556	JOHNSON, RICK	A	11/08/2024	646.25
9232407557	LOUCKS, HASSI L	A	11/08/2024	2,683.93
9232407558	LUNDGREN, MELISSA K	A	11/08/2024	1,974.90
9232407559	POGGENDORF, STEPHEN	A	11/08/2024	2,268.39
9232407560	ROBERTSON, DEMITA J	A	11/08/2024	2,752.89
9232407561	ROPER, REID	A	11/08/2024	2,235.79
9232407562	SIMMERMAN, KELLY B	A	11/08/2024	2,565.19
9232407563	STEARNS, DANA R	A	11/08/2024	2,670.15
9232407564	VANHORN, MARGARET	A	11/08/2024	2,196.92
9232407565	WALLACE, YESENIA	A	11/08/2024	426.36
9232407566	WILSON, AMY	A	11/08/2024	1,579.06
9232407567	ACKERMANN, COURTNEY	A	11/08/2024	1,872.28
9232407568	ALLEN, NICOLE	A	11/08/2024	1,500.35
9232407569	BEERS, KERRIE JO	A	11/08/2024	2,439.47
9232407570	BLUMENSTOCK, ANGELA	A	11/08/2024	2,100.84
9232407571	CHELIN, AIME N	A	11/08/2024	2,549.49
9232407572	CORZINE, JESSICA	A	11/08/2024	2,971.27
9232407573	DOSS, JAELA	A	11/08/2024	920.94
9232407574	GOOCH, RYLEY	A	11/08/2024	1,676.00
9232407575	MAZE, ASHLEIGH	A	11/08/2024	2,691.29
9232407576	MCCARTY, CYNTHIA	A	11/08/2024	2,508.49
9232407577	MENCKOWSKI, KRISTINA	A	11/08/2024	2,356.07
9232407578	MITACEK, ELIZABETH	A	11/08/2024	2,348.26
9232407579	MOORE, MELISSA A	A	11/08/2024	2,400.91
9232407580	MOTSINGER, MARY DIBBLE	A	11/08/2024	2,265.25

NOVEMBER 2024 CHECKS ISSUED

9232407581	NGUYEN, STEPHANIE	A	11/08/2024	816.12
9232407582	ODUM, LISA A	A	11/08/2024	2,136.18
9232407583	OWENS, TERRILL TANNER	A	11/08/2024	1,959.96
9232407584	PICKLES, ALICIA	A	11/08/2024	693.48
9232407585	ROHRER, KELSEY A	A	11/08/2024	2,000.29
9232407586	RUSHING, HALEY A	A	11/08/2024	1,659.54
9232407587	SMITH, BRITTANY	A	11/08/2024	1,737.29
9232407588	TRAVIS, AMY N	A	11/08/2024	2,231.31
9232407589	ADDISON, AMBER	A	11/08/2024	726.59
9232407590	ALLARDYCE, KRISTY L	A	11/08/2024	2,444.01
9232407591	BASLER, THANAKA L	A	11/08/2024	2,085.04
9232407592	BROWN, DAWN M	A	11/08/2024	2,570.73
9232407593	BUNDREN, MELISSA F	A	11/08/2024	2,611.13
9232407594	BUSHUE, CORY D	A	11/08/2024	2,198.87
9232407595	CHESTOSKY, JENNIFER STARR	A	11/08/2024	2,198.78
9232407596	CROSSON, JARROD B	A	11/08/2024	2,348.94
9232407597	DAVIS, MELANIE M	A	11/08/2024	2,180.58
9232407598	FARTHING, ASHLEY	A	11/08/2024	1,920.27
9232407599	FLETCHER, JOHN D	A	11/08/2024	3,416.89
9232407600	FRANCIS, SARAH J	A	11/08/2024	2,191.64
9232407601	FRANKEL, KIMBERLY J	A	11/08/2024	1,967.84
9232407602	HARRIS, ANDREA	A	11/08/2024	2,464.00
9232407603	HOWELL, MALEA L	A	11/08/2024	2,265.90
9232407604	LANDES, JESSICA A	A	11/08/2024	2,563.54
9232407605	MCPHAIL, JENNIFER L	A	11/08/2024	2,725.02
9232407606	MILLS, JUDI V	A	11/08/2024	989.45
9232407607	OGLESBY, SUMER J	A	11/08/2024	2,410.87
9232407608	PECORD, ALLY	A	11/08/2024	1,955.52
9232407609	PERKINS, KATIE	A	11/08/2024	2,050.23
9232407610	PINKSTON, LISA J	A	11/08/2024	2,221.27
9232407611	PRICE, ROXANNE R	A	11/08/2024	3,159.40
9232407612	RIOS, NATALIA	A	11/08/2024	2,129.44
9232407613	ROMAINE, MICHELLE D	A	11/08/2024	2,310.81
9232407614	ROPER, TOM	A	11/08/2024	2,344.23
9232407615	SAMPLES, JOANNA	A	11/08/2024	1,352.53
9232407616	SEGRS, JAMES B	A	11/08/2024	2,507.53
9232407617	SHADOWENS, ALEXANDRIA	A	11/08/2024	1,676.00
9232407618	SLONE, SOMER	A	11/08/2024	2,072.56
9232407619	SPRINGVLOED, WENDY M	A	11/08/2024	2,609.55
9232407620	STANFILL, AMBER D	A	11/08/2024	2,456.72
9232407621	STOTLAR, JENNA L	A	11/08/2024	2,095.32
9232407622	STOUT, ERIKA A	A	11/08/2024	2,031.77
9232407623	TARLTON, MARCI J	A	11/08/2024	2,018.12
9232407624	VANHORN, HALEY	A	11/08/2024	1,695.77
9232407625	WALTERS, SHARON R	A	11/08/2024	751.23
9232407626	WEBB, STEPHEN E	A	11/08/2024	2,213.14

NOVEMBER 2024 CHECKS ISSUED

9232407627	BRAVE, MORGAN	A	11/08/2024	1,741.83
9232407628	BROWN, STEPHANIE	A	11/08/2024	2,479.96
9232407629	CHILDERS, ABBY N	A	11/08/2024	1,899.06
9232407630	CHIN, BRITTANY	A	11/08/2024	583.85
9232407631	DAVIS, RACHEL L	A	11/08/2024	2,260.97
9232407632	DISNEY, RACHEL A	A	11/08/2024	2,108.55
9232407633	HASEKER, CAYENNE N	A	11/08/2024	2,067.88
9232407634	HILL, TYRA L	A	11/08/2024	1,913.75
9232407635	KADELA, LAURYN	A	11/08/2024	1,504.60
9232407636	KRAUS, MALINEE K	A	11/08/2024	2,413.37
9232407637	LYNN, AMANDA B	A	11/08/2024	2,644.46
9232407638	MIELDEZIS, JOSHUA	A	11/08/2024	1,965.83
9232407639	MITCHELL, AMBER R	A	11/08/2024	1,942.11
9232407640	PARKS, STACEY	A	11/08/2024	2,246.83
9232407641	PAYNE, CARRIE	A	11/08/2024	726.68
9232407642	RANDOLPH, ANGELA D	A	11/08/2024	2,730.55
9232407643	SHOUKLETOVICH, TONI L	A	11/08/2024	3,066.67
9232407644	STAPLETON, AILEEN	A	11/08/2024	2,141.55
9232407645	SULLIVAN, CHRISTY M	A	11/08/2024	2,414.67
9232407646	VICKERY, AMANDA	A	11/08/2024	685.51
9232407647	WILSON, MALLORY	A	11/08/2024	3,107.01
9232407648	ANDERSON, BAILEY	A	11/08/2024	1,757.78
9232407649	BECK, CARI	A	11/08/2024	1,457.29
9232407650	BENSON, ASHLEIGH D	A	11/08/2024	3,030.90
9232407651	BETZ, BRENDAN J	A	11/08/2024	2,466.74
9232407652	BROWNING, LEAH R	A	11/08/2024	2,637.89
9232407653	CULBRETH, EMILY R	A	11/08/2024	1,747.51
9232407654	DEATHERAGE, AMANDA	A	11/08/2024	1,798.82
9232407655	DUNAWAY, SHELLY A	A	11/08/2024	1,075.80
9232407656	FIKE, AMBER A	A	11/08/2024	2,541.21
9232407657	GEIGER, SARAH	A	11/08/2024	2,605.35
9232407658	GRAFF, ELIZABETH	A	11/08/2024	1,944.51
9232407659	HOLDERFIELD, CASEY	A	11/08/2024	2,386.58
9232407660	JACKSON, DAWN E	A	11/08/2024	2,790.40
9232407661	JOHNSON, CHRISTY	A	11/08/2024	2,278.21
9232407662	KADELA, MICHELLE L	A	11/08/2024	2,221.89
9232407662	KADELA, MICHELLE L	V	11/08/2024	-2,221.89
9232407663	KISSING, MICHELLE	A	11/08/2024	2,030.54
9232407664	LUCE, LAUREN	A	11/08/2024	1,734.56
9232407665	MAUSEY, LORI ANN	A	11/08/2024	3,063.25
9232407666	MCMURTRY, MELISSA D	A	11/08/2024	1,990.38
9232407667	MORTHLAND, JILL E	A	11/08/2024	1,961.12
9232407668	NEAL, HOLLY J	A	11/08/2024	1,650.82
9232407669	NINNESS, JENNIFER L	A	11/08/2024	706.16
9232407670	OSBORNE, AMANDA E	A	11/08/2024	3,103.36
9232407671	PEARCE, SALLY A	A	11/08/2024	2,656.85

NOVEMBER 2024 CHECKS ISSUED

9232407672	POTOCKI, ELIZABETH	A	11/08/2024	2,888.11
9232407673	PRESSWOOD, MADISON	A	11/08/2024	1,908.14
9232407674	RANDOLPH, ANDREW G	A	11/08/2024	2,481.46
9232407675	SHOUKLETOVICH, MADISON J	A	11/08/2024	1,857.60
9232407676	STEPTER, HEATHER B	A	11/08/2024	1,730.79
9232407677	TALLMAN, LISA	A	11/08/2024	737.51
9232407678	TANNER, MELISSA R	A	11/08/2024	2,735.69
9232407679	THOMPSON, MEGAN L	A	11/08/2024	1,944.10
9232407680	THOMPSON, SONYA	A	11/08/2024	2,330.98
9232407681	THORNTON, PAIGE	A	11/08/2024	2,106.96
9232407682	VICKERY, TRAVIS	A	11/08/2024	2,058.83
9232407683	YOUNG, KERRI J	A	11/08/2024	2,475.05
9232407684	ZIEGLER, ROBYN D	A	11/08/2024	2,110.37
9232407685	ADKINS, ALANA M	A	11/08/2024	2,440.80
9232407686	ALEXANDER, AMY L	A	11/08/2024	731.22
9232407687	ANDERSON, JENNIFER	A	11/08/2024	2,047.19
9232407687	ANDERSON, JENNIFER	V	11/08/2024	-2,047.19
9232407688	ASHMORE, NICOLE	A	11/08/2024	2,553.63
9232407689	CHANCE, MELISSA	A	11/08/2024	1,658.77
9232407690	CHAPMAN, ALICIA M	A	11/08/2024	2,009.11
9232407691	CHMIEL, KRISTA	A	11/08/2024	50.27
9232407692	CORZINE, LAUREN M	A	11/08/2024	2,406.56
9232407693	CRAIN, KATRINA S	A	11/08/2024	2,988.07
9232407694	DEACON, JENNIFER A	A	11/08/2024	2,091.20
9232407695	DISNEY, ADAM K	A	11/08/2024	2,399.72
9232407696	DUENOS, KALEIGH	A	11/08/2024	2,481.77
9232407697	FARLEY, MELISSA	A	11/08/2024	1,997.30
9232407698	FRANCIS, ANDREA	A	11/08/2024	2,212.92
9232407699	GALLOWAY, GLENDA J	A	11/08/2024	2,675.45
9232407700	GILES, JAYCEE	A	11/08/2024	1,920.81
9232407700	GILES, JAYCEE	V	11/08/2024	-1,920.81
9232407701	GULLEY, DAVID J	A	11/08/2024	2,261.01
9232407702	HAMMONDS, AUSTIN CHRISTIAN	A	11/08/2024	1,964.29
9232407703	JACKSON, KARRIE L	A	11/08/2024	2,750.99
9232407704	KELLY, KHARA M	A	11/08/2024	2,258.12
9232407705	KEY, NICOLE D	A	11/08/2024	1,982.52
9232407706	KRAUS, MICHAEL C	A	11/08/2024	2,397.69
9232407707	LAWSON, CATHERINE L	A	11/08/2024	2,693.15
9232407708	MANFREDO, REX J	A	11/08/2024	1,717.53
9232407709	MAZE, CODY P	A	11/08/2024	2,075.67
9232407710	MAZE, JULIE A	A	11/08/2024	2,334.10
9232407711	MCKENTY, SCOTT	A	11/08/2024	1,742.57
9232407712	MEYER, KOURTNEY	A	11/08/2024	1,023.00
9232407713	MIELDEZIS, TIMOTHY SCOTT	A	11/08/2024	1,875.96
9232407714	MORSE, GABRIELLE	A	11/08/2024	832.21
9232407715	MOULTON, SHAWNA K	A	11/08/2024	1,781.92

NOVEMBER 2024 CHECKS ISSUED

9232407716	PIERCE, KRISTI L S	A	11/08/2024	2,506.24
9232407717	POWELL, PHILIP	A	11/08/2024	2,161.73
9232407718	REID, GREGORY E	A	11/08/2024	3,240.29
9232407719	ROBBINS, CLEO D	A	11/08/2024	2,292.28
9232407720	SAGE, MEGHAN	A	11/08/2024	2,286.43
9232407721	SANDERS, CHRISTINA C	A	11/08/2024	2,238.13
9232407722	SAUERHAGE, BRANDI L	A	11/08/2024	2,165.57
9232407723	SCHMITT, KYLE	A	11/08/2024	1,972.18
9232407724	SHORE, ELIZABETH B	A	11/08/2024	3,429.65
9232407725	SKEATE, WALTER R	A	11/08/2024	1,987.90
9232407726	SPANNAGEL, AMANDA	A	11/08/2024	2,290.97
9232407727	STACEY, ALECIA	A	11/08/2024	1,477.11
9232407728	STOWERS, SARAH	A	11/08/2024	2,855.51
9232407729	SULSER, TIFFANY B	A	11/08/2024	2,357.71
9232407730	TRAINOR, ADRIENNE L	A	11/08/2024	2,224.76
9232407731	TRETTER, ASHLEY	A	11/08/2024	299.70
9232407732	VICKERY, AMY R	A	11/08/2024	2,553.14
9232407733	WALKER, RANI R	A	11/08/2024	2,582.80
9232407734	WATSON, CARRIE L	A	11/08/2024	2,766.43
9232407735	WATSON, KIM L	A	11/08/2024	3,178.21
9232407736	WEBB, HEATHER	A	11/08/2024	2,034.43
9232407737	WILLIAMSON, CHARLES L	A	11/08/2024	3,824.81
9232407738	AKES, AMBER	A	11/08/2024	2,559.78
9232407739	BAKER, ELIJAH J	A	11/08/2024	2,024.88
9232407740	BARGER, TINA	A	11/08/2024	2,586.74
9232407741	BAYER, ABIGAIL	A	11/08/2024	1,795.24
9232407742	BLUMENSTOCK, JAYLYNN	A	11/08/2024	1,657.88
9232407743	BOLLEY, MONICA J	A	11/08/2024	2,235.44
9232407744	BROWNING, HANNAH	A	11/08/2024	45.82
9232407745	CACIOPPO, LAUREN B	A	11/08/2024	2,222.30
9232407746	CAMERON, MARTY J	A	11/08/2024	2,468.34
9232407747	CORLEY, EMILY A	A	11/08/2024	2,183.51
9232407748	DANIELS, IVANNIA	A	11/08/2024	1,628.16
9232407749	DODDS, JAMIE R	A	11/08/2024	2,776.97
9232407750	DRAKE, JAMIE	A	11/08/2024	360.42
9232407751	DUNDERDALE, HOLLY R	A	11/08/2024	2,459.85
9232407752	DUNNING, JASON E	A	11/08/2024	2,672.96
9232407753	ELLIS, EDWARD	A	11/08/2024	2,632.47
9232407754	FARNER, GABRIELE L	A	11/08/2024	2,068.95
9232407755	FOSSE, PEYTON	A	11/08/2024	1,816.36
9232407756	FOX, BRANDI	A	11/08/2024	494.54
9232407757	GATES, AMANDA	A	11/08/2024	1,672.53
9232407758	GEIGER, KYLE	A	11/08/2024	2,508.01
9232407759	GILL, SCOTT	A	11/08/2024	887.07
9232407760	GILLESPIE, GUS	A	11/08/2024	3,150.33
9232407761	GILLESPIE, JANNA	A	11/08/2024	2,571.94

NOVEMBER 2024 CHECKS ISSUED

9232407762	GIMMY, SCOTT J	A	11/08/2024	1,764.94
9232407763	GOODISKY, J RYAN	A	11/08/2024	3,349.54
9232407764	GORDON, SARA	A	11/08/2024	1,998.26
9232407765	GRACE, AMY M	A	11/08/2024	75.00
9232407766	GRIFFIN, ERIK	A	11/08/2024	739.09
9232407767	GRIFFITH, JENNA M	A	11/08/2024	2,405.74
9232407768	HALE, MEGAN	A	11/08/2024	2,109.64
9232407769	HARRIS, MELINDA	A	11/08/2024	954.20
9232407770	HAYNES, CHRISTY W	A	11/08/2024	2,421.64
9232407771	HERBST, JENNA E	A	11/08/2024	2,060.34
9232407772	HILL, TREBOR	A	11/08/2024	2,271.50
9232407773	HOLLIDAY, JACOB	A	11/08/2024	193.99
9232407774	HOLT, MICHAEL	A	11/08/2024	3,087.44
9232407775	HOMOYA, TIFFANY L	A	11/08/2024	932.86
9232407776	HUDGENS, DEANNA	A	11/08/2024	2,464.79
9232407777	JAMES, LESTER E	A	11/08/2024	2,045.72
9232407778	KASSIM, LEILA	A	11/08/2024	1,907.54
9232407779	KIRBY, JOEL	A	11/08/2024	2,237.19
9232407780	KISSING, AMY G	A	11/08/2024	2,054.12
9232407781	KRESCA, NICK	A	11/08/2024	2,688.02
9232407782	LAUNIUS, LUCAS F	A	11/08/2024	2,545.74
9232407783	LINDSEY, DARREN BART	A	11/08/2024	535.16
9232407784	MATHEWS, TONYA	A	11/08/2024	202.18
9232407785	MCKINNEY, ADAM	A	11/08/2024	2,171.49
9232407786	MILLER, KIMBERLY S	A	11/08/2024	2,099.51
9232407787	MISNER, TOBY J	A	11/08/2024	2,739.47
9232407788	MITCHELL, GENE A	A	11/08/2024	2,524.41
9232407789	MURPHY, SIERRA C	A	11/08/2024	994.92
9232407790	NEAL, JOY A	A	11/08/2024	2,039.25
9232407791	NEAL, SIMONE R	A	11/08/2024	2,947.71
9232407792	OLDHAM, STEPHANIE	A	11/08/2024	2,972.47
9232407793	PARKS, BRYCE	A	11/08/2024	2,151.04
9232407794	PATTERSON, ALYSSA	A	11/08/2024	1,547.03
9232407795	PAULS, CODY D	A	11/08/2024	1,918.98
9232407796	PLOTT, OLIVIA	A	11/08/2024	2,127.14
9232407797	PRITCHARD, MARY JO	A	11/08/2024	2,820.45
9232407798	PULLEY, HEATHER	A	11/08/2024	2,593.34
9232407799	RICE, JACOB	A	11/08/2024	1,908.65
9232407800	RICE, MEGIN M	A	11/08/2024	2,918.63
9232407801	RICHART, KELLY E	A	11/08/2024	2,546.47
9232407802	SALERNO, MAKANE	A	11/08/2024	2,710.78
9232407803	SANDERS, HEATHER	A	11/08/2024	1,933.53
9232407804	SANDERS, LAURA M	A	11/08/2024	2,607.12
9232407805	SCHULMEISTER, DEAN	A	11/08/2024	2,512.52
9232407806	SIEFERT-PEARCE, CATHERINE	A	11/08/2024	2,102.78
9232407807	SINKS, BART T	A	11/08/2024	3,046.70

NOVEMBER 2024 CHECKS ISSUED

9232407808	SPILLAN, JAYNA	A	11/08/2024	1,930.78
9232407809	STEPHENS, ANTHONY B	A	11/08/2024	2,375.59
9232407810	STUCK, KOLBIE L	A	11/08/2024	853.31
9232407811	TARLTON, JEFFREY L	A	11/08/2024	2,612.88
9232407812	TATE, LOLA MICHELE	A	11/08/2024	2,533.87
9232407813	TATE, MEGAN	A	11/08/2024	2,065.32
9232407814	TAYLOR, JALEIGH	A	11/08/2024	870.52
9232407815	TEAL, DAVID JOSIAH	A	11/08/2024	1,917.17
9232407816	TONAZZI, LORI L	A	11/08/2024	2,692.18
9232407817	TRAVELSTEAD, NIKKI L	A	11/08/2024	2,537.78
9232407818	TURNER, EMILIE G	A	11/08/2024	1,974.37
9232407819	TURNER, JENNIFER R	A	11/08/2024	2,045.45
9232407820	VINE, CONNOR	A	11/08/2024	242.61
9232407821	WALLACE, MARK A	A	11/08/2024	3,100.83
9232407822	WARE, EDWARD	A	11/08/2024	453.02
9232407823	WILLIAMS, JOSEPH R	A	11/08/2024	3,727.61
9232407824	WILLIS, BRITTANY	A	11/08/2024	1,837.52
9232407825	WOFFORD, KENDRA K	A	11/08/2024	1,416.22
9232407826	WOLFE, LISA L	A	11/08/2024	2,187.29
9232407827	YORK, CHRISTIN	A	11/08/2024	1,785.81
9232407828	YOUNG, GRAHAM	A	11/08/2024	1,730.31
9232407829	EVANS, KAYLEE	A	11/08/2024	1,713.16
9232407830	KADELA, MICHELLE L	A	11/08/2024	1,894.89
9232407831	ANDERSON, JENNIFER	A	11/08/2024	2,051.69
9232407832	GILES, JAYCEE	A	11/08/2024	1,930.53
9232407833	ADKINS, ELIJAH	A	11/08/2024	67.30
9232407834	AVILES, JONATHAN	A	11/08/2024	159.07
9232407835	BALTZELL, DWAYNE	A	11/08/2024	217.19
9232407836	BARTON, RANDY	A	11/08/2024	241.66
9232407837	BASLER, DEBRA S	A	11/08/2024	107.65
9232407838	BUCKINGHAM, CHANDLER D	A	11/08/2024	293.67
9232407839	CAMERON, RACHEL	A	11/08/2024	703.59
9232407840	CLINE, KARISSA	A	11/08/2024	150.76
9232407841	COBB, SARAH	A	11/08/2024	393.29
9232407842	DERCHY, REBECCA	A	11/08/2024	997.90
9232407843	FLEMING, BRAYCE	A	11/08/2024	159.07
9232407844	GIRTMAN, MARIAH	A	11/08/2024	851.70
9232407845	GOTT, JEREMY	A	11/08/2024	55.06
9232407846	HARGRAVE, JOSHUA	A	11/08/2024	51.72
9232407847	HAVENER, MARCELLA	A	11/08/2024	633.21
9232407848	HOEHN, RONALD	A	11/08/2024	452.73
9232407849	JAMES, JOHN	A	11/08/2024	960.21
9232407850	KING, TERESA	A	11/08/2024	604.85
9232407851	LEONARD, JUSTICE	A	11/08/2024	226.36
9232407852	LUCAS, JOHN	A	11/08/2024	1,016.33
9232407853	MCBRIDE, JAYCEN	A	11/08/2024	293.67

NOVEMBER 2024 CHECKS ISSUED

9232407854	MEDINA, STEVEN	A	11/08/2024	1,246.28
9232407855	NEWELL, AMBER	A	11/08/2024	714.45
9232407856	OAKLEY, RHYAN	A	11/08/2024	260.01
9232407857	PARKS, DEBORAH	A	11/08/2024	590.39
9232407858	PETTIGREW, CARRIE	A	11/08/2024	723.04
9232407859	PRITCHETT, ROBIN	A	11/08/2024	177.77
9232407860	PULLEY, HOLLIE	A	11/08/2024	685.91
9232407861	RIGGS, BILLY JOE	A	11/08/2024	845.24
9232407862	SOMMER, LARISSA L	A	11/08/2024	817.22
9232407863	TANNER, BRANDI	A	11/08/2024	125.42
9232407864	THOMPSON, CHRISTOPHER	A	11/08/2024	329.98
9232407865	THOMPSON, KENNADY	A	11/08/2024	189.90
9232407866	VANNATTA, MARILYN	A	11/08/2024	341.82
9232407867	WALKER, TIFFANY D	A	11/08/2024	723.29
9232407868	WESTBERRY, WHITNEY	A	11/08/2024	617.18
9232407869	WROLSON, CHRISTIAN	A	11/08/2024	317.74
9232407870	HUNDLEY, AUSTIN L	A	11/08/2024	458.44
9232407871	NICOLAIDES, BENJAMIN	A	11/08/2024	382.37
9232407872	WOLLARD, WALDO C	A	11/08/2024	182.08
9232407873	ATWOOD, WILLIAM	A	11/08/2024	1,279.33
9232407874	FOSTER, TIMOTHY B	A	11/08/2024	1,704.01
9232407875	JEAN, JASON	A	11/08/2024	1,506.51
9232407876	MC GEE, CHRIS	A	11/08/2024	1,302.48
9232407877	MELVIN, JERIME	A	11/08/2024	1,112.87
9232407878	NORRIS, DAVID L	A	11/08/2024	1,464.12
9232407879	BRAMLET, MARISSA	A	11/08/2024	859.90
9232407880	HARDING, ANGEL	A	11/08/2024	664.95
9232407881	LENON, LISA S	A	11/08/2024	1,096.48
9232407882	PRICE, SHERRIE A	A	11/08/2024	889.91
9232407883	PULLEY, KERRY N	A	11/08/2024	918.09
9232407884	ROBERTSON, RACHEL	A	11/08/2024	807.80
9232407885	SWAN, JEMIE	A	11/08/2024	833.58
9232407886	WALLACE, YESENIA	A	11/08/2024	838.69
9232407887	WILKINS, JANET A	A	11/08/2024	895.65
9232407888	ALDRIDGE, BRENDA K	A	11/08/2024	917.67
9232407889	BABINGTON, AMANDA	A	11/08/2024	586.05
9232407890	CLARK, ASHLEY	A	11/08/2024	178.90
9232407891	COLE, KYAN	A	11/08/2024	293.67
9232407892	MONTGOMERY, PAMELA	A	11/08/2024	483.74
9232407893	REED, PAMELA JANE	A	11/08/2024	659.18
9232407894	ROSS, ROBERT E	A	11/08/2024	1,136.68
9232407895	STEARNS, MARYLYN SUE	A	11/08/2024	398.42
9232407896	TANNER, AMANDA	A	11/08/2024	776.68
9232407897	TOLER, JENNY	A	11/08/2024	793.09
9232407898	WARREN, BRIAN L	A	11/08/2024	1,002.05
9232407899	WINSTEAD, CHARLIE W	A	11/08/2024	432.90

NOVEMBER 2024 CHECKS ISSUED

9232407900	ARNOLD, MORIAH	A	11/08/2024	684.90
9232407901	BUCKINGHAM, ELIZABETH	A	11/08/2024	1,103.02
9232407902	BUCKINGHAM, HAILEY	A	11/08/2024	944.73
9232407903	CLINE, KARA M	A	11/08/2024	455.73
9232407904	COOK, CHELSYE	A	11/08/2024	647.93
9232407905	DIAL, LAURA	A	11/08/2024	1,021.08
9232407906	FRITZ, ELIZABETH	A	11/08/2024	561.04
9232407907	GADE, COREEN	A	11/08/2024	725.97
9232407908	HICKEY, GARY WAYNE	A	11/08/2024	207.62
9232407909	LINDSEY, JANIT	A	11/08/2024	939.01
9232407910	MALROY, TERESA	A	11/08/2024	652.40
9232407911	MITCHELL, JUSTIN	A	11/08/2024	1,300.53
9232407912	SALVETTI, CHANDRA	A	11/08/2024	1,000.00
9232407913	TILLERY, VIRGINIA C	A	11/08/2024	141.99
9232407914	WALTERS, TAMMY L	A	11/08/2024	467.53
9232407915	WEST, MELISSA	A	11/08/2024	770.10
9232407916	WILSON, CINDI	A	11/08/2024	325.55
9232407917	BELL, DION L	A	11/08/2024	185.80
9232407918	BERGMAN, VALERIE	A	11/08/2024	327.31
9232407919	BRASEL, MELINDA S	A	11/08/2024	1,094.75
9232407920	FREY, KATHY L	A	11/08/2024	1,067.78
9232407921	GILE, EMILY	A	11/08/2024	453.17
9232407922	GRIMES, SCOTT	A	11/08/2024	1,098.41
9232407923	LANGDON, JULIA	A	11/08/2024	374.81
9232407924	MESSAMORE, CYNTHIA	A	11/08/2024	705.58
9232407925	MORSE, KENYA L	A	11/08/2024	1,065.92
9232407926	PARKER, MELISSA	A	11/08/2024	914.65
9232407927	TREECE, KELLIE A	A	11/08/2024	786.09
9232407928	VAUGHN, JACI	A	11/08/2024	558.42
9232407929	WAGNER, ALEXANDER	A	11/08/2024	835.61
9232407930	WEEKS, ALEXANDRA	A	11/08/2024	826.26
9232407931	WOODS, REAGAN	A	11/08/2024	653.47
9232407932	WOODSUM, CHARLEY	A	11/08/2024	200.87
9232407933	YOST, DEBBIE K	A	11/08/2024	672.35
9232407934	BALTZELL, GERALD	A	11/08/2024	987.18
9232407935	BECKEMEYER, KAREN	A	11/08/2024	183.53
9232407936	BYERS, BETTY JO	A	11/08/2024	998.80
9232407937	COLP, JULIA ANN	A	11/08/2024	26.71
9232407938	CROSSON, GARY L	A	11/08/2024	628.30
9232407939	DEATON, HELEN	A	11/08/2024	1,338.04
9232407940	GREGORY, LUKE	A	11/08/2024	305.89
9232407941	GWALTNEY, JERRID J	A	11/08/2024	1,515.21
9232407942	KAMINSKI, DEBRA L	A	11/08/2024	834.41
9232407943	LACHIANA, CHRISTOPHER B	A	11/08/2024	244.72
9232407944	LAROCCO, DARLENE	A	11/08/2024	529.66
9232407945	LEONARD, JETT	A	11/08/2024	1,042.68

NOVEMBER 2024 CHECKS ISSUED

9232407946	LERCH, BRENN A	A	11/08/2024	339.55
9232407947	MARLER, EMMA	A	11/08/2024	939.01
9232407948	NAPIER, CHELSEY	A	11/08/2024	632.87
9232407949	NEWTON, SHERESE D	A	11/08/2024	258.68
9232407950	RODGERS, AMANDA	A	11/08/2024	1,059.97
9232407951	RUSSELL, JAMES T	A	11/08/2024	1,091.98
9232407952	STRANG, COURTNEY	A	11/08/2024	748.42
9232407953	TESSONE, AMANDA	A	11/08/2024	667.13
9232407954	VENABLE, MARK S	A	11/08/2024	128.09
9232407955	BRIGHT, AMY L	A	11/08/2024	832.16
9232407956	BRUSH, JAMIE C	A	11/08/2024	634.39
9232407957	CHERIM, ROBIN	A	11/08/2024	1,068.63
9232407958	COCHRUM, MIRA	A	11/08/2024	1,250.70
9232407959	DENA, SARAH	A	11/08/2024	881.81
9232407960	DENISON, SUSAN M	A	11/08/2024	774.65
9232407961	HICKEY, KAMERON RACE	A	11/08/2024	330.37
9232407962	HOLCOMB, DIANA	A	11/08/2024	932.33
9232407963	MEADOWS, BARBARA	A	11/08/2024	220.26
9232407964	STUTZ, PATRICIA M	A	11/08/2024	1,288.35
9232407965	TIBEREND, MISTY	A	11/08/2024	1,044.89
9232407966	VOYLES, GREGORY A	A	11/08/2024	968.21
9232407967	BAWKER, STEPHANIE	A	11/08/2024	819.85
9232407968	BOZARTH, CHARLOTTE	A	11/08/2024	1,122.37
9232407969	BOZARTH, JOHN	A	11/08/2024	996.22
9232407970	BUTLER, JANET	A	11/08/2024	160.76
9232407971	CLARIDA, LANDDYN	A	11/08/2024	253.90
9232407972	DAVIS, JAMES A	A	11/08/2024	1,052.52
9232407973	DUNNING, JULIE	A	11/08/2024	658.61
9232407974	FARRIS, CLARENCE E	A	11/08/2024	453.02
9232407975	GILL, SCOTT	A	11/08/2024	904.76
9232407976	HOLMAN, DONALD	A	11/08/2024	910.04
9232407977	JAMES, CHARLES T	A	11/08/2024	1,056.82
9232407978	JOYNER, ABIGAIL	A	11/08/2024	330.37
9232407979	KRASSELT, BRIANNA	A	11/08/2024	899.44
9232407980	LEONARD, PAIGE	A	11/08/2024	967.08
9232407981	MISNER, OWEN	A	11/08/2024	315.08
9232407982	PHEMISTER, DIANE	A	11/08/2024	961.94
9232407983	POWERS, MARY	A	11/08/2024	571.88
9232407984	PRICE, NATHAN	A	11/08/2024	812.40
9232407985	SIMMONS, REBECCA J	A	11/08/2024	969.59
9232407986	SIMMONS, RITA DIANE	A	11/08/2024	617.74
9232407987	WALKER, SHELLEY J	A	11/08/2024	875.90
9232407988	WALLACE, SHANNON	A	11/08/2024	764.19
9232407989	WARE, EDWARD	A	11/08/2024	900.52
9232407990	WATSON, DEXTER	A	11/08/2024	1,036.54
9232407991	MARION CUSD #2 HEALTH PLN	A	11/08/2024	198,832.28

NOVEMBER 2024 CHECKS ISSUED

9232407992	ILL CENTRAL SCHOOL BUS	A	11/14/2024	326,096.51
9232407994	ADAMS ATHLETIC IMPREST	A	11/19/2024	1,464.92
9232407995	AMAZON.COM	A	11/19/2024	2,506.88
9232407996	ASHLEIGH D BENSON	A	11/19/2024	945.78
9232407997	CAPE ELECTRICAL SUPPLY, LLC	A	11/19/2024	893.91
9232407998	DAKTRONICS, INC	A	11/19/2024	1,147.50
9232407999	DE LAGE LANDEN PUBLIC FINANCE LLC	A	11/19/2024	13,496.00
9232408000	EARTH NETWORKS, INC	A	11/19/2024	750.00
9232408001	INTEGRATED SYSTEMS CORP	A	11/19/2024	8,339.76
9232408002	JILL E MORTHLAND	A	11/19/2024	253.89
9232408003	REBECCA J MOSS	A	11/19/2024	88.67
9232408004	HEATHER PULLEY	A	11/19/2024	99.00
9232408005	ROBERT BROOKE AND ASSOC	A	11/19/2024	76.12
9232408006	JOANNA SAMPLES	A	11/19/2024	201.65
9232408007	DEAN SCHULMEISTER	A	11/19/2024	92.40
9232408008	DANIELLE A WALSTON	A	11/19/2024	148.80
Grand Totals: 613 Total Checks				