



Financial Report

For the period ending

June 30, 2026

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

6/30/2026

FUND	BEGINNING CASH BALANCE 6/1/2026	RECEIPTS	DISBURSEMENTS	CURRENT CHECKING 6/30/2026
EDUCATION FUND (10)	16,747,612.91	5,681,921.14	7,931,298.64	14,498,235.41
OPERATION & MAINTENANCE FUND (20)	7,724,255.95	41,955.41	231,737.57	7,534,473.79
TRANSPORTATION FUND (40)	2,037,185.75	238,730.35	246,195.74	2,029,720.36
TOTAL OPERATING FUND BALANCE	26,497,117.25	5,962,606.90	8,409,231.95	24,062,429.56
LEASE FUND (21)	4,970.40	1.18	4,400.00	571.58
DEBT SERVICE FUND (30)	-46,002.17	57,712.29	0.00	11,710.12
SOCIAL SECURITY FUND (50)	894,521.30	1,747.26	0.00	896,268.56
IL MUNICIPAL RETIREMENT FUND (51)	701,094.34	1,396.46	0.00	702,490.80
CAPITAL PROJECT FUND (60)	5,221,941.36	733,917.11	157,580.83	5,798,277.64
WORKING CASH (70)	12,756.53	26.46	0.00	12,782.99
TORT FUND (80)	454,180.31	941.42	265.50	454,856.23
FIRE PREVENTION & SAFETY FUND (90)	919,326.12	1,906.69	0.00	921,232.81
TOTALS	34,659,905.24	6,760,255.77	8,571,478.28	32,860,620.29

SIGNED: Kimberly Watson, CFO, CSBO

Date: 7-15-2026

Balance Sheet Detail by Fund

Fiscal June 2025-2026			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	8,864,851.86	2,147,269.41	4,121,464.21	6,890,657.06
10 A 000 1121 0000 00 000000	Savings for Fire Marshall	20,265.90	8.16	0.00	20,274.06
10 A 000 1122 0000 00 000000	PAYROLL CHECKING	786,260.77	3,506,574.91	3,796,678.32	496,157.36
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	2,676,003.51	201,948.97	491,682.98	2,386,269.50
10 A 000 1150 0000 00 000000	Dental and Vision Checking	17,740.79	6,280.46	13,156.11	10,865.14
10 A 000 1210 0000 00 000000	PNB CDs	7,058,493.59	21,788.20	0.00	7,080,281.79
Totals for: 10 A - Asset		19,451,416.90	5,883,870.11	8,422,981.62	16,912,305.39
L - Liability					
10 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(10,994.86)	2,034,759.71	2,034,759.71	(10,994.86)
10 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	(106.50)	499,902.77	499,902.77	(106.50)
10 L 000 4810 0000 00 000451	EDUCATION TRS	(293.31)	412,529.72	9,464.81	402,771.60
10 L 000 4810 0000 00 000452	FIT	0.00	232,365.10	232,365.10	0.00
10 L 000 4810 0000 00 000453	SIT	7.65	97,936.45	97,936.45	7.65
10 L 000 4810 0000 00 000455	ANNUITIES	0.00	17,601.51	17,601.51	0.00
10 L 000 4810 0000 00 000456	HEALTH INSURANCE	(344.50)	86,673.38	86,615.48	(286.60)
10 L 000 4810 0000 00 000457	FICA	9.55	10,476.13	10,476.13	9.55
10 L 000 4810 0000 00 000458	MEDICARE	2.23	29,620.26	29,620.26	2.23
10 L 000 4810 0000 00 000459	CREDIT UNION & DUES	0.00	857.67	857.67	0.00
10 L 000 4810 0000 00 000461	UNIT 2 FOUNDATION	0.00	124.00	124.00	0.00
10 L 000 4810 0000 00 000462	CIRCUIT CLERK	0.00	2,138.68	2,138.68	0.00
10 L 000 4810 0000 00 000464	KIDS FOUNDATION	0.00	98.00	98.00	0.00
10 L 000 4810 0000 00 000465	Dental & Vision Insurance	8,361.94	24,462.65	17,583.21	15,241.38
10 L 000 4980 0000 00 000000		0.00	2,634,671.15	2,634,671.15	0.00
10 L 000 5500 0000 00 000000	CONTINGENT HEALTH INS LIAB.	(24,628.66)	491,682.98	467,054.32	0.00
Totals for: 10 L - Liability		(27,986.46)	6,575,900.16	6,141,269.25	406,644.45
Q - Equity					
10 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	352,677.44	352,677.44	0.00
10 Q 000 7300 0000 00 000000	EDUCATION FUND BALANCE	(19,423,430.44)	4,324,210.91	2,219,730.31	(17,318,949.84)

Balance Sheet Detail by Fund

Fiscal June 2025-2026			MARION CUSD #2, IL		
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - EDUCATIONAL FUND					
Q - Equity					
Totals for: 10 Q - Equity		(19,423,430.44)	4,676,888.35	2,572,407.75	(17,318,949.84)
Totals for Fund: 10 - EDUCATIONAL FUND		0.00	17,136,658.62	17,136,658.62	0.00
20 - OPERATIONS & MAINTENANCE FUND					
A - Asset					
20 A 000 1120 0000 00 000000	CASH IN BANK	7,724,255.95	41,955.41	231,737.57	7,534,473.79
20 A 000 1122 0000 00 000000	PAYROLL CHECKING	0.00	228,395.93	228,395.93	0.00
Totals for: 20 A - Asset		7,724,255.95	270,351.34	460,133.50	7,534,473.79
L - Liability					
20 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.02)	327,557.14	327,557.14	(0.02)
20 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	(0.36)	30,111.83	30,111.83	(0.36)
20 L 000 4810 0000 00 000451	TRS	0.00	1,799.63	1,799.63	0.00
20 L 000 4810 0000 00 000452	FIT	0.00	8,620.43	8,620.43	0.00
20 L 000 4810 0000 00 000453	SIT	0.00	7,095.95	7,095.95	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)	8,769.20	8,769.20	(42.40)
20 L 000 4810 0000 00 000457	FICA	0.00	9,643.25	9,643.25	0.00
20 L 000 4810 0000 00 000458	MEDICARE	0.00	2,255.24	2,255.24	0.00
20 L 000 4810 0000 00 000459	CREDIT UNION, UNION DUES	0.00	849.00	849.00	0.00
20 L 000 4810 0000 00 000462	CIRCUIT CLERK	0.00	217.26	217.26	0.00
20 L 000 4810 0000 00 000465	Dental Insurance	0.00	915.34	915.34	0.00
20 L 000 4980 0000 00 000000		0.00	189,051.88	189,051.88	0.00
Totals for: 20 L - Liability		(0.58)	586,886.15	586,886.15	(0.58)
Q - Equity					
20 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	283,620.99	283,620.99	0.00
20 Q 000 7300 0000 00 000000	OM FUND BALANCE	(7,724,255.37)	419,968.20	230,186.04	(7,534,473.21)
Totals for: 20 Q - Equity		(7,724,255.37)	703,589.19	513,807.03	(7,534,473.21)
Totals for Fund: 20 - OPERATIONS & MAINTENANCE FUND		0.00	1,560,826.68	1,560,826.68	0.00
21 - O&M LEASE					
A - Asset					
21 A 000 1120 0000 00 000000	CASH IN BANK	4,970.40	1.18	4,400.00	571.58

Balance Sheet Detail by Fund

Fiscal	June	2025-2026	MARION CUSD #2, IL		
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
21 - O&M LEASE					
A - Asset					
Totals for: 21 A - Asset		4,970.40	1.18	4,400.00	571.58
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	(4,971.05)	4,400.00	1.18	(572.23)
Totals for: 21 Q - Equity		(4,971.05)	4,400.00	1.18	(572.23)
Totals for Fund: 21 - O&M LEASE		0.00	8,801.18	8,801.18	0.00
30 - DEBT SERVICE FUND					
A - Asset					
30 A 000 1120 0000 00 000000	CASH IN BANK	(46,002.17)	57,712.29	0.00	11,710.12
Totals for: 30 A - Asset		(46,002.17)	57,712.29	0.00	11,710.12
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	46,001.75	0.00	57,712.29	(11,710.54)
Totals for: 30 Q - Equity		46,001.75	0.00	57,712.29	(11,710.54)
Totals for Fund: 30 - DEBT SERVICE FUND		0.00	57,712.29	57,712.29	0.00
40 - TRANSPORTATION FUND					
A - Asset					
40 A 000 1120 0000 00 000000	CASH IIN BANK	2,037,185.75	238,730.35	246,195.74	2,029,720.36
40 A 000 1122 0000 00 000000		0.00	3,006.00	3,006.00	0.00
Totals for: 40 A - Asset		2,037,185.75	241,736.35	249,201.74	2,029,720.36
L - Liability					
40 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	247,223.60	247,223.60	0.00
40 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	(0.06)	451.08	451.08	(0.06)
40 L 000 4810 0000 00 000452	FIT	0.00	194.70	194.70	0.00
40 L 000 4810 0000 00 000453	SIT	0.00	91.40	91.40	0.00

Balance Sheet Detail by Fund

Fiscal June 2025-2026			MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
40 - TRANSPORTATION FUND						
L - Liability						
40 L 000 4810 0000 00 000456	HEALTH INSURANCE	0.00	133.88	133.88	0.00	
40 L 000 4810 0000 00 000457	FICA	0.00	120.26	120.26	0.00	
40 L 000 4810 0000 00 000458	MEDICARE	0.00	28.12	28.12	0.00	
40 L 000 4810 0000 00 000465	Dental Insurance	0.00	8.42	8.42	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	2,429.22	2,429.22	0.00	
Totals for: 40 L - Liability		(0.53)	250,680.68	250,680.68	(0.53)	
Q - Equity						
40 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	453.79	453.79	0.00	
40 Q 000 7300 0000 00 000000	TRANSPORTATION FUND BALANCE	(2,037,185.22)	248,624.96	241,159.57	(2,029,719.83)	
Totals for: 40 Q - Equity		(2,037,185.22)	249,078.75	241,613.36	(2,029,719.83)	
Totals for Fund: 40 - TRANSPORTATION FUND		0.00	741,495.78	741,495.78	0.00	
50 - SOCIAL SECURITY/MEDICARE						
A - Asset						
50 A 000 1120 0000 00 000000	CASH IN BANK	894,521.30	1,747.26	0.00	896,268.56	
50 A 000 1122 0000 00 000000		0.00	52,065.02	52,065.02	0.00	
Totals for: 50 A - Asset		894,521.30	53,812.28	52,065.02	896,268.56	
L - Liability						
50 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	52,065.02	52,065.02	0.00	
50 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	11.78	52,143.26	52,143.26	11.78	
50 L 000 4910 0000 00 000000	DEFERRED REVENUE	(0.12)	0.00	0.00	(0.12)	
50 L 000 4980 0000 00 000000		0.00	52,221.50	52,221.50	0.00	
Totals for: 50 L - Liability		11.66	156,429.78	156,429.78	11.66	
Q - Equity						
50 Q 000 7300 0000 00 000000	IMRF/SS FUND BALANCE	(894,532.96)	52,143.26	53,890.52	(896,280.22)	
Totals for: 50 Q - Equity		(894,532.96)	52,143.26	53,890.52	(896,280.22)	
Totals for Fund: 50 - SOCIAL SECURITY/MEDICARE		0.00	262,385.32	262,385.32	0.00	
51 - ILLINOIS MUNICIPAL RETIREMENT						
A - Asset						
51 A 000 1120 0000 00 000000	CASH IN BANK	701,094.34	1,396.46	0.00	702,490.80	

Balance Sheet Detail by Fund

Fiscal	June	2025-2026	MARION CUSD #2, IL			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
51 - ILLINOIS MUNICIPAL RETIREMENT						
A - Asset						
51 A 000 1122 0000 00 000000		0.00	27,777.77	27,777.77	0.00	
Totals for: 51 A - Asset		701,094.34	29,174.23	27,777.77	702,490.80	
L - Liability						
51 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	27,777.77	27,777.77	0.00	
51 L 000 4710 0000 00 000000	Accrued Salaries and Benefits	0.00	27,777.77	27,777.77	0.00	
51 L 000 4980 0000 00 000000		0.00	27,777.77	27,777.77	0.00	
Totals for: 51 L - Liability		0.00	83,333.31	83,333.31	0.00	
Q - Equity						
51 Q 000 7300 0000 00 000000		(701,094.34)	27,777.77	29,174.23	(702,490.80)	
Totals for: 51 Q - Equity		(701,094.34)	27,777.77	29,174.23	(702,490.80)	
Totals for Fund: 51 - ILLINOIS MUNICIPAL RETIREMENT		0.00	140,285.31	140,285.31	0.00	
60 - CAPITAL PROJECTS FUND OR FUND						
A - Asset						
60 A 000 1120 0000 00 000000	CASH IN BANK	5,221,941.36	733,917.11	157,580.83	5,798,277.64	
Totals for: 60 A - Asset		5,221,941.36	733,917.11	157,580.83	5,798,277.64	
L - Liability						
60 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.41)	157,580.83	157,580.83	(0.41)	
Totals for: 60 L - Liability		(0.41)	157,580.83	157,580.83	(0.41)	
Q - Equity						
60 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	121,503.91	121,503.91	0.00	
60 Q 000 7300 0000 00 000000	CAPITAL PROJECTS FUND BALANCE	(5,221,940.95)	157,580.83	733,917.11	(5,798,277.23)	
Totals for: 60 Q - Equity		(5,221,940.95)	279,084.74	855,421.02	(5,798,277.23)	
Totals for Fund: 60 - CAPITAL PROJECTS FUND OR FUND		0.00	1,170,582.68	1,170,582.68	0.00	
70 - WORKING CASH FUND						
A - Asset						
70 A 000 1120 0000 00 000000	CASH IN BANK	12,756.53	26.46	0.00	12,782.99	
Totals for: 70 A - Asset		12,756.53	26.46	0.00	12,782.99	
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	

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Balance Sheet Detail by Fund

Fiscal June 2025-2026			MARION CUSD #2, IL		
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
70 - WORKING CASH FUND					
Q - Equity					
70 Q 000 7300 0000 00 000000	WORKING CASH FUND BALANCE	(12,756.91)	0.00	26.46	(12,783.37)
Totals for: 70 Q - Equity		(12,756.91)	0.00	26.46	(12,783.37)
Totals for Fund: 70 - WORKING CASH FUND		0.00	26.46	26.46	0.00
80 - TORT IMMUNITY AND JUDGMENT FUN					
A - Asset					
80 A 000 1120 0000 00 000000	CASH IN BANK	454,180.31	941.42	265.50	454,856.23
Totals for: 80 A - Asset		454,180.31	941.42	265.50	454,856.23
L - Liability					
80 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	265.50	265.50	0.00
Totals for: 80 L - Liability		0.00	265.50	265.50	0.00
Q - Equity					
80 Q 000 7300 0000 00 000000	TORT FUND BALANCE	(454,180.31)	265.50	941.42	(454,856.23)
Totals for: 80 Q - Equity		(454,180.31)	265.50	941.42	(454,856.23)
Totals for Fund: 80 - TORT IMMUNITY AND JUDGMENT FUN		0.00	1,472.42	1,472.42	0.00
90 - FIRE PREVENTION AND SAFETY FUN					
A - Asset					
90 A 000 1120 0000 00 000000	CASH IN BANK	919,326.12	1,906.69	0.00	921,232.81
Totals for: 90 A - Asset		919,326.12	1,906.69	0.00	921,232.81
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	(919,325.14)	0.00	1,906.69	(921,231.83)
Totals for: 90 Q - Equity		(919,325.14)	0.00	1,906.69	(921,231.83)
Totals for Fund: 90 - FIRE PREVENTION AND SAFETY FUN		0.00	1,906.69	1,906.69	0.00
		Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset		37,375,646.79	7,273,449.46	9,374,405.98	35,274,690.27
Totals for: L - Liability		(27,975.85)	7,815,476.41	7,380,845.50	406,655.06
Totals for: Q - Equity		(37,347,670.94)	5,993,227.56	4,326,901.95	(35,681,345.33)
Grand Totals:		0.00	21,082,153.43	21,082,153.43	0.00

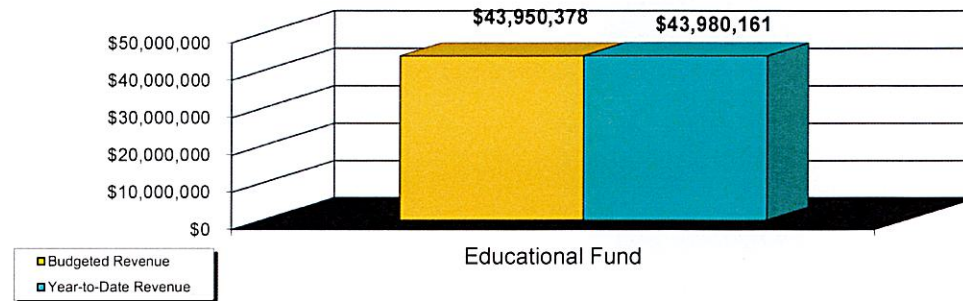
Marion CUSD #2

Financial Profile

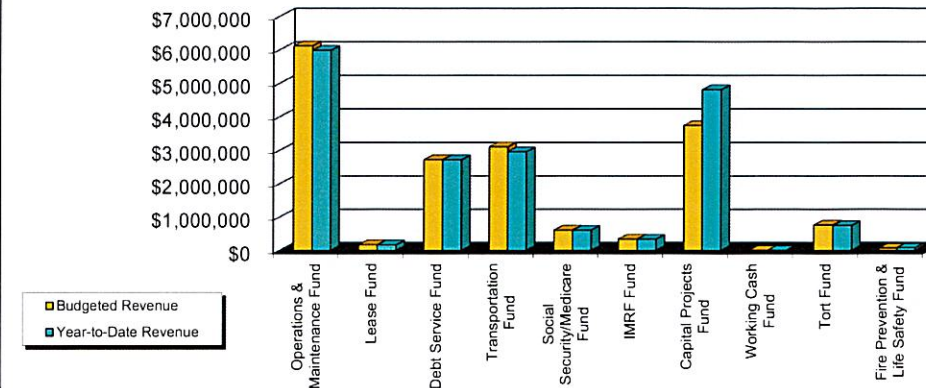
For the period ending June 30, 2026

	Budgeted Revenue	Year-to-Date Revenue	Budget Balance	Percent of Budget Collected
Educational Fund	\$ 43,950,378	\$ 43,980,161	(29,783)	100.07%
Operations & Maintenance Fund	6,117,048	5,982,760	134,288	97.80%
Lease Fund	170,500	165,477	5,023	97.05%
Debt Service Fund	2,720,518	2,717,033	3,485	99.87%
Transportation Fund	3,102,241	2,956,047	146,194	95.29%
Social Security/Medicare Fund	606,000	602,202	3,798	99.37%
IMRF Fund	340,500	337,452	3,048	99.10%
Capital Projects Fund	3,740,000	4,809,150	(1,069,150)	128.59%
Working Cash Fund	1,100	1,273	(173)	115.68%
Tort Fund	762,400	745,186	17,214	97.74%
Fire Prevention & Life Safety Fund	69,500	79,899	(10,399)	114.96%
ALL FUNDS	\$ 61,580,185	\$ 62,376,641	\$ (796,456)	101.29%
Percent of Fiscal Year Completed =				100.00%

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



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



Revenue Analysis

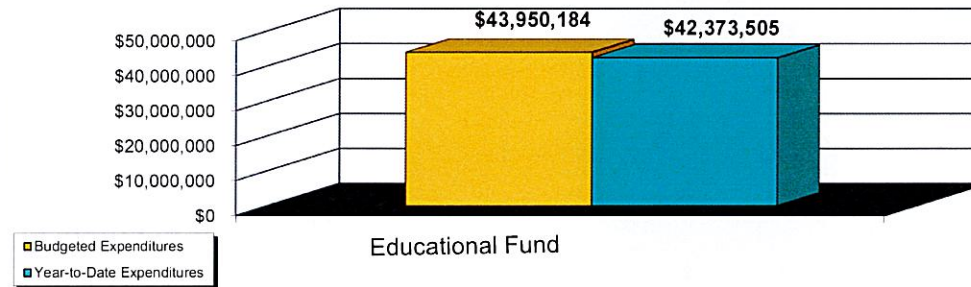
Marion CUSD #2

Financial Profile

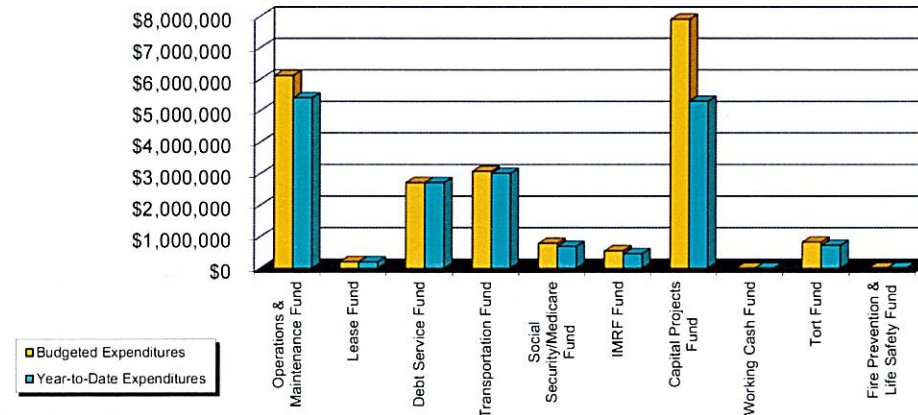
For the period ending June 30, 2026

	Budgeted Expenditures	Year-to-Date Expenditures	Budget Balance	Percent of Budget Spent
Educational Fund	\$ 43,950,184	\$ 42,373,505	\$ 1,576,679	96.41%
Operations & Maintenance Fund	6,111,250	5,403,596	\$ 707,654	88.42%
Lease Fund	202,906	198,109	\$ 4,797	97.64%
Debt Service Fund	2,717,518	2,717,462	\$ 56	100.00%
Transportation Fund	3,076,343	3,007,558	\$ 68,785	97.76%
Social Security/Medicare Fund	789,390	691,276	\$ 98,114	87.57%
IMRF Fund	553,260	460,421	\$ 92,839	83.22%
Capital Projects Fund	7,894,492	5,293,840	\$ 2,600,652	67.06%
Working Cash Fund	0	0	0	0.00%
Tort Fund	828,000	724,257	\$ 103,743	87.47%
Fire Prevention & Life Safety Fund	10,000	12,150	\$ (2,150)	121.50%
ALL FUNDS	\$ 66,133,343	\$ 60,882,174	\$ 5,251,169	92.06%
Percent of Fiscal Year Completed =				100.00%

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



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



Expenditure Analysis

Revenue Monthly Fund Summary

Fiscal Year: 2025-2026
Month: June

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 - ---- -- -- --	43,950,378.00	-2,052,096.75	-43,980,160.97	-29,782.97	-44,752,861.05	-100.07%
20 - OPERATIONS & MAINTENANCE FUND						
20 - ---- -- -- --	6,117,048.00	-16,244.45	-5,982,760.30	134,287.70	-6,440,178.31	-97.80%
21 - O&M LEASE						
21 - ---- -- -- --	170,500.00	-1.18	-165,477.17	5,022.83	-188,110.57	-97.05%
30 - DEBT SERVICE FUND						
30 - ---- -- -- --	2,720,518.00	-57,712.29	-2,717,033.35	3,484.65	-2,754,973.06	-99.87%
40 - TRANSPORTATION FUND						
40 - ---- -- -- --	3,102,241.00	-238,730.35	-2,956,046.99	146,194.01	-2,701,187.96	-95.29%
50 - SOCIAL SECURITY/MEDICARE						
50 - ---- -- -- --	606,000.00	-1,747.26	-602,202.39	3,797.61	-667,675.07	-99.37%
51 - ILLINOIS MUNICIPAL RETIREMENT						
51 - ---- -- -- --	340,500.00	-1,396.46	-337,451.59	3,048.41	-275,521.92	-99.10%
60 - CAPITAL PROJECTS FUND OR FUND						
60 - ---- -- -- --	3,740,000.00	-733,917.11	-4,809,149.86	-1,069,149.86	-4,209,900.15	-128.59%

Revenue Monthly Fund Summary

Fiscal Year: 2025-2026
Month: June

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	-26.46	-1,272.53	-172.53	-1,335.77	-115.68%
80 - TORT IMMUNITY AND JUDGMENT						
80 - - - - - - - - - -	762,400.00	-941.42	-745,186.47	17,213.53	-249,803.10	-97.74%
90 - FIRE PREVENTION AND SAFETY FUN						
90 - - - - - - - - - -	69,500.00	-1,906.69	-79,899.01	-10,399.01	-130,997.50	-114.96%
Account Monthly Activity Grand Totals:	61,580,185.00	-3,104,720.42	-62,376,640.63	-796,455.63	-62,372,544.46	-101.29%

Expenses Monthly Fund Summary

Fiscal Year: 2025-2026

MARION CUSD #2, IL

Month: June

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	YTD Encumbrance	Prior Fiscal Year Activity	% of Budget
10 - EDUCATIONAL FUND							
10	43,950,184.00	3,886,896.06	42,373,504.83	1,576,679.17	182,956.73	39,484,309.55	96.41%
20 - OPERATIONS & MAINTENANCE FUND							
20	6,111,250.00	393,435.99	5,403,596.46	707,653.54	352,964.82	5,671,331.69	88.42%
21 - O&M LEASE							
21	202,906.00	4,400.00	198,109.35	4,796.65	0.00	193,706.00	97.64%
30 - DEBT SERVICE FUND							
30	2,717,518.00	0.00	2,717,462.25	55.75	0.00	2,746,568.00	100.00%
40 - TRANSPORTATION FUND							
40	3,076,343.00	248,624.96	3,007,557.76	68,785.24	453.79	2,819,396.41	97.76%
50 - SOCIAL SECURITY/MEDICARE							
50	789,390.00	52,065.02	691,276.00	98,114.00	0.00	639,853.34	87.57%
51 - ILLINOIS MUNICIPAL RETIREMENT							
51	553,260.00	27,777.67	460,420.92	92,839.08	0.00	483,925.98	83.22%
60 - CAPITAL PROJECTS FUND OR FUND							
60	7,894,492.00	157,580.83	5,293,840.30	2,600,651.70	214,510.27	2,138,514.97	67.06%

Expenses Monthly Fund Summary

Fiscal Year: 2025-2026

MARION CUSD #2, IL

Month: June

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	828,000.00	265.50	724,256.79	103,743.21	0.00	535,815.22	87.47%
90 - FIRE PREVENTION AND SAFETY FUN							
90	10,000.00	0.00	12,150.00	-2,150.00	0.00	141,331.68	121.50%
Account Monthly Activity Grand Totals:	66,133,343.00	4,771,046.03	60,882,174.66	5,251,168.34	750,885.61	54,854,752.84	92.06%

Revenues Monthly (1)

Fiscal Year: 2025-2026
Month: June

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	24,100,000.00	57,688.05	-23,482,515.66	617,484.34	-23,208,556.	-97.44%
10 R 000 1140 0000 00 000000	PROPERTY TAXES -	13,000.00	0.00	-12,260.57	739.43	-13,620.63	-94.31%
10 R 000 1210 0000 00 000000	TAXES: MOBILE HOME	30,000.00	0.00	-28,683.16	1,316.84	-30,930.80	-95.61%
10 R 000 1220 0000 00 000000	TAXES: MARION HOUSING	52,000.00	0.00	-7,619.45	44,380.55	-52,531.96	-14.65%
10 R 000 1230 0000 00 000000	TAXES: CORP PER PROP	470,000.00	0.00	-470,000.00	0.00	-497,158.93	-100.00%
10 R 000 1290 0000 00 000000	TAXES: REFUGE PILOT	25,000.00	0.00	-27,299.22	-2,299.22	-26,779.61	-109.20%
10 R 000 1311 0000 00 000000	Per Capita Tuition	0.00	0.00	-5,615.34	-5,615.34	-3,258.44	
10 R 000 1510 0000 00 000000	INTEREST: INVESTMENTS	520,000.00	-36,325.00	-584,359.07	-64,359.07	-652,878.99	-112.38%
10 R 000 1510 0000 00 000001	INTEREST ON CD	0.00	-21,788.20	-80,281.79	-80,281.79	-135,725.49	
10 R 000 1510 0000 00 000002	Interest on Saving	70.00	-8.16	-99.08	-29.08	58.33	-141.54%
10 R 000 1510 0000 00 000003	Interest on Dental &	0.00	-3.79	-40.62	-40.62	0.00	
10 R 000 1510 0000 00 000004	Interest on Payroll	0.00	-6,849.88	-68,540.44	-68,540.44	0.00	
10 R 000 1611 0000 84 000010	WASHINGTON: FOODSERVICE	36,000.00	-301.08	-39,779.82	-3,779.82	-36,670.72	-110.50%
10 R 000 1611 0000 84 000003	HS: FOODSERVICE REVENUE	100,000.00	-1,530.06	-122,614.34	-22,614.34	-103,892.20	-122.61%
10 R 000 1611 0000 84 000004	JH: FOOD SERVICE	80,000.00	-1,360.50	-90,509.22	-10,509.22	-80,663.42	-113.14%
10 R 000 1611 0000 84 000005	ADAMS: FOODSERVICE	30,000.00	-313.64	-34,268.45	-4,268.45	-31,055.19	-114.23%
10 R 000 1611 0000 84 000007	JEFFERSON: FOODSERVICE	25,000.00	-62.09	-21,579.84	3,420.16	-25,041.56	-86.32%
10 R 000 1611 0000 84 000008	LINCOLN: FOODSERVICE	43,000.00	-478.61	-42,894.64	105.36	-43,376.44	-99.75%
10 R 000 1611 0000 84 000009	LONGFELLOW: FOODSERVICE	17,000.00	-152.48	-20,416.92	-3,416.92	-17,853.04	-120.10%
10 R 000 1690 0000 84 000004	FOODSERVICE	1,000.00	0.00	-1,735.54	-735.54	-1,507.03	-173.55%
10 R 000 1711 0000 00 000004	ATHL EVENTS,IHSA-JR	15,000.00	-3,845.00	-5,756.00	9,244.00	-20,631.80	-38.37%
10 R 000 1711 0000 00 000005	ATHLETIC DONATIONS	25,000.00	0.00	-2,500.00	22,500.00	0.00	-10.00%
10 R 000 1711 0000 00 000001	ADAMS ATHLETIC	6,500.00	0.00	-7,273.00	-773.00	-6,627.60	-111.89%
10 R 000 1711 0000 01 000000	HS FOOTBALL ADMISSION	25,000.00	0.00	-35,583.00	-10,583.00	-28,044.00	-142.33%
10 R 000 1711 0000 04 000000	HS SOCCER ADMISSIONS	3,000.00	0.00	-5,707.00	-2,707.00	-3,446.00	-190.23%
10 R 000 1711 0000 06 000000	HS WRESTLING ADMISSIONS	2,000.00	0.00	-891.00	1,109.00	-2,237.10	-44.55%
10 R 000 1711 0000 11 000000	HS VOLLEYBALL	4,000.00	0.00	-3,589.00	411.00	-4,364.00	-89.73%
10 R 000 1711 0000 15 000000	HS BOYS BASKETBALL	25,000.00	0.00	-29,541.00	-4,541.00	-28,120.91	-118.16%
10 R 000 1711 0000 20 000000	JH BOYS BASKETBALL	6,700.00	0.00	-7,141.00	-441.00	-6,716.71	-106.58%
10 R 000 1711 0000 23 000000	JH VOLLEYBALL	3,000.00	0.00	-5,502.00	-2,502.00	-3,023.64	-183.40%
10 R 000 1711 0000 31 000000	HS GIRLS BASKETBALL	2,500.00	0.00	-4,360.00	-1,860.00	-2,413.40	-174.40%

Revenues Monthly (1)

Fiscal Year: 2025-2026
Month: June

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 1711 0000 40 000000	JH GIRLS BASKETBALL	6,000.00	0.00	-3,426.00	2,574.00	-6,298.31	-57.10%
10 R 000 1711 0000 41 000000	HS Bowling Admissions	0.00	0.00	-78.00	-78.00	0.00	
10 R 000 1711 0000 42 000000	MHS Track and Field	0.00	0.00	-20.00	-20.00	0.00	
10 R 000 1790 0000 00 000008	Lincoln Yearbook	0.00	0.00	0.00	0.00	-249.00	
10 R 000 1790 0000 00 000005	Adams Yearbook	0.00	0.00	0.00	0.00	-392.00	
10 R 000 1790 0000 00 000003	STUDENT YEARBOOK: HS	7,000.00	0.00	-6,940.00	60.00	-8,287.50	-99.14%
10 R 000 1790 0000 00 000009	Student Yearbook	0.00	0.00	-192.00	-192.00	-315.00	
10 R 000 1790 0000 00 000010	Student Yearbook	0.00	-921.00	-921.00	-921.00	0.00	
10 R 000 1811 0000 00 000001	TEXTBOOK RENTAL: E	23,000.00	-2,595.46	-30,251.26	-7,251.26	-23,141.28	-131.53%
10 R 000 1811 0000 00 000002	TEXTBOOK RENTAL: JH	10,000.00	-1,026.30	-12,228.96	-2,228.96	-9,933.22	-122.29%
10 R 000 1811 0000 00 000003	TEXTBOOK RENTAL: HS	20,000.00	-3,146.35	-35,487.47	-15,487.47	-19,981.67	-177.44%
10 R 000 1812 0000 00 000003	TEXTBOOK RENT: SUMMER	0.00	-649.20	-1,819.93	-1,819.93	50.00	
10 R 000 1920 0000 00 000000	CONTRIB -DONATION	51,000.00	-2,253.00	-53,844.89	-2,844.89	-11,151.33	-105.58%
10 R 000 1920 0000 00 100000	Donation-Moore	0.00	0.00	-50.00	-50.00	0.00	
10 R 000 1920 0000 00 100001	Donation-Landes	0.00	0.00	-75.00	-75.00	0.00	
10 R 000 1920 0000 02 000000	DONATIONS - FOUNDATION	0.00	0.00	-40,950.00	-40,950.00	0.00	
10 R 000 1970 0000 00 000000	DR.ED BTW FEES	3,000.00	-160.00	-2,724.88	275.12	-2,068.07	-90.83%
10 R 000 1992 0000 00 000000	SALE OF VOCATIONAL	0.00	0.00	0.00	0.00	-292,360.09	
10 R 000 1993 0000 00 000000	RESALE ITEMS,LOCKS,	1,000.00	-74.87	-1,982.30	-982.30	-960.19	-198.23%
10 R 000 1993 0000 00 000001	HS PARKING FEES	4,000.00	0.00	-2,876.70	1,123.30	-3,751.32	-71.92%
10 R 000 1999 0000 00 000005	Chromebook Insurance	20,000.00	-3,788.25	-46,776.45	-26,776.45	-22,935.83	-233.88%
10 R 000 1999 0000 00 000006	AROTC REVENUE	35,000.00	0.00	-35,330.70	-330.70	-67,324.43	-100.94%
10 R 000 1999 0000 00 000000	OTHER	25,000.00	169.74	-52,328.44	-27,328.44	-64,034.46	-209.31%
10 R 000 1999 0000 00 000001	FOUNDATION GRANTS	18,000.00	0.00	-8,517.67	9,482.33	-297.80	-47.32%
10 R 000 1999 0000 00 000003	AFTER SCHOOL PROGRAMS	128,000.00	-619.79	-116,808.52	11,191.48	-128,437.20	-91.26%
10 R 000 1999 0000 00 000009	ADK Library Grant	0.00	0.00	0.00	0.00	-400.00	
10 R 000 1999 0000 00 000010	Credit Card Rebate	2,000.00	-2,491.25	-4,924.68	-2,924.68	-2,215.31	-246.23%
10 R 303 1999 0000 00 000005	MHS Activity Class Fees	0.00	0.00	-5.00	-5.00	-273.00	
10 R 000 1999 0000 02 000000	SETTLEMENT	0.00	0.00	0.00	0.00	-40,182.34	
10 R 000 1999 0000 05 000000	E-RATE REFUND	138,700.00	0.00	-138,715.20	-15.20	-134,400.00	-100.01%
10 R 000 1999 0000 70 000000	Madigral Revenue	7,500.00	0.00	-7,940.00	-440.00	-7,680.00	-105.87%

Revenues Monthly (1)

Fiscal Year: 2025-2026
Month: June

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 1999 0000 80 000000	Spring Musical Revenue	7,000.00	0.00	-7,735.00	-735.00	-6,536.00	-110.50%
10 R 000 1999 0000 84 000000	SIH Grant	0.00	0.00	0.00	0.00	-1,400.00	
10 R 000 1999 0000 84 000001	Dairy Grant	0.00	0.00	-3,440.00	-3,440.00	0.00	
10 - --- 1--- ---- -- -----		26,165,970.00	-32,886.17	-25,865,346.22	300,623.78	-25,922,023.	-98.85%
10 R 000 3001 0000 00 000000	EVIDENCED BASED FUNDING	13,061,156.00	-1,187,376.27	-13,191,411.26	-130,255.26	-12,855,522.	-101.00%
10 R 000 3100 0000 12 000000	PRIVATE FACILITY	63,000.00	-31,858.37	-128,147.22	-65,147.22	-58,150.52	-203.41%
10 R 000 3120 0000 12 000000	WCSED: ORPHANAGE	45,000.00	0.00	-27,663.14	17,336.86	-44,309.78	-61.47%
10 R 000 3220 0000 21 000000	WCRVS STIPENDS/TUITION	158,000.00	0.00	-105,000.00	53,000.00	-105,803.00	-66.46%
10 R 000 3235 0000 00 000000	AGRICULTURE EDUCATION	14,737.00	-2,653.00	-15,781.00	-1,044.00	-16,318.00	-107.08%
10 R 000 3360 0000 84 000000	STATE REIMB: LUNCH &	15,000.00	-2,116.76	-14,104.21	895.79	-14,087.75	-94.03%
10 R 000 3370 0000 10 000000	DRIVER EDUCATION	35,000.00	-8,404.82	-33,619.28	1,380.72	-34,136.60	-96.06%
10 R 000 3999 0000 00 000001	After School State	0.00	-238.00	-1,411.00	-1,411.00	-9,021.00	
10 R 972 3999 0000 00 000000	Literacy Plan Grant	0.00	0.00	-2,793.00	-2,793.00	-3,000.00	
10 R 000 3999 0000 01 000000	OTHER ST.LIB GRANT	3,000.00	-3,092.19	-3,092.19	-92.19	-3,062.10	-103.07%
10 R 000 3999 0000 01 000002	STATE AFTERCATS	1,000.00	0.00	-3,400.00	-2,400.00	-1,068.00	-340.00%
10 R 000 3999 0000 03 000000	PREMIUMS VOC	150.00	0.00	-102.56	47.44	-28.30	-68.37%
10 R 970 3999 0000 19 000000	Computer Science Equity	0.00	-11,755.00	-47,017.00	-47,017.00	-88,920.00	
10 - --- 3--- ---- -- -----		13,396,043.00	-1,247,494.41	-13,573,541.86	-177,498.86	-13,233,427.	-101.33%
10 R 973 4107 0000 00 000000	Rural Low Income	0.00	0.00	-122,773.00	-122,773.00	0.00	
10 R 000 4210 0000 84 000000	FED REIMB REG,FREE	1,074,000.00	0.00	-896,603.44	177,396.56	-1,074,147.68	-83.48%
10 R 000 4210 0000 84 000001	Fed Lunch - LF	0.00	-13,086.38	-13,086.38	-13,086.38	0.00	
10 R 000 4211 0000 84 000000	Federal Local Food	0.00	-79,172.70	-79,172.70	-79,172.70	-11,800.00	
10 R 000 4220 0000 84 000000	FEDERAL REIMB BRKF	360,000.00	-25,513.96	-325,206.18	34,793.82	-361,299.98	-90.34%
10 R 000 4260 0000 84 000000	Food Service-Equipment	0.00	0.00	0.00	0.00	-10,000.00	
10 R 000 4299 0000 84 000000	Supply Chain Assistance	0.00	0.00	0.00	0.00	-6,029.31	
10 R 000 4300 0000 30 000000	TITLE I REVENUE	1,600,000.00	-110,952.00	-1,393,899.00	206,101.00	-1,652,145.00	-87.12%
10 R 956 4400 0000 54 000000	Title IV	0.00	0.00	-89,238.00	-89,238.00	-11,927.00	
10 R 000 4600 0000 00 000000	IDEA-PS	26,774.00	0.00	-32,810.00	-6,036.00	-26,520.00	-122.54%
10 R 000 4620 0000 00 000000	IDEA FT	1,000,162.00	-344,657.00	-1,138,458.00	-138,296.00	-1,054,769.00	-113.83%

Revenues Monthly (1)

Fiscal Year: 2025-2026
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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	Prior Fiscal Year Activity	% of Budget
10 - EDUCATIONAL FUND							
10 R 000 4932 0000 32 000000	Title II: Teacher	0.00	-22,228.00	-130,425.00	-130,425.00	-15,103.00	
10 R 000 4991 0000 00 000000	ADMIN OUTREACH REVENUE	92,000.00	0.00	-55,877.02	36,122.98	-90,976.29	-60.74%
10 R 000 4998 0000 00 000003	SEL Trauma Response	10,000.00	0.00	0.00	10,000.00	0.00	0.00%
10 R 971 4998 0000 00 000000	Stronger Connections	135,429.00	0.00	-61,043.00	74,386.00	-146,031.00	-45.07%
10 R 953 4999 0000 00 000000	Digital Equity 3	0.00	0.00	0.00	0.00	-4,936.00	
10 R 965 4999 0000 00 000000	ESSER III GRANT	0.00	0.00	0.00	0.00	-1,031,933.00	
10 R 000 4999 0000 01 000000	PUB AID-FEE FOR SERV	90,000.00	-176,106.13	-202,681.17	-112,681.17	-99,793.24	-225.20%
10 - --- 4--- ---- -- -----		4,388,365.00	-771,716.17	-4,541,272.89	-152,907.89	-5,597,410.50	-103.48%
10 - --- ---- ---- -- -----		43,950,378.00	-2,052,096.75	-43,980,160.97	-29,782.97	-44,752,861.	-100.07%
20 - OPERATIONS & MAINTENANCE FUND							
20 R 000 1111 0000 00 000000	PROPRTY TAXES	5,500,000.00	0.00	-5,347,708.20	152,291.80	-5,292,339.13	-97.23%
20 R 000 1230 0000 00 000000	TAXES: CORP PER PROP	472,048.00	0.00	-429,731.72	42,316.28	-429,352.52	-91.04%
20 R 000 1510 0000 00 000000	INTEREST: INVESTMENTS	140,000.00	-15,206.30	-198,947.19	-58,947.19	-211,432.91	-142.11%
20 R 000 1999 0000 00 000000	OTHER	5,000.00	-1,038.15	-6,373.19	-1,373.19	-5,727.75	-127.46%
20 R 000 1999 0000 01 000000	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	-20,000.00	
20 - --- 1--- ---- -- -----		6,117,048.00	-16,244.45	-5,982,760.30	134,287.70	-5,958,852.31	-97.80%
20 R 965 4999 0000 00 000000	ESSER III	0.00	0.00	0.00	0.00	-481,326.00	
20 - --- 4--- ---- -- -----		0.00	0.00	0.00	0.00	-481,326.00	
20 - --- ---- ---- -- -----		6,117,048.00	-16,244.45	-5,982,760.30	134,287.70	-6,440,178.31	-97.80%
21 - O&M LEASE							
21 R 000 1111 0000 00 000000	TAXES: CURRENT YR LEVY	170,000.00	0.00	-165,335.80	4,664.20	-187,230.45	-97.26%
21 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	500.00	-1.18	-141.37	358.63	-880.12	-28.27%
21 - --- 1--- ---- -- -----		170,500.00	-1.18	-165,477.17	5,022.83	-188,110.57	-97.05%

Revenues Monthly (1)

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	Prior Fiscal Year Activity	% of Budget
21 - O&M LEASE							
21 - --- --- --- --- ---		170,500.00	-1.18	-165,477.17	5,022.83	-188,110.57	-97.05%
30 - DEBT SERVICE FUND							
30 R 000 1112 0000 00 000000	TAXES: 1ST PRIOR YR	2,041,300.00	-57,688.05	-2,041,300.00	0.00	-1,995,076.62	-100.00%
30 R 000 1510 0000 00 000000	INTEREST: ON INVEST	4,500.00	-24.24	-1,015.35	3,484.65	-9,122.44	-22.56%
30 - --- 1--- --- --- ---		2,045,800.00	-57,712.29	-2,042,315.35	3,484.65	-2,004,199.06	-99.83%
30 R 000 7610 0000 00 000000	AS Bond Principal	660,000.00	0.00	-660,000.00	0.00	-720,000.00	-100.00%
30 R 000 7700 0000 00 000000	AS Bond Interest	14,718.00	0.00	-14,718.00	0.00	-30,774.00	-100.00%
30 - --- 7--- --- --- ---		674,718.00	0.00	-674,718.00	0.00	-750,774.00	-100.00%
30 - --- --- --- --- ---		2,720,518.00	-57,712.29	-2,717,033.35	3,484.65	-2,754,973.06	-99.87%
40 - TRANSPORTATION FUND							
40 R 000 1113 0000 00 000000	PROPERTY TAXES	1,805,760.00	0.00	-1,763,807.98	41,952.02	-1,645,342.42	-97.68%
40 R 000 1510 0000 00 000000	INTEREST: INVEST	35,000.00	-4,195.92	-76,387.62	-41,387.62	-86,637.04	-218.25%
40 R 000 1999 0000 00 000000	TRANS: MISC. REIMB.	1,000.00	-3,342.86	-14,660.08	-13,660.08	-3,329.72	-1,466.
40 R 000 1999 0000 00 000001	WCES Refund	0.00	0.00	-109,933.23	-109,933.23	-332,673.28	
40 - --- 1--- --- --- ---		1,841,760.00	-7,538.78	-1,964,788.91	-123,028.91	-2,067,982.46	-106.68%
40 R 000 3500 0000 00 000000	STATE REIMB: REG	726,981.00	-130,515.30	-562,671.29	164,309.71	-579,589.50	-77.40%
40 R 000 3510 0000 00 000000	STATE REIMB: SPEC ED	525,000.00	-100,676.27	-423,542.79	101,457.21	0.00	-80.67%
40 - --- 3--- --- --- ---		1,251,981.00	-231,191.57	-986,214.08	265,766.92	-579,589.50	-78.77%
40 R 971 4998 0000 00 000000	Stronger Connections	8,500.00	0.00	-5,044.00	3,456.00	0.00	-59.34%
40 R 965 4999 0000 00 000000	ESSER 3	0.00	0.00	0.00	0.00	-53,616.00	
40 - --- 4--- --- --- ---		8,500.00	0.00	-5,044.00	3,456.00	-53,616.00	-59.34%

Revenues Monthly (1)

Fiscal Year: 2025-2026
Month: June

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	Prior Fiscal Year Activity	% of Budget
40 - TRANSPORTATION FUND							
40 - - - - -		3,102,241.00	-238,730.35	-2,956,046.99	146,194.01	-2,701,187.96	-95.29%
50 - SOCIAL SECURITY/MEDICARE							
50 R 000 1150 0000 00 000000	PROPERTY TAXES - SOCIAL	594,000.00	0.00	-583,480.24	10,519.76	-648,207.03	-98.23%
50 R 000 1510 0000 00 000000	INTEREST: CHECKING	12,000.00	-1,747.26	-18,722.15	-6,722.15	-19,468.04	-156.02%
50 - - - 1 - - - - -		606,000.00	-1,747.26	-602,202.39	3,797.61	-667,675.07	-99.37%
50 - - - - -		606,000.00	-1,747.26	-602,202.39	3,797.61	-667,675.07	-99.37%
51 - ILLINOIS MUNICIPAL RETIREMENT							
51 R 000 1114 0000 00 000000	Property Taxes - IMRF	247,500.00	0.00	-243,163.92	4,336.08	-179,773.36	-98.25%
51 R 000 1230 0000 00 000000	TAXES: CORP PERS PROP	75,000.00	0.00	-75,000.00	0.00	-70,000.00	-100.00%
51 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	18,000.00	-1,396.46	-19,287.67	-1,287.67	-25,748.56	-107.15%
51 - - - 1 - - - - -		340,500.00	-1,396.46	-337,451.59	3,048.41	-275,521.92	-99.10%
51 - - - - -		340,500.00	-1,396.46	-337,451.59	3,048.41	-275,521.92	-99.10%
60 - CAPITAL PROJECTS FUND OR FUND							
60 R 000 1510 0000 00 000000	INTEREST	90,000.00	-12,000.78	-204,066.09	-114,066.09	-186,430.42	-226.74%
60 R 000 1983 0000 00 000000	SALES TAX	3,600,000.00	-721,916.33	-4,555,083.77	-955,083.77	-3,973,469.73	-126.53%
60 - - - 1 - - - - -		3,690,000.00	-733,917.11	-4,759,149.86	-1,069,149.86	-4,159,900.15	-128.97%
60 R 000 3925 0000 00 000000	SCHOOL MAINTENANCE	50,000.00	0.00	-50,000.00	0.00	-50,000.00	-100.00%
60 - - - 3 - - - - -		50,000.00	0.00	-50,000.00	0.00	-50,000.00	-100.00%
60 - - - - -		3,740,000.00	-733,917.11	-4,809,149.86	-1,069,149.86	-4,209,900.15	-128.59%

Revenues Monthly (1)

Fiscal Year: 2025-2026
Month: June

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	Prior Fiscal Year Activity	% of Budget
70 - WORKING CASH FUND							
70 R 000 1115 0000 00 000000	PROPERTY TAXES	900.00	0.00	-848.17	51.83	-917.41	-94.24%
70 R 000 1510 0000 00 000000	INTEREST: INVEST	200.00	-26.46	-424.36	-224.36	-418.36	-212.18%
70 - --- 1--- --- --		1,100.00	-26.46	-1,272.53	-172.53	-1,335.77	-115.68%
70 - --- --- --- --		1,100.00	-26.46	-1,272.53	-172.53	-1,335.77	-115.68%
80 - TORT IMMUNITY AND JUDGMENT							
80 R 000 1120 0000 00 000000	PROPERTY TAXES	752,400.00	0.00	-738,997.08	13,402.92	-234,713.43	-98.22%
80 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	10,000.00	-941.42	-6,189.39	3,810.61	-15,089.67	-61.89%
80 - --- 1--- --- --		762,400.00	-941.42	-745,186.47	17,213.53	-249,803.10	-97.74%
80 - --- --- --- --		762,400.00	-941.42	-745,186.47	17,213.53	-249,803.10	-97.74%
90 - FIRE PREVENTION AND SAFETY FUN							
90 R 000 1118 0000 00 000000	PROPERTY TAXES	49,500.00	0.00	-48,718.99	781.01	-99,746.98	-98.42%
90 R 000 1510 0000 00 000000	INTEREST: ON INVEST	20,000.00	-1,906.69	-31,180.02	-11,180.02	-31,250.52	-155.90%
90 - --- 1--- --- --		69,500.00	-1,906.69	-79,899.01	-10,399.01	-130,997.50	-114.96%
90 - --- --- --- --		69,500.00	-1,906.69	-79,899.01	-10,399.01	-130,997.50	-114.96%
Account Monthly Activity Grand Totals:		61,580,185.00	-3,104,720.42	-62,376,640.63	-796,455.63	-62,372,544.	-101.29%

Expenses Monthly Short

Fiscal Year: 2025-2026
Month: June

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	1,150,000.00	101,259.04	1,038,482.68	111,517.32	0.00	993,953.66	90.30%
10 E 107 1101 1120 00 000000	JEFFERSON TEACHER	1,130,000.00	97,726.44	1,158,653.04	-28,653.04	0.00	1,020,255.65	102.
10 E 108 1101 1120 00 000000	LINCOLN TEACHER SALARY	2,500,000.00	199,080.26	2,252,211.02	247,788.98	0.00	2,009,224.81	90.09%
10 E 109 1101 1120 00 000000	LONGFELLOW TEACHER	1,270,000.00	93,304.04	1,051,066.76	218,933.24	0.00	962,015.24	82.76%
10 E 110 1101 1120 00 000000	WASHINGTON TEACHER	2,010,000.00	206,250.06	2,104,772.14	-94,772.14	0.00	1,934,239.00	104.
10 E 105 1101 1130 00 000000	ADAMS SALARY INCREMENT	9,000.00	604.18	7,140.60	1,859.40	0.00	6,571.17	79.34%
10 E 105 1101 1130 00 000001	ROE Soc Emotional	2,050.00	0.00	2,050.00	0.00	0.00	0.00	100.
10 E 107 1101 1130 00 000000	JEFFERSON SALARY	0.00	91.42	1,004.27	-1,004.27	0.00	0.00	
10 E 108 1101 1130 00 000000	LINCOLN SALARY	100.00	53.60	536.00	-436.00	0.00	23.78	536.
10 E 108 1101 1130 00 000001	ROE Soc Emotionals	2,050.00	0.00	1,950.00	100.00	0.00	0.00	95.12%
10 E 109 1101 1130 00 000000	LONGFELLOW SALARY	0.00	91.40	914.00	-914.00	0.00	0.00	
10 E 109 1101 1130 00 000001	ROE Soc Emotionals	2,050.00	0.00	2,050.00	0.00	0.00	0.00	100.
10 E 110 1101 1130 00 000000	WASHINGTON SALARY	500.00	78.82	788.20	-288.20	0.00	90.00	157.
10 E 110 1101 1130 00 000001	ROE Soc Emotional	2,875.00	0.00	2,875.00	0.00	0.00	0.00	100.
10 E 107 1101 1140 00 000000	JEFFERSON AFTER SCHOOL	7,000.00	0.00	0.00	7,000.00	0.00	6,581.74	0.00%
10 E 109 1101 1140 00 000000	LONGFELLOW AFTER SCHOOL	6,500.00	0.00	92.68	6,407.32	0.00	10,581.61	1.43%
10 E 110 1101 1140 00 000000	WASHINGTON AFTER SCHOOL	11,000.00	0.00	0.00	11,000.00	0.00	10,200.27	0.00%
10 E 105 1101 1150 00 000000	ADAMS MEDIA AIDE	22,000.00	571.21	21,637.83	362.17	0.00	18,707.67	98.35%
10 E 105 1101 1150 00 000001	ELEM TEACHER AIDE	16,000.00	245.68	21,219.21	-5,219.21	0.00	14,582.96	132.
10 E 107 1101 1150 00 000000	JEFFERSON MEDIA AIDE	22,000.00	227.59	20,572.15	1,427.85	0.00	21,781.97	93.51%
10 E 109 1101 1150 00 000000	LONGFELLOW MEDIA AIDE	22,000.00	428.40	17,485.54	4,514.46	0.00	16,875.82	79.48%
10 E 110 1101 1150 00 000000	WASHINGTON MEDIA AIDE	22,000.00	321.30	20,125.90	1,874.10	0.00	18,461.32	91.48%
10 E 105 1101 1160 00 000000	AD KINDERGARTEN	0.00	0.00	1,962.18	-1,962.18	0.00	0.00	
10 E 107 1101 1160 00 000000	JE KINDERGARTEN	0.00	0.00	2,156.80	-2,156.80	0.00	0.00	
10 E 108 1101 1160 00 000000	LI KINDERGARTEN	0.00	0.00	3,921.68	-3,921.68	0.00	0.00	
10 E 109 1101 1160 00 000000	LO KINDERGARTEN	0.00	0.00	1,771.24	-1,771.24	0.00	0.00	
10 E 110 1101 1160 00 000000	WA KINDERGARTEN	0.00	0.00	3,003.58	-3,003.58	0.00	0.00	
10 E 000 1101 1200 00 000000	ELEM SUB TEACHER	15,000.00	0.00	0.00	15,000.00	0.00	3,312.50	0.00%
10 E 105 1101 1200 00 000000	ADAMS SUB TEACHER	40,500.00	2,937.50	32,809.03	7,690.97	0.00	28,443.20	81.01%
10 E 107 1101 1200 00 000000	JEFFERSON SUB TEACHER	35,000.00	2,562.50	32,889.90	2,110.10	0.00	27,475.45	93.97%
10 E 108 1101 1200 00 000000	LINCOLN SUB TEACHER	65,000.00	7,375.00	90,732.69	-25,732.69	0.00	55,981.83	139.
10 E 109 1101 1200 00 000000	LONGFELLOW SUB TEACHER	45,000.00	812.50	21,775.00	23,225.00	0.00	37,431.48	48.39%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 110 1101 1200 00 000000	WASHINGTON SUB TEACHER	75,000.00	7,062.50	75,312.50	-312.50	0.00	67,932.50	100.
10 E 105 1101 1250 00 000000	ADAMS MEDIA AIDE SUB	500.00	0.00	0.00	500.00	0.00	99.00	0.00%
10 E 107 1101 1250 00 000000	JEFFERSON MEDIA AIDE	3,000.00	0.00	1,743.75	1,256.25	0.00	5,465.50	58.13%
10 E 108 1101 1250 00 000000	LINCOLN MEDIA AIDE SUB	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 109 1101 1250 00 000000	LONGFELLOW MEDIA AIDE	1,000.00	0.00	4,128.75	-3,128.75	0.00	0.00	412.
10 E 110 1101 1250 00 000000	WASHINGTON MEDIA AIDE	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 000 1101 1300 00 000000	ELEMENTARY LEVEL	0.00	917.08	8,974.28	-8,974.28	0.00	0.00	
10 E 105 1101 1300 00 000000	ADAMS SALARY EXTRA	7,000.00	570.14	7,893.13	-893.13	0.00	5,479.79	112.
10 E 107 1101 1300 00 000000	JEFFERSON SALARY EXTRA	4,000.00	321.60	3,786.60	213.40	0.00	1,589.10	94.67%
10 E 108 1101 1300 00 000000	LINCOLN SALARY EXTRA	12,000.00	1,059.00	10,364.10	1,635.90	0.00	9,602.70	86.37%
10 E 109 1101 1300 00 000000	LONGFELLOW SALARY EXTRA	4,000.00	45.00	3,607.20	392.80	0.00	1,361.35	90.18%
10 E 110 1101 1300 00 000000	WASHINGTON SALARY EXTRA	12,000.00	1,066.18	17,643.56	-5,643.56	0.00	10,513.80	147.
10 E 105 1101 2100 00 000000	ADAMS TRS-R	0.00	0.00	0.00	0.00	0.00	-4.26	
10 E 107 1101 2100 00 000000	JEFFERSON TRS-R	0.00	0.00	0.00	0.00	0.00	-23.83	
10 E 000 1101 2110 00 000000	ELEM TEACHER RETIREMENT	0.00	90.72	893.46	-893.46	0.00	0.00	
10 E 105 1101 2110 00 000000	ADAMS TRS	119,000.00	10,130.71	104,216.16	14,783.84	0.00	84,712.07	87.58%
10 E 105 1101 2110 00 000001	ROE SEL TRAUMA TRS	0.00	0.00	183.06	-183.06	0.00	0.00	
10 E 107 1101 2110 00 000000	JEFFERSON TRS	114,000.00	9,702.06	114,957.93	-957.93	0.00	84,643.13	100.
10 E 108 1101 2110 00 000000	LINCOLN TRS	196,000.00	19,799.28	223,544.22	-27,544.22	0.00	167,989.67	114.
10 E 108 1101 2110 00 000001	LI ROE TRS	0.00	0.00	192.85	-192.85	0.00	0.00	
10 E 109 1101 2110 00 000000	LONGFELLOW TRS	100,500.00	9,241.31	104,403.19	-3,903.19	0.00	80,553.59	103.
10 E 109 1101 2110 00 000001	LO ROE TRS	0.00	0.00	202.74	-202.74	0.00	0.00	
10 E 110 1101 2110 00 000000	WASHINGTON TRS	193,000.00	20,511.51	209,698.96	-16,698.96	0.00	162,821.55	108.
10 E 110 1101 2110 00 000001	ROE SEL TRAUMAN TRS	0.00	0.00	284.33	-284.33	0.00	0.00	
10 E 105 1101 2120 00 000000	ADAMS IMRF	1,000.00	26.91	1,112.01	-112.01	0.00	881.69	111.
10 E 105 1101 2120 00 000001	ADAMS IMRF	900.00	11.58	1,009.27	-109.27	0.00	650.56	112.
10 E 107 1101 2120 00 000000	JEFFERSON IMRF	1,500.00	12.64	1,122.34	377.66	0.00	1,288.68	74.82%
10 E 108 1101 2120 00 000000	LINCOLN IMRF	0.00	0.00	88.52	-88.52	0.00	0.00	
10 E 109 1101 2120 00 000000	LONGFELLOW IMRF	900.00	20.18	917.94	-17.94	0.00	1,082.16	101.
10 E 110 1101 2120 00 000000	WASHINGTON IMRF	1,800.00	15.14	1,089.87	710.13	0.00	1,350.54	60.55%
10 E 000 1101 2170 00 000000	ELEM TRS .58%	25.00	5.83	68.38	-43.38	0.00	14.87	273.
10 E 105 1101 2170 00 000000	ADAMS TRS .58%	7,700.00	669.45	6,885.32	814.68	0.00	5,640.37	89.42%

Expenses Monthly Short

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Month: June

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 2170 00 000001	ROE SEL TRAUMA TRS .58	0.00	0.00	11.80	-11.80	0.00	4.50	
10 E 107 1101 2170 00 000000	JEFFERSON TRS .58%	7,500.00	639.31	7,598.11	-98.11	0.00	5,616.96	101.
10 E 108 1101 2170 00 000000	LINCOLN TRS .58%	13,000.00	1,317.89	14,938.33	-1,938.33	0.00	11,159.01	114.
10 E 108 1101 2170 00 000001	LI ROE TRS .58%	0.00	0.00	12.44	-12.44	0.00	0.00	
10 E 109 1101 2170 00 000000	LONGFELLOW TRS .58%	7,000.00	599.73	6,839.32	160.68	0.00	5,373.05	97.70%
10 E 109 1101 2170 00 000001	LO ROE TRS .58%	0.00	0.00	13.08	-13.08	0.00	0.00	
10 E 110 1101 2170 00 000000	WASHINGTON TRS .58%	13,000.00	1,358.74	13,810.90	-810.90	0.00	10,838.71	106.
10 E 110 1101 2170 00 000001	ROE SEL TRAUMA TRS .58	0.00	0.00	18.34	-18.34	0.00	0.00	
10 E 000 1101 2220 00 000000	EOY HEALTH INSURANCE	0.00	264,572.76	265,105.35	-265,105.35	0.00	-449,090.06	
10 E 105 1101 2220 00 000000	ADAMS HEALTH INSURANCE	200,000.00	12,159.82	176,049.76	23,950.24	0.00	182,479.82	88.02%
10 E 107 1101 2220 00 000000	JEFFERSON HEALTH	117,000.00	4,175.72	51,487.03	65,512.97	0.00	109,454.58	44.01%
10 E 108 1101 2220 00 000000	LINCOLN HEALTH	340,000.00	24,723.95	299,028.47	40,971.53	0.00	313,443.53	87.95%
10 E 109 1101 2220 00 000000	LONGFELLOW HEALTH	161,000.00	16,374.22	189,482.17	-28,482.17	0.00	159,929.71	117.
10 E 110 1101 2220 00 000000	WASHINGTON HEALTH	234,000.00	19,730.26	231,786.78	2,213.22	0.00	228,965.05	99.05%
10 E 000 1101 2250 00 000000	ELEM TRS HEALTH INS	0.00	15.81	154.73	-154.73	0.00	17.17	
10 E 105 1101 2250 00 000000	ADAMS TRS HEALTH INS	20,000.00	1,785.65	18,532.65	1,467.35	0.00	14,995.60	92.66%
10 E 105 1101 2250 00 000001	ROE SEL TRAUMA TRS	0.00	0.00	31.92	-31.92	0.00	5.20	
10 E 107 1101 2250 00 000000	JEFFERSON TRS HEALTH	20,000.00	1,707.99	20,264.49	-264.49	0.00	14,949.42	101.
10 E 108 1101 2250 00 000000	LINCOLN TRS HEALTH INS	35,000.00	3,500.84	39,593.53	-4,593.53	0.00	29,672.86	113.
10 E 108 1101 2250 00 000001	LI ROE TRS INS	0.00	0.00	33.65	-33.65	0.00	0.00	
10 E 109 1101 2250 00 000000	LONGFELLOW TRS HEALTH	17,500.00	1,616.35	18,333.46	-833.46	0.00	14,257.04	104.
10 E 109 1101 2250 00 000001	LO ROE TRS INS	0.00	0.00	35.38	-35.38	0.00	0.00	
10 E 110 1101 2250 00 000000	WASHINGTON TRS HEALTH	34,000.00	3,619.26	36,808.93	-2,808.93	0.00	28,786.69	108.
10 E 110 1101 2250 00 000001	ROE SEL TRAUMA TRS	0.00	0.00	49.61	-49.61	0.00	0.00	
10 E 000 1101 3190 00 000000	ELEM OTHER PURCHASED	10,000.00	0.00	3,628.97	6,371.03	0.00	6,783.43	36.29%
10 E 105 1101 3190 00 000000	ADAMS OTHER PURCHASED	1,000.00	0.00	575.00	425.00	0.00	855.05	57.50%
10 E 107 1101 3190 00 000000	JEFFERSON OTHER	500.00	0.00	1,975.00	-1,475.00	0.00	25.00	395.
10 E 108 1101 3190 00 000000	LINCOLN OTHER PURCHASED	1,000.00	0.00	1,337.30	-337.30	0.00	650.00	133.
10 E 108 1101 3190 00 000003	ROE Soc Emotional	0.00	0.00	200.00	-200.00	0.00	0.00	
10 E 109 1101 3190 00 000000	LONGFELLOW OTHER	1,000.00	0.00	1,500.00	-500.00	0.00	970.00	150.
10 E 110 1101 3190 00 000000	WASHINGTON OTHER	1,000.00	0.00	3,000.00	-2,000.00	0.00	528.50	300.
10 E 110 1101 3190 00 000003	ROE Soc Emotional	0.00	0.00	200.00	-200.00	0.00	200.00	

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 105 1101 3320 00 000000	ADAMS TRAVEL	2,500.00	0.00	2,210.84	289.16	0.00	1,337.05	88.43%
10 E 107 1101 3320 00 000000	JEFFERSON TRAVEL	1,000.00	40.00	1,030.00	-30.00	120.00	15.00	103.
10 E 108 1101 3320 00 000000	LINCOLN TRAVEL	4,000.00	40.00	5,066.67	-1,066.67	0.00	3,434.71	126.
10 E 109 1101 3320 00 000000	LONGFELLOW TRAVEL	3,000.00	0.00	1,285.03	1,714.97	0.00	2,496.45	42.83%
10 E 110 1101 3320 00 000000	WASHINGTON TRAVEL	5,000.00	821.86	5,020.89	-20.89	0.00	4,971.66	100.
10 E 105 1101 3400 00 000000	ADAMS POSTAGE	1,200.00	0.00	1,227.70	-27.70	0.00	739.86	102.
10 E 107 1101 3400 00 000000	JEFFERSON POSTAGE	1,200.00	65.37	472.10	727.90	0.00	303.35	39.34%
10 E 108 1101 3400 00 000000	LINCOLN POSTAGE	2,000.00	0.00	944.87	1,055.13	0.00	1,669.94	47.24%
10 E 109 1101 3400 00 000000	LONGFELLOW POSTAGE	1,200.00	0.00	387.78	812.22	0.00	360.85	32.32%
10 E 110 1101 3400 00 000000	WASHINGTON POSTAGE	2,500.00	671.30	1,856.50	643.50	0.00	1,196.48	74.26%
10 E 105 1101 3600 00 000000	ADAMS COPIER	4,500.00	188.45	4,359.82	140.18	0.00	4,480.57	96.88%
10 E 107 1101 3600 00 000000	JEFFERSON COPIER	7,500.00	295.24	7,901.59	-401.59	0.00	7,019.42	105.
10 E 108 1101 3600 00 000000	LINCOLN COPIER	9,500.00	382.40	9,005.56	494.44	0.00	9,091.64	94.80%
10 E 109 1101 3600 00 000000	LONGFELLOW COPIER	5,000.00	173.53	2,360.30	2,639.70	0.00	4,125.77	47.21%
10 E 110 1101 3600 00 000000	WASHINGTON COPIER	9,000.00	373.76	8,642.31	357.69	0.00	8,886.29	96.03%
10 E 000 1101 4100 00 000000	ELEM SUPPLIES	29,000.00	0.00	172.45	28,827.55	0.00	20,476.29	0.59%
10 E 000 1101 4100 00 000001	DONATION SUPPLIES	41,000.00	2,120.92	13,455.80	27,544.20	-1,554.50	18,546.41	32.82%
10 E 105 1101 4100 00 000000	ADAMS SUPPLIES	17,000.00	517.71	11,374.68	5,625.32	1,085.46	15,583.89	66.91%
10 E 105 1101 4100 00 000002	ROE SEL TRAUMA SUPPLIES	0.00	0.00	0.00	0.00	0.00	987.39	
10 E 107 1101 4100 00 000000	JEFFERSON SUPPLIES	15,000.00	1,099.57	11,491.33	3,508.67	444.15	11,162.14	76.61%
10 E 108 1101 4100 00 000000	LINCOLN SUPPLIES	25,000.00	1,550.49	25,434.36	-434.36	545.47	22,831.69	101.
10 E 109 1101 4100 00 000000	LONGFELLOW SUPPLIES	15,000.00	0.00	9,727.65	5,272.35	822.65	13,465.66	64.85%
10 E 109 1101 4100 00 000001	Strive Classroom	168.00	0.00	77.07	90.93	0.00	200.80	45.88%
10 E 110 1101 4100 00 000000	WASHINGTON SUPPLIES	27,000.00	963.89	18,009.58	8,990.42	-798.79	21,712.14	66.70%
10 E 110 1101 4100 00 000002	ROE SEL TRAUMA SUPPLIES	0.00	180.00	958.00	-958.00	-180.00	483.88	
10 E 105 1101 4140 00 000000	ADAMS INSTRUMENTAL	7,500.00	0.00	4,610.84	2,889.16	0.00	3,622.56	61.48%
10 E 000 1101 4200 00 000000	ELEM TEXTBOOKS	20,000.00	0.00	0.00	20,000.00	0.00	14,420.04	0.00%
10 E 105 1101 5400 00 000000	ADAMS CAPITAL OUTLAY	1,500.00	0.00	0.00	1,500.00	0.00	1,409.00	0.00%
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	619.00	2,881.00	0.00	2,303.94	17.69%
10 E 109 1101 5400 00 000000	LONGFELLOW CAPITAL	3,000.00	0.00	0.00	3,000.00	0.00	4,220.00	0.00%
10 E 110 1101 5400 00 000000	WASHINGTON CAPITAL	1,000.00	0.00	898.00	102.00	0.00	0.00	89.80%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 105 1101 6400 00 000000	ADAMS DUES FEES	300.00	0.00	200.00	100.00	0.00	200.00	66.67%
10 E 109 1101 6400 00 000000	LONGFELLOW DUES FEES	200.00	0.00	200.00	0.00	0.00	200.00	100.
10 E 108 1101 8000 00 000000	LINCOLN POST RETIRMENT	0.00	0.00	0.00	0.00	0.00	22,904.00	
10 E 109 1101 8000 00 000000	LONGFELLOW POST	14,118.00	0.00	14,118.00	0.00	0.00	0.00	100.
10 E 110 1101 8000 00 000000	WASHINGTON POST	10,515.00	0.00	10,515.00	0.00	0.00	11,166.40	100.
10 E 204 1102 1120 00 000000	JH SALARY	3,400,000.00	350,014.46	3,438,682.09	-38,682.09	0.00	3,065,364.50	101.
10 E 204 1102 1130 00 000000	JH TEACHER INCREMENT	40,000.00	2,823.75	34,536.06	5,463.94	0.00	27,721.77	86.34%
10 E 204 1102 1130 00 000001	ROE Soc Emotional	1,125.00	0.00	1,225.00	-100.00	0.00	0.00	108.
10 E 204 1102 1200 00 000000	JH SUB TEACHER SALARY	65,000.00	3,875.00	66,423.08	-1,423.08	0.00	53,854.51	102.
10 E 204 1102 1300 00 000000	JH SALARY EXTRA	100,000.00	11,508.72	117,215.64	-17,215.64	0.00	88,568.70	117.
10 E 204 1102 2110 00 000000	JH TEACHER RETIREMENT	315,000.00	35,996.11	354,595.80	-39,595.80	0.00	267,870.62	112.
10 E 204 1102 2110 00 000001	ROE Soc Emo TRS	0.00	0.00	101.37	-101.37	0.00	0.00	
10 E 204 1102 2170 00 000000	JH TRS .58%	21,500.00	2,346.59	23,243.83	-1,743.83	0.00	17,591.01	108.
10 E 204 1102 2170 00 000001	ROE Soc Emo TRS .58%	0.00	0.00	7.12	-7.12	0.00	0.00	
10 E 204 1102 2220 00 000000	JH HEALTH INSURANCE	500,000.00	38,789.21	489,708.62	10,291.38	0.00	465,552.83	97.94%
10 E 204 1102 2250 00 000000	JH TRS HEALTH INSURANCE	60,000.00	6,307.79	62,278.39	-2,278.39	0.00	47,061.23	103.
10 E 204 1102 2250 00 000001	ROE Soc Emo TRS Health	0.00	0.00	18.36	-18.36	0.00	0.00	
10 E 204 1102 3190 00 000000	JH PURCHASED SERVICES	9,000.00	0.00	12,307.50	-3,307.50	0.00	8,040.08	136.
10 E 204 1102 3230 00 000000	JH EQUIPMENT	1,500.00	0.00	1,162.25	337.75	0.00	150.00	77.48%
10 E 204 1102 3320 00 000000	JH TRAVEL	11,000.00	475.97	10,418.48	581.52	0.00	9,424.23	94.71%
10 E 204 1102 3400 00 000000	JH	5,000.00	929.75	5,415.62	-415.62	0.00	3,657.86	108.
10 E 204 1102 3600 00 000000	JH COPYING	15,000.00	606.97	10,195.69	4,804.31	0.00	14,430.93	67.97%
10 E 204 1102 4100 00 000000	JH SUPPLIES	50,000.00	210.35	51,284.21	-1,284.21	5,836.00	43,075.35	102.
10 E 204 1102 4100 00 000002	TRAUMA-INFORMED	0.00	0.00	0.00	0.00	0.00	1,046.98	
10 E 204 1102 4130 00 000000	JH VOCAL MUSIC	8,500.00	225.00	9,027.08	-527.08	600.00	6,764.31	106.
10 E 204 1102 4140 00 000000	JH INSTRUMENTAL MUSIC	8,000.00	155.25	8,367.40	-367.40	0.00	3,701.61	104.
10 E 204 1102 4200 00 000000	JH TEXTBOOKS	20,000.00	969.60	24,386.83	-4,386.83	5,890.10	0.00	121.
10 E 204 1102 5400 00 000000	JH CAPITAL OUTLAY	3,000.00	0.00	0.00	3,000.00	0.00	699.99	0.00%
10 E 204 1102 5400 00 000001	JH CAPITAL OUTLAY 2500+	8,500.00	0.00	0.00	8,500.00	0.00	8,413.45	0.00%
10 E 204 1102 5400 00 000002	SEL TRAUMA Grant	0.00	0.00	0.00	0.00	0.00	799.00	
10 E 204 1102 5440 00 000000	JH CAPITAL OUTLAY MUSIC	14,000.00	0.00	6,370.49	7,629.51	0.00	0.00	45.50%
10 E 204 1102 6400 00 000000	JH DUES/FEES	4,000.00	0.00	3,574.88	425.12	0.00	2,889.00	89.37%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 204 1102 8000 00 000000	JH POST RETIREMENT	10,161.00	0.00	10,161.00	0.00	0.00	27,777.90	100.
10 E 105 1103 1120 00 000000	HS EXT TEACHER SALARY	260,000.00	34,845.42	261,491.75	-1,491.75	0.00	222,717.40	100.
10 E 303 1103 1120 00 000000	HS SALARY	5,000,000.00	440,017.46	4,741,554.83	258,445.17	0.00	4,395,159.90	94.83%
10 E 303 1103 1130 00 000000	HS SALARY INCREMENT	182,000.00	15,594.02	173,464.05	8,535.95	0.00	165,100.60	95.31%
10 E 303 1103 1130 00 000001	HS 3 CIRCLE AG GRANT	8,633.00	0.00	8,654.64	-21.64	0.00	8,294.02	100.
10 E 303 1103 1130 00 000002	LOCAL 3 CIRCLE AG GRANT	8,633.00	0.00	9,072.22	-439.22	0.00	10,181.92	105.
10 E 970 1103 1130 00 000000	Computer Science Salary	0.00	3,526.78	26,450.85	-26,450.85	0.00	24,616.18	
10 E 303 1103 1130 30 000004	ROE Soc Emotional	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00%
10 E 105 1103 1200 00 000000	ADAMS SUB TEACHER	2,500.00	0.00	0.00	2,500.00	0.00	1,800.00	0.00%
10 E 303 1103 1200 00 000000	HS SUB TEACHER	130,000.00	10,059.60	126,784.52	3,215.48	0.00	122,055.73	97.53%
10 E 303 1103 1300 00 000000	HS SALARY EXTRA	90,000.00	6,944.54	99,141.18	-9,141.18	0.00	78,031.66	110.
10 E 303 1103 1300 00 000004	ROE Soc Emotional	0.00	0.00	2,250.00	-2,250.00	0.00	100.00	
10 E 303 1103 1300 00 000005	Computer Science	0.00	0.00	0.00	0.00	0.00	1,000.00	
10 E 105 1103 2110 00 000000	HS TRS 9.4% Adams	21,000.00	3,446.26	25,876.77	-4,876.77	0.00	18,494.40	123.
10 E 303 1103 2110 00 000000	HS TRS 9%	425,000.00	45,006.90	482,595.32	-57,595.32	0.00	368,575.05	113.
10 E 303 1103 2110 00 000001	HS 3 CIRCLE AG GRANT	860.00	0.00	855.98	4.02	0.00	820.30	99.53%
10 E 303 1103 2110 00 000002	LOCAL 3 CIRCLE AG GRANT	860.00	0.00	897.26	-37.26	0.00	674.12	104.
10 E 303 1103 2110 00 000004	ROE SEL TRAUMA TRS 9	0.00	0.00	222.52	-222.52	0.00	9.89	
10 E 303 1103 2110 00 000005	10 E 303 1103 2110 00	0.00	0.00	0.00	0.00	0.00	98.91	
10 E 970 1103 2110 00 000000	Computer Science TRS	0.00	348.77	2,615.76	-2,615.76	0.00	2,422.21	
10 E 303 1103 2120 00 000000	HS IMRF	9,200.00	382.26	6,325.17	2,874.83	0.00	8,333.75	68.75%
10 E 105 1103 2170 00 000000	HS TRS .58% Adams	1,500.00	222.31	1,668.22	-168.22	0.00	1,199.84	111.
10 E 303 1103 2170 00 000000	HS TRS .58%	27,000.00	2,955.13	31,753.67	-4,753.67	0.00	24,349.45	117.
10 E 303 1103 2170 00 000001	HS 3 CIRCLE AG GRANT .	55.00	0.00	55.24	-0.24	0.00	52.92	100.
10 E 303 1103 2170 00 000002	LOCAL 3 CIRCLE AG GR	55.00	0.00	57.90	-2.90	0.00	43.47	105.
10 E 303 1103 2170 00 000004	ROE SEL TRAUMA TRS .58	0.00	0.00	14.36	-14.36	0.00	0.64	
10 E 303 1103 2170 00 000005	10 E 303 1103 2170 00	0.00	0.00	0.00	0.00	0.00	6.38	
10 E 970 1103 2170 00 000000	Computer Science TRS .	0.00	22.52	168.86	-168.86	0.00	157.04	
10 E 105 1103 2220 00 000000	HS EXT HEALTH INSURANCE	0.00	3,558.04	61,729.45	-61,729.45	0.00	58,514.58	
10 E 303 1103 2220 00 000000	HS HEALTH INSURANCE	767,000.00	60,137.49	713,763.61	53,236.39	0.00	751,786.40	93.06%
10 E 303 1103 2220 00 000001	ROE SEL TRAUMA HEALTH	0.00	0.00	0.00	0.00	0.00	2,301.86	
10 E 303 1103 2220 00 000002	10 E 303 1103 2220 00	0.00	0.00	70.36	-70.36	0.00	1,323.24	

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 970 1103 2220 00 000000	Computer Science Health	0.00	0.00	0.00	0.00	0.00	605.53	
10 E 970 1103 2225 00 000000	Computer Science TRS	0.00	0.00	0.00	0.00	0.00	423.43	
10 E 105 1103 2250 00 000000	HS TRS Health ADAMS	3,600.00	601.19	4,511.54	-911.54	0.00	3,228.26	125.
10 E 303 1103 2250 00 000000	HS TRS HEALTH INSURANCE	75,000.00	7,911.19	84,899.13	-9,899.13	0.00	64,959.75	113.
10 E 303 1103 2250 00 000001	HS 3 CIRCLE AG GRANT	175.00	0.00	149.34	25.66	0.00	143.09	85.34%
10 E 303 1103 2250 00 000002	LOCAL 3 CIRCLE TRS	175.00	0.00	156.56	18.44	0.00	117.61	89.46%
10 E 303 1103 2250 00 000004	SEL ROE TRAUMA TRS	0.00	0.00	38.84	-38.84	0.00	1.73	
10 E 303 1103 2250 00 000005	10 E 303 1103 2250 00	0.00	0.00	0.00	0.00	0.00	17.24	
10 E 970 1103 2250 00 000000		0.00	60.86	456.42	-456.42	0.00	0.00	
10 E 303 1103 3190 00 000000	HS PURCHASED SERVICES	50,000.00	1,642.50	74,107.72	-24,107.72	0.00	29,854.56	148.
10 E 303 1103 3190 00 000001	HS OTHER PURCHASED	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 303 1103 3190 00 000002	HS TUITION	250,000.00	18,195.19	135,420.07	114,579.93	0.00	206,454.19	54.17%
10 E 303 1103 3190 00 000003	ROE Soc Emotional	300.00	0.00	300.00	0.00	0.00	550.00	100.
10 E 303 1103 3190 00 000004	AG GRANT Purchased	210.00	290.99	3,064.75	-2,854.75	0.00	0.00	1,459.
10 E 303 1103 3190 00 000005	ROE Student Advocate	0.00	0.00	0.00	0.00	0.00	66,146.17	
10 E 303 1103 3220 00 000000	HS CLEANING SERVICES	6,000.00	0.00	7,116.90	-1,116.90	0.00	3,391.50	118.
10 E 303 1103 3230 00 000000	HS EQUIP MAINT/USAGE	500.00	0.00	621.00	-121.00	0.00	0.00	124.
10 E 303 1103 3320 00 000000	HS TRAVEL	30,000.00	1,239.20	38,632.00	-8,632.00	7,459.34	28,963.70	128.
10 E 303 1103 3400 00 000000	HS Comm/Postage	8,000.00	723.00	4,902.07	3,097.93	0.00	7,445.61	61.28%
10 E 303 1103 3600 00 000000	HS COPIERS	22,000.00	910.84	17,421.18	4,578.82	0.00	21,655.87	79.19%
10 E 303 1103 3630 00 000000	HS YEARBOOK	15,000.00	0.00	5,855.88	9,144.12	0.00	10,320.54	39.04%
10 E 000 1103 4100 00 000001	DIST. CLASS/OFF FURN	50,000.00	0.00	57,244.99	-7,244.99	0.00	43,104.84	114.
10 E 303 1103 4100 00 000000	HS SUPPLIES	125,000.00	3,352.38	110,916.16	14,083.84	3,820.30	123,972.39	88.73%
10 E 303 1103 4100 00 000002	ROE SEL SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,490.25	
10 E 303 1103 4100 00 000003	MHS DONATION SUPPLIES	19,000.00	0.00	3,024.92	15,975.08	0.00	4,289.35	15.92%
10 E 303 1103 4100 00 000004	HS AG GRANT SUPPLIES	2,996.00	330.65	771.59	2,224.41	0.00	5,117.93	25.75%
10 E 303 1103 4100 00 000005	HS SUPPLIESR	8,000.00	0.00	7,719.27	280.73	0.00	5,967.15	96.49%
10 E 303 1103 4100 00 000006	HS ED CAREER GRANT	1,600.00	1,288.67	2,504.62	-904.62	23.15	1,611.12	156.
10 E 970 1103 4100 00 000000	Computer Science Grant	0.00	0.00	17,037.31	-17,037.31	0.00	4,791.85	
10 E 303 1103 4110 00 000000	HS RE-SALE ITEMS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%
10 E 303 1103 4130 00 000000	HS VOCAL MUSIC	6,500.00	1,029.99	4,995.68	1,504.32	0.00	7,444.08	76.86%
10 E 303 1103 4130 00 000001	MADIGRAL EXPENSE	10,000.00	0.00	9,481.20	518.80	0.00	8,501.95	94.81%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 1103 4130 00 000002	SPRING MUSICAL EXPENSE	26,000.00	0.00	33,279.34	-7,279.34	-300.00	30,646.60	128.
10 E 303 1103 4140 00 000000	HS INSTRUMENTAL MUSIC	15,000.00	1,138.72	7,507.41	7,492.59	-2,261.65	9,660.27	50.05%
10 E 303 1103 4200 00 000000	HS TEXTBOOKS	50,000.00	0.00	32,110.52	17,889.48	788.06	35,251.30	64.22%
10 E 303 1103 5400 00 000000	HS CAPITAL OUTLAY	30,000.00	0.00	5,922.64	24,077.36	0.00	3,921.50	19.74%
10 E 970 1103 5400 00 000000	Computer Science Grant	0.00	0.00	0.00	0.00	0.00	9,143.06	
10 E 303 1103 5440 00 000000	HS MUSIC CAPITAL OUTLAY	20,000.00	0.00	15,007.00	4,993.00	0.00	4,015.00	75.04%
10 E 303 1103 6400 00 000000	HS DUES/FEES	5,000.00	0.00	896.56	4,103.44	0.00	1,187.99	17.93%
10 E 303 1103 8000 00 000000	HS POST RETIREMENT	13,701.00	0.00	13,700.75	0.25	0.00	18,430.00	100.
10 E 902 1250 1120 30 105000	ADAMS TITLE I SALARY	62,100.00	8,127.72	80,903.68	-18,803.68	0.00	10,832.52	130.
10 E 902 1250 1120 30 107000	JEFFERSON TITLE I	74,000.00	5,591.24	50,012.32	23,987.68	0.00	11,001.24	67.58%
10 E 902 1250 1120 30 108000	LINCOLN TITLE I SALARY	208,300.00	19,508.04	196,763.28	11,536.72	0.00	39,246.28	94.46%
10 E 902 1250 1120 30 109000	LONGFELLOW TITLE I	111,200.00	9,248.62	97,217.41	13,982.59	0.00	19,432.44	87.43%
10 E 902 1250 1120 30 110000	WASHINGTON TITLE I	193,675.00	17,330.50	165,226.13	28,448.87	0.00	32,030.88	85.31%
10 E 930 1250 1120 30 105000	ADAMS TITLE I SALARY	11,500.00	0.00	11,281.96	218.04	0.00	56,409.80	98.10%
10 E 930 1250 1120 30 107000	JEFFERSON TITLE I	13,500.00	0.00	13,418.84	81.16	0.00	66,823.40	99.40%
10 E 930 1250 1120 30 108000	LINCOLN TITLE I SALARY	37,500.00	0.00	37,477.20	22.80	0.00	189,288.04	99.94%
10 E 930 1250 1120 30 109000	LONGFELLOW TITLE I	20,300.00	0.00	20,217.56	82.44	0.00	101,087.80	99.59%
10 E 930 1250 1120 30 110000	WASHINGTON TITLE I	35,300.00	0.00	35,267.88	32.12	0.00	176,068.50	99.91%
10 E 960 1250 1120 30 000000	Esser II Salary	0.00	0.00	0.00	0.00	0.00	2,122.80	
10 E 965 1250 1130 30 000000	ESSER III CERT SALARY	0.00	0.00	0.00	0.00	0.00	158,974.39	
10 E 971 1250 1150 00 000000	Stronger Connection	134,000.00	0.00	44,176.72	89,823.28	0.00	76,451.35	32.97%
10 E 965 1250 1150 30 000000	ESSER III SALARIES	0.00	0.00	0.00	0.00	0.00	6,370.00	
10 E 973 1250 1160 00 000000	Rural Low Salaries	0.00	1,891.27	58,163.20	-58,163.20	0.00	0.00	
10 E 956 1250 1300 30 000000	Title IV Stipend	0.00	0.00	0.00	0.00	0.00	1,125.00	
10 E 960 1250 1300 30 000000	ESSER 2 SALARIES	0.00	0.00	0.00	0.00	0.00	2,576.25	
10 E 902 1250 2100 30 000000	TITLE I FEDERAL TRS	0.00	0.00	0.00	0.00	0.00	0.02	
10 E 902 1250 2100 30 105000	AD TITLE I TRS	7,100.00	923.52	6,630.18	469.82	0.00	0.00	93.38%
10 E 902 1250 2100 30 107000	JE TITLE I TRS	8,500.00	635.32	5,141.55	3,358.45	0.00	0.00	60.49%
10 E 902 1250 2100 30 108000	LI TITILE I TRS	24,000.00	2,216.62	21,685.39	2,314.61	0.00	0.00	90.36%
10 E 902 1250 2100 30 109000	LO TITILE I TRS	13,000.00	1,050.88	11,046.37	1,953.63	0.00	0.00	84.97%
10 E 902 1250 2100 30 110000	WA TITLE I TRS	22,000.00	1,969.16	18,150.94	3,849.06	0.00	0.00	82.50%
10 E 930 1250 2100 30 105000	AD TITLE I TRS	1,400.00	0.00	1,281.92	118.08	0.00	6,409.60	91.57%

Expenses Monthly Short

Fiscal Year: 2025-2026
Month: June

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 107000	JE TITLE I TRS	1,600.00	0.00	1,524.72	75.28	0.00	7,592.90	95.30%
10 E 930 1250 2100 30 108000	LI TITLE I TRS	4,300.00	0.00	4,258.44	41.56	0.00	21,508.30	99.03%
10 E 930 1250 2100 30 109000	LO TITLE I TRS	2,500.00	0.00	2,297.20	202.80	0.00	11,486.00	91.89%
10 E 930 1250 2100 30 110000	WA TITLE I TRS	4,100.00	0.00	4,007.32	92.68	0.00	20,005.80	97.74%
10 E 960 1250 2100 30 000000	ESSER 2 FED TRS	0.00	0.00	0.00	0.00	0.00	300.10	
10 E 965 1250 2100 30 000000	ESSER III FED TRS	0.00	0.00	0.00	0.00	0.00	14,180.00	
10 E 902 1250 2110 30 105000	AD TITLE I TRS	6,200.00	803.84	8,001.49	-1,801.49	0.00	0.00	129.
10 E 902 1250 2110 30 107000	JE TITLE I TRS	7,500.00	552.98	4,946.37	2,553.63	0.00	0.00	65.95%
10 E 902 1250 2110 30 108000	LI TITLE I TRS	21,000.00	1,929.36	19,765.28	1,234.72	0.00	0.00	94.12%
10 E 902 1250 2110 30 109000	LO TITLE I TRS	11,000.00	914.70	9,615.03	1,384.97	0.00	0.00	87.41%
10 E 902 1250 2110 30 110000	WA TITLE I TRS	19,500.00	1,714.02	16,688.87	2,811.13	0.00	0.00	85.58%
10 E 930 1250 2110 30 105000	AD TITLE I TRS	1,200.00	0.00	1,115.84	84.16	0.00	5,579.19	92.99%
10 E 930 1250 2110 30 107000	JE TITLE I TRS	1,400.00	0.00	1,327.20	72.80	0.00	6,609.20	94.80%
10 E 930 1250 2110 30 108000	LI TITLE I TRS	3,700.00	0.00	3,706.56	-6.56	0.00	18,720.91	100.
10 E 930 1250 2110 30 109000	LO TITLE I TRS	2,000.00	0.00	1,999.56	0.44	0.00	9,997.80	99.98%
10 E 930 1250 2110 30 110000	WA TITLE I TRS	3,500.00	0.00	3,487.92	12.08	0.00	17,412.80	99.65%
10 E 956 1250 2110 30 000000	Title IV 9% TRS	0.00	0.00	0.00	0.00	0.00	103.87	
10 E 960 1250 2110 30 000000	ESSER 2 TRS 9%	0.00	0.00	0.00	0.00	0.00	257.79	
10 E 965 1250 2110 30 000000	ESSER III TRS	0.00	0.00	0.00	0.00	0.00	12,698.28	
10 E 971 1250 2120 00 000000	Stronger Connection	6,030.00	0.00	1,806.67	4,223.33	0.00	3,491.74	29.96%
10 E 973 1250 2120 00 000000		0.00	79.20	2,344.49	-2,344.49	0.00	0.00	
10 E 960 1250 2120 30 000000	ESSER 2 IMRF	0.00	0.00	0.00	0.00	0.00	98.60	
10 E 965 1250 2120 30 000000	ESSER III IMRF	0.00	0.00	0.00	0.00	0.00	209.23	
10 E 902 1250 2170 30 105000	AD TITLE I .58% TRS	400.00	51.86	516.05	-116.05	0.00	0.00	129.
10 E 902 1250 2170 30 107000	JE TITLE I .58% TRS	500.00	35.68	319.07	180.93	0.00	0.00	63.81%
10 E 902 1250 2170 30 108000	LI TITLE I .58% TRS	1,350.00	124.46	1,275.02	74.98	0.00	0.00	94.45%
10 E 902 1250 2170 30 109000	LO TITLE I .58% TRS	725.00	59.00	620.15	104.85	0.00	0.00	85.54%
10 E 902 1250 2170 30 110000	WA TITLE I .58% TRS	1,250.00	110.53	1,076.22	173.78	0.00	0.00	86.10%
10 E 930 1250 2170 30 105000	AD TITLE I .58% TRS	80.00	0.00	72.00	8.00	0.00	359.99	90.00%
10 E 930 1250 2170 30 107000	JE TITLE I .58% TRS	100.00	0.00	85.60	14.40	0.00	426.30	85.60%
10 E 930 1250 2170 30 108000	LI TITLE I .58% TRS	250.00	0.00	239.12	10.88	0.00	1,207.73	95.65%
10 E 930 1250 2170 30 109000	LO TITLE I .58% TRS	140.00	0.00	128.96	11.04	0.00	644.81	92.11%

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 930 1250 2170 30 110000	WA TITLE I .58% TRS	225.00	0.00	225.00	0.00	0.00	1,123.30	100.
10 E 956 1250 2170 30 000000	Title IV .58% TRS	0.00	0.00	0.00	0.00	0.00	7.15	
10 E 960 1250 2170 30 000000	ESSER 2 TRS .58%	0.00	0.00	0.00	0.00	0.00	16.63	
10 E 965 1250 2170 30 000000	ESSER III TRS .58%	0.00	0.00	0.00	0.00	0.00	843.99	
10 E 902 1250 2220 30 105000	AD TITLE I HEALTH INS	6,100.00	807.22	5,665.12	434.88	0.00	1,557.42	92.87%
10 E 902 1250 2220 30 107000	JE TITLE I HEALTH INS	4,100.00	0.00	0.00	4,100.00	0.00	801.05	0.00%
10 E 902 1250 2220 30 108000	LI TITLE I HEALTH INS	25,000.00	1,690.62	21,098.82	3,901.18	0.00	6,481.26	84.40%
10 E 902 1250 2220 30 109000	LO TITLE I HEALTH INS	18,200.00	1,010.10	13,326.25	4,873.75	0.00	4,923.84	73.22%
10 E 902 1250 2220 30 110000	WA TITLE I HEALTH INS	23,000.00	1,976.14	18,009.26	4,990.74	0.00	6,443.99	78.30%
10 E 930 1250 2220 30 105000	AD TITLE I HEALTH INS	1,200.00	0.00	1,196.56	3.44	0.00	5,975.00	99.71%
10 E 930 1250 2220 30 107000	JE TITLE I HEALTH INS	800.00	0.00	798.48	1.52	0.00	3,992.40	99.81%
10 E 930 1250 2220 30 108000	LI TITLE I HEALTH INS	2,500.00	0.00	4,306.08	-1,806.08	0.00	23,923.50	172.
10 E 930 1250 2220 30 109000	LO TITLE I HEALTH INS	4,000.00	0.00	3,568.24	431.76	0.00	17,841.20	89.21%
10 E 930 1250 2220 30 110000	WA TITLE I HEALTH INS	4,500.00	0.00	4,406.20	93.80	0.00	22,109.15	97.92%
10 E 965 1250 2220 30 000000	ESSER 3 HEALTH	0.00	0.00	0.00	0.00	0.00	2,404.90	
10 E 902 1250 2250 30 105000	AD TITLE I TRS HEALTH	1,100.00	140.22	1,229.79	-129.79	0.00	0.00	111.
10 E 902 1250 2250 30 107000	JE TITLE I TRS HEALTH	1,300.00	96.46	862.85	437.15	0.00	0.00	66.37%
10 E 902 1250 2250 30 108000	LI TITLE I TRS HEALTH	3,600.00	336.58	3,448.15	151.85	0.00	0.00	95.78%
10 E 902 1250 2250 30 109000	LO TITLE I TRS HEALTH	2,000.00	159.54	1,677.13	322.87	0.00	0.00	83.86%
10 E 902 1250 2250 30 110000	WA TITLE I TRS HEALTH	3,400.00	299.04	2,911.49	488.51	0.00	0.00	85.63%
10 E 930 1250 2250 30 105000	AD TITLE I TRS HEALTH	200.00	0.00	194.64	5.36	0.00	973.20	97.32%
10 E 930 1250 2250 30 107000	JE TITLE I TRS HEALTH	250.00	0.00	231.52	18.48	0.00	1,153.00	92.61%
10 E 930 1250 2250 30 108000	LI TITLE I TRS HEALTH	650.00	0.00	646.64	3.36	0.00	3,266.02	99.48%
10 E 930 1250 2250 30 109000	LO TITLE I TRS HEALTH	400.00	0.00	348.80	51.20	0.00	1,743.99	87.20%
10 E 930 1250 2250 30 110000	WA TITLE I TRS HEALTH	625.00	0.00	608.48	16.52	0.00	3,037.70	97.36%
10 E 956 1250 2250 30 000000	Title IV TRS Health	0.00	0.00	0.00	0.00	0.00	18.57	
10 E 960 1250 2250 30 000000	ESSER 2 TRS HEALTH	0.00	0.00	0.00	0.00	0.00	44.97	
10 E 965 1250 2250 30 000000	ESSER III TRS THIS	0.00	0.00	0.00	0.00	0.00	2,243.90	
10 E 965 1250 3190 30 000000	ESSER III: PURCHASE	0.00	0.00	0.00	0.00	0.00	62,731.42	
10 E 935 1250 4100 00 000005	AD TITLE I 1003A	0.00	0.00	28,400.00	-28,400.00	0.00	0.00	
10 E 936 1250 4100 00 000003	Title I SIP EY Supplies	0.00	2,112.80	2,112.80	-2,112.80	16,650.00	0.00	
10 E 936 1250 4100 00 000004	JH TITLE I SIP SUPPLIES	0.00	0.00	0.00	0.00	27,120.00	0.00	

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 936 1250 4100 00 000005	Title SIP Adams	0.00	0.00	0.00	0.00	9,200.00	0.00	
10 E 953 1250 4100 00 000000	FY23 Digital Equity 3	0.00	0.00	0.00	0.00	0.00	5,642.00	
10 E 971 1250 4100 00 000000	Stronger Connections	11,579.00	0.00	5,969.00	5,610.00	0.00	19,774.27	51.55%
10 E 972 1250 4100 00 000000	Literacy Plan Supplies	0.00	0.00	3,423.37	-3,423.37	0.00	0.00	
10 E 973 1250 4100 00 000000	Rural Low Supplies	0.00	0.00	91,161.43	-91,161.43	0.00	0.00	
10 E 902 1250 4100 30 000000	TITLE I SUPPLIES	7,071.00	0.00	30,904.66	-23,833.66	18,283.21	241,099.44	437.
10 E 902 1250 4100 30 105000	ADAMS TITLE I SUPPLIES	0.00	6,344.50	6,419.05	-6,419.05	0.00	0.00	
10 E 902 1250 4100 30 107000	JEFFERSON TITLE I	0.00	10,216.53	10,559.32	-10,559.32	-1,789.82	0.00	
10 E 902 1250 4100 30 108000	LINCOLN TITLE I	0.00	2,635.41	3,197.29	-3,197.29	0.00	0.00	
10 E 902 1250 4100 30 109000	LONGFELLOW TITLE I	0.00	6,832.55	8,066.86	-8,066.86	0.00	0.00	
10 E 902 1250 4100 30 110000	WASHINGTON TITLE I	0.00	6,832.55	8,398.83	-8,398.83	0.00	0.00	
10 E 930 1250 4100 30 000000	TITLE I: INSTRUCTIONAL	100,000.00	0.00	140,996.36	-40,996.36	0.00	100,872.58	141.
10 E 930 1250 4100 30 105000	AD TITLE I SUPPLIES	3,500.00	0.00	1,453.95	2,046.05	0.00	758.51	41.54%
10 E 930 1250 4100 30 107000	JE TITLE I SUPPLIES	1,700.00	0.00	1,513.34	186.66	0.00	2,768.77	89.02%
10 E 930 1250 4100 30 108000	LI TITLE I SUPPLIES	1,500.00	0.00	1,099.56	400.44	0.00	4,148.25	73.30%
10 E 930 1250 4100 30 109000	LO TITLE I SUPPLIES	2,500.00	0.00	1,919.41	580.59	0.00	2,384.37	76.78%
10 E 930 1250 4100 30 110000	WA TITLE I SUPPLIES	3,500.00	0.00	4,887.38	-1,387.38	0.00	1,163.24	139.
10 E 956 1250 4100 30 000000	Title IV Supplies	0.00	4,646.00	6,282.97	-6,282.97	0.00	1,224.49	
10 E 960 1250 4100 30 000000	ESSER II: Supplies	0.00	0.00	0.00	0.00	0.00	170.63	
10 E 965 1250 4100 30 000000	ESSER III: SUPPLIES	0.00	0.00	0.00	0.00	0.00	446,841.29	
10 E 956 1250 5400 54 000000	Title IV Capital Outlay	0.00	0.00	0.00	0.00	0.00	11,926.69	
10 E 000 1251 4100 00 000000	McKinney Vento Supplies	0.00	781.02	4,305.59	-4,305.59	256.00	-4,607.44	
10 E 000 1400 1250 20 000000	VOC: SALARY, STUDENTS	65,000.00	442.50	58,841.25	6,158.75	0.00	62,249.50	90.53%
10 E 000 1400 3190 20 000000	VOC: PURCHASED SERV	15,000.00	0.00	17,744.27	-2,744.27	1,781.42	14,107.87	118.
10 E 000 1401 4100 21 000000	WCRVS: SUPPLIES - TO BE	0.00	0.00	862.95	-862.95	140.00	0.00	
10 E 000 1446 4100 00 000004	Bldg Trades - Harvest	0.00	0.00	0.00	0.00	0.00	91,994.85	
10 E 000 1446 4100 00 000005	Bldg Trades - Midway	10,000.00	-39,929.01	-5,973.10	15,973.10	9,020.51	8,343.96	-59.
10 E 000 1500 1120 00 000000	ATHLETIC SALARY	15,000.00	844.78	9,980.12	5,019.88	0.00	9,162.80	66.53%
10 E 303 1500 1120 01 000000	HS FOOTBALL SALARY	40,000.00	1,803.40	35,169.52	4,830.48	0.00	32,738.10	87.92%
10 E 303 1500 1120 03 000000	HS BOYS TENNIS SALARY	13,000.00	0.00	13,374.92	-374.92	0.00	11,021.67	102.
10 E 303 1500 1120 04 000000	HS BOYS SOCCER SALARY	9,500.00	0.00	9,321.92	178.08	0.00	8,449.92	98.13%
10 E 303 1500 1120 05 000000	HS BOYS TRACK SALARY	19,000.00	596.70	22,000.10	-3,000.10	0.00	16,192.26	115.

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 1500 1120 06 000000	HS WRESTLING SALARY	9,500.00	0.00	14,725.92	-5,225.92	0.00	8,449.91	155.
10 E 303 1500 1120 07 000000	HS BASEBALL SALARY	15,000.00	1,243.96	13,819.04	1,180.96	0.00	12,079.95	92.13%
10 E 303 1500 1120 08 000000	HS SOFTBALL SALARY	16,500.00	987.80	16,263.78	236.22	0.00	14,881.62	98.57%
10 E 303 1500 1120 09 000000	HS FISHING SALARY	4,500.00	0.00	3,782.84	717.16	0.00	3,429.00	84.06%
10 E 303 1500 1120 10 000000	HS BOWLING SALARY	6,000.00	731.46	7,484.70	-1,484.70	0.00	5,325.64	124.
10 E 303 1500 1120 11 000000	HS VOLLEYBALL SALARY	17,500.00	0.00	17,495.47	4.53	0.00	15,497.76	99.97%
10 E 303 1500 1120 12 000000	HS BOYS GOLF SALARY	6,000.00	240.18	1,681.26	4,318.74	0.00	0.00	28.02%
10 E 303 1500 1120 13 000000	HS CHEERLEADER SALARY	9,500.00	0.00	9,286.80	213.20	0.00	8,427.48	97.76%
10 E 303 1500 1120 14 000000	HS DANCE/POM SALARY	13,000.00	2,252.02	13,255.52	-255.52	0.00	11,059.52	101.
10 E 303 1500 1120 15 000000	HS BOYS BASKETBALL	23,000.00	1,757.56	20,764.20	2,235.80	0.00	19,050.40	90.28%
10 E 204 1500 1120 20 000000	JH BOYS BASKETBALL	10,000.00	810.60	9,575.52	424.48	0.00	8,787.16	95.76%
10 E 204 1500 1120 21 000000	JH BASEBALL SALARY	6,500.00	343.90	4,062.44	2,437.56	0.00	4,116.92	62.50%
10 E 204 1500 1120 22 000000	JH SOFTBALL SALARY	8,000.00	323.56	6,795.96	1,204.04	0.00	6,211.46	84.95%
10 E 204 1500 1120 23 000000	JH VOLLEYBALL SALARY	7,000.00	0.00	6,855.00	145.00	0.00	6,223.12	97.93%
10 E 204 1500 1120 24 000000	JH CHEERLEADING SALARY	4,000.00	0.00	3,782.80	217.20	0.00	3,429.00	94.57%
10 E 204 1500 1120 25 000000	JH DANCE/POM SALARY	4,000.00	0.00	3,832.74	167.26	0.00	3,479.04	95.82%
10 E 204 1500 1120 26 000000	JH BOYS TRACK SALARY	8,000.00	846.30	8,692.10	-692.10	0.00	6,533.90	108.
10 E 204 1500 1120 27 000000	JH CROSS COUNTRY SALARY	8,000.00	319.40	8,564.84	-564.84	0.00	6,946.31	107.
10 E 303 1500 1120 31 000000	HS GIRLS BASKETBALL	21,000.00	0.00	20,940.64	59.36	0.00	18,981.76	99.72%
10 E 303 1500 1120 32 000000	HS GIRLS CROSS COUNTRY	5,200.00	467.00	5,519.76	-319.76	0.00	5,081.88	106.
10 E 303 1500 1120 33 000000	HS GIRLS TRACK SALARY	15,500.00	706.68	16,023.84	-523.84	0.00	12,755.66	103.
10 E 303 1500 1120 34 000000	HS GIRLS BASKETBALL	6,000.00	450.34	5,319.80	680.20	0.00	4,881.76	88.66%
10 E 303 1500 1120 35 000000	HS GIRLS TENNIS SALARY	2,000.00	0.00	5,268.90	-3,268.90	0.00	816.40	263.
10 E 303 1500 1120 36 000000	HS GIRLS SOCCER SALARY	14,000.00	0.00	13,104.70	895.30	0.00	11,879.17	93.61%
10 E 204 1500 1120 40 000000	JH GIRLS BASKETBALL	1,000.00	360.26	9,659.72	-8,659.72	0.00	8,803.88	965.
10 E 204 1500 1120 41 000000	JH GIRLS TRACK SALARY	7,200.00	562.92	7,957.40	-757.40	0.00	5,366.18	110.
10 E 000 1500 1150 00 000000	ATHLETIC SEC	33,000.00	5,470.34	40,202.86	-7,202.86	0.00	30,933.88	121.
10 E 000 1500 1150 00 000001	Athletic Workers Salary	42,000.00	1,700.00	33,762.50	8,237.50	0.00	38,723.75	80.39%
10 E 000 1500 2110 00 000000	ATHL: TRS 9%	1,000.00	83.56	987.16	12.84	0.00	757.80	98.72%
10 E 000 1500 2110 00 000001	ATHL: TRS 9%	1,600.00	22.74	688.84	911.16	0.00	1,130.97	43.05%
10 E 303 1500 2110 01 000000	FOOTBALL TRS 9%	2,500.00	178.36	2,105.56	394.44	0.00	1,609.80	84.22%
10 E 303 1500 2110 05 000000	HS BOYS TRACK TRS 9%	1,000.00	59.02	732.83	267.17	0.00	499.24	73.28%

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Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 1500 2110 07 000000	HS BASEBALL TRS 9%	1,000.00	123.04	1,368.17	-368.17	0.00	887.59	136.
10 E 303 1500 2110 08 000000	HS SOFTBALL TRS 9%	1,100.00	97.70	1,154.28	-54.28	0.00	886.40	104.
10 E 303 1500 2110 09 000000	HS FISHING TRS 9%	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
10 E 303 1500 2110 10 000000	HS Bowling TRS 9%	500.00	72.34	740.20	-240.20	0.00	440.40	148.
10 E 303 1500 2110 11 000000	HS VOLLEYBALL TRS 9%	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 303 1500 2110 12 000000	HS BOYS GOLF TRS 9%	500.00	23.76	166.31	333.69	0.00	0.00	33.26%
10 E 303 1500 2110 14 000000	HS DANCE/POM PON TRS 9%	1,150.00	222.72	1,310.98	-160.98	0.00	915.20	114.
10 E 303 1500 2110 15 000000	HS BOYS BASKETBALL TRS	2,500.00	173.84	2,053.72	446.28	0.00	1,576.60	82.15%
10 E 204 1500 2110 20 000000	JH BOYS BASKETBALL TRS	1,000.00	80.18	947.16	52.84	0.00	726.80	94.72%
10 E 204 1500 2110 21 000000	JH BOYS BASEBALL TRS 9%	500.00	34.01	401.68	98.32	0.00	308.20	80.34%
10 E 204 1500 2110 22 000000	JH SOFTBALL TRS 9%	400.00	32.00	378.16	21.84	0.00	290.80	94.54%
10 E 204 1500 2110 26 000000	JH BOYS TRACK TRS 9%	500.00	83.70	470.64	29.36	0.00	226.20	94.13%
10 E 204 1500 2110 27 000000	JH BOYS CROSS COUNTRY	500.00	31.58	373.16	126.84	0.00	286.80	74.63%
10 E 303 1500 2110 31 000000	HS GIRLS BASKETBALL TRS	700.00	0.00	88.52	611.48	0.00	641.92	12.65%
10 E 303 1500 2110 32 000000	HS GIRLS CROSS COUNTRY	600.00	46.18	545.84	54.16	0.00	420.20	90.97%
10 E 303 1500 2110 33 000000	HS GIRLS TRACK TRS 9%	900.00	69.89	422.28	477.72	0.00	539.00	46.92%
10 E 303 1500 2110 34 000000	HS GIRLS GOLF TRS 9%	500.00	44.54	526.16	-26.16	0.00	403.80	105.
10 E 303 1500 2110 35 000000	HS GIRLS TENNIS TRS 9%	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 204 1500 2110 40 000000	JH GIRLS BASKETBALL TRS	500.00	35.64	421.81	78.19	0.00	326.21	84.36%
10 E 204 1500 2110 41 000000	JH GIRLS TRACK TRS 9%	600.00	55.68	787.04	-187.04	0.00	508.92	131.
10 E 000 1500 2120 00 000000	ATHL: IMRF	1,500.00	257.76	1,894.31	-394.31	0.00	1,457.57	126.
10 E 000 1500 2120 00 000001	ATHL: IMRF	600.00	37.23	560.88	39.12	0.00	492.79	93.48%
10 E 303 1500 2120 05 000000	HS Boys Track IMRF	1,500.00	0.00	362.89	1,137.11	0.00	328.90	24.19%
10 E 303 1500 2120 31 000000	HS GIRLS BASKETBALL	225.00	0.00	216.48	8.52	0.00	196.16	96.21%
10 E 303 1500 2120 33 000000	HS GIRLS TRACK IMRF	500.00	0.00	0.00	500.00	0.00	196.20	0.00%
10 E 303 1500 2120 36 000000	HS Girls Soccer IMRF	500.00	0.00	362.86	137.14	0.00	328.94	72.57%
10 E 000 1500 2170 00 000000	ATHL: TRS .58%	100.00	5.38	63.56	36.44	0.00	48.80	63.56%
10 E 000 1500 2170 00 000001	ATHL: TRS .58%	150.00	1.47	44.55	105.45	0.00	73.35	29.70%
10 E 303 1500 2170 01 000000	HS FOOTBALL TRS .58%	200.00	11.50	135.80	64.20	0.00	103.99	67.90%
10 E 303 1500 2170 05 000000	HS BOYS TRACK TRS .58%	100.00	3.80	47.23	52.77	0.00	32.19	47.23%
10 E 303 1500 2170 07 000000	HS BASEBALL TRS .58%	100.00	7.93	88.16	11.84	0.00	57.43	88.16%
10 E 303 1500 2170 08 000000	HS SOFTBALL TRS .58%	100.00	6.30	74.44	25.56	0.00	57.20	74.44%

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10 - EDUCATIONAL FUND								
10 E 303 1500 2170 09 000000	HS FISHING TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 303 1500 2170 10 000000	HS Bowling TRS .58%	50.00	4.68	47.86	2.14	0.00	28.40	95.72%
10 E 303 1500 2170 11 000000	HS VOLLEYBALL TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 303 1500 2170 12 000000	HS BOYS GOLF TRS .58%	50.00	1.53	10.66	39.34	0.00	0.00	21.32%
10 E 303 1500 2170 14 000000	HS DANCE/POM TRS .58%	75.00	14.36	84.48	-9.48	0.00	59.00	112.
10 E 303 1500 2170 15 000000	HS BOYS BASKETBALL TRS	150.00	11.20	132.36	17.64	0.00	101.80	88.24%
10 E 204 1500 2170 20 000000	JH BOYS BASKETBALL TRS	50.00	5.18	61.16	-11.16	0.00	46.81	122.
10 E 204 1500 2170 21 000000	JH BASEBALL TRS .58%	50.00	2.20	25.95	24.05	0.00	19.80	51.90%
10 E 204 1500 2170 22 000000	JH SOFTBALL TRS .58%	50.00	2.06	24.36	25.64	0.00	18.80	48.72%
10 E 204 1500 2170 24 000000	JH CHEERLEADING TRS .	25.00	0.00	0.00	25.00	0.00	1.99	0.00%
10 E 204 1500 2170 26 000000	JH BOYS TRACK TRS .58%	50.00	5.41	30.36	19.64	0.00	14.60	60.72%
10 E 204 1500 2170 27 000000	JH BOYS CROSS COUNTRY	50.00	2.04	24.08	25.92	0.00	18.40	48.16%
10 E 303 1500 2170 31 000000	HS GIRLS BASKETBALL TRS	50.00	0.00	5.71	44.29	0.00	41.44	11.42%
10 E 303 1500 2170 32 000000	HS GIRLS CROSS COUNTRY	50.00	2.98	35.24	14.76	0.00	27.20	70.48%
10 E 303 1500 2170 33 000000	HS GIRLS TRACK TRS .58%	50.00	4.51	27.26	22.74	0.00	34.80	54.52%
10 E 303 1500 2170 34 000000	HS GIRLS GOLF TRS .58%	50.00	2.88	34.00	16.00	0.00	26.00	68.00%
10 E 303 1500 2170 35 000000	HS GIRLS TENNIS 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	2.30	27.19	22.81	0.00	20.94	54.38%
10 E 204 1500 2170 41 000000	JH GIRLS TRACK TRS .58%	50.00	3.60	50.86	-0.86	0.00	32.88	101.
10 E 000 1500 2220 00 000001	HS Health Insurance	700.00	0.00	204.24	495.76	0.00	558.27	29.18%
10 E 303 1500 2220 10 000000	HS BOWLING HEALTH INS	0.00	0.00	22.30	-22.30	0.00	0.00	
10 E 303 1500 2220 15 000000	10 E 303 1500 2220 15	1,500.00	140.86	1,703.63	-203.63	0.00	1,218.95	113.
10 E 303 1500 2220 33 000000	HS Girls Track Health	50.00	201.74	954.63	-904.63	0.00	0.00	1,909.
10 E 000 1500 2250 00 000000	ATHL: HEALTH INS .5%	200.00	14.58	172.24	27.76	0.00	132.20	86.12%
10 E 000 1500 2250 00 000001	ATHL: HEAL.INS. .5%	250.00	3.97	120.19	129.81	0.00	197.62	48.08%
10 E 303 1500 2250 01 000000	HS FOOTBALL TRS HEALTH	425.00	31.12	367.36	57.64	0.00	280.80	86.44%
10 E 303 1500 2250 05 000000	HS BOYS TRACK TRS	100.00	10.30	127.85	-27.85	0.00	87.08	127.
10 E 303 1500 2250 07 000000	HS BASEBALL TRS HEALTH	200.00	21.46	238.44	-38.44	0.00	154.54	119.
10 E 303 1500 2250 08 000000	HS SOFTBALL TRS HEALTH	200.00	17.04	201.32	-1.32	0.00	154.60	100.
10 E 303 1500 2250 09 000000	HS FISHING TRS HEALTH	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
10 E 303 1500 2250 10 000000	HS Bowling TRS Health	100.00	12.62	129.14	-29.14	0.00	76.80	129.
10 E 303 1500 2250 11 000000	HS VOLLEYBALL TRS	100.00	0.00	0.00	100.00	0.00	0.00	0.00%

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10 - EDUCATIONAL FUND								
10 E 303 1500 2250 12 000000	HS BOYS GOLF TRS HEALTH	100.00	4.15	29.09	70.91	0.00	0.00	29.09%
10 E 303 1500 2250 14 000000	HS DANCE/POM TRS HEALTH	200.00	38.86	228.86	-28.86	0.00	159.79	114.
10 E 303 1500 2250 15 000000	HS BOYS BASKETBALL TRS	425.00	30.32	358.20	66.80	0.00	275.00	84.28%
10 E 204 1500 2250 20 000000	JH BOYS BASKETBALL TRS	200.00	13.98	165.16	34.84	0.00	126.80	82.58%
10 E 204 1500 2250 21 000000	JH BASEBALL TRS HEALTH	150.00	5.94	70.12	79.88	0.00	53.62	46.75%
10 E 204 1500 2250 22 000000	JH SOFTBALL TRS HEALTH	100.00	5.58	65.96	34.04	0.00	50.80	65.96%
10 E 204 1500 2250 24 000000	JH CHEERLEADING TRS	50.00	0.00	0.00	50.00	0.00	2.30	0.00%
10 E 204 1500 2250 26 000000	JH BOYS TRACK TRS	100.00	14.60	82.06	17.94	0.00	39.41	82.06%
10 E 204 1500 2250 27 000000	JH BOYS CROSS COUNTRY	100.00	5.52	65.20	34.80	0.00	50.00	65.20%
10 E 303 1500 2250 31 000000	HS GIRLS BASKETBALL TRS	125.00	0.00	15.44	109.56	0.00	112.00	12.35%
10 E 303 1500 2250 32 000000	HS GIRLS CC TRS HEALTH	100.00	8.06	95.28	4.72	0.00	73.39	95.28%
10 E 303 1500 2250 33 000000	HS GIRLS TRACK TRS	150.00	12.19	73.63	76.37	0.00	94.00	49.09%
10 E 303 1500 2250 34 000000	HS GIRLS GOLF TRS	100.00	7.76	91.68	8.32	0.00	70.41	91.68%
10 E 303 1500 2250 35 000000	HS GIRLS TENNIS TRS	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 204 1500 2250 40 000000	JH GIRLS BASKETBALL TRS	100.00	6.22	73.48	26.52	0.00	56.40	73.48%
10 E 204 1500 2250 41 000000	JH GIRLS TRACK TRS	100.00	9.72	137.42	-37.42	0.00	88.86	137.
10 E 303 1500 3120 00 000000	IHSA - CONTRACTUAL	15,000.00	2,207.60	3,497.30	11,502.70	0.00	9,341.68	23.32%
10 E 000 1500 3190 00 000000	ATHLETIC PURCHASED	45,000.00	0.00	30,370.00	14,630.00	-5,662.16	35,837.55	67.49%
10 E 303 1500 3190 01 000000	HS FOOTBALL OFFICIALS	5,000.00	0.00	6,455.00	-1,455.00	0.00	4,800.00	129.
10 E 303 1500 3190 02 000000	HS BOYS CROSS COUNTRY	150.00	0.00	0.00	150.00	0.00	120.00	0.00%
10 E 000 1500 3190 04 000000	HS BOYS SOCCER	3,100.00	0.00	3,380.00	-280.00	0.00	2,190.00	109.
10 E 000 1500 3190 05 000000	HS BOYS TRACK OFFICIALS	200.00	0.00	203.00	-3.00	-203.00	0.00	101.
10 E 000 1500 3190 06 000000	WRESTLING OFFICIALS	2,500.00	0.00	860.00	1,640.00	0.00	1,570.00	34.40%
10 E 000 1500 3190 07 000000	BASEBALL OFFICIALS	5,000.00	1,520.00	5,030.00	-30.00	-3,580.00	5,910.00	100.
10 E 000 1500 3190 08 000000	SOFTBALL OFFICIALS	3,500.00	900.00	2,839.00	661.00	-2,065.00	3,070.00	81.11%
10 E 000 1500 3190 11 000000	VOLLEYBALL OFFICIALS	3,000.00	0.00	1,905.00	1,095.00	0.00	2,585.00	63.50%
10 E 000 1500 3190 15 000000	HS BOYS BASKEBALL	8,000.00	0.00	8,245.00	-245.00	0.00	7,745.00	103.
10 E 000 1500 3190 20 000000	JH BOYS BASKETBALL	2,500.00	0.00	240.00	2,260.00	0.00	1,964.99	9.60%
10 E 000 1500 3190 21 000000	JH BASEBALL OFFICIALS	1,700.00	0.00	1,220.80	479.20	0.00	600.00	71.81%
10 E 000 1500 3190 22 000000	JH SOFTBALL OFFICIALS	2,000.00	0.00	1,675.00	325.00	0.00	1,200.00	83.75%
10 E 000 1500 3190 23 000000	JH VOLLEYBALL OFFICIALS	1,500.00	0.00	260.00	1,240.00	0.00	1,515.00	17.33%
10 E 000 1500 3190 26 000000	JH BOYS TRACK OFFICIALS	1,000.00	0.00	790.00	210.00	0.00	200.00	79.00%

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10 - EDUCATIONAL FUND								
10 E 000 1500 3190 27 000000	JH BOYS CROSS COUNTRY	500.00	0.00	0.00	500.00	0.00	325.00	0.00%
10 E 000 1500 3190 31 000000	HS GIRLS BASKETBALL	5,000.00	0.00	3,255.00	1,745.00	0.00	4,015.00	65.10%
10 E 000 1500 3190 32 000000	HS GIRLS CROSS COUNTRY	0.00	0.00	220.00	-220.00	0.00	0.00	
10 E 000 1500 3190 33 000000	HS GIRLS TRACK	1,000.00	0.00	-50.00	1,050.00	0.00	645.00	-5.00%
10 E 000 1500 3190 36 000000	HS GIRLS SOCCER	3,000.00	520.00	1,448.00	1,552.00	-1,300.00	1,785.00	48.27%
10 E 000 1500 3190 40 000000	JH GIRLS BASKETBALL	1,700.00	0.00	583.50	1,116.50	0.00	1,595.00	34.32%
10 E 000 1500 3230 00 000000	ATHL: REPAIR OF EQUIP	5,000.00	0.00	300.00	4,700.00	0.00	1,302.50	6.00%
10 E 000 1500 3230 01 000000	FOOTBALL REPAIR OF	5,000.00	0.00	1,020.00	3,980.00	0.00	0.00	20.40%
10 E 000 1500 3320 00 000000	ATHL: TRAVEL	2,000.00	0.00	-139.90	2,139.90	0.00	159.74	-7.00%
10 E 000 1500 3320 01 000000	FOOTBALL TRAVEL	3,000.00	0.00	0.00	3,000.00	0.00	2,883.20	0.00%
10 E 000 1500 3320 02 000000	HS BOYS CROSS COUNTRY	3,500.00	0.00	4,682.05	-1,182.05	0.00	3,361.24	133.
10 E 000 1500 3320 03 000000	HS BOYS TENNIS TRAVEL	4,000.00	1,927.69	3,698.69	301.31	-696.32	1,804.90	92.47%
10 E 000 1500 3320 04 000000	HS BOYS SOCCER TRAVEL	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%
10 E 000 1500 3320 05 000000	HS BOYS TRACK TRAVEL	4,000.00	40.00	1,195.94	2,804.06	-40.00	2,933.23	29.90%
10 E 000 1500 3320 06 000000	WRESTLING TRAVEL	6,000.00	0.00	10,254.52	-4,254.52	0.00	6,072.67	170.
10 E 303 1500 3320 08 000000	MHS Softball Travel	1,500.00	0.00	0.00	1,500.00	0.00	1,357.89	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	0.00	0.00%
10 E 000 1500 3320 10 000000	BOWLING TRAVEL	800.00	0.00	513.94	286.06	0.00	728.22	64.24%
10 E 000 1500 3320 12 000000	HS BOYS GOLF TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	-98.00	0.00%
10 E 000 1500 3320 13 000000	MHS Cheerleader Travel	1,000.00	0.00	1,417.64	-417.64	0.00	0.00	141.
10 E 000 1500 3320 14 000000	DANCE/POM PON TRAVEL	4,500.00	0.00	4,706.20	-206.20	0.00	3,319.38	104.
10 E 000 1500 3320 15 000000	HS BOYS BASKETBALL	6,000.00	0.00	2,113.56	3,886.44	0.00	2,202.40	35.23%
10 E 000 1500 3320 16 000000	E SPORTS TRAVEL	1,000.00	0.00	1,908.79	-908.79	-20.00	1,060.75	190.
10 E 000 1500 3320 25 000000	JH DANCE/POM PON TRAVEL	200.00	0.00	486.00	-286.00	0.00	0.00	243.
10 E 000 1500 3320 31 000000	HS GIRLS BASKETBALL	1,500.00	0.00	993.44	506.56	0.00	1,245.44	66.23%
10 E 000 1500 3320 32 000000	HS GIRLS CROSS COUNTRY	1,700.00	0.00	2,168.86	-468.86	0.00	1,627.48	127.
10 E 000 1500 3320 33 000000	HS GIRLS TRACK TRAVEL	1,000.00	4,647.28	5,360.82	-4,360.82	-536.75	2,893.14	536.
10 E 000 1500 3320 34 000000	HS GIRLS GOLF TRAVEL	4,000.00	0.00	570.69	3,429.31	0.00	1,934.26	14.27%
10 E 000 1500 3320 35 000000	HS GIRLS TENNIS TRAVEL	3,000.00	0.00	1,659.45	1,340.55	0.00	1,250.54	55.32%
10 E 000 1500 3600 00 000000	ATHL: PRINTING	3,000.00	0.00	609.07	2,390.93	0.00	2,307.00	20.30%
10 E 000 1500 3600 01 000000	FOOTBALL PRINTING	4,000.00	0.00	2,719.20	1,280.80	0.00	2,744.20	67.98%
10 E 000 1500 4100 00 000000	ATHL: SUPPLIES	20,000.00	417.01	4,672.62	15,327.38	-417.01	18,186.92	23.36%

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10 - EDUCATIONAL FUND								
10 E 000 1500 4100 01 000000	FOOTBALL SUPPLIES	22,000.00	0.00	16,271.87	5,728.13	-3,431.75	21,829.41	73.96%
10 E 000 1500 4100 02 000000	HS BOYS CROSS COUNTRY	1,500.00	450.00	1,998.00	-498.00	-450.00	0.00	133.
10 E 000 1500 4100 03 000000	HS BOYS TENNIS SUPPLIES	2,000.00	0.00	2,545.00	-545.00	0.00	1,246.54	127.
10 E 000 1500 4100 04 000000	HS BOYS SOCCER SUPPLIES	4,000.00	0.00	1,364.40	2,635.60	0.00	1,660.00	34.11%
10 E 000 1500 4100 05 000000	HS BOYS TRACK SUPPLIES	5,000.00	0.00	6,732.45	-1,732.45	0.00	4,145.95	134.
10 E 000 1500 4100 06 000000	WRESTLING SUPPLIES	2,000.00	0.00	6,521.74	-4,521.74	0.00	972.00	326.
10 E 000 1500 4100 07 000000	BASEBALL SUPPLIES	4,000.00	0.00	2,612.82	1,387.18	0.00	3,470.72	65.32%
10 E 000 1500 4100 08 000000	SOFTBALL SUPPLIES	2,500.00	0.00	598.75	1,901.25	0.00	6,043.22	23.95%
10 E 000 1500 4100 09 000000	FISHING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,995.00	0.00%
10 E 000 1500 4100 10 000000	BOWLING SUPPLIES	1,500.00	0.00	599.38	900.62	0.00	221.31	39.96%
10 E 000 1500 4100 11 000000	VOLLEYBALL SUPPLIES	3,000.00	0.00	889.98	2,110.02	0.00	9,617.81	29.67%
10 E 000 1500 4100 12 000000	HS BOYS GOLF SUPPLIES	1,500.00	0.00	2,656.00	-1,156.00	0.00	1,360.81	177.
10 E 000 1500 4100 13 000000	CHEERLEADING SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%
10 E 000 1500 4100 14 000000	DANCE/POM PON SUPPLIES	4,000.00	0.00	4,664.55	-664.55	0.00	597.54	116.
10 E 000 1500 4100 15 000000	HS BOYS BASKETBALL	6,000.00	0.00	1,559.30	4,440.70	0.00	5,868.70	25.99%
10 E 000 1500 4100 16 000000	E SPORTS SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	3,168.97	0.00%
10 E 000 1500 4100 20 000000	JH BOYS BASKETBALL	3,000.00	0.00	471.75	2,528.25	0.00	3,825.00	15.73%
10 E 000 1500 4100 21 000000	JH BASEBALL SUPPLIES	3,000.00	0.00	1,155.20	1,844.80	0.00	1,379.80	38.51%
10 E 000 1500 4100 22 000000	JH SOFTBALL SUPPLIES	2,200.00	0.00	1,110.30	1,089.70	0.00	1,391.02	50.47%
10 E 000 1500 4100 23 000000	JH VOLLEYBALL SUPPLIES	1,000.00	0.00	2,213.70	-1,213.70	0.00	312.49	221.
10 E 000 1500 4100 24 000000	JH CHEERLEADING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100.
10 E 000 1500 4100 25 000000	JH DANCE/POM PON	2,000.00	0.00	1,360.75	639.25	0.00	0.00	68.04%
10 E 000 1500 4100 26 000000	JH BOYS TRACK SUPPLIES	1,500.00	0.00	272.92	1,227.08	0.00	2,976.78	18.19%
10 E 000 1500 4100 27 000000	JH BOYS CROSS COUNTRY	1,000.00	0.00	0.00	1,000.00	0.00	5,112.90	0.00%
10 E 000 1500 4100 31 000000	HS GIRLS BASKETBALL	5,000.00	0.00	7,250.25	-2,250.25	0.00	7,200.60	145.
10 E 000 1500 4100 32 000000	HS GIRLS CROSS COUNTRY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 000 1500 4100 33 000000	HS GIRLS TRACK SUPPLIES	3,000.00	0.00	2,114.35	885.65	0.00	1,488.80	70.48%
10 E 000 1500 4100 34 000000	HS GIRLS GOLF SUPPLIES	1,000.00	0.00	54.00	946.00	0.00	724.80	5.40%
10 E 000 1500 4100 35 000000	HS GIRLS TENNIS	1,500.00	0.00	1,250.00	250.00	0.00	9,699.97	83.33%
10 E 000 1500 4100 36 000000	HS GIRLS SOCCER	3,000.00	0.00	1,986.50	1,013.50	0.00	6,390.95	66.22%
10 E 000 1500 4100 40 000000	JH GIRLS BASKETBALL	2,000.00	0.00	302.99	1,697.01	0.00	0.00	15.15%
10 E 000 1500 4100 41 000000	JH GIRLS TRACK SUPPLIES	3,000.00	0.00	324.90	2,675.10	0.00	2,955.33	10.83%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 4100 42 000000	JH GIRLS CROSS COUNTRY	150.00	0.00	0.00	150.00	0.00	135.99	0.00%
10 E 000 1500 4110 00 000000	ATHL: AWARDS	9,500.00	15.60	8,236.72	1,263.28	-250.50	0.00	86.70%
10 E 000 1500 4110 01 000000	FOOTBALL AWARDS	300.00	0.00	435.88	-135.88	0.00	186.00	145.
10 E 000 1500 4110 02 000000	HS BOYS CROSS COUNTRY	200.00	0.00	221.50	-21.50	0.00	122.25	110.
10 E 000 1500 4110 03 000000	HS BOYS TENNIS AWARDS	300.00	137.75	707.38	-407.38	-137.75	229.00	235.
10 E 000 1500 4110 04 000000	HS BOYS SOCCER AWARDS	400.00	0.00	212.50	187.50	0.00	383.88	53.13%
10 E 000 1500 4110 05 000000	HS BOYS TRACK AWARDS	300.00	186.00	377.13	-77.13	-186.00	256.00	125.
10 E 000 1500 4110 06 000000	WRESTLING AWARDS	400.00	0.00	207.50	192.50	0.00	396.00	51.88%
10 E 000 1500 4110 07 000000	BASEBALL AWARDS	200.00	170.50	628.51	-428.51	-170.50	208.00	314.
10 E 000 1500 4110 08 000000	SOFTBALL AWARDS	200.00	77.50	290.00	-90.00	-77.50	31.00	145.
10 E 000 1500 4110 09 000000	FISHING AWARDS	100.00	178.10	401.85	-301.85	-178.10	62.00	401.
10 E 000 1500 4110 10 000000	BOWLING AWARDS	225.00	0.00	169.50	55.50	-150.75	212.75	75.33%
10 E 000 1500 4110 11 000000	VOLLEYBALL AWARDS	250.00	0.00	503.01	-253.01	0.00	159.75	201.
10 E 000 1500 4110 12 000000	HS BOYS GOLF AWARDS	100.00	0.00	204.00	-104.00	0.00	0.00	204.
10 E 000 1500 4110 13 000000	CHEERLEADING AWARDS	150.00	0.00	96.25	53.75	0.00	47.75	64.17%
10 E 000 1500 4110 14 000000	DANCE/POM PON AWARDS	200.00	0.00	46.50	153.50	0.00	108.50	23.25%
10 E 000 1500 4110 15 000000	HS BOYS BASKETBALL	250.00	0.00	229.00	21.00	0.00	93.00	91.60%
10 E 000 1500 4110 16 000000	HS E-Sports Awards	0.00	248.25	248.25	-248.25	-248.25	0.00	
10 E 000 1500 4110 21 000000	JH BASEBALL AWARDS	100.00	0.00	67.75	32.25	0.00	0.00	67.75%
10 E 000 1500 4110 22 000000	JH SOFTBALL AWARDS	200.00	0.00	0.00	200.00	0.00	171.10	0.00%
10 E 000 1500 4110 23 000000	JH VOLLEYBALL AAWARDS	250.00	0.00	54.20	195.80	-54.20	259.00	21.68%
10 E 000 1500 4110 24 000000	JH CHEERLEADING AWARDS	250.00	0.00	77.75	172.25	0.00	221.30	31.10%
10 E 000 1500 4110 25 000000	JH DANCE/POM PON AWARDS	300.00	0.00	224.00	76.00	0.00	0.00	74.67%
10 E 000 1500 4110 26 000000	JH BOYS TRACK AWARDS	300.00	0.00	0.00	300.00	0.00	181.00	0.00%
10 E 000 1500 4110 27 000000	JH BOYS CROSS COUNTRY	500.00	0.00	410.76	89.24	0.00	433.63	82.15%
10 E 000 1500 4110 31 000000	HS GIRLS BASKETBALL	100.00	0.00	158.75	-58.75	0.00	99.25	158.
10 E 000 1500 4110 32 000000	HS GIRLS CROSS COUNTRY	100.00	0.00	100.00	0.00	0.00	59.50	100.
10 E 000 1500 4110 33 000000	HS GIRLS TRACK AWARDS	150.00	155.00	424.88	-274.88	-155.00	-261.81	283.
10 E 000 1500 4110 34 000000	HS GIRLS GOLF AWARDS	100.00	0.00	62.25	37.75	0.00	31.00	62.25%
10 E 000 1500 4110 35 000000	HS GIRLS TENNIS AWARDS	300.00	0.00	77.50	222.50	0.00	93.00	25.83%
10 E 000 1500 4110 36 000000	HS GIRLS SOCCER AWARDS	250.00	62.00	62.00	188.00	-62.00	101.00	24.80%
10 E 000 1500 4110 40 000000	JH GIRLS BASKETBALL	300.00	0.00	0.00	300.00	0.00	162.26	0.00%

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10 - EDUCATIONAL FUND								
10 E 000 1500 4120 01 000000	FOOTBALL MEALS	1,100.00	0.00	771.82	328.18	0.00	1,081.32	70.17%
10 E 000 1500 4120 02 000000	HS BOYS CROSS COUNTRY	3,000.00	0.00	1,733.61	1,266.39	0.00	2,741.90	57.79%
10 E 000 1500 4120 03 000000	HS BOYS TENNIS MEALS	2,000.00	354.47	1,600.41	399.59	-1,718.00	1,015.91	80.02%
10 E 000 1500 4120 04 000000	HS BOYS SOCCER MEALS	2,000.00	0.00	1,134.00	866.00	0.00	273.00	56.70%
10 E 000 1500 4120 05 000000	HS BOYS TRACK	2,000.00	950.00	1,866.47	133.53	-1,160.00	1,390.00	93.32%
10 E 000 1500 4120 06 000000	WRESTLING AWARDS/MEALS	3,600.00	0.00	3,907.99	-307.99	0.00	3,671.00	108.
10 E 000 1500 4120 07 000000	BASEBALL AWARDS/MEALS	500.00	342.65	783.65	-283.65	0.00	524.00	156.
10 E 000 1500 4120 08 000000	SOFTBALL AWARDS/MEALS	1,000.00	0.00	462.00	538.00	0.00	889.00	46.20%
10 E 000 1500 4120 09 000000	FISHING AWARDS/MEALS	500.00	203.00	203.00	297.00	-203.00	126.00	40.60%
10 E 000 1500 4120 10 000000	BOWLING AWARDS/MEALS	500.00	0.00	257.11	242.89	0.00	489.85	51.42%
10 E 000 1500 4120 11 000000	VOLLEYBALL AWARDS/MEALS	500.00	0.00	280.00	220.00	0.00	280.00	56.00%
10 E 000 1500 4120 12 000000	HS BOYS GOLF	500.00	0.00	201.00	299.00	0.00	182.00	40.20%
10 E 000 1500 4120 13 000000	CHEERLEADING	1,000.00	74.75	870.14	129.86	-74.75	190.25	87.01%
10 E 000 1500 4120 14 000000	DANCE/POM PON	2,000.00	0.00	1,241.00	759.00	0.00	1,387.00	62.05%
10 E 000 1500 4120 15 000000	HS BOYS BASKETBALL	3,500.00	225.00	1,461.29	2,038.71	-225.00	2,544.65	41.75%
10 E 000 1500 4120 16 000000	E SPORTS MEALS	600.00	231.00	1,209.00	-609.00	-1,209.00	563.13	201.
10 E 000 1500 4120 20 000000	JH BOYS BASKETBALL	275.00	0.00	462.00	-187.00	0.00	238.00	168.
10 E 000 1500 4120 22 000000	JH SOFTBALL	200.00	0.00	270.75	-70.75	0.00	189.00	135.
10 E 000 1500 4120 23 000000	JH VOLLEYBALL	100.00	0.00	280.00	-180.00	-280.00	0.00	280.
10 E 000 1500 4120 26 000000	JH BOYS TRACK	1,300.00	281.33	1,357.32	-57.32	-1,357.32	1,287.36	104.
10 E 000 1500 4120 31 000000	HS GIRLS BASKETBALL	1,500.00	0.00	1,604.38	-104.38	0.00	1,426.39	106.
10 E 000 1500 4120 32 000000	HS GIRLS CROSS COUNTRY	1,000.00	0.00	637.81	362.19	0.00	671.52	63.78%
10 E 000 1500 4120 33 000000	HS GIRLS TRACK	2,500.00	1,686.07	1,979.07	520.93	-1,900.00	3,014.00	79.16%
10 E 000 1500 4120 34 000000	HS GIRLS GOLF	1,000.00	0.00	973.85	26.15	0.00	948.00	97.39%
10 E 000 1500 4120 35 000000	HS GIRLS TENNIS	1,000.00	0.00	3,339.00	-2,339.00	0.00	787.00	333.
10 E 000 1500 4120 36 000000	GIRLS SOCCER MEALS	300.00	168.00	168.00	132.00	-168.00	189.00	56.00%
10 E 303 1500 4120 36 000000	HS GIRLS SOCCER MEALS	0.00	0.00	0.00	0.00	0.00	63.99	
10 E 000 1500 4120 40 000000	JH GIRLS BASKETBALL	100.00	0.00	104.30	-4.30	-104.30	0.00	104.
10 E 000 1500 5400 00 000000	ATHL: CAP OUT	15,000.00	0.00	5,997.91	9,002.09	0.00	15,440.83	39.99%
10 E 000 1500 5400 02 000000	BOYS CROSS COUNTRY CAP	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 000 1500 5400 05 000000	HS BOYS TRACK CAPITAL	3,000.00	0.00	1,077.75	1,922.25	0.00	2,412.24	35.93%
10 E 000 1500 5400 06 000000	WRESTLING CAPITAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%

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10 - EDUCATIONAL FUND								
10 E 000 1500 5400 07 000000	BASEBALL CAPITAL OUTLAY	1,500.00	0.00	0.00	1,500.00	0.00	1,411.85	0.00%
10 E 000 1500 5400 08 000000	SOFTBALL CAPITAL OUTLAY	500.00	0.00	674.95	-174.95	0.00	0.00	134.
10 E 000 1500 5400 11 000000	VOLLEYBALL CAPITAL	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 303 1500 5400 15 000000	HS Boys Basketball	0.00	0.00	1,523.50	-1,523.50	-1,523.50	0.00	
10 E 000 1500 5400 26 000000	JH BOYS TRACK CAPITAL	1,000.00	0.00	0.00	1,000.00	0.00	5,014.98	0.00%
10 E 000 1500 5400 33 000000	HS GIRLS TRACK CAPTIAL	500.00	0.00	2,547.75	-2,047.75	0.00	0.00	509.
10 E 303 1500 5400 40 000000	HS Girls Basketball	0.00	0.00	1,523.50	-1,523.50	-1,523.50	0.00	
10 E 000 1500 6400 00 000000	ATHL: DUES/FEES	20,000.00	0.00	15,544.00	4,456.00	-144.00	13,317.45	77.72%
10 E 000 1500 6400 01 000000	FOOTBALL DUES/FEES	2,400.00	0.00	2,000.00	400.00	0.00	0.00	83.33%
10 E 000 1500 6400 02 000000	HS BOYS CROSS COUNTRY	1,500.00	0.00	969.60	530.40	0.00	487.50	64.64%
10 E 000 1500 6400 03 000000	HS BOYS TENNIS	200.00	0.00	210.00	-10.00	-100.00	-50.00	105.
10 E 000 1500 6400 04 000000	HS BOYS SOCCER	2,800.00	0.00	2,650.00	150.00	0.00	815.00	94.64%
10 E 000 1500 6400 05 000000	HS BOYS TRACK DUES/FEES	3,500.00	400.00	2,114.20	1,385.80	-1,150.00	2,002.02	60.41%
10 E 000 1500 6400 06 000000	WRESTLING DUES/FEES	2,500.00	0.00	1,452.00	1,048.00	0.00	2,127.00	58.08%
10 E 000 1500 6400 07 000000	BASEBALL DUES/FEES	3,500.00	0.00	2,750.00	750.00	-200.00	450.00	78.57%
10 E 000 1500 6400 08 000000	SOFTBALL DUES/FEES	2,700.00	0.00	2,950.00	-250.00	-180.00	475.00	109.
10 E 000 1500 6400 09 000000	FISHING DUES/FEES	800.00	0.00	50.00	750.00	-50.00	250.00	6.25%
10 E 000 1500 6400 10 000000	BOWLING DUES/FEES	1,800.00	0.00	1,870.00	-70.00	0.00	1,695.00	103.
10 E 000 1500 6400 11 000000	VOLLEYBALL DUES/FEES	3,000.00	0.00	2,500.00	500.00	0.00	525.00	83.33%
10 E 000 1500 6400 12 000000	HS BOYS GOLF DUES/FEES	1,500.00	0.00	1,068.00	432.00	0.00	1,339.00	71.20%
10 E 000 1500 6400 14 000000	DANCE/POM PON DUES AND	450.00	0.00	450.00	0.00	0.00	400.00	100.
10 E 000 1500 6400 15 000000	HS BOYS BASKETBALL	2,200.00	0.00	2,212.95	-12.95	0.00	106.50	100.
10 E 000 1500 6400 16 000000	E SPORTS DUES FEES	200.00	0.00	0.00	200.00	0.00	200.00	0.00%
10 E 000 1500 6400 20 000000	JH BOYS BASKETBALL	900.00	0.00	100.00	800.00	0.00	856.50	11.11%
10 E 000 1500 6400 22 000000	JH SOFTBALL DUES AND	0.00	0.00	100.00	-100.00	0.00	0.00	
10 E 000 1500 6400 23 000000	JH VOLLEYBALL DUES/FEES	300.00	0.00	330.00	-30.00	0.00	299.50	110.
10 E 000 1500 6400 25 000000	JH DANCE/POM POM	400.00	0.00	600.00	-200.00	0.00	400.00	150.
10 E 000 1500 6400 26 000000	JH BOYS TRACK DUES/FEES	300.00	0.00	300.00	0.00	-50.00	200.00	100.
10 E 000 1500 6400 27 000000	JH BOYS CROSS COUNTRY	400.00	0.00	275.00	125.00	0.00	273.00	68.75%
10 E 000 1500 6400 28 000000	JH Bowling Dues/Fees	400.00	0.00	469.00	-69.00	0.00	300.00	117.
10 E 000 1500 6400 29 000000	JH Golf Dues/Fees	100.00	91.00	1,204.00	-1,104.00	-454.00	78.94	1,204.
10 E 000 1500 6400 31 000000	HS GIRLS BASKETBALL	2,500.00	0.00	2,400.00	100.00	0.00	450.00	96.00%

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10 - EDUCATIONAL FUND								
10 E 000 1500 6400 32 000000	HS GIRLS CROSS COUNTRY	500.00	0.00	400.00	100.00	0.00	337.50	80.00%
10 E 000 1500 6400 33 000000	HS GIRLS TRACK	3,000.00	-25.00	3,242.00	-242.00	-1,125.00	2,985.98	108.
10 E 000 1500 6400 34 000000	HS GIRLS GOLF DUES/FEES	2,000.00	0.00	1,519.01	480.99	0.00	1,873.00	75.95%
10 E 000 1500 6400 35 000000	HS GIRLS TENNIS	150.00	0.00	185.00	-35.00	0.00	93.75	123.
10 E 000 1500 6400 36 000000	HS GIRLS SOCCER	2,650.00	0.00	2,685.00	-35.00	0.00	390.00	101.
10 E 000 1500 6400 40 000000	JH GIRLS BASKETBALL	100.00	0.00	100.00	0.00	0.00	0.00	100.
10 E 000 1500 6400 41 000000	JH GIRLS TRACK	0.00	0.00	2,561.96	-2,561.96	-50.00	0.00	
10 E 000 1500 6400 42 000000	JH GIRLS CROSS COUNTRY	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 000 1501 1120 00 000000	ADAMS: ATHL: COACHES	66,000.00	2,769.56	67,092.32	-1,092.32	0.00	59,942.34	101.
10 E 000 1501 2110 00 000000	ADAMS: ATHL: TRS 9%	3,500.00	273.92	3,536.42	-36.42	0.00	3,121.73	101.
10 E 000 1501 2120 00 000000	ADAMS: ATHL: IMRF	200.00	0.00	178.24	21.76	0.00	161.56	89.12%
10 E 000 1501 2170 00 000000	ADAMS: ATHL: TRS .58%	225.00	17.70	228.34	-3.34	0.00	200.97	101.
10 E 000 1501 2220 00 000000	Adams: Athl Health Ins	2,500.00	116.18	2,123.32	376.68	0.00	2,448.74	84.93%
10 E 000 1501 2250 00 000000	ADAMS: ATHL: TRS INS	600.00	47.80	616.95	-16.95	0.00	543.96	102.
10 E 000 1501 3190 00 000000	ADAMS: ATHL: OFFICIALS	10,000.00	0.00	7,099.20	2,900.80	0.00	8,479.57	70.99%
10 E 000 1501 4100 00 000000	ADAMS: ATHL: SUPPLIES	20,000.00	0.00	4,525.25	15,474.75	0.00	1,688.94	22.63%
10 E 000 1501 6400 00 000000	ADAMS: ATHL: DUES/FEES	2,500.00	0.00	1,465.57	1,034.43	0.00	1,719.64	58.62%
10 E 000 1600 1120 00 000002	JH SUM SCH SALARY:	15,000.00	7,200.00	7,200.00	7,800.00	0.00	12,629.70	48.00%
10 E 000 1600 1120 00 000003	HS SUM SCH SALARY:	20,000.00	13,371.42	13,371.42	6,628.58	0.00	19,157.13	66.86%
10 E 000 1600 2110 00 000002	JH SUMMER SCHHOL TRS 9%	1,500.00	712.10	712.10	787.90	0.00	1,250.85	47.47%
10 E 000 1600 2110 00 000003	HS SUMMER SCHOOL TRS 9%	2,000.00	1,144.40	1,144.40	855.60	0.00	1,716.63	57.22%
10 E 000 1600 2170 00 000002	JH SUMMER SCHOOL TRS .	100.00	45.94	45.94	54.06	0.00	80.57	45.94%
10 E 000 1600 2170 00 000003	HS SUMMER SCHOOL TRS .	150.00	73.85	73.85	76.15	0.00	110.74	49.23%
10 E 000 1600 2220 00 000002		0.00	332.48	332.48	-332.48	0.00	0.00	
10 E 000 1600 2220 00 000003		0.00	517.08	517.08	-517.08	0.00	0.00	
10 E 000 1600 2250 00 000002	JH SUMMER SCHOOL TRS	275.00	124.21	124.21	150.79	0.00	217.91	45.17%
10 E 000 1600 2250 00 000003	HS SUMMER SCHOOL TRS	350.00	199.64	199.64	150.36	0.00	299.49	57.04%
10 E 902 2110 1140 30 105000	Title I Adams	0.00	0.00	0.00	0.00	0.00	1,333.52	
10 E 902 2110 1140 30 107000	Title I Jefferson	0.00	0.00	0.00	0.00	0.00	2,667.00	
10 E 902 2110 1140 30 108000	Title I Lincoln	0.00	0.00	0.00	0.00	0.00	1,333.52	
10 E 902 2110 1140 30 110000	Title I Washington	0.00	0.00	0.00	0.00	0.00	1,333.44	
10 E 902 2110 2220 30 105000	AD TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	408.56	

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10 - EDUCATIONAL FUND								
10 E 902 2110 2220 30 107000	JE TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	817.12	
10 E 902 2110 2220 30 108000	LI TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	408.56	
10 E 902 2110 2220 30 110000	WA TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	408.54	
10 E 105 2122 1120 00 000000	ADAMS PUPIL SERV SALARY	165,000.00	13,744.58	150,759.96	14,240.04	0.00	79,364.96	91.37%
10 E 107 2122 1120 00 000000	JEFFERSON PUPIL SERV	29,500.00	2,787.84	35,723.84	-6,223.84	0.00	26,553.02	121.
10 E 108 2122 1120 00 000000	LINCOLN PUP SERV SALARY	84,000.00	9,604.16	108,712.51	-24,712.51	0.00	74,810.88	129.
10 E 109 2122 1120 00 000000	LONGFELLOW PUPIL SERV	7,500.00	3,004.22	32,332.74	-24,832.74	0.00	6,594.71	431.
10 E 110 2122 1120 00 000000	WASHINGTON PUPIL SERV	1,250.00	2,613.76	26,137.73	-24,887.73	0.00	1,120.00	2,091.
10 E 204 2122 1120 00 000000	JH PUPIL SERV SALARY	155,000.00	13,023.34	153,251.76	1,748.24	0.00	137,231.80	98.87%
10 E 303 2122 1120 00 000000	HS PUPIL SERV SALARY	520,000.00	40,642.10	478,386.04	41,613.96	0.00	429,147.72	92.00%
10 E 930 2122 1120 00 107000	TITLE I PUPIL SALARY	6,000.00	0.00	5,037.16	962.84	0.00	28,064.10	83.95%
10 E 930 2122 1120 00 109000	TITLE I PUPIL SALARY	10,000.00	0.00	8,438.40	1,561.60	0.00	43,042.89	84.38%
10 E 902 2122 1120 30 000000	TITLE I SALARY	20,000.00	2,655.22	24,792.42	-4,792.42	0.00	3,382.52	123.
10 E 902 2122 1120 30 107000	JEFFERSON TITLE I	0.00	3,049.66	27,575.66	-27,575.66	0.00	0.00	
10 E 902 2122 1120 30 109000	LONGFELLOW TITLE I	80,000.00	2,637.86	25,520.93	54,479.07	0.00	15,031.16	31.90%
10 E 902 2122 1120 30 110000	WASHINGTON TITLE I	0.00	0.00	3,519.43	-3,519.43	0.00	0.00	
10 E 930 2122 1120 30 000000	TITLE I:PUPIL SERV. SAL	5,000.00	0.00	4,670.40	329.60	0.00	23,352.00	93.41%
10 E 105 2122 1130 00 000000	ADAMS PUPIL SERV	5,600.00	467.00	5,519.76	80.24	0.00	5,081.88	98.57%
10 E 204 2122 1130 00 000000	JH PUPIL SERV INCREMENT	6,800.00	855.64	10,515.73	-3,715.73	0.00	6,156.52	154.
10 E 303 2122 1130 00 000000	HS PUPIL SERV INCREMENT	32,000.00	2,643.94	31,329.92	670.08	0.00	28,652.56	97.91%
10 E 108 2122 1200 00 000000	LINCOLN SUB FOR 2122	0.00	0.00	0.00	0.00	0.00	120.00	
10 E 930 2122 2100 00 107000	JE TITLE I PUPIL SERV	600.00	0.00	572.36	27.64	0.00	2,616.50	95.39%
10 E 930 2122 2100 00 109000	LO TITIE I PUPIL SERV	1,000.00	0.00	958.84	41.16	0.00	4,326.83	95.88%
10 E 902 2122 2100 30 000000	TITLE I FEDERAL TRS	3,000.00	301.70	2,817.13	182.87	0.00	0.00	93.90%
10 E 902 2122 2100 30 109000	LO TITLE I PUPIL SERV	6,000.00	299.72	2,899.85	3,100.15	0.00	0.00	48.33%
10 E 930 2122 2100 30 000000	TITLE I:PUPIL SER TRS	600.00	0.00	530.68	69.32	0.00	2,388.06	88.45%
10 E 105 2122 2110 00 000000	ADAMS PUPIL SERV TRS	8,400.00	1,405.54	15,459.33	-7,059.33	0.00	7,004.20	184.
10 E 107 2122 2110 00 000000	JEFFERSON PUPIL SERV	4,000.00	275.72	3,533.09	466.91	0.00	2,206.18	88.33%
10 E 108 2122 2110 00 000000	LINCOLN PUPIL SERV TRS	7,500.00	949.86	10,753.04	-3,253.04	0.00	6,221.21	143.
10 E 109 2122 2110 00 000000	LONGFELLOW PUPIL SERV	720.00	297.12	3,197.73	-2,477.73	0.00	652.24	444.
10 E 110 2122 2110 00 000000	WASHINGTON PUPIL SERV	0.00	258.50	2,934.34	-2,934.34	0.00	0.00	
10 E 204 2122 2110 00 000000	JH PUPIL SERV TRS	14,100.00	1,372.64	16,196.69	-2,096.69	0.00	11,911.53	114.

Expenses Monthly Short

Fiscal Year: 2025-2026
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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 2122 2110 00 000000	HS PUPIL SERV TRS 9%	45,000.00	4,281.02	50,411.32	-5,411.32	0.00	37,957.99	112.
10 E 930 2122 2110 00 107000	JE TITILE I PUPIL SERV	500.00	0.00	498.20	1.80	0.00	2,775.62	99.64%
10 E 930 2122 2110 00 109000	LO TITILE I PUPIL SERV	900.00	0.00	834.56	65.44	0.00	4,256.96	92.73%
10 E 902 2122 2110 30 000000	TITLE I 9% TRS	10,500.00	262.60	2,451.98	8,048.02	0.00	0.00	23.35%
10 E 902 2122 2110 30 107000	JE TITILE I PUPIL SERV	0.00	301.62	2,727.34	-2,727.34	0.00	0.00	
10 E 902 2122 2110 30 109000	LO TITILE I PUPIL SERV	0.00	260.88	2,523.99	-2,523.99	0.00	0.00	
10 E 930 2122 2110 30 000000	TITLE I:PUPIL TRS 9.	500.00	0.00	461.88	38.12	0.00	2,309.41	92.38%
10 E 105 2122 2170 00 000000	ADAMS PUPIL SERV TRS .	500.00	90.66	996.97	-496.97	0.00	451.80	199.
10 E 107 2122 2170 00 000000	JEFFERSON PUP SERV TRS	200.00	17.78	227.94	-27.94	0.00	142.38	113.
10 E 108 2122 2170 00 000000	LINCOLN PUPIL SERV TRS	450.00	61.28	693.65	-243.65	0.00	401.39	154.
10 E 109 2122 2170 00 000000	LONGFELLOW PUPIL SERV	500.00	19.18	206.31	293.69	0.00	41.99	41.26%
10 E 110 2122 2170 00 000000	WASHINGTON PUPIL SERV	0.00	16.68	189.24	-189.24	0.00	0.00	
10 E 204 2122 2170 00 000000	JH PUPIL SERV TRS .58%	925.00	88.53	1,044.75	-119.75	0.00	768.47	112.
10 E 303 2122 2170 00 000000	HS PUPIL SERV TRS .58	3,000.00	276.16	3,251.94	-251.94	0.00	2,449.32	108.
10 E 930 2122 2170 00 107000	JE TITILE I PUPIL SERV	35.00	0.00	32.12	2.88	0.00	179.02	91.77%
10 E 930 2122 2170 00 109000	LO TITILE I PUPIL SERV	55.00	0.00	53.84	1.16	0.00	274.61	97.89%
10 E 902 2122 2170 30 000000	TITLE I .58% TRS	550.00	16.94	158.18	391.82	0.00	0.00	28.76%
10 E 902 2122 2170 30 107000	JE TITILE I PUPIL SERV	0.00	19.46	175.90	-175.90	0.00	0.00	
10 E 902 2122 2170 30 109000	LO TITILE I PUPIL SERV	0.00	16.82	162.81	-162.81	0.00	0.00	
10 E 930 2122 2170 30 000000	TITLE I:PUPIL SER TRS.	30.00	0.00	29.80	0.20	0.00	149.00	99.33%
10 E 105 2122 2220 00 000000	ADAMS PUPIL SERV HEALTH	17,700.00	3,423.56	37,874.27	-20,174.27	0.00	17,637.66	213.
10 E 108 2122 2220 00 000000	LINCOLN PUPIL SERV	26,000.00	2,134.46	25,571.66	428.34	0.00	24,933.84	98.35%
10 E 204 2122 2220 00 000000	JH PUPIL SERV HEALTH	26,000.00	2,134.46	25,571.66	428.34	0.00	26,959.63	98.35%
10 E 303 2122 2220 00 000000	HS PUPIL SERV HEALTH	107,000.00	8,857.24	106,302.75	697.25	0.00	103,298.48	99.35%
10 E 930 2122 2220 00 107000	JE TITILE I HEALTH INS	3,000.00	0.00	2,951.32	48.68	0.00	14,756.60	98.38%
10 E 902 2122 2220 30 000000	TITLE I HEALTH	12,000.00	0.00	2,448.89	9,551.11	0.00	0.00	20.41%
10 E 902 2122 2220 30 107000	JE TITILE I HEALTH INS	0.00	1,505.18	15,081.32	-15,081.32	0.00	0.00	
10 E 902 2122 2220 30 109000	LO TITILE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	2,881.06	
10 E 930 2122 2220 30 000000	TITLE I:PUPIL SERV. INS	800.00	0.00	797.68	2.32	0.00	4,370.10	99.71%
10 E 105 2122 2250 00 000000	ADAMS PUPIL SERV TRS	1,460.00	245.20	2,696.34	-1,236.34	0.00	1,221.80	184.
10 E 107 2122 2250 00 000000	JEFFERSON PUPIL SERV	500.00	48.10	616.32	-116.32	0.00	384.79	123.
10 E 108 2122 2250 00 000000	LINCOLN PUPIL SERV TRS	1,300.00	165.70	1,875.61	-575.61	0.00	1,085.20	144.

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 109 2122 2250 00 000000	LONGFELLOW PUPIL SERV	100.00	51.82	557.76	-457.76	0.00	113.74	557.
10 E 110 2122 2250 00 000000	WASHINGTON PUPIL SERV	0.00	45.10	511.61	-511.61	0.00	0.00	
10 E 204 2122 2250 00 000000	JH PUPIL SERV TRS INS	2,300.00	239.46	2,825.59	-525.59	0.00	2,078.00	122.
10 E 303 2122 2250 00 000000	HS PUPIL SERV TRS	7,500.00	746.81	8,794.20	-1,294.20	0.00	6,622.44	117.
10 E 930 2122 2250 00 107000	JE TITLE I TRS HEALTH	100.00	0.00	86.92	13.08	0.00	484.21	86.92%
10 E 930 2122 2250 00 109000	LO TITLE I TRS HEALTH	160.00	0.00	145.60	14.40	0.00	742.66	91.00%
10 E 902 2122 2250 30 000000	TITLE I TRS HEALTH	0.00	45.80	427.75	-427.75	0.00	0.00	
10 E 902 2122 2250 30 107000	JE TITLE I TRS HEALTH	0.00	52.62	475.82	-475.82	0.00	0.00	
10 E 902 2122 2250 30 109000	LO TITLE I TRS HEALTH	0.00	45.52	440.35	-440.35	0.00	0.00	
10 E 930 2122 2250 30 000000	TITLE I: PUR SERV .5% IN	100.00	0.00	80.60	19.40	0.00	402.99	80.60%
10 E 000 2134 1150 00 000000	HEALTH SERV: SALARY	70,200.00	8,333.34	96,670.26	-26,470.26	0.00	85,161.48	137.
10 E 105 2134 1150 00 000000	ADAMS HEALTH SERV	26,000.00	2,149.78	25,507.85	492.15	0.00	19,985.66	98.11%
10 E 107 2134 1150 00 000000	JEFFERSON HEALTH SERV	31,000.00	2,550.70	30,240.10	759.90	0.00	28,246.96	97.55%
10 E 108 2134 1150 00 000000	LINCOLN HEALTH SERV	67,000.00	8,203.14	37,916.17	29,083.83	0.00	30,573.08	56.59%
10 E 109 2134 1150 00 000000	LONGFELLOW HEALTH SERV	30,000.00	2,418.84	28,655.83	1,344.17	0.00	26,687.24	95.52%
10 E 110 2134 1150 00 000000	WASHINGTON HEALTH SERV	40,000.00	3,231.76	38,518.40	1,481.60	0.00	36,694.16	96.30%
10 E 204 2134 1150 00 000000	JH HEALTH SALARY	35,000.00	2,702.94	27,029.40	7,970.60	0.00	22,433.55	77.23%
10 E 303 2134 1150 00 000000	HS HEALTH SERV SALARY	25,000.00	1,673.42	28,118.89	-3,118.89	0.00	29,987.73	112.
10 E 965 2134 1150 30 000000	ESSER III HEALTH	0.00	0.00	0.00	0.00	0.00	3,359.74	
10 E 000 2134 1200 00 000000	HEALTH SERV SUB	7,000.00	88.00	1,561.28	5,438.72	0.00	6,393.28	22.30%
10 E 000 2134 2120 00 000000	HEALTH: IMRF	4,500.00	392.66	4,555.06	-55.06	0.00	4,012.88	101.
10 E 105 2134 2120 00 000000	ADAMS HEALTH SERV IMRF	1,200.00	101.30	1,201.97	-1.97	0.00	941.80	100.
10 E 107 2134 2120 00 000000	JEFFERSON HEALTH SERV	1,400.00	120.18	1,424.82	-24.82	0.00	1,330.96	101.
10 E 108 2134 2120 00 000000	LINCOLN HEALTH SERV	1,500.00	0.00	1,400.03	99.97	0.00	1,440.60	93.34%
10 E 109 2134 2120 00 000000	LONGFELLOW HEALTH SERV	1,300.00	113.98	1,350.32	-50.32	0.00	1,257.58	103.
10 E 110 2134 2120 00 000000	WASHINGTON HEALTH SERV	1,900.00	152.28	1,814.99	85.01	0.00	1,729.09	95.53%
10 E 204 2134 2120 00 000000	JH HEALTH IMRF	1,300.00	127.36	1,273.60	26.40	0.00	1,057.05	97.97%
10 E 303 2134 2120 00 000000	HS HEALTH SERV IMRF	1,500.00	78.86	1,324.99	175.01	0.00	1,413.01	88.33%
10 E 965 2134 2120 30 000000	ESSER 3 Health IMRF	0.00	0.00	0.00	0.00	0.00	149.82	
10 E 000 2134 2220 00 000000	HEALTH SERV: INSUR	20,000.00	1,505.18	17,712.81	2,287.19	0.00	19,232.07	88.56%
10 E 108 2134 2220 00 000000	LINCOLN HEALTH SERV	9,200.00	0.00	0.00	9,200.00	0.00	0.00	0.00%
10 E 110 2134 2220 00 000000	WASHINGTON HEALTH SERV	10,000.00	813.66	9,747.96	252.04	0.00	9,534.42	97.48%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 204 2134 2220 00 000000	JH HEALTH SERV HEALTH	9,600.00	0.00	0.00	9,600.00	0.00	5,169.42	0.00%
10 E 303 2134 2220 00 000000	HS HEALTH SERV HEALTH	9,200.00	0.00	0.00	9,200.00	0.00	0.00	0.00%
10 E 965 2134 2220 30 000000	ESSER 3 Health Ins	0.00	0.00	0.00	0.00	0.00	1,205.37	
10 E 000 2134 3190 00 000000	HEALTH SERVICE:	1,500.00	0.00	248.46	1,251.54	0.00	428.00	16.56%
10 E 000 2134 3320 00 000000	HEALTH SERV: TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	148.80	0.00%
10 E 000 2134 4100 00 000000	HEALTH SERV: SUPPLIES	25,000.00	0.00	2,742.21	22,257.79	150.00	21,429.14	10.97%
10 E 105 2134 4100 00 000000	ADAMS HEALTH SERV	2,000.00	0.00	3,409.54	-1,409.54	0.00	627.12	170.
10 E 107 2134 4100 00 000000	JEFFERSON HEALTH SERV	2,000.00	150.93	2,028.41	-28.41	0.00	832.01	101.
10 E 108 2134 4100 00 000000	LINCOLN HEALTH SERV	1,500.00	0.00	76.99	1,423.01	0.00	853.51	5.13%
10 E 109 2134 4100 00 000000	LONGFELLOW HEALTH SERV	1,000.00	0.00	312.56	687.44	0.00	309.11	31.26%
10 E 110 2134 4100 00 000000	WASHINGTON HEALTH SERV	1,000.00	0.00	586.69	413.31	0.00	461.54	58.67%
10 E 204 2134 4100 00 000000	JH HEALTH SERV SUPPLIES	1,000.00	176.23	927.40	72.60	0.00	543.86	92.74%
10 E 303 2134 4100 00 000000	HS HEALTH SERV SUPPLIES	2,500.00	321.14	2,312.06	187.94	331.92	2,420.12	92.48%
10 E 105 2190 1190 00 000000	ADAMS SUPPORT STAFF	30,000.00	586.28	25,955.40	4,044.60	0.00	31,254.31	86.52%
10 E 107 2190 1190 00 000000	JEFFERSON SUPPORT STAFF	50,500.00	627.23	46,245.63	4,254.37	0.00	45,591.76	91.58%
10 E 108 2190 1190 00 000000	LINCOLN SUPPORT STAFF	81,400.00	774.02	74,102.05	7,297.95	0.00	74,621.13	91.03%
10 E 109 2190 1190 00 000000	LONGFELLOW SUPPORT	57,600.00	748.25	42,280.65	15,319.35	0.00	28,962.37	73.40%
10 E 110 2190 1190 00 000000	WASHINGTON SUPPORT	110,200.00	1,219.86	102,776.18	7,423.82	0.00	103,390.23	93.26%
10 E 204 2190 1190 00 000000	JH SUPPORT STAFF	61,500.00	688.83	58,590.09	2,909.91	0.00	60,441.31	95.27%
10 E 303 2190 1190 00 000000	HS SUPPORT STAFF SALARY	135,000.00	895.64	114,388.64	20,611.36	0.00	97,881.25	84.73%
10 E 107 2190 2120 00 000000	JEFFERSON SUPPORT STAFF	1,000.00	11.98	858.16	141.84	0.00	677.53	85.82%
10 E 108 2190 2120 00 000000	LINCOLN SUPPORT STAFF	500.00	6.75	490.66	9.34	0.00	390.53	98.13%
10 E 109 2190 2120 00 000000	LONGFELLOW SUPPORT	100.00	13.70	1,140.57	-1,040.57	0.00	624.61	1,140.
10 E 110 2190 2120 00 000000	WASHINGTON SUPPORT	4,500.00	43.52	3,611.53	888.47	0.00	4,099.41	80.26%
10 E 204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	2,500.00	20.44	1,745.08	754.92	0.00	1,452.85	69.80%
10 E 303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	7,000.00	42.21	4,700.71	2,299.29	0.00	3,428.03	67.15%
10 E 107 2190 2220 00 000000	JEFFERSON SUPPORT STAFF	13,100.00	0.00	4,519.50	8,580.50	0.00	12,760.66	34.50%
10 E 110 2190 2220 00 000000	WASHINGTON SUPPORT	7,000.00	0.00	9,763.92	-2,763.92	0.00	6,682.45	139.
10 E 204 2190 2220 00 000000	JH SUPPORT STAFF HEALTH	6,500.00	0.00	5,818.81	681.19	0.00	6,088.80	89.52%
10 E 303 2190 2220 00 000000	HS Support Staff Health	5,000.00	0.00	6,509.28	-1,509.28	0.00	4,761.67	130.
10 E 303 2190 4100 00 000000	HS DIPLOMA/PROGRAM	16,000.00	410.95	16,537.24	-537.24	-410.95	15,203.56	103.
10 E 000 2210 1110 00 000000	IMP INST: SALARY,DIR	100,750.00	4,024.84	98,111.10	2,638.90	0.00	95,112.06	97.38%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 930 2210 1110 00 105000	AD TITLE I IMP INST	1,000.00	0.00	948.76	51.24	0.00	4,032.23	94.88%
10 E 930 2210 1110 00 107000	JE TITLE I IMP INST	1,000.00	0.00	948.76	51.24	0.00	4,032.23	94.88%
10 E 930 2210 1110 00 108000	LI TITLE I IMP INST	1,000.00	0.00	948.76	51.24	0.00	4,032.23	94.88%
10 E 930 2210 1110 00 109000	LO TITLE I IMP INST	1,000.00	0.00	948.76	51.24	0.00	4,032.23	94.88%
10 E 930 2210 1110 00 110000	WA TITLE I IMP INST	1,000.00	0.00	948.80	51.20	0.00	4,032.40	94.88%
10 E 902 2210 1110 30 000000	Title I: Imp Inst Dir	13,000.00	3,906.46	36,683.76	-23,683.76	0.00	0.00	282.
10 E 902 2210 1110 30 105000	ADAMS TITLE I IMP INST	0.00	573.56	5,190.00	-5,190.00	0.00	1,025.00	
10 E 902 2210 1110 30 107000	JEFFERSON TITLE I IMP	0.00	573.56	5,190.00	-5,190.00	0.00	6,050.52	
10 E 902 2210 1110 30 108000	LINCOLN TITLE I IMP	0.00	573.56	5,190.00	-5,190.00	0.00	2,358.52	
10 E 902 2210 1110 30 109000	LONG TITLE I IMP INST	0.00	573.56	5,190.00	-5,190.00	0.00	0.00	
10 E 902 2210 1110 30 110000	WASHINGTON TITLE I IMP	0.00	573.58	5,190.31	-5,190.31	0.00	2,358.52	
10 E 930 2210 1110 30 000000	TITLE I IMP INST DIR	65,000.00	0.00	9,586.50	55,413.50	0.00	60,768.98	14.75%
10 E 932 2210 1110 30 000000	PD Director Salary	0.00	7,169.62	33,583.00	-33,583.00	0.00	0.00	
10 E 303 2210 1130 00 000001	3 CIRCLE AG GRANT	2,158.00	0.00	2,144.54	13.46	0.00	2,073.50	99.38%
10 E 303 2210 1130 00 000002	LOCAL 3 CIRCLE GRANT	2,158.00	0.00	2,144.54	13.46	0.00	0.00	99.38%
10 E 970 2210 1130 00 000000	Computer Science Salary	0.00	0.00	0.00	0.00	0.00	1,908.45	
10 E 932 2210 1130 30 000000	Title II Stipend	0.00	0.00	41,070.40	-41,070.40	0.00	0.00	
10 E 965 2210 1130 30 000000	ESSER III CERT SALARY	0.00	0.00	0.00	0.00	0.00	8,745.00	
10 E 000 2210 1150 00 000000	IMP INST: SALARY,	35,000.00	1,466.86	21,804.10	13,195.90	0.00	36,573.74	62.30%
10 E 000 2210 1300 00 000000	Imp.Inst.-Stipends	1,000.00	120.00	320.00	680.00	0.00	564.90	32.00%
10 E 930 2210 1300 30 000000	TITLE I: STIPENDS	0.00	0.00	75.00	-75.00	0.00	0.00	
10 E 930 2210 1300 30 105000	Title I Salary-Summer	0.00	0.00	1,155.00	-1,155.00	0.00	0.00	
10 E 930 2210 1300 30 107000	Title I Salary-Summer	0.00	0.00	75.00	-75.00	0.00	0.00	
10 E 930 2210 1300 30 108000	Title I Salary-Summer	0.00	0.00	2,070.00	-2,070.00	0.00	0.00	
10 E 930 2210 1300 30 109000	Title I Salary-Summer	0.00	0.00	420.00	-420.00	0.00	0.00	
10 E 930 2210 1300 30 110000	Title I Salary-Summer	0.00	0.00	2,280.00	-2,280.00	0.00	0.00	
10 E 930 2210 2100 00 105000	AD TITLE I FED TRS	0.00	0.00	107.80	-107.80	0.00	458.15	
10 E 902 2210 2100 30 000000	TITLE I FED TRS	9,500.00	443.88	2,270.10	7,229.90	0.00	0.00	23.90%
10 E 902 2210 2100 30 107000	JE TITLE I FED TRS	0.00	65.18	589.76	-589.76	0.00	180.55	
10 E 902 2210 2100 30 108000	LI TITLE I FED TRS	0.00	65.18	589.76	-589.76	0.00	90.27	
10 E 902 2210 2100 30 110000	WA TITLE I FED TRS	0.00	65.16	589.67	-589.67	0.00	90.24	
10 E 930 2210 2100 30 000000	TITLE I: IMP INST RET	1,500.00	0.00	1,097.78	402.22	0.00	6,272.34	73.19%

Expenses Monthly Short

Fiscal Year: 2025-2026
Month: June

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 2100 30 105000	Title I Fed TRS-Summer	0.00	0.00	131.24	-131.24	0.00	0.00	
10 E 930 2210 2100 30 107000	Title I Fed TRS-Summer	0.00	0.00	8.52	-8.52	0.00	0.00	
10 E 930 2210 2100 30 108000	Title I Fed TRS-Summer	0.00	0.00	235.20	-235.20	0.00	0.00	
10 E 930 2210 2100 30 109000	Title I FED TRS-Summer	0.00	0.00	47.72	-47.72	0.00	0.00	
10 E 930 2210 2100 30 110000	Title I Fed TRS-Summer	0.00	0.00	259.05	-259.05	0.00	0.00	
10 E 932 2210 2100 30 000000	TITLE II FED TRS	0.00	814.66	4,061.53	-4,061.53	0.00	0.00	
10 E 965 2210 2100 30 000000	ESSER III FED TRS	0.00	0.00	0.00	0.00	0.00	690.17	
10 E 000 2210 2110 00 000000	IMP INST: TRS 9%	12,530.00	409.92	11,234.40	1,295.60	0.00	9,462.51	89.66%
10 E 303 2210 2110 00 000001	3 CIRCLE AG GRANT TRS	214.00	0.00	212.04	1.96	0.00	205.07	99.08%
10 E 303 2210 2110 00 000002	HS ROE TRS	0.00	0.00	212.04	-212.04	0.00	0.00	
10 E 930 2210 2110 00 105000	AD TITLE I TRS 9%	100.00	0.00	93.84	6.16	0.00	398.82	93.84%
10 E 930 2210 2110 00 107000	JE TITLE I TRS 9%	100.00	0.00	93.84	6.16	0.00	398.82	93.84%
10 E 930 2210 2110 00 108000	LI TITLE I TRS 9%	100.00	0.00	93.84	6.16	0.00	398.82	93.84%
10 E 930 2210 2110 00 109000	LO TITLE I TRS 9%	100.00	0.00	93.84	6.16	0.00	398.82	93.84%
10 E 930 2210 2110 00 110000	WA TITLE I TRS 9%	100.00	0.00	93.80	6.20	0.00	398.65	93.80%
10 E 970 2210 2110 00 000000	Computer Sci TRS 9%	0.00	0.00	0.00	0.00	0.00	188.74	
10 E 902 2210 2110 30 000000	TITLE I 9% TRS	8,500.00	386.36	3,758.62	4,741.38	0.00	0.00	44.22%
10 E 902 2210 2110 30 105000	AD TITLE I TRS 9%	0.00	56.72	513.30	-513.30	0.00	101.36	
10 E 902 2210 2110 30 107000	JE TITLE I TRS 9%	0.00	56.72	513.30	-513.30	0.00	202.73	
10 E 902 2210 2110 30 108000	LI TITLE I TRS 9%	0.00	56.72	513.30	-513.30	0.00	101.36	
10 E 902 2210 2110 30 109000	LO TITLE I TRS 9%	0.00	56.72	513.30	-513.30	0.00	0.00	
10 E 902 2210 2110 30 110000	WA TITLE I TRS 9%	0.00	56.76	513.37	-513.37	0.00	101.40	
10 E 930 2210 2110 30 000000	TITLE I: TRS 9.8901	1,400.00	0.00	955.54	444.46	0.00	6,051.60	68.25%
10 E 930 2210 2110 30 105000	Title I TRS-Summer	0.00	0.00	114.71	-114.71	0.00	0.00	
10 E 930 2210 2110 30 107000	Title I TRS-Summer	0.00	0.00	7.49	-7.49	0.00	0.00	
10 E 930 2210 2110 30 108000	Title I TRS-Summer	0.00	0.00	198.88	-198.88	0.00	0.00	
10 E 930 2210 2110 30 109000	Title I TRS-Summer	0.00	0.00	41.81	-41.81	0.00	0.00	
10 E 930 2210 2110 30 110000	Title I TRS-Summer	0.00	0.00	225.78	-225.78	0.00	0.00	
10 E 932 2210 2110 30 000000	TITLE II TRS	0.00	709.08	6,955.64	-6,955.64	0.00	0.00	
10 E 965 2210 2110 30 000000	ESSER III TRS	0.00	0.00	0.00	0.00	0.00	864.88	
10 E 000 2210 2120 00 000000	IMP INST: IMRF	1,900.00	69.12	1,027.47	872.53	0.00	1,723.38	54.08%
10 E 932 2210 2120 30 000000	TITILE II IMRF	0.00	0.00	203.70	-203.70	0.00	0.00	

Expenses Monthly Short

Fiscal Year: 2025-2026
Month: June

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 2210 2170 00 000000	IMP INST: TRS .58%	810.00	26.44	627.99	182.01	0.00	610.43	77.53%
10 E 303 2210 2170 00 000001	3 CIRCLE AG GRANT TRS .	14.00	0.00	13.68	0.32	0.00	13.23	97.71%
10 E 303 2210 2170 00 000002	HS ROE TRS .58%	0.00	0.00	13.70	-13.70	0.00	0.00	
10 E 930 2210 2170 00 105000	AD TITLE I TRS .58%	7.00	0.00	6.04	0.96	0.00	25.67	86.29%
10 E 930 2210 2170 00 107000	JE TITLE I TRS .58%	7.00	0.00	6.04	0.96	0.00	25.67	86.29%
10 E 930 2210 2170 00 108000	LI TITLE I TRS .58%	7.00	0.00	6.04	0.96	0.00	25.67	86.29%
10 E 930 2210 2170 00 109000	LO TITLE I TRS .58%	7.00	0.00	6.04	0.96	0.00	25.67	86.29%
10 E 930 2210 2170 00 110000	WA TITLE I TRS .58%	7.00	0.00	6.12	0.88	0.00	26.01	87.43%
10 E 970 2210 2170 00 000000	Computer Sci TRS .58%	0.00	0.00	0.00	0.00	0.00	12.17	
10 E 902 2210 2170 30 000000	TITLE I .58% TRS	60.00	24.92	242.44	-182.44	0.00	0.00	404.
10 E 902 2210 2170 30 105000	AD TITLE I TRS .58%	0.00	3.66	33.08	-33.08	0.00	6.56	
10 E 902 2210 2170 30 107000	JE TITLE I TRS .58%	0.00	3.66	33.08	-33.08	0.00	13.08	
10 E 902 2210 2170 30 108000	LI TITLE I TRS .58%	0.00	3.66	33.08	-33.08	0.00	6.56	
10 E 902 2210 2170 30 109000	LO TITLE I TRS .58%	0.00	3.66	33.08	-33.08	0.00	0.00	
10 E 902 2210 2170 30 110000	WA TITLE I TRS .58%	0.00	3.66	33.30	-33.30	0.00	6.52	
10 E 930 2210 2170 30 000000	TITLE I: TRS .58%	80.00	0.00	61.64	18.36	0.00	390.39	77.05%
10 E 930 2210 2170 30 105000	Title I .58% TRS-Summer	0.00	0.00	7.37	-7.37	0.00	0.00	
10 E 930 2210 2170 30 107000	Title I .58% TRS-Summer	0.00	0.00	0.48	-0.48	0.00	0.00	
10 E 930 2210 2170 30 108000	Title I .58% TRS-Summer	0.00	0.00	13.18	-13.18	0.00	0.00	
10 E 930 2210 2170 30 109000	Title I .58% TRS-Summer	0.00	0.00	2.68	-2.68	0.00	0.00	
10 E 930 2210 2170 30 110000	Title I .58% TRS-Summer	0.00	0.00	14.55	-14.55	0.00	0.00	
10 E 932 2210 2170 30 000000	TITILE II TRS .58%	0.00	45.74	448.69	-448.69	0.00	0.00	
10 E 965 2210 2170 30 000000	ESSER III TRS .58%	0.00	0.00	0.00	0.00	0.00	55.79	
10 E 000 2210 2220 00 000000	IMP INST: HEALTH INSUR	20,000.00	712.12	11,665.83	8,334.17	0.00	11,607.57	58.33%
10 E 303 2210 2220 00 000001	AG 3 CIRCLE GRANT	0.00	0.00	0.00	0.00	0.00	837.04	
10 E 930 2210 2220 00 105000	AD TITLE I HEALTH INS	0.00	0.00	159.56	-159.56	0.00	677.29	
10 E 930 2210 2220 00 107000	JE TITLE I HEALTH INS	0.00	0.00	159.56	-159.56	0.00	677.29	
10 E 930 2210 2220 00 108000	LI TITLE I HEALTH INS	0.00	0.00	159.56	-159.56	0.00	677.29	
10 E 930 2210 2220 00 109000	LO TITLE I HEALTH INS	0.00	0.00	159.56	-159.56	0.00	677.29	
10 E 930 2210 2220 00 110000	WA TITLE I HEALTH INS	0.00	0.00	159.48	-159.48	0.00	677.01	
10 E 970 2210 2220 00 000000	Computer Sc Health Ins	0.00	0.00	0.00	0.00	0.00	207.90	
10 E 902 2210 2220 30 000000	TITLE I HEALTH	3,000.00	1,067.24	10,650.23	-7,650.23	0.00	0.00	355.

Expenses Monthly Short

Fiscal Year: 2025-2026

MARION CUSD #2, IL

Month: June

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 2220 30 105000	AD TITLE I HEALTH INS	0.00	87.07	793.91	-793.91	0.00	0.00	
10 E 902 2210 2220 30 107000	JE TITLE I HEALTH INS	0.00	87.07	793.91	-793.91	0.00	1,225.66	
10 E 902 2210 2220 30 108000	LI TITLE I HEALTH INS	0.00	87.07	793.91	-793.91	0.00	408.56	
10 E 902 2210 2220 30 109000	LO TITLE I HEALTH INS	0.00	87.07	793.91	-793.91	0.00	0.00	
10 E 902 2210 2220 30 110000	WA TITLE I HEALTH INS	0.00	87.06	793.94	-793.94	0.00	408.56	
10 E 930 2210 2220 30 000000	TITLE I: HEALTH INS	0.00	0.00	2,292.02	-2,292.02	0.00	12,461.67	
10 E 930 2210 2220 30 105000	AD Title I Health Ins	160.00	0.00	0.00	160.00	0.00	0.00	0.00%
10 E 930 2210 2220 30 107000	JE Title I Health Ins	160.00	0.00	0.00	160.00	0.00	0.00	0.00%
10 E 930 2210 2220 30 108000	LI Title I Health Ins	160.00	0.00	0.00	160.00	0.00	0.00	0.00%
10 E 930 2210 2220 30 109000	LO Title I Health Ins	160.00	0.00	0.00	160.00	0.00	0.00	0.00%
10 E 930 2210 2220 30 110000	WA Title I Health Ins	160.00	0.00	0.00	160.00	0.00	0.00	0.00%
10 E 932 2210 2220 30 000000	TITILE II HEALTH INS	0.00	521.12	2,760.79	-2,760.79	0.00	0.00	
10 E 965 2210 2220 30 000000	ESSER III Health Ins	0.00	0.00	0.00	0.00	0.00	996.48	
10 E 000 2210 2250 00 000000	IMP INST: INS .5% TRS	0.00	71.51	1,698.25	-1,698.25	0.00	1,650.79	
10 E 303 2210 2250 00 000001	HS 3 CIRCLE TRS HEALTH	38.00	0.00	36.94	1.06	0.00	35.77	97.21%
10 E 303 2210 2250 00 000002	HS ROE HEALTH INS	0.00	0.00	36.94	-36.94	0.00	0.00	
10 E 930 2210 2250 00 105000	AD TITLE I TRS HEALTH	20.00	0.00	16.36	3.64	0.00	69.53	81.80%
10 E 930 2210 2250 00 107000	JE TITLE I TRS HEALTH	20.00	0.00	16.36	3.64	0.00	69.53	81.80%
10 E 930 2210 2250 00 108000	LI TITLE I TRS HEALTH	20.00	0.00	16.36	3.64	0.00	69.53	81.80%
10 E 930 2210 2250 00 109000	LO TITLE I TRS HEALTH	20.00	0.00	16.36	3.64	0.00	69.53	81.80%
10 E 930 2210 2250 00 110000	WA TITLE I TRS HEALTH	20.00	0.00	16.40	3.60	0.00	69.70	82.00%
10 E 970 2210 2250 00 000000	Computer Sc TRS Health	0.00	0.00	0.00	0.00	0.00	32.94	
10 E 902 2210 2250 30 000000	TITLE I TRS HEALTH	500.00	67.40	655.74	-155.74	0.00	0.00	131.
10 E 902 2210 2250 30 105000	AD TITLE I TRS HEALTH	0.00	9.90	89.54	-89.54	0.00	17.68	
10 E 902 2210 2250 30 107000	JE TITLE I TRS HEALTH	0.00	9.90	89.54	-89.54	0.00	35.36	
10 E 902 2210 2250 30 108000	LI TITLE I TRS HEALTH	0.00	9.90	89.54	-89.54	0.00	17.68	
10 E 902 2210 2250 30 109000	LO TITLE I TRS HEALTH	0.00	9.90	89.54	-89.54	0.00	0.00	
10 E 902 2210 2250 30 110000	WA TITLE I TRS HEALTH	0.00	9.88	89.56	-89.56	0.00	17.69	
10 E 930 2210 2250 30 000000	TITLE I: HEALT INS TRS	0.00	0.00	166.69	-166.69	0.00	1,055.62	
10 E 930 2210 2250 30 105000	Title I TRS INS.-Summer	0.00	0.00	19.93	-19.93	0.00	0.00	
10 E 930 2210 2250 30 107000	Title I TRS INS.-Summer	0.00	0.00	1.29	-1.29	0.00	0.00	
10 E 930 2210 2250 30 108000	Title I TRS INS.-Summer	0.00	0.00	35.09	-35.09	0.00	0.00	

Expenses Monthly Short

Fiscal Year: 2025-2026
Month: June

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 2250 30 109000	Title I TRS INS.-Summer	0.00	0.00	7.25	-7.25	0.00	0.00	
10 E 930 2210 2250 30 110000	Title I TRS INS.-Summer	0.00	0.00	39.34	-39.34	0.00	0.00	
10 E 932 2210 2250 30 000000	TITILE II TRS INS	0.00	123.70	1,213.36	-1,213.36	0.00	0.00	
10 E 965 2210 2250 30 000000	ESSER III TRS THIS	0.00	0.00	0.00	0.00	0.00	150.89	
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 930 2210 3140 30 105000	AD TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	4,107.20	
10 E 930 2210 3140 30 107000	JE TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	4,107.20	
10 E 930 2210 3140 30 108000	LI TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	4,107.20	
10 E 930 2210 3140 30 109000	LO TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	4,107.20	
10 E 930 2210 3140 30 110000	WA TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	4,107.20	
10 E 000 2210 3190 00 000000	IMP INST: AMERICORPS	0.00	0.00	0.00	0.00	0.00	3,325.00	
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.	4,000.00	0.00	0.00	4,000.00	0.00	300.00	0.00%
10 E 930 2210 3190 30 000000	Title I Purchase	0.00	0.00	58,824.00	-58,824.00	0.00	0.00	
10 E 932 2210 3190 30 000000	Title II Purchase	0.00	4,000.00	34,574.20	-34,574.20	2,475.20	0.00	
10 E 933 2210 3190 30 000000	Title II Purchase	0.00	0.00	3,260.14	-3,260.14	601.92	2,500.00	
10 E 000 2210 3320 00 000000	IMP INST: TRAVEL	2,000.00	735.00	2,204.05	-204.05	735.00	818.00	110.
10 E 970 2210 3320 00 000000	Computer Science Travel	0.00	0.00	2,493.05	-2,493.05	0.00	2,836.61	
10 E 932 2210 3320 32 000000	TITLE II TRAVEL	0.00	376.49	25,025.67	-25,025.67	3,070.45	0.00	
10 E 000 2210 4100 00 000000	IMP INST: SUPPLIES	4,000.00	77.00	33,410.17	-29,410.17	44.72	4,136.61	835.
10 E 970 2210 4100 00 000000	Computer Science	0.00	0.00	0.00	0.00	0.00	16,226.96	
10 E 933 2210 4100 30 000000	Title II Supplies	0.00	0.00	1,333.00	-1,333.00	0.00	0.00	
10 E 932 2210 4100 32 000000	Title II Supplies	0.00	0.00	94.17	-94.17	0.00	15,103.00	
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	974.54	525.46	0.00	1,385.15	64.97%
10 E 970 2220 5400 00 000000	Computer Science	0.00	0.00	0.00	0.00	0.00	23,051.00	
10 E 000 2222 4300 00 000004	MEDIA: GRANT-STATE LIBR	3,200.00	0.00	1,197.59	2,002.41	0.00	1,490.58	37.42%
10 E 000 2222 4300 00 000007	ADK Grant	0.00	0.00	20.65	-20.65	0.00	375.44	
10 E 105 2222 4300 00 000000	ADAMS MEDIA LIBRARY	1,000.00	0.00	1,023.83	-23.83	0.00	1,003.25	102.
10 E 107 2222 4300 00 000000	JEFFERSON MEDIA LIBRARY	2,200.00	0.00	2,202.41	-2.41	0.00	2,201.14	100.
10 E 108 2222 4300 00 000000	LINCOLN MEDIA LIBRARY	3,700.00	0.00	3,769.44	-69.44	0.00	4,599.56	101.
10 E 109 2222 4300 00 000000	LONGFELLOW MEDIA	2,400.00	48.75	2,409.78	-9.78	0.00	2,404.27	100.

Expenses Monthly Short

Fiscal Year: 2025-2026
Month: June

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 2222 4300 00 000000	WASHINGTON MEDIA	3,300.00	0.00	3,334.97	-34.97	0.00	4,195.30	101.
10 E 204 2222 4300 00 000000	JH MEDIA LIBRARY	7,500.00	188.96	10,050.10	-2,550.10	517.60	2,377.81	134.
10 E 303 2222 4300 00 000000	HS MEDIA LIBRARY	8,500.00	180.00	7,159.49	1,340.51	0.00	7,408.46	84.23%
10 E 107 2222 5400 00 000001	IASLE DISASTER GRANT	0.00	0.00	0.00	0.00	0.00	3,251.99	
10 E 000 2223 4900 00 000002	MEDIA: Follett	9,900.00	0.00	8,339.48	1,560.52	0.00	0.00	84.24%
10 E 105 2223 4900 00 000000	ADAMS MEDIA AV	1,000.00	0.00	1,017.58	-17.58	0.00	996.88	101.
10 E 107 2223 4900 00 000000	JEFFERSON MEDIA AV	1,000.00	0.00	575.76	424.24	0.00	1,002.33	57.58%
10 E 108 2223 4900 00 000000	LINCOLN MEDIA AV	1,000.00	58.95	944.03	55.97	70.51	999.70	94.40%
10 E 109 2223 4900 00 000000	LONGFELLOW MEDIA AV	1,000.00	82.40	932.69	67.31	79.15	1,000.00	93.27%
10 E 110 2223 4900 00 000000	WASHINGTON MEDIA AV	1,000.00	0.00	1,027.56	-27.56	0.00	1,000.00	102.
10 E 204 2223 4900 00 000000	JH MEDIA AV	2,000.00	0.00	250.00	1,750.00	0.00	3,463.15	12.50%
10 E 303 2223 4900 00 000000	HS MEDIA AV	2,000.00	0.00	1,206.00	794.00	0.00	1,361.87	60.30%
10 E 000 2225 1140 00 000000	TECH: SALARY	295,000.00	27,121.63	300,597.06	-5,597.06	0.00	277,947.73	101.
10 E 000 2225 2120 00 000000	TECH: IMRF	13,000.00	1,109.22	13,310.64	-310.64	0.00	12,596.88	102.
10 E 000 2225 2220 00 000000	TECH: HEALTH INSURANCE	40,000.00	3,234.44	38,770.42	1,229.58	0.00	38,190.12	96.93%
10 E 000 2225 3190 00 000000	TECH: CONTRACTUAL	275,000.00	14,151.20	207,670.85	67,329.15	21,473.82	247,981.79	75.52%
10 E 000 2225 3320 00 000000	TECH: TRAVEL	4,000.00	0.00	2,407.52	1,592.48	0.00	3,601.62	60.19%
10 E 000 2225 4100 00 000000	TECH: SUPPLIES	50,000.00	1,571.24	32,923.19	17,076.81	17,063.65	23,814.95	65.85%
10 E 000 2225 5400 00 000000	TECH: CAP OUTLAY	450,000.00	-4,150.00	477.96	449,522.04	0.00	317,736.28	0.11%
10 E 000 2225 5400 00 000001	TECH: CAP OUTLAY 2500+	45,000.00	12,905.00	76,999.40	-31,999.40	16,425.34	44,405.00	171.
10 E 000 2225 6400 00 000000	TECH: DUES/FEES	700.00	0.00	0.00	700.00	0.00	0.00	0.00%
10 E 000 2310 3190 00 000000	BD FINANCIAL MANAGEMENT	25,000.00	0.00	2,850.00	22,150.00	0.00	2,055.00	11.40%
10 E 000 2310 3320 00 000000	BD: TRAVEL	7,000.00	0.00	3,680.64	3,319.36	0.00	2,889.60	52.58%
10 E 000 2310 3820 00 000000	BD: SUMMER YOUTH CAMPS	500.00	0.00	17.55	482.45	0.00	263.25	3.51%
10 E 000 2310 3900 00 000000	BD: OTHER	5,000.00	0.00	3,570.00	1,430.00	0.00	0.00	71.40%
10 E 000 2310 4100 00 000000	BD: SUPPLIES	7,000.00	235.91	1,641.15	5,358.85	1,075.59	3,637.17	23.45%
10 E 000 2310 6400 00 000000	BD: DUES/FEES	10,000.00	-16,119.90	-276.90	10,276.90	5,858.00	6,108.00	-2.77%
10 E 000 2321 1110 00 000000	ADMIN: SALARY	179,000.00	18,543.67	181,727.79	-2,727.79	0.00	171,367.41	101.
10 E 000 2321 1150 00 000000	ADMIN: SALARY,	50,368.00	4,304.74	51,735.72	-1,367.72	0.00	63,556.38	102.
10 E 000 2321 2110 00 000000	ADMIN: TRS 9%	17,705.00	1,833.98	17,972.98	-267.98	0.00	16,948.32	101.
10 E 000 2321 2120 00 000000	ADMIN: IMRF	2,177.00	202.84	2,437.78	-260.78	0.00	2,994.73	111.
10 E 000 2321 2170 00 000000	ADMIN: TRS .58%	1,141.00	118.31	1,159.36	-18.36	0.00	1,093.30	101.

Expenses Monthly Short

Fiscal Year: 2025-2026
Month: June

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 2220 00 000000	ADMIN: HEALTH INSUR	35,387.00	2,927.92	35,098.20	288.80	0.00	30,600.92	99.18%
10 E 000 2321 2250 00 000000	ADMIN: HEALTH INS .5%	3,089.00	319.93	3,135.29	-46.29	0.00	2,956.57	101.
10 E 000 2321 3320 00 000000	ADMIN: TRAVEL	9,000.00	496.19	1,568.18	7,431.82	496.19	8,489.39	17.42%
10 E 000 2321 3900 00 000000	ADMIN: OTHER	24,000.00	0.00	21,614.30	2,385.70	0.00	24,661.10	90.06%
10 E 000 2321 4100 00 000000	ADMIN: SUPPLIES	39,260.00	2,772.74	22,106.71	17,153.29	15,796.00	14,504.69	56.31%
10 E 000 2321 5400 00 000000	ADMIN: CAP OUT - EQUIP	5,000.00	7,717.13	14,508.13	-9,508.13	0.00	27,528.48	290.
10 E 000 2321 6400 00 000000	ADMIN: DUES/FEES	6,000.00	16,119.90	19,057.76	-13,057.76	0.00	5,424.84	317.
10 E 105 2410 1110 00 000000	ADAMS PRINCIPAL SALARY	109,016.00	9,084.70	108,499.48	516.52	0.00	102,563.82	99.53%
10 E 107 2410 1110 00 000000	JEFFERSON PRINCIPAL	98,274.00	8,189.50	97,342.08	931.92	0.00	92,232.56	99.05%
10 E 108 2410 1110 00 000000	LINCOLN PRINCIPAL	184,870.00	15,405.88	188,618.76	-3,748.76	0.00	206,353.16	102.
10 E 109 2410 1110 00 000000	LONGFELLOW PRINCIPAL	91,739.00	7,645.00	90,870.00	869.00	0.00	86,100.00	99.05%
10 E 110 2410 1110 00 000000	WASHINGTON PRINCIPAL	190,904.00	15,624.48	185,465.92	5,438.08	0.00	174,475.60	97.15%
10 E 204 2410 1110 00 000000	JH PRINCIPAL SALARY	291,267.00	24,272.26	289,669.96	1,597.04	0.00	273,923.56	99.45%
10 E 303 2410 1110 00 000000	HIGH SCHOOL PRINCIPAL	482,000.00	40,108.76	479,527.04	2,472.96	0.00	461,202.80	99.49%
10 E 105 2410 1150 00 000000	ADAMS PRINCIPAL	63,825.00	8,239.61	67,075.92	-3,250.92	0.00	56,230.40	105.
10 E 107 2410 1150 00 000000	JEFFERSON PRINCIPAL	50,000.00	4,150.72	49,544.88	455.12	0.00	44,371.80	99.09%
10 E 108 2410 1150 00 000000	LINCOLN PRINCIPAL	48,000.00	3,967.84	47,311.80	688.20	0.00	42,096.40	98.57%
10 E 109 2410 1150 00 000000	LONGFELLOW PRINCIPAL	48,000.00	3,985.74	48,154.70	-154.70	0.00	42,453.83	100.
10 E 110 2410 1150 00 000000	WASHINGTON PRINCIPAL	46,000.00	3,757.26	43,154.36	2,845.64	0.00	50,438.22	93.81%
10 E 204 2410 1150 00 000000	JH PRINCIPAL SECRETARY	82,000.00	6,809.74	81,077.08	922.92	0.00	74,065.95	98.87%
10 E 303 2410 1150 00 000000	HS PRINCIPAL SECRETARY	90,000.00	6,873.92	84,855.12	5,144.88	0.00	79,553.78	94.28%
10 E 105 2410 1200 00 000000	ADAMS PRIN SUB	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 107 2410 1200 00 000000	JEFFERSON PRIN SUB	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 108 2410 1200 00 000000	LINCOLN PRIN SUB	1,000.00	0.00	1,612.50	-612.50	0.00	1,231.25	161.
10 E 109 2410 1200 00 000000	LONGFELLOW PRIN SUB	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 110 2410 1200 00 000000	WASHINGTON PRIN SUB	1,000.00	0.00	1,121.25	-121.25	0.00	1,894.25	112.
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	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
10 E 108 2410 1300 00 000000	LINCOLN PRINCIPAL EXTRA	1,960.00	180.14	2,434.72	-474.72	0.00	3,799.92	124.
10 E 110 2410 1300 00 000000	WASHINGTON PRINCIPAL	5,000.00	416.66	4,166.60	833.40	0.00	0.00	83.33%
10 E 105 2410 2110 00 000000	ADAMS PRINCIPAL TRS	10,781.00	898.48	10,730.65	50.35	0.00	9,320.96	99.53%
10 E 107 2410 2110 00 000000	JEFFERSON PRINCIPAL TRS	9,719.00	809.94	9,627.13	91.87	0.00	7,638.60	99.05%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 108 2410 2110 00 000000	LINCOLN PRINCIPAL TRS	18,477.00	1,541.46	19,062.63	-585.63	0.00	17,403.40	103.
10 E 109 2410 2110 00 000000	LONGFELLOW PRINCIPAL	9,073.00	756.10	8,987.16	85.84	0.00	7,130.80	99.05%
10 E 110 2410 2110 00 000000	WASHINGTON PRINCIPAL	18,880.00	1,586.48	18,754.81	125.19	0.00	14,450.00	99.34%
10 E 204 2410 2110 00 000000	JH PRINCIPAL TRS	28,810.00	2,400.56	28,648.74	161.26	0.00	24,549.27	99.44%
10 E 303 2410 2110 00 000000	HS PRIN TRS 9%	48,000.00	3,966.80	47,428.99	571.01	0.00	41,278.59	98.81%
10 E 105 2410 2120 00 000000	ADAMS PRINCIPAL IMRF	2,900.00	388.24	3,160.57	-260.57	0.00	2,649.48	108.
10 E 107 2410 2120 00 000000	JEFFERSON PRINCIPAL	2,250.00	195.58	2,334.55	-84.55	0.00	2,090.91	103.
10 E 108 2410 2120 00 000000	LINCOLN PRINCIPAL IMRF	2,160.00	186.96	2,229.28	-69.28	0.00	1,983.68	103.
10 E 109 2410 2120 00 000000	LONGFELLOW PRINCIPAL	2,160.00	187.80	2,269.03	-109.03	0.00	2,000.50	105.
10 E 110 2410 2120 00 000000	WASHINGTON PRINCIPAL	2,070.00	177.04	2,033.42	36.58	0.00	2,448.24	98.23%
10 E 204 2410 2120 00 000000	JH PRINCIPAL IMRF	3,690.00	320.88	3,729.16	-39.16	0.00	2,570.65	101.
10 E 303 2410 2120 00 000000	HS PRINCIPAL IMRF	4,050.00	323.90	3,998.40	51.60	0.00	3,748.70	98.73%
10 E 105 2410 2170 00 000000	ADAMS PRINCIPAL TRS .58	694.00	57.96	692.23	1.77	0.00	601.26	99.74%
10 E 107 2410 2170 00 000000	JEFFERSON PRINCIPAL TRS	626.00	52.24	620.97	5.03	0.00	492.80	99.20%
10 E 108 2410 2170 00 000000	LINCOLN PRINCIPAL TRS .	1,190.00	99.42	1,218.77	-28.77	0.00	1,123.45	102.
10 E 109 2410 2170 00 000000	LONGFELLOW PRINCIPAL	584.00	48.78	579.80	4.20	0.00	460.00	99.28%
10 E 110 2410 2170 00 000000	WASHINGTON PRINCIPAL	1,216.00	102.34	1,209.84	6.16	0.00	934.37	99.49%
10 E 204 2410 2170 00 000000	JH PRINCIPAL TRS .58%	1,860.00	154.88	1,848.34	11.66	0.00	1,589.41	99.37%
10 E 303 2410 2170 00 000000	HS PRINCIPAL TRS .58	3,070.00	255.90	3,059.43	10.57	0.00	2,662.63	99.66%
10 E 105 2410 2220 00 000000	ADAMS PRINCIPAL HEALTH	57,000.00	2,948.12	54,968.38	2,031.62	0.00	55,351.42	96.44%
10 E 107 2410 2220 00 000000	JEFFERSON PRINCIPAL	26,000.00	2,134.46	25,571.66	428.34	0.00	20,926.00	98.35%
10 E 108 2410 2220 00 000000	LINCOLN PRINCIPAL	52,000.00	3,639.64	42,745.58	9,254.42	0.00	51,529.10	82.20%
10 E 110 2410 2220 00 000000	WASHINGTON PRINCIPAL	44,000.00	3,639.64	43,604.30	395.70	0.00	42,649.22	99.10%
10 E 204 2410 2220 00 000000	JH PRINCIPAL HEALTH	35,000.00	2,318.84	27,780.60	7,219.40	0.00	27,728.11	79.37%
10 E 303 2410 2220 00 000000	HS PRINCIPAL HEALTH INS	83,000.00	6,872.02	76,784.82	6,215.18	0.00	72,155.92	92.51%
10 E 105 2410 2250 00 000000	ADAMS PRINCIPAL TRS	1,880.00	156.74	1,871.95	8.05	0.00	1,626.02	99.57%
10 E 107 2410 2250 00 000000	JEFFERSON PRINCIPAL TRS	1,695.00	141.30	1,679.52	15.48	0.00	1,332.60	99.09%
10 E 108 2410 2250 00 000000	LINCOLN PRINCIPAL TRS	3,223.00	268.90	3,296.20	-73.20	0.00	3,036.75	102.
10 E 109 2410 2250 00 000000	LONGFELLOW PRINCIPAL	1,582.00	131.90	1,567.80	14.20	0.00	1,244.00	99.10%
10 E 110 2410 2250 00 000000	WASHINGTON PRINCIPAL	3,300.00	276.76	3,271.72	28.28	0.00	2,523.11	99.14%
10 E 204 2410 2250 00 000000	JH PRINCIPAL TRS HEALTH	5,026.00	418.78	4,997.75	28.25	0.00	4,288.82	99.44%
10 E 303 2410 2250 00 000000	HS PRIN TRS HEALTH INS	8,310.00	691.98	8,273.15	36.85	0.00	7,200.36	99.56%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 105 2410 3320 00 000000	ADAMS PRINCIPAL TRAVEL	1,500.00	225.00	919.30	580.70	0.00	1,186.20	61.29%
10 E 107 2410 3320 00 000000	JEFFERSON PRINCIPAL	1,000.00	225.00	245.00	755.00	0.00	200.00	24.50%
10 E 108 2410 3320 00 000000	LINCOLN PRINCIPAL	1,500.00	0.00	225.00	1,275.00	0.00	668.00	15.00%
10 E 109 2410 3320 00 000000	LONGFELLOW PRINCIPAL	1,500.00	0.00	20.00	1,480.00	0.00	554.00	1.33%
10 E 110 2410 3320 00 000000	WASHINGTON PRINCIPAL	2,000.00	450.00	450.00	1,550.00	735.00	1,538.00	22.50%
10 E 204 2410 3320 00 000000	JH PRINCIPAL TRAVEL	1,500.00	225.00	1,009.00	491.00	0.00	735.00	67.27%
10 E 303 2410 3320 00 000000	HS PRINCIPAL TRAVEL	3,000.00	0.00	1,560.00	1,440.00	0.00	1,861.00	52.00%
10 E 105 2410 4100 00 000000	ADAMS PRINCIPAL	700.00	91.99	91.99	608.01	0.00	569.79	13.14%
10 E 107 2410 4100 00 000000	JEFFERSON PRINCIPAL	250.00	70.00	70.00	180.00	0.00	0.00	28.00%
10 E 108 2410 4100 00 000000	LINCOLN PRINCIPAL	500.00	140.00	140.00	360.00	0.00	53.90	28.00%
10 E 109 2410 4100 00 000000	LONGFELLOW PRINCIPAL	250.00	70.00	70.00	180.00	0.00	0.00	28.00%
10 E 110 2410 4100 00 000000	WASHINGTON PRINCIPAL	250.00	140.00	365.00	-115.00	0.00	0.00	146.
10 E 204 2410 4100 00 000000	JH PRINCIPAL SUPPLIES	600.00	210.00	613.10	-13.10	0.00	438.00	102.
10 E 303 2410 4100 00 000000	HS PRINCIPAL SUPPLIES	1,500.00	649.44	844.25	655.75	0.00	1,218.38	56.28%
10 E 105 2410 6400 00 000000	ADAMS PRINCIPAL	950.00	0.00	689.00	261.00	0.00	736.96	72.53%
10 E 107 2410 6400 00 000000	JEFFERSON PRINCIPAL	900.00	240.00	657.66	242.34	-240.00	809.00	73.07%
10 E 108 2410 6400 00 000000	LINCOLN PRINCIPAL	1,500.00	0.00	1,026.58	473.42	0.00	1,061.50	68.44%
10 E 109 2410 6400 00 000000	LONGFELLOW PRINCIPAL	800.00	0.00	599.89	200.11	0.00	368.00	74.99%
10 E 110 2410 6400 00 000000	WASHINGTON PRINCIPAL	1,500.00	240.00	1,030.97	469.03	-240.00	1,195.00	68.73%
10 E 204 2410 6400 00 000000	JH PRINCIPAL DUES/FEES	2,000.00	0.00	1,177.44	822.56	975.00	1,576.33	58.87%
10 E 303 2410 6400 00 000000	HS PRINCIPAL DUES/FEES	2,300.00	0.00	1,522.27	777.73	0.00	1,685.00	66.19%
10 E 000 2510 1150 00 000000	BUS MAN: SALARY, SEC	96,180.00	9,191.02	108,715.68	-12,535.68	0.00	102,139.68	113.
10 E 000 2510 2110 00 000000	Bus Man: TRS	422.00	0.00	210.93	211.07	0.00	3,796.74	49.98%
10 E 000 2510 2120 00 000000	BUS MAN: IMRF	4,350.00	433.08	5,023.22	-673.22	0.00	3,021.74	115.
10 E 000 2510 2170 00 000000	Bus Man: TRS .58%	27.00	0.00	13.47	13.53	0.00	242.46	49.89%
10 E 000 2510 2220 00 000000	BUS MAN: HEALTH INSUR	1,476.00	0.00	737.83	738.17	0.00	17,637.66	49.99%
10 E 000 2510 2250 00 000000	Bus Man: TRS Health	73.00	0.00	36.43	36.57	0.00	655.74	49.90%
10 E 000 2510 3320 00 000000	BUS MAN: TRAVEL	3,500.00	0.00	3,149.45	350.55	0.00	3,333.17	89.98%
10 E 000 2510 3400 00 000000	BUS MAN: COM/POST	6,000.00	0.00	5,238.98	761.02	0.00	5,488.19	87.32%
10 E 000 2510 3500 00 000000	BUS MAN: ADVERTISING	2,000.00	0.00	936.50	1,063.50	0.00	440.86	46.83%
10 E 000 2510 3600 00 000000	BUS MAN: COPYING	2,800.00	200.00	4,593.34	-1,793.34	0.00	2,800.00	164.
10 E 000 2510 3900 00 000000	BUS MAN: OTHER	0.00	0.00	250.00	-250.00	0.00	0.00	

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 2510 4100 00 000000	BUS MAN: SUPPLIES	32,815.00	9,928.36	19,647.27	13,167.73	562.00	2,896.53	59.87%
10 E 000 2510 5400 00 000000	BUS MAN: CAPITAL OUTLAY	0.00	0.00	599.00	-599.00	0.00	0.00	
10 E 000 2510 6400 00 000000	BUS MAN: DUES/FEES	1,500.00	779.00	1,979.00	-479.00	779.00	1,493.44	131.
10 E 000 2520 1110 00 000000	Fiscal Serv: Salary	95,000.00	7,912.56	94,950.73	49.27	0.00	89,548.31	99.95%
10 E 000 2520 1150 00 000000	Fiscal Manager Salary	54,046.00	4,623.90	53,468.18	577.82	0.00	0.00	98.93%
10 E 000 2520 2110 00 000000	FISCAL: TRS 9%	5,350.00	457.30	5,297.06	52.94	0.00	0.00	99.01%
10 E 000 2520 2120 00 000000	FISCAL: IMRF	5,310.00	372.84	4,474.10	835.90	0.00	4,219.68	84.26%
10 E 000 2520 2170 00 000000	FISCAL: TRS .58%	345.00	29.50	341.13	3.87	0.00	0.00	98.88%
10 E 000 2520 2220 00 000000	FISCAL: HEALTH	17,200.00	2,936.74	34,445.43	-17,245.43	0.00	16,774.93	200.
10 E 000 2520 2250 00 000000	FISCAL: TRS HEALTH	933.00	79.78	922.50	10.50	0.00	0.00	98.87%
10 E 000 2520 3170 00 000000	AUDIT	35,550.00	0.00	39,550.00	-4,000.00	0.00	25,270.00	111.
10 E 000 2520 3190 00 000002	Skyward Acct. Software	36,000.00	0.00	37,396.16	-1,396.16	0.00	36,357.12	103.
10 E 000 2520 3190 00 000004	Public School Works Fee	9,500.00	9,458.00	9,458.00	42.00	0.00	9,458.00	99.56%
10 E 000 2520 3190 00 000005	BOND DISCLOSURE SERVICE	2,500.00	0.00	4,500.00	-2,000.00	0.00	2,500.00	180.
10 E 000 2520 3190 00 000006	Red Rover Software	23,000.00	0.00	22,838.40	161.60	0.00	0.00	99.30%
10 E 000 2520 3320 00 000000	FISCAL: TRAVEL	3,000.00	0.00	74.48	2,925.52	0.00	2,671.54	2.48%
10 E 000 2520 4100 00 000000	FISCAL: SUPPLIES	5,000.00	0.00	-1.00	5,001.00	0.00	3,230.44	-0.02%
10 E 000 2520 5400 00 000000	Fiscal Capital Outlay	0.00	0.00	593.01	-593.01	0.00	0.00	
10 E 000 2520 6400 00 000000	FISCAL: DUES/FEES	3,500.00	0.00	2,326.05	1,173.95	0.00	1,196.61	66.46%
10 E 000 2542 3190 00 000000	CRIMINAL BACKGROUND	10,000.00	220.00	5,180.00	4,820.00	0.00	5,785.00	51.80%
10 E 000 2545 3230 10 000000	DR ED: MAINT	1,000.00	0.00	0.00	1,000.00	0.00	680.19	0.00%
10 E 000 2545 4100 10 000000	DR ED: SUPPLIES	3,000.00	296.35	2,529.28	470.72	0.00	1,860.40	84.31%
10 E 000 2545 5400 10 000000	DR ED: CAP OUT	3,000.00	0.00	0.00	3,000.00	0.00	23,806.40	0.00%
10 E 000 2560 1110 84 000000	FOOD SERV: SALARY, SUP	76,450.00	6,370.82	76,449.84	0.16	0.00	72,100.08	100.
10 E 000 2560 1150 84 000000	FOOD SERV: SALARY, SEC	23,000.00	2,886.82	31,875.95	-8,875.95	0.00	19,836.96	138.
10 E 105 2560 1190 84 000000	ADAMS FOOD SERV COOKS	116,000.00	1,194.80	83,518.58	32,481.42	0.00	99,778.47	72.00%
10 E 107 2560 1190 84 000000	JEFFERSON FOOD SERV	81,000.00	1,042.37	79,959.89	1,040.11	0.00	72,603.22	98.72%
10 E 108 2560 1190 84 000000	LINCOLN FOOD SERV COOKS	120,000.00	1,604.83	111,691.85	8,308.15	0.00	107,639.86	93.08%
10 E 109 2560 1190 84 000000	LONGFELLOW FOOD SERV	90,000.00	1,642.80	86,823.30	3,176.70	0.00	73,454.14	96.47%
10 E 110 2560 1190 84 000000	WASHINGTON FOOD SERV	125,000.00	939.79	113,629.93	11,370.07	0.00	110,825.51	90.90%
10 E 204 2560 1190 84 000000	JH COOK SALARY	135,000.00	2,173.69	129,996.00	5,004.00	0.00	105,389.87	96.29%
10 E 303 2560 1190 84 000000	HS FOOD SERV COOKS	205,000.00	5,069.31	160,771.54	44,228.46	0.00	168,999.73	78.43%

Expenses Monthly Short

Fiscal Year: 2025-2026
Month: June

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 1200 84 000000	FOOD SERV: SALARY, SUBS	25,000.00	326.25	14,430.00	10,570.00	0.00	23,603.75	57.72%
10 E 105 2560 1200 84 000000	ADAMS FOOD SERV SUB	500.00	0.00	4,417.50	-3,917.50	0.00	0.00	883.
10 E 107 2560 1200 84 000000	JEFFERSON FOOD SERV SUB	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 108 2560 1200 84 000000	LINCOLN FOOD SERV SUB	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 109 2560 1200 84 000000	LONGFELLOW FOOD SERV	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 110 2560 1200 84 000000	WASHINGTON FOOD SERV	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 204 2560 1200 84 000000	JH SUB COOK SALARY	10,000.00	0.00	7,110.00	2,890.00	0.00	9,661.25	71.10%
10 E 303 2560 1200 84 000000	HS FOOD SERV SUB COOK	5,000.00	0.00	2,895.00	2,105.00	0.00	5.95	57.90%
10 E 965 2560 1300 30 000000	ESSER III Food Service	0.00	0.00	0.00	0.00	0.00	4,560.00	
10 E 105 2560 1300 84 000000	ADAMS FOOD SERV HOURLY	500.00	12.64	265.41	234.59	0.00	41.62	53.08%
10 E 107 2560 1300 84 000000	JEFFERSON FOOD SERV	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
10 E 108 2560 1300 84 000000	LINCOLN FOOD SERV	2,000.00	0.00	0.00	2,000.00	0.00	1,801.83	0.00%
10 E 109 2560 1300 84 000000	LONGFELLOW FOOD SERV	1,000.00	0.00	0.00	1,000.00	0.00	825.76	0.00%
10 E 110 2560 1300 84 000000	WASHINGTON FOOD SERV	500.00	0.00	0.00	500.00	0.00	190.24	0.00%
10 E 204 2560 1300 84 000000	JH FOOD SERVICE HOURLY	4,000.00	0.00	40.17	3,959.83	0.00	3,306.66	1.00%
10 E 303 2560 1300 84 000000	HS FOOD SERV HOURLY	500.00	0.00	0.00	500.00	0.00	124.30	0.00%
10 E 105 2560 1310 84 000000	ADAMS FOOD SERV	1,000.00	18.96	2,820.20	-1,820.20	0.00	656.48	282.
10 E 107 2560 1310 84 000000	JEFFERSON FOOD SERV	500.00	0.00	799.05	-299.05	0.00	0.00	159.
10 E 108 2560 1310 84 000000	LINCOLN FOOD SERV	1,500.00	0.00	2,142.45	-642.45	0.00	875.49	142.
10 E 109 2560 1310 84 000000	LONGFELLOW FOOD SERV	500.00	0.00	503.59	-3.59	0.00	176.04	100.
10 E 110 2560 1310 84 000000	WASHINGTON FOOD SERV	1,000.00	0.00	512.88	487.12	0.00	472.45	51.29%
10 E 204 2560 1310 84 000000	JH FOOD SERVICE	3,000.00	0.00	662.61	2,337.39	0.00	1,173.63	22.09%
10 E 303 2560 1310 84 000000	HS FOOD SERV OVERTIME	4,000.00	0.00	3,576.96	423.04	0.00	2,752.74	89.42%
10 E 965 2560 2120 30 000000	ESSER III Food IMRF	0.00	0.00	0.00	0.00	0.00	214.87	
10 E 000 2560 2120 84 000000	FOOD SERV: IMRF	4,500.00	436.22	5,104.36	-604.36	0.00	4,332.19	113.
10 E 105 2560 2120 84 000000	ADAMS FOOD SERV IMRF	5,000.00	57.79	4,080.82	919.18	0.00	4,664.72	81.62%
10 E 107 2560 2120 84 000000	JEFFERSON FOOD SERV	4,000.00	49.11	3,795.61	204.39	0.00	3,421.07	94.89%
10 E 108 2560 2120 84 000000	LINCOLN FOOD SERV IMRF	5,555.00	75.62	5,361.52	193.48	0.00	4,574.48	96.52%
10 E 109 2560 2120 84 000000	LONGFELLOW FOOD SERV	4,800.00	77.40	4,114.80	685.20	0.00	3,508.36	85.73%
10 E 110 2560 2120 84 000000	WASHINGTON FOOD SERV	5,765.00	31.78	4,297.96	1,467.04	0.00	4,238.32	74.55%
10 E 204 2560 2120 84 000000	JH FOOD SERVICE IMRF	7,750.00	102.43	6,158.56	1,591.44	0.00	5,150.69	79.47%
10 E 303 2560 2120 84 000000	HS FOOD SERV IMRF	9,100.00	219.01	7,724.25	1,375.75	0.00	8,099.11	84.88%

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 965 2560 2220 30 000000	ESSER III HEALTH INS	0.00	0.00	0.00	0.00	0.00	2,227.74	
10 E 000 2560 2220 84 000000	FOOD SERV: HEALTH INSUR	25,525.00	2,134.46	25,571.66	-46.66	0.00	25,011.56	100.
10 E 105 2560 2220 84 000000	ADAMS FOOD SERV HEALTH	25,500.00	0.00	36,175.08	-10,675.08	0.00	24,708.52	141.
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	9,763.92	-263.92	0.00	0.00	102.
10 E 109 2560 2220 84 000000	LONGFELLOW FOOD SERV	10,400.00	0.00	531.80	9,868.20	0.00	10,107.49	5.11%
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	35,500.00	0.00	39,623.58	-4,123.58	0.00	34,548.50	111.
10 E 303 2560 2220 84 000000	HS FOOD SERV HEALTH	56,000.00	0.00	39,447.86	16,552.14	0.00	54,382.90	70.44%
10 E 000 2560 3190 84 000000	FOOD SERV: OTHER	5,000.00	0.00	2,245.00	2,755.00	0.00	4,291.77	44.90%
10 E 105 2560 3190 84 000000	ADAMS FOOD SERV OTHER	2,000.00	0.00	655.93	1,344.07	0.00	1,125.40	32.80%
10 E 107 2560 3190 84 000000	JEFFERSON FOOD SERV	3,000.00	0.00	777.37	2,222.63	0.00	2,935.32	25.91%
10 E 108 2560 3190 84 000000	LINCOLN FOOD SERV OTHER	5,000.00	0.00	781.22	4,218.78	0.00	787.89	15.62%
10 E 109 2560 3190 84 000000	LONGFELLOW FOOD SERV	11,000.00	488.28	5,610.69	5,389.31	1,193.68	9,419.58	51.01%
10 E 110 2560 3190 84 000000	WASHINGTON FOOD SERV	11,000.00	790.11	10,836.45	163.55	1,923.03	9,796.32	98.51%
10 E 204 2560 3190 84 000000	JH FOOD SERV OTHER	2,000.00	0.00	1,386.86	613.14	0.00	1,249.38	69.34%
10 E 303 2560 3190 84 000000	HS FOOD SERV PURCHASED	2,000.00	0.00	1,581.81	418.19	0.00	1,855.59	79.09%
10 E 000 2560 3230 84 000000	FOOD SERV: MAINT - REPR	3,000.00	0.00	0.00	3,000.00	0.00	2,786.66	0.00%
10 E 105 2560 3230 84 000000	ADAMS FOOD SERV	4,500.00	0.00	8,808.38	-4,308.38	0.00	4,543.96	195.
10 E 107 2560 3230 84 000000	JEFFERSON FOOD SERV	5,000.00	0.00	175.00	4,825.00	0.00	7,699.89	3.50%
10 E 108 2560 3230 84 000000	LINCOLN FOOD SERV	3,500.00	0.00	539.45	2,960.55	0.00	3,414.11	15.41%
10 E 109 2560 3230 84 000000	LONGFELLOW FOOD SERV	4,000.00	0.00	-430.75	4,430.75	0.00	1,532.81	-10.
10 E 110 2560 3230 84 000000	WASHINGTON FOOD SERV	3,500.00	0.00	1,656.27	1,843.73	0.00	3,176.43	47.32%
10 E 204 2560 3230 84 000000	JH FOOD SERV	4,500.00	0.00	1,836.36	2,663.64	0.00	3,064.97	40.81%
10 E 303 2560 3230 84 000000	HS FOOD SERV	10,000.00	0.00	5,855.11	4,144.89	0.00	4,741.56	58.55%
10 E 000 2560 3320 84 000000	FOOD SERV: TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
10 E 105 2560 3320 84 000000	ADAMS FOOD SERV TRAVEL	500.00	0.00	378.40	121.60	0.00	340.00	75.68%
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	395.63	-295.63	0.00	0.00	395.

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Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 2560 4100 84 000000	FOOD SERV: SUPPLIES	25,000.00	0.00	5,745.87	19,254.13	81.83	13,611.50	22.98%
10 E 000 2560 4100 84 000001	FARM TO CHILD GRANT	15,000.00	0.00	13,086.38	1,913.62	0.00	13,086.50	87.24%
10 E 000 2560 4100 84 429900	Supply Chain Assist	0.00	0.00	-7,320.10	7,320.10	0.00	6,029.31	
10 E 105 2560 4100 84 000000	ADAMS FOOD SERV	100,000.00	3,818.90	95,189.45	4,810.55	1,131.01	85,318.49	95.19%
10 E 107 2560 4100 84 000000	JEFFERSON FOOD SERV	120,000.00	6,702.09	114,674.76	5,325.24	2,403.79	104,534.10	95.56%
10 E 108 2560 4100 84 000000	LINCOLN FOOD SERV	190,000.00	11,944.23	163,695.97	26,304.03	3,973.74	178,712.16	86.16%
10 E 109 2560 4100 84 000000	LONGFELLOW FOOD SERV	120,000.00	4,358.62	90,694.01	29,305.99	1,485.91	108,360.32	75.58%
10 E 110 2560 4100 84 000000	WASHINGTON FOOD SERV	180,000.00	9,634.50	180,816.80	-816.80	3,251.72	163,557.88	100.
10 E 204 2560 4100 84 000000	JH FOOD SERVICE	300,000.00	11,268.14	275,500.74	24,499.26	5,296.41	297,686.70	91.83%
10 E 303 2560 4100 84 000000	HS FOOD SERV SUPPLIES	240,000.00	19,660.97	247,653.35	-7,653.35	5,051.35	229,349.93	103.
10 E 000 2560 5400 00 000001	School Breakfast	0.00	0.00	0.00	0.00	0.00	2,659.00	
10 E 000 2560 5400 84 000000	Food Service Equipment	1,800.00	0.00	0.00	1,800.00	0.00	31,755.21	0.00%
10 E 105 2560 5400 84 000000	ADAMS FOOD SERV	5,000.00	0.00	5,078.19	-78.19	0.00	0.00	101.
10 E 107 2560 5400 84 000000	JEFFERSON FOOD SERV	4,000.00	0.00	0.00	4,000.00	0.00	877.48	0.00%
10 E 108 2560 5400 84 000000	LINCOLN FOOD SERV	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%
10 E 109 2560 5400 84 000000	LONGFELLOW FOOD SERV	10,000.00	0.00	0.00	10,000.00	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	877.48	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 204 2560 5400 84 000001	Grant Purchase	1,721.00	0.00	1,720.37	0.63	0.00	0.00	99.96%
10 E 303 2560 5400 84 000000	HS FOOD SERV CAPITAL	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
10 E 303 2560 5400 84 000001	Grant Purchase	1,721.00	0.00	1,720.37	0.63	0.00	0.00	99.96%
10 E 000 2560 6400 84 000000	FOOD SERV: DUES/FEES	500.00	0.00	1,300.00	-800.00	0.00	0.00	260.
10 E 902 2900 4100 30 000000	TITLE I: HOMESLESS	3,136.00	0.00	0.00	3,136.00	0.00	0.00	0.00%
10 E 902 2900 4100 30 109000	LONG TITLE I HOMELESS	0.00	0.00	224.58	-224.58	0.00	0.00	
10 E 930 2900 4100 30 000000	TITLE I: HOMELESS	0.00	0.00	0.00	0.00	0.00	194.73	
10 E 972 3000 4100 00 000000	Literacy Plan Supplies	0.00	0.00	3,818.37	-3,818.37	0.00	0.00	
10 E 902 3900 1140 30 105000	ADAMS TITLE I COM SER	13,600.00	1,312.34	12,295.32	1,304.68	0.00	1,544.92	90.41%
10 E 902 3900 1140 30 107000	JEFF TITLE I COM SER	13,600.00	1,312.34	12,295.32	1,304.68	0.00	1,815.12	90.41%
10 E 902 3900 1140 30 108000	LINC TITLE I COM SER	13,600.00	1,312.34	12,295.32	1,304.68	0.00	2,085.24	90.41%
10 E 902 3900 1140 30 109000	LONG TITLE I COM SER	13,600.00	1,312.34	12,295.32	1,304.68	0.00	1,815.12	90.41%
10 E 902 3900 1140 30 110000	WASH TITLE I COM SER	13,600.00	1,312.32	12,294.90	1,305.10	0.00	1,815.12	90.40%
10 E 930 3900 1140 30 105000	AD TITLE SALARY	2,400.00	0.00	2,323.48	76.52	0.00	12,287.06	96.81%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 930 3900 1140 30 107000	JE TITLE SALARY	2,400.00	0.00	2,323.48	76.52	0.00	12,287.06	96.81%
10 E 930 3900 1140 30 108000	LI TITLE SALARY	2,400.00	0.00	2,323.48	76.52	0.00	12,245.12	96.81%
10 E 930 3900 1140 30 109000	LO TITLE SALARY	2,400.00	0.00	2,323.48	76.52	0.00	12,203.18	96.81%
10 E 930 3900 1140 30 110000	WA TITLE SALARY	2,400.00	0.00	2,323.60	76.40	0.00	12,203.68	96.82%
10 E 930 3900 1300 30 000000	Title I Summer Stipend	0.00	0.00	7,380.00	-7,380.00	0.00	0.00	
10 E 902 3900 2100 30 105000	AD TITLE I FED TRS	1,400.00	149.12	1,397.15	2.85	0.00	0.00	99.80%
10 E 902 3900 2100 30 107000	JE TITLE I FED TRS	1,400.00	149.12	1,397.15	2.85	0.00	0.00	99.80%
10 E 902 3900 2100 30 108000	LI TITLE I FED TRS	1,400.00	149.12	1,397.15	2.85	0.00	0.00	99.80%
10 E 902 3900 2100 30 109000	LO TITLE I FED TRS	1,400.00	149.12	1,397.15	2.85	0.00	0.00	99.80%
10 E 902 3900 2100 30 110000	WA TITLE I FED TRS	1,400.00	149.10	1,396.73	3.27	0.00	0.00	99.77%
10 E 930 3900 2100 30 000000	TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	23.85	
10 E 930 3900 2100 30 105000	AD TITLE I FED TRS	270.00	0.00	264.00	6.00	0.00	1,213.36	97.78%
10 E 930 3900 2100 30 107000	JE TITLE I FED TRS	270.00	0.00	264.00	6.00	0.00	1,213.36	97.78%
10 E 930 3900 2100 30 108000	LI TITLE I FED TRS	270.00	0.00	264.00	6.00	0.00	1,213.36	97.78%
10 E 930 3900 2100 30 109000	LO TITLE I FED TRS	270.00	0.00	264.00	6.00	0.00	1,213.36	97.78%
10 E 930 3900 2100 30 110000	WA TITLE I FED TRS	270.00	0.00	264.04	5.96	0.00	1,213.56	97.79%
10 E 902 3900 2110 30 105000	AD TITLE I TRS	1,400.00	129.80	1,216.05	183.95	0.00	0.00	86.86%
10 E 902 3900 2110 30 107000	JE TITLE I TRS	1,400.00	129.80	1,216.05	183.95	0.00	0.00	86.86%
10 E 902 3900 2110 30 108000	LI TITLE I TRS	1,400.00	129.80	1,216.05	183.95	0.00	0.00	86.86%
10 E 902 3900 2110 30 109000	LO TITLE I TRS	1,400.00	129.80	1,216.05	183.95	0.00	0.00	86.86%
10 E 902 3900 2110 30 110000	WA TITLE I TRS	1,400.00	129.74	1,215.78	184.22	0.00	0.00	86.84%
10 E 930 3900 2110 30 000000	TITLE I 9% TRS	1,500.00	0.00	729.80	770.20	0.00	20.75	48.65%
10 E 930 3900 2110 30 105000	AD TITLE I TRS	230.00	0.00	229.80	0.20	0.00	1,215.24	99.91%
10 E 930 3900 2110 30 107000	JE TITLE I TRS	230.00	0.00	229.80	0.20	0.00	1,215.24	99.91%
10 E 930 3900 2110 30 108000	LI TITLE I TRS	230.00	0.00	229.80	0.20	0.00	1,215.24	99.91%
10 E 930 3900 2110 30 109000	LO TITLE I TRS	230.00	0.00	229.80	0.20	0.00	1,215.24	99.91%
10 E 930 3900 2110 30 110000	WA TITLE I TRS	230.00	0.00	229.80	0.20	0.00	1,215.15	99.91%
10 E 902 3900 2170 30 105000	AD TITLE I .58% TRS	90.00	8.36	78.43	11.57	0.00	0.00	87.14%
10 E 902 3900 2170 30 107000	JE TITLE I .58% TRS	90.00	8.36	78.43	11.57	0.00	0.00	87.14%
10 E 902 3900 2170 30 108000	LI TITLE I .58% TRS	90.00	8.36	78.43	11.57	0.00	0.00	87.14%
10 E 902 3900 2170 30 109000	LO TITLE I .58% TRS	90.00	8.36	78.43	11.57	0.00	0.00	87.14%
10 E 902 3900 2170 30 110000	WA TITLE I .58% TRS	90.00	8.42	78.48	11.52	0.00	0.00	87.20%

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Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 930 3900 2170 30 000000	TITLE I .58% TRS	170.00	0.00	47.15	122.85	0.00	1.35	27.74%
10 E 930 3900 2170 30 105000	AD TITLE I: .58% TRS	0.00	0.00	14.84	-14.84	0.00	78.46	
10 E 930 3900 2170 30 107000	JE TITLE I: .58% TRS	0.00	0.00	14.84	-14.84	0.00	78.46	
10 E 930 3900 2170 30 108000	LI TITLE I: .58% TRS	0.00	0.00	14.84	-14.84	0.00	78.46	
10 E 930 3900 2170 30 109000	LO TITLE I: .58% TRS	0.00	0.00	14.84	-14.84	0.00	78.46	
10 E 930 3900 2170 30 110000	WA TITLE I: .58% TRS	0.00	0.00	14.76	-14.76	0.00	78.12	
10 E 902 3900 2220 30 105000	AD Title I Health Ins	3,500.00	213.44	2,618.97	881.03	0.00	311.48	74.83%
10 E 902 3900 2220 30 107000	JE Title I Health Ins	3,500.00	213.44	2,618.97	881.03	0.00	311.48	74.83%
10 E 902 3900 2220 30 108000	LI Title I Health Ins	3,500.00	213.44	2,618.97	881.03	0.00	311.48	74.83%
10 E 902 3900 2220 30 109000	LO Title I Health Ins	3,500.00	213.44	2,618.97	881.03	0.00	311.48	74.83%
10 E 902 3900 2220 30 110000	WA Title I Health Ins	3,500.00	213.46	2,619.42	880.58	0.00	311.50	74.84%
10 E 930 3900 2220 30 105000	AD TITILE I HEALTH INS	600.00	0.00	578.08	21.92	0.00	3,086.40	96.35%
10 E 930 3900 2220 30 107000	JE TITLE I HEALTH INS	600.00	0.00	578.08	21.92	0.00	3,086.40	96.35%
10 E 930 3900 2220 30 108000	LI TITLE I HEALTH INS	600.00	0.00	578.08	21.92	0.00	3,086.40	96.35%
10 E 930 3900 2220 30 109000	LO TITLE I HEALTH INS	600.00	0.00	578.08	21.92	0.00	3,086.40	96.35%
10 E 930 3900 2220 30 110000	WA TITILE I HEALTH INS	600.00	0.00	578.00	22.00	0.00	3,085.97	96.33%
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	22.64	212.10	-212.10	0.00	0.00	
10 E 902 3900 2250 30 107000	JE TITLE I TRS HEALTH	0.00	22.64	212.10	-212.10	0.00	0.00	
10 E 902 3900 2250 30 108000	LI TITLE I TRS HEALTH	0.00	22.64	212.10	-212.10	0.00	0.00	
10 E 902 3900 2250 30 109000	LO TITLE I TRS HEALTH	0.00	22.64	212.10	-212.10	0.00	0.00	
10 E 902 3900 2250 30 110000	WA TITLE I TRS HEALTH	0.00	22.66	212.30	-212.30	0.00	0.00	
10 E 930 3900 2250 30 000000	TITLE I TRS HEALTH	260.00	0.00	127.34	132.66	0.00	3.60	48.98%
10 E 930 3900 2250 30 105000	AD TITLE I TRS HEALTH	45.00	0.00	40.08	4.92	0.00	211.95	89.07%
10 E 930 3900 2250 30 107000	JE TITLE I TRS HEALTH	45.00	0.00	40.08	4.92	0.00	211.95	89.07%
10 E 930 3900 2250 30 108000	LI TITLE I TRS HEALTH	45.00	0.00	40.08	4.92	0.00	211.95	89.07%
10 E 930 3900 2250 30 109000	LO TITLE I TRS HEALTH	45.00	0.00	40.08	4.92	0.00	211.95	89.07%
10 E 930 3900 2250 30 110000	WA TITLE I TRS HEALTH	45.00	0.00	40.08	4.92	0.00	211.98	89.07%
10 E 971 3900 3190 00 000000	Stronger Connections	0.00	0.00	0.00	0.00	0.00	35,589.10	
10 E 105 3901 1140 00 000000	ADAMS AFTERCATS SALARY	22,000.00	50.60	8,141.78	13,858.22	0.00	19,556.13	37.01%
10 E 107 3901 1140 00 000000	JEFFERSON AFTERCATS	20,000.00	193.12	17,313.36	2,686.64	0.00	9,979.35	86.57%
10 E 108 3901 1140 00 000000	LINCOLN AFTERCATS	37,000.00	387.75	30,599.08	6,400.92	0.00	31,430.13	82.70%

Expenses Monthly Short

Fiscal Year: 2025-2026
Month: June

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 3901 1140 00 000000	LONGFELLOW AFTERCATS	28,000.00	341.82	28,729.96	-729.96	0.00	17,704.95	102.
10 E 110 3901 1140 00 000000	WASHINGTON AFTERCATS	16,000.00	356.12	30,308.72	-14,308.72	0.00	9,585.30	189.
10 E 204 3901 1140 00 000000	JH AFTERCATS SALARY	16,000.00	111.83	12,486.32	3,513.68	0.00	10,641.63	78.04%
10 E 107 3901 2120 00 000000	JEFFERSON AFTERCATS	500.00	4.43	355.75	144.25	0.00	269.68	71.15%
10 E 108 3901 2120 00 000000	LINCOLN AFTERCATS IMRF	900.00	15.44	722.78	177.22	0.00	582.68	80.31%
10 E 109 3901 2120 00 000000	LONGFELLOW AFTERCATS	1,200.00	11.74	1,249.05	-49.05	0.00	803.49	104.
10 E 110 3901 2120 00 000000	WASHINGTON AFTERCATS	900.00	10.47	964.72	-64.72	0.00	451.67	107.
10 E 204 3901 2120 00 000000	JH AFTERCATS IMRF	900.00	5.27	502.14	397.86	0.00	492.87	55.79%
10 E 107 3901 2220 00 000000	JE Aftercats Health Ins	9,765.00	0.00	5,002.14	4,762.86	0.00	3,785.46	51.23%
10 E 109 3901 2220 00 000000	LO Aftercats Health Ins	9,765.00	0.00	2,925.45	6,839.55	0.00	0.00	29.96%
10 E 204 3901 2220 00 000000	JH AFTERCATS HEALTH	9,765.00	0.00	3,945.11	5,819.89	0.00	3,990.09	40.40%
10 E 109 3901 4100 00 000000	After School Grant	0.00	0.00	720.00	-720.00	0.00	0.00	
10 E 000 4120 3190 12 000000	WCSED: BILLING	5,811,198.00	343,408.50	5,811,198.00	0.00	0.00	5,093,631.00	100.
10 E 000 4120 3190 12 000001	WCSED:ORPHANAGE	47,800.00	0.00	27,663.14	20,136.86	0.00	44,310.38	57.87%
10 E 000 4120 3190 12 000002	WCES IDEA FT	1,000,162.00	273,367.53	1,091,593.99	-91,431.99	0.00	1,106,819.39	109.
10 E 000 4120 3190 12 000004	WCES IDEA-PS FT	26,774.00	0.00	29,639.00	-2,865.00	0.00	29,689.69	110.
10 E 000 4120 3190 12 000005	WCES CRSE-FT	546,520.00	136,629.95	546,519.80	0.20	0.00	546,519.80	100.
10 E 000 4120 3190 12 000006	PRIVATE FACILITY	30,000.00	0.00	0.00	30,000.00	0.00	15,358.97	0.00%
10 E 000 4120 3190 12 000009	WCES: PRE K	30,000.00	0.00	0.00	30,000.00	0.00	32,554.00	0.00%
10 E 000 4190 3190 00 000001	FOUNDATION GRANTS	10,000.00	363.82	11,290.63	-1,290.63	760.00	10,183.36	112.
10 E 000 4190 3190 00 000003	ROE TUITION ECHO	130,000.00	8,295.00	83,671.78	46,328.22	0.00	97,917.00	64.36%
10 E 000 4190 3190 00 000004	CITY OF MARION SRO	350,000.00	38,032.12	381,568.12	-31,568.12	0.00	274,479.97	109.
10 - - - - -		43,950,184.	3,886,896.06	42,373,504.	1,576,679.17	182,956.73	39,484,309.	96.41%
20 - OPERATIONS & MAINTENANCE FUND								
20 E 000 2533 3010 00 000707	3 Yr Asbestos Plan	3,000.00	0.00	0.00	3,000.00	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	0.00	0.00%
20 E 000 2533 5230 03 000000	BAYSINGER ARCH FEES	10,000.00	0.00	0.00	10,000.00	0.00	2,214.26	0.00%
20 E 965 2533 5230 30 000000	ESSER III ARCH	0.00	0.00	0.00	0.00	0.00	5,180.17	
20 E 965 2535 5230 30 000000	ESSER III HVAC	0.00	0.00	0.00	0.00	0.00	472,543.70	
20 E 000 2542 1150 00 000000	O & M Secretary	23,000.00	1,466.84	18,773.42	4,226.58	0.00	19,836.76	81.62%
20 E 000 2542 1190 00 000000	MAINT: SALARY,	540,000.00	46,048.86	534,041.74	5,958.26	0.00	451,097.28	98.90%

Expenses Monthly Short

Fiscal Year: 2025-2026

MARION CUSD #2, IL

Month: June

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
20 - OPERATIONS & MAINTENANCE FUND								
20 E 105 2542 1190 00 000000	ADAMS CUSTODIAN SALARY	115,000.00	6,621.30	79,327.68	35,672.32	0.00	89,672.03	68.98%
20 E 107 2542 1190 00 000000	JEFFERSON CUSTODIAN	108,000.00	11,083.20	95,124.54	12,875.46	0.00	82,646.50	88.08%
20 E 108 2542 1190 00 000000	LINCOLN CUSTODIAN	145,000.00	10,132.40	113,637.73	31,362.27	0.00	89,628.67	78.37%
20 E 109 2542 1190 00 000000	LONGFELLOW CUSTODIAN	82,000.00	7,206.80	81,009.75	990.25	0.00	76,538.24	98.79%
20 E 110 2542 1190 00 000000	WASHINGTON CUSTODIAN	125,000.00	10,710.35	120,987.38	4,012.62	0.00	123,105.10	96.79%
20 E 204 2542 1190 00 000000	JH CUSTODIAN SALARY	188,000.00	16,631.25	180,192.03	7,807.97	0.00	134,028.91	95.85%
20 E 303 2542 1190 00 000000	HS CUSTODIAN SALARY	322,000.00	26,590.00	353,642.41	-31,642.41	0.00	375,091.30	109.
20 E 000 2542 1200 00 000000	Maint: salary,	50,000.00	3,870.00	30,092.25	19,907.75	0.00	46,474.85	60.18%
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	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
20 E 108 2542 1200 00 000000	LINCOLN SUB/EXTRA	10,000.00	1,657.50	12,479.35	-2,479.35	0.00	10,239.40	124.
20 E 109 2542 1200 00 000000	LONGFEFELLOW SUB/EXTRA	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%
20 E 110 2542 1200 00 000000	WASHINGTON SUB/EXTRA	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
20 E 204 2542 1200 00 000000	JH SUB/EXTRA CUSTODIAN	20,000.00	840.00	9,273.75	10,726.25	0.00	9,270.50	46.37%
20 E 303 2542 1200 00 000000	HS SUB/EXTRA CUSTODIAN	20,000.00	0.00	9,885.00	10,115.00	0.00	11,902.50	49.43%
20 E 000 2542 1210 00 000000	UPKP BLD: TEMP WORK	37,000.00	7,417.50	31,068.75	5,931.25	0.00	31,177.95	83.97%
20 E 105 2542 1210 00 000000	ADAMS CUSTODIAN TEMP	10,000.00	0.00	5,475.00	4,525.00	0.00	570.50	54.75%
20 E 107 2542 1210 00 000000	JEFFERSON CUSTODIAN	10,000.00	71.25	16,357.50	-6,357.50	0.00	7,452.75	163.
20 E 108 2542 1210 00 000000	LINCOLN CUSTODIAN TEMP	10,000.00	0.00	4,357.50	5,642.50	0.00	1,769.00	43.58%
20 E 109 2542 1210 00 000000	LONGFELLOW CUSTODIAN	15,000.00	0.00	0.00	15,000.00	0.00	10,503.50	0.00%
20 E 110 2542 1210 00 000000	WASHINGTON CUSTODIAN	10,000.00	1,320.00	10,830.00	-830.00	0.00	6,342.50	108.
20 E 204 2542 1210 00 000000	JH CUSTODIAN TEMP	20,000.00	1,792.50	11,917.50	8,082.50	0.00	17,155.25	59.59%
20 E 303 2542 1210 00 000000	HS CUSTODIAN TEMP	20,000.00	2,527.50	8,242.50	11,757.50	0.00	15,737.50	41.21%
20 E 000 2542 1300 00 000000	Maint: Salary, Overtime	15,000.00	1,168.06	8,367.94	6,632.06	0.00	11,231.25	55.79%
20 E 105 2542 1300 00 000000	ADAMS CUSTODIAN	2,000.00	4.25	8.50	1,991.50	0.00	348.12	0.43%
20 E 107 2542 1300 00 000000	JEFFERSON CUSTODIAN	10,000.00	0.00	783.95	9,216.05	0.00	593.92	7.84%
20 E 108 2542 1300 00 000000	LINCOLN CUSTODIAN	6,000.00	52.24	3,780.72	2,219.28	0.00	4,715.21	63.01%
20 E 109 2542 1300 00 000000	LONGFELLOW CUSTODIAN	500.00	0.00	414.97	85.03	0.00	86.39	82.99%
20 E 110 2542 1300 00 000000	WASHINGTON CUSTODIAN	3,000.00	0.00	78.99	2,921.01	0.00	0.00	2.63%
20 E 204 2542 1300 00 000000	JH CUSTODIAN OVERTIME	10,000.00	0.00	1,626.05	8,373.95	0.00	528.51	16.26%
20 E 303 2542 1300 00 000000	HS CUSTODIAN OVERTIME	20,000.00	85.75	16,018.28	3,981.72	0.00	17,305.60	80.09%
20 E 000 2542 2120 00 000000	MAINT: IMRF	28,750.00	2,316.09	26,440.26	2,309.74	0.00	22,849.36	91.97%

Expenses Monthly Short

Fiscal Year: 2025-2026

MARION CUSD #2, IL

Month: June

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
20 - OPERATIONS & MAINTENANCE FUND								
20 E 105 2542 2120 00 000000	ADAMS CUSTODIAN IMRF	5,000.00	312.20	3,738.35	1,261.65	0.00	3,928.99	74.77%
20 E 107 2542 2120 00 000000	JEFFERSON CUSTODIAN	5,000.00	522.24	4,574.34	425.66	0.00	3,969.28	91.49%
20 E 108 2542 2120 00 000000	LINCOLN CUSTODIAN IMRF	6,000.00	479.91	5,697.06	302.94	0.00	4,519.10	94.95%
20 E 109 2542 2120 00 000000	LONGFELLOW CUSTODIAN	4,000.00	339.58	3,836.77	163.23	0.00	3,610.60	95.92%
20 E 110 2542 2120 00 000000	WASHINGTON CUSTODIAN	7,000.00	504.67	5,704.66	1,295.34	0.00	5,800.70	81.50%
20 E 204 2542 2120 00 000000	JH CUSTODIAN IMRF	9,500.00	783.65	8,845.74	654.26	0.00	6,348.70	93.11%
20 E 303 2542 2120 00 000000	HS CUSTODIAN IMRF	23,000.00	1,358.75	17,616.80	5,383.20	0.00	18,545.71	76.59%
20 E 000 2542 2220 00 000000	Maint: Health Insur	58,000.00	6,303.06	71,444.83	-13,444.83	0.00	50,023.12	123.
20 E 105 2542 2220 00 000000	ADAMS CUSTODIAN HEALTH	48,000.00	813.66	19,698.20	28,301.80	0.00	46,897.14	41.04%
20 E 107 2542 2220 00 000000	JEFFERSON CUSTODIAN	40,000.00	5,084.06	43,049.72	-3,049.72	0.00	37,732.16	107.
20 E 108 2542 2220 00 000000	LINCOLN CUSTODIAN	10,000.00	813.66	9,815.25	184.75	0.00	9,539.60	98.15%
20 E 109 2542 2220 00 000000	LONGFELLOW CUSTODIAN	22,000.00	1,672.38	20,265.30	1,734.70	0.00	20,968.76	92.12%
20 E 110 2542 2220 00 000000	WASHINGTON CUSTODIAN	10,000.00	793.46	8,728.06	1,271.94	0.00	7,939.02	87.28%
20 E 204 2542 2220 00 000000	JH CUSTODIAN HEALTH INS	20,000.00	1,627.32	19,522.55	477.45	0.00	18,309.12	97.61%
20 E 303 2542 2220 00 000000	HS CUSTODIAN HEALTH	107,000.00	6,387.14	88,876.78	18,123.22	0.00	103,881.72	83.06%
20 E 000 2542 3190 00 000000	UPKP BLD: OTHER CONTR	841,000.00	58,052.06	792,057.04	48,942.96	224,958.29	897,763.81	94.18%
20 E 000 2542 3190 00 000004	Safety Grant	0.00	0.00	0.00	0.00	0.00	7,000.00	
20 E 000 2542 3210 00 000000	PEST CONTROL	3,500.00	0.00	4,204.05	-704.05	387.50	949.16	120.
20 E 105 2542 3210 00 000000	ADAMS PEST CONTROL	1,500.00	0.00	932.79	567.21	113.96	944.32	62.19%
20 E 107 2542 3210 00 000000	JEFFERSON PEST CONTROL	1,200.00	0.00	788.30	411.70	79.57	734.40	65.69%
20 E 108 2542 3210 00 000000	LINCOLN PEST CONTROL	1,200.00	0.00	955.96	244.04	80.66	718.60	79.66%
20 E 109 2542 3210 00 000000	LONGFELLOW PEST CONTROL	1,200.00	0.00	719.28	480.72	80.66	666.00	59.94%
20 E 110 2542 3210 00 000000	WASHINGTON PEST CONTROL	7,000.00	0.00	614.49	6,385.51	88.73	6,170.68	8.78%
20 E 204 2542 3210 00 000000	JH PEST CONTROL	1,500.00	0.00	1,230.60	269.40	114.45	1,147.00	82.04%
20 E 303 2542 3210 00 000000	HS PEST CONTROL	5,000.00	0.00	7,461.57	-2,461.57	126.44	2,420.00	149.
20 E 000 2542 3220 00 000000	Maint: CIn Serv	5,000.00	262.17	4,032.24	967.76	637.52	3,332.43	80.64%
20 E 107 2542 3220 00 000000	JEFFERSON MOPS/RUGS	13,000.00	1,200.07	12,508.92	491.08	2,532.48	11,717.18	96.22%
20 E 108 2542 3220 00 000000	LINCOLN MOPS/RUGS	18,000.00	1,225.83	17,540.82	459.18	3,187.80	15,975.58	97.45%
20 E 109 2542 3220 00 000000	LONGFELLOW MOPS/RUGS	16,000.00	1,154.38	16,041.16	-41.16	3,168.20	14,486.52	100.
20 E 110 2542 3220 00 000000	WASHINGTON MOPS/RUGS	23,000.00	2,046.49	22,104.08	895.92	4,365.48	19,923.20	96.10%
20 E 204 2542 3220 00 000000	JH MOPS/RUGS	25,000.00	1,415.10	24,272.84	727.16	4,156.36	21,956.26	97.09%
20 E 303 2542 3220 00 000000	HS MOPS/RUGS	30,000.00	3,265.17	38,858.75	-8,858.75	6,792.22	25,427.06	129.

Expenses Monthly Short

Fiscal Year: 2025-2026
Month: June

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	3,800.00	36.03	3,065.54	734.46	0.00	3,218.06	80.67%
20 E 000 2542 3400 00 000000	PHONE SERVICE	190,000.00	17,088.49	255,367.18	-65,367.18	0.00	179,390.26	134.
20 E 000 2542 3700 00 000011	UO WATER	600.00	36.05	500.13	99.87	0.00	412.38	83.36%
20 E 000 2542 3700 00 000013	SPORTS COMPLEX WATER	3,000.00	114.11	1,760.97	1,239.03	0.00	1,517.29	58.70%
20 E 105 2542 3700 00 000000	ADAMS WATER	10,000.00	472.81	4,514.20	5,485.80	0.00	5,071.52	45.14%
20 E 107 2542 3700 00 000000	JEFFERSON WATER	11,000.00	551.60	5,355.57	5,644.43	0.00	8,329.76	48.69%
20 E 108 2542 3700 00 000000	LINCOLN WATER	8,000.00	566.11	5,090.48	2,909.52	0.00	4,362.13	63.63%
20 E 109 2542 3700 00 000000	LONGFELLOW WATER	8,000.00	1,202.71	15,851.97	-7,851.97	0.00	6,324.22	198.
20 E 110 2542 3700 00 000000	WASHINGTON WATER	15,000.00	842.20	7,578.60	7,421.40	0.00	9,603.25	50.52%
20 E 204 2542 3700 00 000000	JH WATER	15,000.00	1,163.24	8,337.37	6,662.63	0.00	9,410.09	55.58%
20 E 303 2542 3700 00 000000	HS WATER	15,000.00	1,509.18	13,618.44	1,381.56	0.00	11,926.42	90.79%
20 E 000 2542 4100 00 000000	MAINTENANCE SUPPLIES	227,000.00	12,625.67	228,012.70	-1,012.70	8,531.36	193,256.34	100.
20 E 105 2542 4100 00 000000	ADAMS CUSTODIAL	20,000.00	0.00	9,995.49	10,004.51	0.00	18,661.22	49.98%
20 E 107 2542 4100 00 000000	JEFFERSON CUSTODIAL	10,000.00	251.67	10,618.43	-618.43	0.00	8,966.41	106.
20 E 108 2542 4100 00 000000	LINCOLN CUSTODIAL	18,000.00	570.82	13,699.43	4,300.57	0.00	16,629.31	76.11%
20 E 109 2542 4100 00 000000	LONGFELLOW CUSTODIAL	10,000.00	0.00	9,555.58	444.42	0.00	7,813.54	95.56%
20 E 110 2542 4100 00 000000	WASHINGTON CUSTODIAL	15,000.00	0.00	18,346.94	-3,346.94	0.00	8,639.45	122.
20 E 204 2542 4100 00 000000	JH CUSTODIAN SUPPLIES	20,000.00	325.60	14,177.57	5,822.43	0.00	10,784.53	70.89%
20 E 303 2542 4100 00 000000	HS CUSTODIAN SUPPLIES	35,000.00	2,466.89	35,381.10	-381.10	0.00	27,824.23	101.
20 E 000 2542 4650 00 000011	UO GAS	3,500.00	90.74	2,411.27	1,088.73	0.00	2,588.43	68.89%
20 E 107 2542 4650 00 000000	JEFFERSON GAS	17,000.00	446.94	9,583.46	7,416.54	0.00	10,431.55	56.37%
20 E 108 2542 4650 00 000000	LINCOLN GAS	30,000.00	1,081.65	21,297.73	8,702.27	0.00	24,489.83	70.99%
20 E 109 2542 4650 00 000000	LONGFELLOW GAS	15,000.00	175.77	11,987.60	3,012.40	0.00	11,382.04	79.92%
20 E 110 2542 4650 00 000000	WASHINGTON GAS	26,000.00	296.50	18,570.36	7,429.64	0.00	16,843.87	71.42%
20 E 204 2542 4650 00 000000	JH GAS	40,000.00	926.35	34,789.45	5,210.55	0.00	33,979.40	86.97%
20 E 303 2542 4650 00 000000	HS GAS	35,000.00	660.34	20,750.26	14,249.74	0.00	27,630.04	59.29%
20 E 000 2542 4660 00 000011	UO ELECTRIC	15,000.00	1,573.81	11,115.13	3,884.87	0.00	10,541.16	74.10%
20 E 000 2542 4660 00 000013	SPORTS COMPLEX ELECTRIC	10,000.00	466.71	7,693.56	2,306.44	0.00	7,190.77	76.94%
20 E 105 2542 4660 00 000000	ADAMS ELECTRIC	110,000.00	8,012.84	101,221.43	8,778.57	0.00	90,850.54	92.02%
20 E 107 2542 4660 00 000000	JEFFERSON ELECTRIC	80,000.00	0.00	53,138.98	26,861.02	0.00	64,662.29	66.42%
20 E 108 2542 4660 00 000000	LINCOLN ELECTRIC	130,000.00	0.00	80,625.10	49,374.90	0.00	113,159.12	62.02%
20 E 109 2542 4660 00 000000	LONGFELLOW ELECTRIC	55,000.00	21.90	36,316.11	18,683.89	0.00	46,484.52	66.03%

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
20 - OPERATIONS & MAINTENANCE FUND								
20 E 110 2542 4660 00 000000	WASHINGTON ELECTRIC	120,000.00	13,663.57	102,885.58	17,114.42	0.00	99,300.02	85.74%
20 E 204 2542 4660 00 000000	JH ELECTRIC	200,000.00	14,133.84	156,817.78	43,182.22	0.00	159,276.89	78.41%
20 E 303 2542 4660 00 000000	HS ELECTRIC	750,000.00	46,738.79	606,498.93	143,501.07	0.00	612,432.49	80.87%
20 E 000 2542 5400 00 000000	UPKP BLD: EQUIP CAP OUT	61,000.00	0.00	13,044.29	47,955.71	960.48	60,948.34	21.38%
20 E 000 2542 5400 00 000001	BLD UPKP: CAP OUTLAY	40,000.00	0.00	27,092.00	12,908.00	0.00	30,000.00	67.73%
20 E 956 2542 5400 30 000000	Title IV Bldg Capital	0.00	0.00	2,600.00	-2,600.00	0.00	0.00	
20 E 000 2542 6400 00 000000	MAINT; DUES & FEES	3,500.00	0.00	786.50	2,713.50	0.00	1,573.25	22.47%
20 E 000 2543 3190 00 000000	UPKP GRD: CONTR	70,000.00	0.00	114,966.79	-44,966.79	33,045.85	32,617.36	164.
20 E 000 2543 3210 00 000000	UPKP GRD: TRASH REMOVAL	55,000.00	5,093.45	62,618.64	-7,618.64	0.00	45,749.39	113.
20 E 000 2543 3230 00 000000	UPKP GRD: REPAIR	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
20 E 000 2543 4100 00 000000	UPKP GRD: SEED, FERT	30,000.00	0.00	5,970.39	24,029.61	0.00	23,631.04	19.90%
20 E 000 2543 5400 00 000000	UPKP GRD: CAP OUTLAY0	20,000.00	0.00	15,098.00	4,902.00	0.00	14,585.98	75.49%
20 E 000 2545 3230 00 000000	VEHICLE: REPAIR	18,000.00	189.21	21,886.66	-3,886.66	125.84	4,512.53	121.
20 E 000 2545 4100 00 000000	VEHICLE: SUP, MOW, TRKS	35,000.00	4,009.75	33,824.03	1,175.97	290.97	31,384.03	96.64%
20 E 000 2545 5400 00 000001	VEHICLE: CAP OUTLAY	107,000.00	0.00	109,206.00	-2,206.00	59,140.00	41,763.00	102.
20 - - - - -		6,111,250.00	393,435.99	5,403,596.46	707,653.54	352,964.82	5,671,331.69	88.42%
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	140,906.00	100.
21 E 000 2542 3250 00 000005	Copier Lease Payment	62,000.00	4,400.00	57,203.35	4,796.65	0.00	52,800.00	92.26%
21 - - - - -		202,906.00	4,400.00	198,109.35	4,796.65	0.00	193,706.00	97.64%
30 - DEBT SERVICE FUND								
30 E 000 5200 6200 00 000006	New MHS Interest Pymt	466,300.00	0.00	466,300.00	0.00	0.00	519,575.00	100.
30 E 000 5200 6200 00 000007	New CS Interest Pymt	14,718.00	0.00	14,718.00	0.00	0.00	30,774.00	100.
30 E 000 5300 6100 00 000007	New CS Principal Pymt	660,000.00	0.00	660,000.00	0.00	0.00	720,000.00	100.
30 E 000 5300 6100 00 000008	NEW MHS PRINCIPAL PYMT	1,575,000.00	0.00	1,575,000.00	0.00	0.00	1,475,000.00	100.
30 E 000 5400 3190 00 000000	BOND FEE	1,500.00	0.00	1,444.25	55.75	0.00	1,219.00	96.28%
30 - - - - -		2,717,518.00	0.00	2,717,462.25	55.75	0.00	2,746,568.00	100.
40 - TRANSPORTATION FUND								
40 E 000 2550 1110 00 000000	COOR SALARY	23,738.00	1,978.14	23,737.67	0.33	0.00	22,386.97	100.
40 E 000 2550 2120 00 000000	PUPIL TRANS: IMRF	1,070.00	93.20	1,118.42	-48.42	0.00	1,054.80	104.
40 E 000 2550 2220 00 000000	COOR HEALTH INSUR	4,285.00	357.88	4,287.58	-2.58	0.00	4,193.83	100.
40 E 000 2550 3190 00 000000	PURCHASED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%

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Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
40 - TRANSPORTATION FUND								
40 E 000 2550 3190 00 000001	MHS ACTIVITY BUS	33,500.00	0.00	33,437.82	62.18	0.00	42,539.17	99.81%
40 E 000 2550 3190 00 000002	MHS ACTIVITY BUS	12,750.00	0.00	12,720.18	29.82	0.00	3,618.83	99.77%
40 E 000 2550 3300 00 000000	ATHL TRIPS	261,000.00	7,789.50	114,448.99	146,551.01	0.00	248,109.07	43.85%
40 E 965 2550 3300 30 000000	ESSER 3 PUPIL	0.00	0.00	0.00	0.00	0.00	53,615.96	
40 E 000 2550 3310 00 000000	CURRICULAR TRIPS	38,000.00	13,122.35	63,977.92	-25,977.92	0.00	35,574.70	168.
40 E 000 2550 3320 00 000000	ACTIVITY TRIPS	70,000.00	8,256.81	50,755.15	19,244.85	0.00	64,311.21	72.51%
40 E 000 2550 3330 00 000000	ADAMS ATHLETIC BUS	28,000.00	352.16	17,320.52	10,679.48	0.00	26,684.96	61.86%
40 E 000 2550 3340 00 000000	Homeless Transportation	4,000.00	0.00	36,419.58	-32,419.58	0.00	3,850.44	910.
40 E 000 2552 3310 00 000000	CONTR FEES	1,550,000.00	131,566.58	1,593,715.36	-43,715.36	0.00	1,324,960.61	102.
40 E 000 2552 3310 00 000001	Special Education	1,024,000.00	84,286.17	1,038,876.10	-14,876.10	0.00	975,272.53	101.
40 E 000 2552 4100 00 000000	MHS ACTIVITY BUS	19,000.00	822.17	10,069.98	8,930.02	453.79	11,514.48	53.00%
40 E 971 2559 3310 00 000000	Stronger Connections	2,000.00	0.00	6,672.49	-4,672.49	0.00	1,708.85	333.
40 - - - - -		3,076,343.00	248,624.96	3,007,557.76	68,785.24	453.79	2,819,396.41	97.76%
50 - SOCIAL SECURITY/MEDICARE								
50 E 105 1101 2130 00 000000	ADAMS FICA	2,000.00	37.08	1,122.60	877.40	0.00	1,404.59	56.13%
50 E 105 1101 2130 00 000001	ADAMS TEACHER AIDE FICA	1,000.00	15.95	1,390.55	-390.55	0.00	896.37	139.
50 E 107 1101 2130 00 000000	JEFFERSON FICA	2,100.00	17.43	1,654.50	445.50	0.00	1,798.22	78.79%
50 E 108 1101 2130 00 000000	LINCOLN FICA	250.00	0.00	248.63	1.37	0.00	29.37	99.45%
50 E 109 1101 2130 00 000000	LONGFELLOW FICA	1,500.00	27.81	1,348.52	151.48	0.00	1,572.51	89.90%
50 E 110 1101 2130 00 000000	WASHINGTON FICA	2,000.00	20.86	1,424.13	575.87	0.00	1,705.75	71.21%
50 E 000 1101 2140 00 000000	ELEM MEDICARE	100.00	12.85	125.41	-25.41	0.00	48.04	125.
50 E 105 1101 2140 00 000000	ADAMS MEDICARE	16,000.00	1,472.90	15,197.76	802.24	0.00	14,320.17	94.99%
50 E 105 1101 2140 00 000001	ADAMS TEACHER AIDE	275.00	3.73	352.07	-77.07	0.00	220.91	128.
50 E 107 1101 2140 00 000000	JEFFERSON MEDICARE	18,000.00	1,436.73	17,451.79	548.21	0.00	15,167.76	96.95%
50 E 108 1101 2140 00 000000	LINCOLN MEDICARE	35,000.00	2,874.58	32,479.76	2,520.24	0.00	28,769.14	92.80%
50 E 108 1101 2140 00 000001	LI ROE MEDICARE	0.00	0.00	28.27	-28.27	0.00	0.00	
50 E 109 1101 2140 00 000000	LONGFELLOW MEDICARE	16,000.00	1,286.00	15,172.78	827.22	0.00	14,063.05	94.83%
50 E 109 1101 2140 00 000001	LO ROE MEDICARE	0.00	0.00	29.72	-29.72	0.00	0.00	
50 E 110 1101 2140 00 000000	WASHINGTON MEDICARE	35,000.00	3,008.82	31,070.14	3,929.86	0.00	28,555.61	88.77%
50 E 110 1101 2140 00 000001	ROE SEL TRAUMA MEDICARE	0.00	0.00	41.68	-41.68	0.00	0.00	
50 E 204 1102 2130 00 000000	JH FICA	200.00	1.77	294.73	-94.73	0.00	65.18	147.
50 E 204 1102 2140 00 000000	JH MEDICARE	50,000.00	5,122.89	50,412.08	-412.08	0.00	44,705.95	100.

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MARION CUSD #2, IL

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50 - SOCIAL SECURITY/MEDICARE								
50 E 204 1102 2140 00 000001	JH Medicare	0.00	0.00	16.31	-16.31	0.00	0.00	
50 E 303 1103 2130 00 000000	HS FICA	16,000.00	534.47	9,391.37	6,608.63	0.00	12,367.58	58.70%
50 E 105 1103 2140 00 000000	HS EXT MEDICARE	3,500.00	484.83	3,454.97	45.03	0.00	2,924.73	98.71%
50 E 303 1103 2140 00 000000	HS MEDICARE	75,000.00	6,529.06	70,750.27	4,249.73	0.00	65,258.85	94.33%
50 E 303 1103 2140 00 000001	HS 3 Circle Ag Grant	160.00	0.00	124.33	35.67	0.00	106.65	77.71%
50 E 303 1103 2140 00 000002	HS LOCAL SHARE 3 CIRCLE	160.00	0.00	130.07	29.93	0.00	140.18	81.29%
50 E 303 1103 2140 00 000003	HS FICA	15.00	0.00	0.00	15.00	0.00	0.00	0.00%
50 E 303 1103 2140 00 000004	ROE SEL Medicare	5.00	0.00	32.62	-27.62	0.00	1.45	652.
50 E 303 1103 2140 00 000005	Computer Science	0.00	0.00	0.00	0.00	0.00	14.50	
50 E 970 1103 2140 00 000000	Computer Science	400.00	51.15	383.58	16.42	0.00	353.04	95.90%
50 E 971 1250 2130 00 000000	Stronger Connections	6,100.00	0.00	2,850.97	3,249.03	0.00	4,956.42	46.74%
50 E 973 1250 2130 00 000000		0.00	122.17	3,751.46	-3,751.46	0.00	0.00	
50 E 960 1250 2130 30 000000	ESSER II FICA	0.00	0.00	0.00	0.00	0.00	135.85	
50 E 965 1250 2130 30 000000	ESSER III FICA	0.00	0.00	0.00	0.00	0.00	431.32	
50 E 971 1250 2140 00 000000	Stronger Connections	2,000.00	0.00	666.74	1,333.26	0.00	1,159.21	33.34%
50 E 973 1250 2140 00 000000		0.00	28.58	877.36	-877.36	0.00	0.00	
50 E 902 1250 2140 30 000000	TITLE I MEDICARE	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00%
50 E 902 1250 2140 30 105000	AD TITLE I MEDICARE	0.00	113.87	1,145.18	-1,145.18	0.00	149.34	
50 E 902 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	81.06	725.11	-725.11	0.00	157.56	
50 E 902 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	271.30	2,761.01	-2,761.01	0.00	528.71	
50 E 902 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	128.60	1,335.86	-1,335.86	0.00	256.20	
50 E 902 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	239.86	2,346.93	-2,346.93	0.00	431.77	
50 E 930 1250 2140 30 000000	TITLE I: MEDICARE	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00%
50 E 930 1250 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	157.60	-157.60	0.00	788.04	
50 E 930 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	192.24	-192.24	0.00	957.30	
50 E 930 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	513.56	-513.56	0.00	2,583.82	
50 E 930 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	273.44	-273.44	0.00	1,367.19	
50 E 930 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	488.12	-488.12	0.00	2,436.30	
50 E 956 1250 2140 30 000000	Title IV Mediare	20.00	0.00	0.00	20.00	0.00	16.34	0.00%
50 E 960 1250 2140 30 000000	ESSER II MEDICARE	0.00	0.00	0.00	0.00	0.00	69.57	
50 E 965 1250 2140 30 000000	ESSER III MEDICARE	0.00	0.00	0.00	0.00	0.00	2,387.27	
50 E 000 1400 2130 20 000000	VOC SEC: FICA	4,200.00	27.45	3,648.37	551.63	0.00	3,859.59	86.87%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 000 1400 2140 20 000000	VOC SEC: MEDICAR	1,000.00	6.42	853.28	146.72	0.00	902.75	85.33%
50 E 000 1500 2130 00 000000	ATHL: FICA	2,500.00	355.14	2,610.06	-110.06	0.00	2,008.35	104.
50 E 000 1500 2130 00 000001	ATHL: FICA	2,500.00	93.42	1,695.00	805.00	0.00	1,816.21	67.80%
50 E 303 1500 2130 01 000000	HS FOOTBALL FICA	900.00	0.00	860.60	39.40	0.00	780.68	95.62%
50 E 303 1500 2130 03 000000	HS Boys Tennis FICA	800.00	0.00	829.22	-29.22	0.00	683.37	103.
50 E 303 1500 2130 04 000000	HS BOYS SOCCER FICA	700.00	0.00	577.96	122.04	0.00	523.92	82.57%
50 E 303 1500 2130 05 000000	HS Boys Track FICA	1,100.00	0.00	927.15	172.85	0.00	711.30	84.29%
50 E 303 1500 2130 06 000000	HS WRESTLING FICA	650.00	0.00	912.96	-262.96	0.00	523.85	140.
50 E 303 1500 2130 07 000000	HS Baseball FICA	500.00	0.00	35.60	464.40	0.00	129.06	7.12%
50 E 303 1500 2130 08 000000	HS SOFTBALL FICA	325.00	0.00	284.82	40.18	0.00	258.12	87.64%
50 E 303 1500 2130 09 000000	HS FISHING FICA	300.00	0.00	234.60	65.40	0.00	212.58	78.20%
50 E 303 1500 2130 11 000000	HS VOLLEYBALL FICA	1,500.00	0.00	1,084.72	415.28	0.00	918.72	72.31%
50 E 303 1500 2130 13 000000	HS CHEERLEADING FICA	600.00	0.00	575.76	24.24	0.00	522.48	95.96%
50 E 303 1500 2130 15 000000	HS BOYS BASKETBALL FICA	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
50 E 204 1500 2130 20 000000	JH BOYS BASKETBALL FICA	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
50 E 204 1500 2130 22 000000	JH SOFTBALL FICA	275.00	0.00	184.28	90.72	0.00	167.04	67.01%
50 E 204 1500 2130 23 000000	JH VOLLEYBALL FICA	450.00	0.00	425.00	25.00	0.00	385.84	94.44%
50 E 204 1500 2130 24 000000	JH CHEERLEADING FICA	250.00	0.00	234.50	15.50	0.00	191.34	93.80%
50 E 204 1500 2130 25 000000	JH DANCE/POM FICA	250.00	0.00	237.60	12.40	0.00	215.64	95.04%
50 E 303 1500 2130 31 000000	HS GIRLS BASKETBALL	950.00	0.00	1,254.80	-304.80	0.00	786.64	132.
50 E 303 1500 2130 32 000000	HS Girls CC FICA	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
50 E 303 1500 2130 33 000000	HS GIRLS TRACK FICA	500.00	0.00	728.76	-228.76	0.00	399.36	145.
50 E 303 1500 2130 35 000000		0.00	0.00	326.66	-326.66	0.00	0.00	
50 E 303 1500 2130 36 000000	HS GIRLS SOCCER FICA	800.00	0.00	834.98	-34.98	0.00	756.94	104.
50 E 204 1500 2130 40 000000	JH Girls Basketball	400.00	0.00	335.04	64.96	0.00	303.68	83.76%
50 E 000 1500 2140 00 000000	ATHL: MEDICARE	725.00	95.30	755.01	-30.01	0.00	602.45	104.
50 E 000 1500 2140 00 000001	ATHL: MEDICARE	725.00	25.19	495.99	229.01	0.00	565.18	68.41%
50 E 303 1500 2140 01 000000	HS FOOTBALL MEDICARE	600.00	25.93	507.76	92.24	0.00	473.29	84.63%
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	200.00	0.00	193.93	6.07	0.00	159.84	96.97%
50 E 303 1500 2140 04 000000	HS BOYS SOCCER MEDICARE	200.00	0.00	135.16	64.84	0.00	122.52	67.58%
50 E 303 1500 2140 05 000000	HS BOYS TRACK MEDICARE	325.00	8.53	322.98	2.02	0.00	239.55	99.38%

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Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 303 1500 2140 06 000000	HS WRESTLING MEDICARE	200.00	0.00	213.44	-13.44	0.00	122.56	106.
50 E 303 1500 2140 07 000000	HS BASEBALL MEDICARE	250.00	18.01	200.06	49.94	0.00	174.35	80.02%
50 E 303 1500 2140 08 000000	HS SOFTBALL MEDICARE	300.00	14.18	234.43	65.57	0.00	214.02	78.14%
50 E 303 1500 2140 09 000000	HS FISHING MEDICARE	100.00	0.00	54.91	45.09	0.00	49.68	54.91%
50 E 303 1500 2140 10 000000	HS BOWLING MEDICARE	125.00	10.60	108.36	16.64	0.00	75.76	86.69%
50 E 303 1500 2140 11 000000	HS VOLLEYBALL MEDICARE	300.00	0.00	253.69	46.31	0.00	224.70	84.56%
50 E 303 1500 2140 12 000000	HS BOYS GOLF MEDICARE	200.00	3.48	24.35	175.65	0.00	0.00	12.18%
50 E 303 1500 2140 13 000000	HS CHEERLEADING	200.00	0.00	134.64	65.36	0.00	122.16	67.32%
50 E 303 1500 2140 14 000000	HS DANCE/POM MEDICARE	200.00	32.62	188.17	11.83	0.00	160.38	94.09%
50 E 303 1500 2140 15 000000	HS BOYS BASKETBALL	325.00	25.24	298.56	26.44	0.00	275.00	91.86%
50 E 204 1500 2140 20 000000	JH BOYS BASKETBALL	200.00	11.63	137.64	62.36	0.00	127.48	68.82%
50 E 204 1500 2140 21 000000	JH BASEBALL MEDICARE	100.00	4.96	58.65	41.35	0.00	59.86	58.65%
50 E 204 1500 2140 22 000000	JH SOFTBALL MEDICARE	150.00	4.62	97.82	52.18	0.00	90.04	65.21%
50 E 204 1500 2140 23 000000	JH VOLLEYBALL MEDICARE	125.00	0.00	99.41	25.59	0.00	90.24	79.53%
50 E 204 1500 2140 24 000000	JH CHEERLEADING	100.00	0.00	54.90	45.10	0.00	49.70	54.90%
50 E 204 1500 2140 25 000000	JH DANCE/POM MEDICARE	100.00	0.00	55.62	44.38	0.00	50.40	55.62%
50 E 204 1500 2140 26 000000	JH BOYS TRACK MEDICARE	150.00	12.28	126.10	23.90	0.00	94.78	84.07%
50 E 204 1500 2140 27 000000	JH BOYS CC MEDICARE	150.00	4.64	124.25	25.75	0.00	100.70	82.83%
50 E 303 1500 2140 31 000000	HS GIRLS BASKETBALL	350.00	0.00	306.53	43.47	0.00	278.08	87.58%
50 E 303 1500 2140 32 000000	HS GIRLS CC MEDICARE	125.00	6.74	79.74	45.26	0.00	73.68	63.79%
50 E 303 1500 2140 33 000000	HS GIRLS TRACK MEDICARE	300.00	9.02	226.10	73.90	0.00	186.97	75.37%
50 E 303 1500 2140 34 000000	HS GIRLS GOLF MEDICARE	150.00	6.52	77.04	72.96	0.00	70.80	51.36%
50 E 303 1500 2140 35 000000	HS GIRLS TENNIS	150.00	0.00	76.39	73.61	0.00	11.84	50.93%
50 E 303 1500 2140 36 000000	HS GIRLS SOCCER	400.00	0.00	195.26	204.74	0.00	177.05	48.82%
50 E 204 1500 2140 40 000000	JH GIRLS BASKETBALL	175.00	5.22	140.00	35.00	0.00	127.72	80.00%
50 E 204 1500 2140 41 000000	JH GIRLS TRACK MEDICARE	100.00	8.07	114.52	-14.52	0.00	77.78	114.
50 E 000 1501 2130 00 000000	ADAMS ATHLETIC FICA	2,500.00	0.00	1,954.24	545.76	0.00	1,459.16	78.17%
50 E 000 1501 2140 00 000000	ADAMS ATHLETIC MEDICARE	1,000.00	39.38	966.94	33.06	0.00	860.74	96.69%
50 E 000 1600 2140 00 000002	JH SUMMER SCHOOL	300.00	102.53	102.53	197.47	0.00	183.13	34.18%
50 E 000 1600 2140 00 000003	HS SUMMER SCHOOL	400.00	190.93	190.93	209.07	0.00	277.79	47.73%
50 E 902 2110 2140 30 105000	TITLE I MEDICARE	110.00	0.00	0.00	110.00	0.00	17.35	0.00%
50 E 902 2110 2140 30 107000	TITLE I MEDICARE	250.00	0.00	0.00	250.00	0.00	34.71	0.00%

Expenses Monthly Short

Fiscal Year: 2025-2026
Month: June

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 902 2110 2140 30 108000	TITLE I MEDICARE	110.00	0.00	0.00	110.00	0.00	17.35	0.00%
50 E 902 2110 2140 30 110000	TITLE I MEDICARE	110.00	0.00	0.00	110.00	0.00	17.40	0.00%
50 E 105 2122 2140 00 000000	ADAMS PUPIL SERV	1,500.00	186.04	2,050.31	-550.31	0.00	1,133.06	136.
50 E 107 2122 2140 00 000000	JEFFERSON PUPIL SERV	500.00	40.36	517.25	-17.25	0.00	385.03	103.
50 E 108 2122 2140 00 000000	LINCOLN PUPIL SERV	1,100.00	127.52	1,434.52	-334.52	0.00	959.51	130.
50 E 109 2122 2140 00 000000	Longfellow PUPIL SERV	200.00	43.58	469.00	-269.00	0.00	95.65	234.
50 E 110 2122 2140 00 000000	WASHINGTON PUPIL SERV	500.00	37.02	421.26	78.74	0.00	16.24	84.25%
50 E 204 2122 2140 00 000000	JH PUPIL SERV MEDICARE	2,500.00	190.02	2,239.78	260.22	0.00	1,934.07	89.59%
50 E 303 2122 2140 00 000000	HS PUPIL SERV MEDICARE	7,000.00	577.39	6,779.45	220.55	0.00	6,029.32	96.85%
50 E 930 2122 2140 00 107000	JE TITLE I MEDICARE	0.00	0.00	56.36	-56.36	0.00	323.53	
50 E 930 2122 2140 00 109000	LO TITLE I MEDICARE	0.00	0.00	122.36	-122.36	0.00	624.15	
50 E 902 2122 2140 30 000000	TITLE I MEDICARE	2,500.00	36.66	343.44	2,156.56	0.00	49.04	13.74%
50 E 902 2122 2140 30 107000	JE TITLE I MEDICARE	0.00	35.78	315.42	-315.42	0.00	0.00	
50 E 902 2122 2140 30 109000	LO TITLE I MEDICARE	0.00	38.24	369.97	-369.97	0.00	201.78	
50 E 930 2122 2140 30 000000	TITLE I:GUIDANCE	1,000.00	0.00	63.68	936.32	0.00	316.55	6.37%
50 E 000 2134 2130 00 000000	HEALTH: FICA	7,500.00	497.38	5,793.74	1,706.26	0.00	5,345.69	77.25%
50 E 105 2134 2130 00 000000	ADAMS HEALTH SERV FICA	2,400.00	138.78	1,646.54	753.46	0.00	1,290.01	68.61%
50 E 107 2134 2130 00 000000	JEFFERSON HEALTH SERV	2,200.00	160.98	1,917.09	282.91	0.00	1,833.86	87.14%
50 E 108 2134 2130 00 000000	LINCOLN HEALTH SERV	2,500.00	508.59	2,437.57	62.43	0.00	1,983.99	97.50%
50 E 109 2134 2130 00 000000	LONGFELLOW HEALTH SERV	2,000.00	149.56	1,770.88	229.12	0.00	1,644.04	88.54%
50 E 110 2134 2130 00 000000	WASHINGTON HEALTH SERV	2,500.00	193.00	2,299.25	200.75	0.00	2,185.14	91.97%
50 E 204 2134 2130 00 000000	JH HEALTH SERV FICA	2,000.00	175.48	1,754.80	245.20	0.00	1,327.76	87.74%
50 E 303 2134 2130 00 000000	HS HEALTH SERV FICA	2,500.00	108.64	1,813.26	686.74	0.00	1,873.25	72.53%
50 E 965 2134 2130 30 000000	ESSER 3 FICA	0.00	0.00	0.00	0.00	0.00	207.30	
50 E 000 2134 2140 00 000000	HEALTH: MEDICARE	1,500.00	116.34	1,355.14	144.86	0.00	1,250.17	90.34%
50 E 105 2134 2140 00 000000	ADAMS HEALTH SERV	600.00	32.46	385.11	214.89	0.00	301.75	64.19%
50 E 107 2134 2140 00 000000	JEFFERSON HEALTH SERV	475.00	37.64	448.26	26.74	0.00	428.82	94.37%
50 E 108 2134 2140 00 000000	LINCOLN HEALTH SERV	500.00	118.95	570.12	-70.12	0.00	464.06	114.
50 E 109 2134 2140 00 000000	LONGFELLOW HEALTH SERV	500.00	34.98	414.16	85.84	0.00	384.52	82.83%
50 E 110 2134 2140 00 000000	WASHINGTON HEALTH SERV	600.00	45.14	537.77	62.23	0.00	511.15	89.63%
50 E 204 2134 2140 00 000000	JH HEALTH SERV MEDICARE	500.00	41.04	410.40	89.60	0.00	310.61	82.08%
50 E 303 2134 2140 00 000000	HS HEALTH SERV MEDICARE	550.00	25.40	424.01	125.99	0.00	438.05	77.09%

Expenses Monthly Short

Fiscal Year: 2025-2026

MARION CUSD #2, IL

Month: June

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 965 2134 2140 30 000000	ESSER 3 Medicare	0.00	0.00	0.00	0.00	0.00	48.48	
50 E 105 2190 2130 00 000000	ADAMS SUPPORT STAFF	2,500.00	36.35	1,609.33	890.67	0.00	1,937.78	64.37%
50 E 107 2190 2130 00 000000	JEFFERSON SUPPORT STAFF	3,300.00	39.63	2,818.32	481.68	0.00	2,762.80	85.40%
50 E 108 2190 2130 00 000000	LINCOLN SUPPORT STAFF	5,000.00	48.41	4,624.79	375.21	0.00	4,650.77	92.50%
50 E 109 2190 2130 00 000000	LONGFELLOW SUPPORT	2,500.00	47.23	2,692.07	-192.07	0.00	1,825.95	107.
50 E 110 2190 2130 00 000000	WASHINGTON SUPPORT	7,200.00	78.34	6,394.28	805.72	0.00	6,534.89	88.81%
50 E 204 2190 2130 00 000000	JH SUPPORT STAFF FICA	5,000.00	43.97	3,727.67	1,272.33	0.00	3,690.02	74.55%
50 E 303 2190 2130 00 000000	HS SUPPORT STAFF FICA	8,000.00	58.15	7,202.89	797.11	0.00	6,190.29	90.04%
50 E 105 2190 2140 00 000000	ADAMS SUPPORT STAFF	500.00	8.50	376.35	123.65	0.00	453.15	75.27%
50 E 107 2190 2140 00 000000	JEFFERSON SUPPORT STAFF	800.00	9.27	659.18	140.82	0.00	646.12	82.40%
50 E 108 2190 2140 00 000000	LINCOLN SUPPORT STAFF	1,400.00	11.32	1,081.55	318.45	0.00	1,087.66	77.25%
50 E 109 2190 2140 00 000000	LONGFELLOW SUPPORT	600.00	11.06	629.59	-29.59	0.00	426.99	104.
50 E 110 2190 2140 00 000000	WASHINGTON SUPPORT	1,700.00	18.34	1,495.56	204.44	0.00	1,528.33	87.97%
50 E 204 2190 2140 00 000000	JH SUPPORT STAFF	1,100.00	10.28	871.83	228.17	0.00	863.01	79.26%
50 E 303 2190 2140 00 000000	HS SUPPORT STAFF	2,000.00	13.60	1,684.60	315.40	0.00	1,447.73	84.23%
50 E 000 2210 2130 00 000000	IMP INST: FICA	2,600.00	86.82	1,322.74	1,277.26	0.00	2,312.63	50.87%
50 E 932 2210 2130 30 000000	TITILE II FICA	0.00	0.00	271.35	-271.35	0.00	0.00	
50 E 000 2210 2140 00 000000	IMP INST: MEDICARE	3,300.00	78.76	1,697.57	1,602.43	0.00	1,887.13	51.44%
50 E 303 2210 2140 00 000001	3 CIRCLE AG GRANT	50.00	0.00	30.82	19.18	0.00	25.11	61.64%
50 E 303 2210 2140 00 000002	HS ROE MEDICARE	0.00	0.00	30.81	-30.81	0.00	0.00	
50 E 930 2210 2140 00 105000	AD TITLE I MEDICARE	15.00	0.00	12.56	2.44	0.00	53.40	83.73%
50 E 930 2210 2140 00 107000	JE TITLE I MEDICARE	15.00	0.00	12.56	2.44	0.00	53.40	83.73%
50 E 930 2210 2140 00 108000	LI TITLE I MEDICARE	15.00	0.00	12.56	2.44	0.00	53.40	83.73%
50 E 930 2210 2140 00 109000	LO TITLE I MEDICARE	15.00	0.00	12.56	2.44	0.00	53.40	83.73%
50 E 930 2210 2140 00 110000	WA TITLE I MEDICARE	15.00	0.00	12.60	2.40	0.00	53.51	84.00%
50 E 970 2210 2140 00 000000	50 E 970 2210 2140 00	30.00	0.00	0.00	30.00	0.00	26.67	0.00%
50 E 902 2210 2140 30 000000	TITLE I MEDICARE	2,000.00	50.76	473.58	1,526.42	0.00	0.00	23.68%
50 E 902 2210 2140 30 105000	AD TITLE I MEDICARE	0.00	7.78	70.37	-70.37	0.00	14.88	
50 E 902 2210 2140 30 107000	JE TITLE I MEDICARE	0.00	7.78	70.37	-70.37	0.00	81.81	
50 E 902 2210 2140 30 108000	LI TITLE I MEDICARE	0.00	7.78	70.37	-70.37	0.00	32.23	
50 E 902 2210 2140 30 109000	LO TITLE I MEDICARE	0.00	7.78	70.37	-70.37	0.00	0.00	
50 E 902 2210 2140 30 110000	WA TITLE I MEDICARE	0.00	7.78	70.35	-70.35	0.00	32.19	

Expenses Monthly Short

Fiscal Year: 2025-2026

MARION CUSD #2, IL

Month: June

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 000000	TITLE I; MEDICARE	170.00	0.00	191.61	-21.61	0.00	822.96	112.
50 E 930 2210 2140 30 105000	Title I Medicare-Summer	0.00	0.00	16.77	-16.77	0.00	0.00	
50 E 930 2210 2140 30 107000	Title I Medicare-Summer	0.00	0.00	1.09	-1.09	0.00	0.00	
50 E 930 2210 2140 30 108000	Title I Medicare-Summer	0.00	0.00	30.05	-30.05	0.00	0.00	
50 E 930 2210 2140 30 109000	Title I Medicare-Summer	0.00	0.00	6.10	-6.10	0.00	0.00	
50 E 930 2210 2140 30 110000	Title I Medicare-Summer	0.00	0.00	33.09	-33.09	0.00	0.00	
50 E 932 2210 2140 30 000000	TITILE II MEDICARE	0.00	101.12	1,007.23	-1,007.23	0.00	0.00	
50 E 965 2210 2140 30 000000	ESSER III MEDICARE	0.00	0.00	0.00	0.00	0.00	126.80	
50 E 000 2225 2130 00 000000	TECH: FICA	18,000.00	1,666.47	18,468.61	-468.61	0.00	17,100.02	102.
50 E 000 2225 2140 00 000000	TECH: MEDICARE	4,500.00	389.74	4,319.21	180.79	0.00	3,999.09	95.98%
50 E 000 2321 2130 00 000000	ADMIN: FICA	4,100.00	265.76	3,194.14	905.86	0.00	4,035.30	77.91%
50 E 000 2321 2140 00 000000	ADMIN: MEDICARE	4,100.00	318.98	3,237.55	862.45	0.00	3,287.37	78.96%
50 E 105 2410 2130 00 000000	ADAMS PRINCIPAL FICA	3,200.00	484.83	3,348.07	-148.07	0.00	2,640.70	104.
50 E 107 2410 2130 00 000000	JEFFERSON PRINCIPAL	3,000.00	262.00	3,125.59	-125.59	0.00	2,793.78	104.
50 E 108 2410 2130 00 000000	LINCOLN PRINCIPAL FICA	3,100.00	257.60	3,171.55	-71.55	0.00	2,768.31	102.
50 E 109 2410 2130 00 000000	LONGFELLOW PRINCIPAL	5,000.00	258.40	3,122.79	1,877.21	0.00	2,756.03	62.46%
50 E 110 2410 2130 00 000000	WASHINGTON PRINCIPAL	4,000.00	243.92	2,871.08	1,128.92	0.00	3,373.01	71.78%
50 E 204 2410 2130 00 000000	JH PRINCIPAL FICA	5,000.00	425.30	5,056.68	-56.68	0.00	4,538.60	101.
50 E 303 2410 2130 00 000000	HS PRIN FICA	6,000.00	352.50	4,590.93	1,409.07	0.00	4,669.31	76.52%
50 E 105 2410 2140 00 000000	ADAMS PRINCIPAL	3,800.00	241.18	2,309.22	1,490.78	0.00	2,058.60	60.77%
50 E 107 2410 2140 00 000000	JEFFERSON PRINCIPAL	3,000.00	167.52	1,992.66	1,007.34	0.00	1,845.01	66.42%
50 E 108 2410 2140 00 000000	LINCOLN PRINCIPAL	5,000.00	267.34	3,291.51	1,708.49	0.00	3,444.64	65.83%
50 E 109 2410 2140 00 000000	LONGFELLOW PRINCIPAL	3,000.00	171.29	2,048.03	951.97	0.00	1,893.12	68.27%
50 E 110 2410 2140 00 000000	WASHINGTON PRINCIPAL	4,000.00	268.64	3,169.81	830.19	0.00	3,081.00	79.25%
50 E 204 2410 2140 00 000000	JH PRINCIPAL MEDICARE	6,000.00	443.62	5,289.50	710.50	0.00	4,941.98	88.16%
50 E 303 2410 2140 00 000000	HS PRIN MEDICARE	9,000.00	639.04	7,725.74	1,274.26	0.00	7,463.25	85.84%
50 E 000 2510 2130 00 000000	BUS MAN: FICA	6,400.00	596.68	6,920.81	-520.81	0.00	4,161.49	108.
50 E 000 2510 2140 00 000000	BUS MAN: MEDICARE	1,600.00	139.52	1,644.36	-44.36	0.00	1,414.86	102.
50 E 000 2520 2130 00 000000	FISCAL: FICA	6,000.00	481.02	5,769.97	230.03	0.00	5,412.66	96.17%
50 E 000 2520 2140 00 000000	FISCAL: MEDICARE	1,400.00	169.46	2,009.80	-609.80	0.00	1,265.85	143.
50 E 000 2542 2130 00 000000	MAINT: FICA	45,000.00	3,704.27	38,440.17	6,559.83	0.00	34,851.91	85.42%
50 E 105 2542 2130 00 000000	ADAMS CUSTODIAN FICA	7,500.00	407.38	5,011.72	2,488.28	0.00	4,827.28	66.82%

Expenses Monthly Short

Fiscal Year: 2025-2026
Month: June

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 107 2542 2130 00 000000	JEFFERSON CUSTODIAN	7,000.00	602.64	6,229.03	770.97	0.00	5,035.57	88.99%
50 E 108 2542 2130 00 000000	LINCOLN CUSTODIAN FICA	8,000.00	736.96	8,370.35	-370.35	0.00	6,662.27	104.
50 E 109 2542 2130 00 000000	LONGFELLOW CUSTODIAN	6,500.00	431.03	4,834.27	1,665.73	0.00	5,137.62	74.37%
50 E 110 2542 2130 00 000000	WASHINGTON CUSTODIAN	9,000.00	762.29	8,367.52	632.48	0.00	8,218.01	92.97%
50 E 204 2542 2130 00 000000	JH CUSTODIAN FICA	13,000.00	1,202.00	12,643.43	356.57	0.00	9,917.95	97.26%
50 E 303 2542 2130 00 000000	HS CUSTODIAN FICA	28,000.00	1,745.76	23,052.24	4,947.76	0.00	24,885.52	82.33%
50 E 000 2542 2140 00 000000	MAINT: MEDICARE	9,500.00	866.30	8,989.85	510.15	0.00	8,150.87	94.63%
50 E 105 2542 2140 00 000000	ADAMS CUSTODIAN	1,700.00	95.27	1,172.10	527.90	0.00	1,128.98	68.95%
50 E 107 2542 2140 00 000000	JEFFERSON CUSTODIAN	1,700.00	140.94	1,456.78	243.22	0.00	1,177.71	85.69%
50 E 108 2542 2140 00 000000	LINCOLN CUSTODIAN	2,400.00	172.36	1,957.62	442.38	0.00	1,558.13	81.57%
50 E 109 2542 2140 00 000000	LONGFELLOW CUSTODIAN	1,400.00	100.80	1,130.56	269.44	0.00	1,201.53	80.75%
50 E 110 2542 2140 00 000000	WASHINGTON CUSTODIAN	2,300.00	178.27	1,956.86	343.14	0.00	1,921.89	85.08%
50 E 204 2542 2140 00 000000	JH CUSTODIAN MEDICARE	3,000.00	281.12	2,956.92	43.08	0.00	2,319.53	98.56%
50 E 303 2542 2140 00 000000	HS CUSTODIAN MEDICARE	7,000.00	408.27	5,391.16	1,608.84	0.00	5,819.92	77.02%
50 E 000 2550 2130 00 000000	PUPIL TRANS: FICA	1,500.00	120.26	1,442.54	57.46	0.00	1,353.22	96.17%
50 E 000 2550 2140 00 000000	PUPIL TRANS: MEDICARE	350.00	28.12	337.32	12.68	0.00	316.41	96.38%
50 E 965 2560 2130 30 000000	ESSER 3 FICA	0.00	0.00	0.00	0.00	0.00	296.05	
50 E 000 2560 2130 84 000000	FOOD SERV: FICA	8,500.00	577.15	7,399.00	1,101.00	0.00	6,915.28	87.05%
50 E 105 2560 2130 84 000000	ADAMS FOOD SERV FICA	7,200.00	79.61	5,001.30	2,198.70	0.00	5,840.33	69.46%
50 E 107 2560 2130 84 000000	JEFFERSON FOOD SERV	5,800.00	67.67	5,229.58	570.42	0.00	4,687.35	90.17%
50 E 108 2560 2130 84 000000	LINCOLN FOOD SERV FICA	9,500.00	104.19	7,135.53	2,364.47	0.00	7,070.04	75.11%
50 E 109 2560 2130 84 000000	LONGFELLOW FOOD SERV	6,500.00	106.65	5,629.10	870.90	0.00	4,597.43	86.60%
50 E 110 2560 2130 84 000000	WASHINGTON FOOD SERV	8,000.00	60.23	7,265.20	734.80	0.00	7,110.35	90.82%
50 E 204 2560 2130 84 000000	JH FOOD FICA	11,500.00	141.13	7,977.68	3,522.32	0.00	7,003.44	69.37%
50 E 303 2560 2130 84 000000	HS FOOD SERV FICA	12,000.00	327.88	9,785.28	2,214.72	0.00	9,854.03	81.54%
50 E 965 2560 2140 30 000000	ESSER 3 Medicare	0.00	0.00	0.00	0.00	0.00	69.22	
50 E 000 2560 2140 84 000000	FOOD SERV: MEDICARE	2,100.00	134.99	1,730.55	369.45	0.00	1,617.35	82.41%
50 E 105 2560 2140 84 000000	ADAMS FOOD SERV	1,600.00	18.63	1,169.68	430.32	0.00	1,365.88	73.11%
50 E 107 2560 2140 84 000000	JEFFERSON FOOD SERV	1,200.00	15.83	1,223.03	-23.03	0.00	1,096.25	101.
50 E 108 2560 2140 84 000000	LINCOLN FOOD SERV	2,300.00	24.36	1,668.81	631.19	0.00	1,653.50	72.56%
50 E 109 2560 2140 84 000000	LONGFELLOW FOOD SERV	1,500.00	24.93	1,316.47	183.53	0.00	1,075.19	87.76%
50 E 110 2560 2140 84 000000	WASHINGTON FOOD SERV	1,800.00	14.09	1,699.15	100.85	0.00	1,662.96	94.40%

Expenses Monthly Short

Fiscal Year: 2025-2026
Month: June

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 2560 2140 84 000000	JH FOOD SERV MEDICARE	2,700.00	32.99	1,865.72	834.28	0.00	1,637.89	69.10%
50 E 303 2560 2140 84 000000	HS FOOD SERV MEDICARE	3,000.00	76.67	2,288.54	711.46	0.00	2,304.58	76.28%
50 E 902 3900 2140 30 105000	AD TITLE I MEDICARE	185.00	17.84	163.71	21.29	0.00	20.53	88.49%
50 E 902 3900 2140 30 107000	JE TITLE I MEDICARE	185.00	17.84	163.71	21.29	0.00	24.37	88.49%
50 E 902 3900 2140 30 108000	LI TITLE I MEDICARE	185.00	17.84	163.71	21.29	0.00	28.29	88.49%
50 E 902 3900 2140 30 109000	LO TITLE I MEDICARE	185.00	17.84	163.71	21.29	0.00	24.37	88.49%
50 E 902 3900 2140 30 110000	WA TITLE I MEDICARE	185.00	17.78	163.32	21.68	0.00	24.42	88.28%
50 E 930 3900 2140 30 000000	TITLE I: MEDICARE	0.00	0.00	107.01	-107.01	0.00	0.00	
50 E 930 3900 2140 30 105000	AD TITLE I: MEDICARE	35.00	0.00	30.84	4.16	0.00	162.66	88.11%
50 E 930 3900 2140 30 107000	JE TITLE I: MEDICARE	35.00	0.00	30.84	4.16	0.00	162.66	88.11%
50 E 930 3900 2140 30 108000	LI TITLE I: MEDICARE	35.00	0.00	30.84	4.16	0.00	162.66	88.11%
50 E 930 3900 2140 30 109000	LO TITLE I: MEDICARE	35.00	0.00	30.84	4.16	0.00	162.66	88.11%
50 E 930 3900 2140 30 110000	WA TITLE I: MEDICARE	35.00	0.00	30.92	4.08	0.00	163.02	88.34%
50 E 000 3901 2130 00 000000	AFTERCATS: FICA	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
50 E 105 3901 2130 00 000000	ADAMS AFTERCATS FICA	1,700.00	3.13	504.79	1,195.21	0.00	1,212.48	29.69%
50 E 107 3901 2130 00 000000	JEFFERSON AFTERCATS	1,000.00	12.25	1,026.22	-26.22	0.00	587.98	102.
50 E 108 3901 2130 00 000000	LINCOLN AFTERCATS FICA	2,500.00	25.00	1,941.98	558.02	0.00	1,984.89	77.68%
50 E 109 3901 2130 00 000000	LONGFELLOW AFTERCATS	2,000.00	21.92	1,794.55	205.45	0.00	1,147.64	89.73%
50 E 110 3901 2130 00 000000	WASHINGTON AFTERCATS	1,000.00	22.72	1,938.90	-938.90	0.00	622.31	193.
50 E 204 3901 2130 00 000000	JH AFTERCATS FICA	1,000.00	7.26	594.55	405.45	0.00	592.17	59.46%
50 E 000 3901 2140 00 000000	AFTERCATS: MEDICARE	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
50 E 105 3901 2140 00 000000	ADAMS AFTERCATS	400.00	0.73	118.06	281.94	0.00	283.62	29.52%
50 E 107 3901 2140 00 000000	JEFFERSON AFTERCATS	300.00	2.86	240.00	60.00	0.00	137.50	80.00%
50 E 108 3901 2140 00 000000	LINCOLN AFTERCATS	600.00	5.85	454.23	145.77	0.00	464.19	75.71%
50 E 109 3901 2140 00 000000	LONGFELLOW AFTERCATS	450.00	5.12	419.70	30.30	0.00	268.43	93.27%
50 E 110 3901 2140 00 000000	WASHINGTON AFTERCATS	525.00	5.31	453.49	71.51	0.00	145.53	86.38%
50 E 204 3901 2140 00 000000	JH AFTERCATS - MEDICARE	200.00	1.70	139.03	60.97	0.00	138.49	69.52%
50 - - - - -		789,390.00	52,065.02	691,276.00	98,114.00	0.00	639,853.34	87.57%
51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 000 1101 2120 00 000002	ELEM IMRF	50.00	0.00	0.00	50.00	0.00	1.82	0.00%
51 E 105 1101 2120 00 000000	ELEM. IMRF	5,500.00	54.01	2,364.86	3,135.14	0.00	3,755.20	43.00%
51 E 105 1101 2120 00 000001	ADAMS IMRF	2,000.00	23.23	2,135.00	-135.00	0.00	1,413.70	106.

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 107 1101 2120 00 000000	JEFFERSON IMRF	3,500.00	25.38	2,385.57	1,114.43	0.00	2,784.70	68.16%
51 E 108 1101 2120 00 000000	LINCOLN IMRF	100.00	0.00	197.71	-97.71	0.00	0.00	197.
51 E 109 1101 2120 00 000000	LONGFELLOW IMRF	2,200.00	40.50	1,947.45	252.55	0.00	2,335.55	88.52%
51 E 110 1101 2120 00 000000	WASHINGTON IMRF	4,500.00	30.38	8,310.94	-3,810.94	0.00	2,916.42	184.
51 E 204 1102 2120 00 000000	JH IMRF	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
51 E 204 1102 2120 00 000001	JH IMRF	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
51 E 303 1103 2120 00 000000	HS IMRF	20,000.00	767.08	13,582.62	6,417.38	0.00	17,968.37	67.91%
51 E 303 1103 2120 00 000001	HS IMRF	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
51 E 971 1250 2120 00 000000	Stronger Connections	9,500.00	0.00	4,035.38	5,464.62	0.00	7,575.45	42.48%
51 E 973 1250 2120 00 000000		0.00	158.91	4,704.58	-4,704.58	0.00	0.00	
51 E 960 1250 2120 30 000000	ESSER II IMRF	0.00	0.00	0.00	0.00	0.00	208.15	
51 E 965 1250 2120 30 000000	ESSER III IMRF	0.00	0.00	0.00	0.00	0.00	441.68	
51 E 000 1500 2120 00 000000	ATHL: IMRF	4,200.00	517.24	3,980.31	219.69	0.00	3,141.78	94.77%
51 E 000 1500 2120 00 000001	ATHL: IMRF	1,500.00	74.70	1,172.76	327.24	0.00	1,068.80	78.18%
51 E 303 1500 2120 01 000000	HS FOOTBALL IMRF	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
51 E 303 1500 2120 05 000000	HS BOYS TRACK IMRF	1,500.00	0.00	785.89	714.11	0.00	706.20	52.39%
51 E 303 1500 2120 06 000000	HS WRESTLING IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
51 E 303 1500 2120 07 000000	HS BASEBALL IMRF	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
51 E 303 1500 2120 15 000000	HS BOYS BASKETBALL IMRF	250.00	0.00	0.00	250.00	0.00	0.00	0.00%
51 E 303 1500 2120 31 000000	HS GIRLS BASKETBALL	500.00	0.00	458.88	41.12	0.00	417.00	91.78%
51 E 303 1500 2120 32 000000	HS GIRLS CROSS COUNTRY	250.00	0.00	0.00	250.00	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	437.74	0.00%
51 E 303 1500 2120 36 000000	HS GIRLS SOCCER IMRF	800.00	0.00	768.56	31.44	0.00	714.49	96.07%
51 E 000 1501 2120 00 000000	ADAMS IMRF	1,500.00	0.00	386.55	1,113.45	0.00	341.11	25.77%
51 E 000 2134 2120 00 000000	HEALTH SERV IMRF	11,000.00	787.96	9,639.30	1,360.70	0.00	8,653.17	87.63%
51 E 105 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	203.28	2,545.71	1,454.29	0.00	2,037.68	63.64%
51 E 107 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	241.18	3,018.57	981.43	0.00	2,869.68	75.46%
51 E 108 2134 2120 00 000000	HEALTH SERVICES: IMRF	4,000.00	0.00	2,980.58	1,019.42	0.00	3,105.80	74.51%
51 E 109 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	228.72	2,860.42	1,139.58	0.00	2,711.16	71.51%
51 E 110 2134 2120 00 000000	HEALTH SERV. IMRF	5,800.00	305.58	3,845.03	1,954.97	0.00	3,727.82	66.29%
51 E 204 2134 2120 00 000000	HEALTH SERV. IMRF	3,700.00	255.58	2,671.40	1,028.60	0.00	2,290.78	72.20%
51 E 303 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	158.24	2,814.01	1,185.99	0.00	3,049.31	70.35%

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51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 965 2134 2120 30 000000	ESSER 3 HEALTH SERV	0.00	0.00	0.00	0.00	0.00	316.30	
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	24.04	1,818.92	-118.92	0.00	1,473.95	107.
51 E 108 2190 2120 00 000000	LINCOLN SUPPORT IMRF	1,500.00	13.54	1,034.97	465.03	0.00	842.17	69.00%
51 E 109 2190 2120 00 000000	LONGFELLOW SUPPORT IMRF	2,300.00	27.48	2,413.24	-113.24	0.00	1,348.91	104.
51 E 110 2190 2120 00 000000	WASHINGTON SUPPORT IMRF	9,500.00	87.35	7,659.05	1,840.95	0.00	8,852.98	80.62%
51 E 204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	5,000.00	41.03	3,697.80	1,302.20	0.00	3,148.97	73.96%
51 E 303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	11,000.00	84.68	10,011.72	988.28	0.00	7,381.97	91.02%
51 E 000 2210 2120 00 000000	STAFF DEV IMRF	5,000.00	138.60	1,553.19	3,446.81	0.00	3,818.63	31.06%
51 E 932 2210 2120 30 000000	TITLE II IMRF	0.00	0.00	455.00	-455.00	0.00	0.00	
51 E 000 2225 2120 00 000000	TECHNOLOGY IMRF	31,000.00	2,225.86	28,220.25	2,779.75	0.00	27,161.20	91.03%
51 E 000 2321 2120 00 000000	ADMIN IMRF	7,500.00	407.04	5,168.86	2,331.14	0.00	6,417.21	68.92%
51 E 105 2410 2120 00 000000	PRINCIPAL IMRF	7,500.00	779.09	6,666.66	833.34	0.00	5,713.60	88.89%
51 E 107 2410 2120 00 000000	PRINCIPAL IMRF	5,100.00	392.46	4,948.05	151.95	0.00	4,508.05	97.02%
51 E 108 2410 2120 00 000000	PRINCIPAL IMRF	5,500.00	375.16	4,724.74	775.26	0.00	4,276.95	85.90%
51 E 109 2410 2120 00 000000	PRINCIPAL IMRF	5,500.00	376.86	4,808.36	691.64	0.00	4,313.73	87.42%
51 E 110 2410 2120 00 000000	PRINCIPAL IMRF	6,500.00	355.26	4,300.78	2,199.22	0.00	5,294.86	66.17%
51 E 204 2410 2120 00 000000	PRINCIPAL IMRF	9,000.00	643.88	7,891.66	1,108.34	0.00	5,531.56	87.69%
51 E 303 2410 2120 00 000000	PRINCIPAL IMRF	10,000.00	649.96	8,489.46	1,510.54	0.00	8,081.12	84.89%
51 E 000 2510 2120 00 000000	BUS. MGR. IMRF	11,500.00	869.04	10,629.95	870.05	0.00	6,488.58	92.43%
51 E 000 2520 2120 00 000000	FISCAL IMRF	15,000.00	748.18	9,485.65	5,514.35	0.00	9,097.99	63.24%
51 E 000 2542 2120 00 000000	CUST./MAINT. IMRF	55,000.00	4,647.67	56,079.90	-1,079.90	0.00	49,308.27	101.
51 E 105 2542 2120 00 000000	CUST./MAINT. IMRF	14,000.00	626.48	7,928.19	6,071.81	0.00	8,468.11	56.63%
51 E 107 2542 2120 00 000000	CUST./MAINT. IMRF	14,000.00	1,047.97	9,666.34	4,333.66	0.00	8,566.60	69.05%
51 E 108 2542 2120 00 000000	CUST./MAINT. IMRF	12,000.00	963.00	12,095.85	-95.85	0.00	9,810.53	100.
51 E 109 2542 2120 00 000000	CUST./MAINT. IMRF	9,000.00	681.43	8,132.65	867.35	0.00	7,786.09	90.36%
51 E 110 2542 2120 00 000000	CUST./MAINT. IMRF	17,000.00	1,012.72	12,089.13	4,910.87	0.00	12,510.29	71.11%
51 E 204 2542 2120 00 000000	CUST./MAINT. IMRF	16,000.00	1,572.56	18,692.60	-2,692.60	0.00	13,732.90	116.
51 E 303 2542 2120 00 000000	CUST./MAINT. IMRF	41,000.00	2,726.56	37,513.13	3,486.87	0.00	39,970.74	91.50%
51 E 000 2550 2120 00 000000	TRANS. IMRF	3,500.00	187.04	2,371.33	1,128.67	0.00	2,274.48	67.75%
51 E 965 2560 2120 30 000000	ESSER 3 Food Serv IMRF	0.00	0.00	0.00	0.00	0.00	453.62	
51 E 000 2560 2120 84 000000	FOOD SERVICE IMRF	11,000.00	875.38	10,807.11	192.89	0.00	9,340.68	98.25%

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 105 2560 2120 84 000000	FOOD SERV. IMRF	12,000.00	115.96	8,649.75	3,350.25	0.00	10,058.04	72.08%
51 E 107 2560 2120 84 000000	FOOD SERV. IMRF	10,000.00	98.57	8,049.15	1,950.85	0.00	7,372.16	80.49%
51 E 108 2560 2120 84 000000	FOOD SERV. IMRF	16,000.00	151.74	11,361.28	4,638.72	0.00	49,734.13	71.01%
51 E 109 2560 2120 84 000000	FOOD SERVICE IMRF	12,000.00	155.33	8,718.50	3,281.50	0.00	7,538.22	72.65%
51 E 110 2560 2120 84 000000	FOOD SERV. IMRF	12,000.00	63.76	9,154.21	2,845.79	0.00	9,166.57	76.29%
51 E 204 2560 2120 84 000000	FOOD SERV. IMRF	19,000.00	205.52	13,098.60	5,901.40	0.00	25,963.20	68.94%
51 E 303 2560 2120 84 000000	FOOD SERV. IMRF	19,000.00	439.48	16,423.87	2,576.13	0.00	17,510.99	86.44%
51 E 000 3901 2120 00 000000	AFTERCATS IMRF	10.00	0.00	0.00	10.00	0.00	0.00	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	8.89	752.19	547.81	0.00	586.25	57.86%
51 E 108 3901 2120 00 000000	AFTERCATS IMRF	2,500.00	30.99	1,521.35	978.65	0.00	1,261.83	60.85%
51 E 109 3901 2120 00 000000	LONGFELLOW AFTERCATS	2,300.00	23.56	2,641.97	-341.97	0.00	1,733.89	114.
51 E 110 3901 2120 00 000000	WA AFTERCATS IMRF	2,500.00	21.01	2,039.83	460.17	0.00	974.77	81.59%
51 E 204 3901 2120 00 000000	JH AFTERCATS IMRF	1,400.00	10.57	1,063.60	336.40	0.00	1,061.33	75.97%
51 - - - - -		553,260.00	27,777.67	460,420.92	92,839.08	0.00	483,925.98	83.22%
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	0.00	0.00	0.00	0.00	0.00	3,092.93	
60 E 000 2533 5230 00 220990	ARCH JH EXTERIOR	0.00	0.00	0.00	0.00	0.00	500.00	
60 E 105 2533 5230 00 025048	Arch Adams Windows	150,000.00	8,662.50	218,761.47	-68,761.47	0.00	0.00	145.
60 E 105 2533 5230 00 230510	ARCH GYM FLOOR	0.00	0.00	0.00	0.00	0.00	2,606.10	
60 E 105 2533 5230 00 230940	ADAMS ROOF REPLACEMENT	0.00	0.00	0.00	0.00	0.00	93.30	
60 E 110 2533 5230 00 230310	WA Roof 23031	0.00	0.00	0.00	0.00	0.00	22,624.00	
60 E 110 2533 5230 00 240600	WA Tuckpointing 24060	0.00	0.00	0.00	0.00	0.00	16,000.00	
60 E 204 2533 5230 00 023098	JH HVAC PHASE 3	0.00	0.00	84,000.00	-84,000.00	0.00	0.00	
60 E 204 2533 5230 00 025056	Arch JH Restroom	0.00	0.00	19,554.28	-19,554.28	0.00	0.00	
60 E 204 2533 5230 00 026001	ARCH JH BLEACHERS	0.00	6,243.75	12,872.68	-12,872.68	0.00	0.00	
60 E 204 2533 5230 00 230320	JH Roof 23032	25,000.00	0.00	13,282.00	11,718.00	0.00	34,435.82	53.13%
60 E 204 2533 5230 00 230970	ARCH JH EAST LOCKER	0.00	0.00	0.00	0.00	0.00	60,807.64	
60 E 204 2533 5230 00 260010	Arch JH Bleachers	0.00	0.00	112,625.00	-112,625.00	0.00	0.00	
60 E 303 2533 5230 00 230330	HS Roof 23033	65,000.00	0.00	36,534.58	28,465.42	0.00	91,144.00	56.21%
60 E 000 2535 3190 00 000002	UNIT 2 LOCAL PROJECTS	2,000,000.00	53,361.98	1,185,939.24	814,060.76	109,934.27	20,787.50	59.30%

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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 000 2535 5230 00 000000	Local Project	1,000,000.00	49,727.00	376,702.19	623,297.81	104,576.00	161,063.87	37.67%
60 E 105 2535 5230 00 230510	ADAMS GYM FLOOR	0.00	0.00	0.00	0.00	0.00	90,387.00	
60 E 105 2535 5230 00 230940	Adams Roof Repair	0.00	0.00	0.00	0.00	0.00	6,219.90	
60 E 105 2535 5230 00 250480	Adams Windows	1,250,000.00	0.00	1,172,049.81	77,950.19	0.00	0.00	93.76%
60 E 107 2535 5230 00 220320	JEFFERSON PRE K DOOR &	0.00	0.00	0.00	0.00	0.00	151,281.40	
60 E 110 2535 5230 00 240600	WA TUCKPOINTING	58,470.00	0.00	58,470.00	0.00	0.00	38,070.00	100.
60 E 204 2535 5230 00 023032	JH Roof Project 23032	384,000.00	0.00	345,600.00	38,400.00	0.00	0.00	90.00%
60 E 204 2535 5230 00 023097	JH East Locker Room	0.00	0.00	0.00	0.00	0.00	669,501.86	
60 E 204 2535 5230 00 023098	JH HVAC Phase 3	0.00	39,585.60	39,585.60	-39,585.60	0.00	0.00	
60 E 204 2535 5230 00 220990	JH EXTERIOR	0.00	0.00	0.00	0.00	0.00	19,125.65	
60 E 303 2535 5230 00 230330	HS WA ROOF	1,287,304.00	0.00	943,145.45	344,158.55	0.00	0.00	73.27%
60 E 000 8410 6600 00 000000	NEW AS PRINCIPAL PMT TO	660,000.00	0.00	660,000.00	0.00	0.00	720,000.00	100.
60 E 000 8510 6600 00 000000	NEW AS INTEREST PMT TO	14,718.00	0.00	14,718.00	0.00	0.00	30,774.00	100.
60 - - - - -		7,894,492.00	157,580.83	5,293,840.30	2,600,651.70	214,510.27	2,138,514.97	67.06%
80 - TORT IMMUNITY AND JUDGMENT								
80 E 000 2361 3800 00 000000	TORT: WORKERS	163,000.00	0.00	132,581.00	30,419.00	0.00	159,668.30	81.34%
80 E 000 2365 3180 00 000000	TORT: LEGAL SERVICES	50,000.00	265.50	17,664.50	32,335.50	0.00	19,485.05	35.33%
80 E 000 2365 3800 00 000000	TORT: PROPERTY CASUALTY	600,000.00	0.00	571,048.38	28,951.62	0.00	346,601.87	95.17%
80 E 000 2365 3800 00 000001	TORT: UNEMPLOYMENT	15,000.00	0.00	2,962.91	12,037.09	0.00	60.00	19.75%
80 E 000 2366 3190 00 000000	SETTLEMENT AGREEMENT	0.00	0.00	0.00	0.00	0.00	10,000.00	
80 - - - - -		828,000.00	265.50	724,256.79	103,743.21	0.00	535,815.22	87.47%
90 - FIRE PREVENTION AND SAFETY FUN								
90 E 000 2533 3010 02 001203	Jr.High 10 YR HLS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
90 E 000 2533 3010 04 001001	Adams 10 YR HLS REPORT	0.00	0.00	12,150.00	-12,150.00	0.00	0.00	
90 E 107 2533 5230 00 230960	ARCH JEFFERSON EXTERIOR	0.00	0.00	0.00	0.00	0.00	8,695.70	
90 E 107 2535 5230 00 230960	JEFFERSON EXTERIOR	0.00	0.00	0.00	0.00	0.00	132,635.98	
90 - - - - -		10,000.00	0.00	12,150.00	-2,150.00	0.00	141,331.68	121.
Account Monthly Activity Grand Totals:		66,133,343.	4,771,046.03	60,882,174.	5,251,168.34	750,885.61	54,854,752.	92.06%

June 2026 Supplemental Board Checks

Check Number	Name on Check	Check Type	Cash Post Date	Amount
076933	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	V	06/30/2026	-75.00
077077	SHEILA BURNS	R	06/17/2026	1,642.50
077078	CORNELL INTERVENTIONS, LLC	R	06/17/2026	2,085.96
077079	JOHN FULTON	R	06/17/2026	560.00
077079	JOHN FULTON	V	06/30/2026	-560.00
077080	ILLINOIS SCHOOL FOR THE DEAF	R	06/17/2026	1,673.96
077081	KAREN MULLINS	R	06/17/2026	150.00
077082	PEARSON EDUCATION	R	06/17/2026	2,112.80
077083	ELLIS EXCAVATING	R	06/22/2026	12,810.00
077084	PRAIRIE FARMS DAIRY INC	R	06/29/2026	24,450.81
202500215	AMERICAN EXPRESS	W	06/30/2026	10,395.08
202500216	MASTERCARD	W	06/30/2026	24,000.63
202500217	NORTHBRIDGE PROFESSIONAL TECHNOLOGIES	W	06/30/2026	8,110.59
202500218	VESTIS	W	06/30/2026	11,847.60
9252602144	AMAZON.COM	A	06/17/2026	2,680.79
9252602145	JESSICA CORZINE	A	06/17/2026	225.00
9252602146	CONNIE L DAHMER	A	06/17/2026	185.60
9252602147	JAMIE R DODDS	A	06/17/2026	158.88
9252602148	ILL CENTRAL SCHOOL BUS	A	06/17/2026	83,876.67
9252602149	AMAZON.COM	A	06/29/2026	8,220.22
Grand Totals: 20 Total Checks				

June 2026 Supplemental Payroll Checks

Check Number	Name on Check	Check Type	Cash Post Date	Amount
010202	AMERICAN FIDELITY ASSURANCE COMPANY - POLICIES	R	06/25/2026	240.20
010203	ATLANTIC AMERICAN EMPLOYEE BENEFITS	R	06/25/2026	1,416.10
010204	CONNECTICUT-CCSPC, 0900003	R	06/25/2026	108.63
010205	ILL STATE DISB UNIT	R	06/25/2026	689.34
010206	KIDS FOUNDATION	R	06/25/2026	49.00
010207	LABORERS' LOCAL 773	R	06/25/2026	424.50
010208	LOCAL 773, SECRETARIES	R	06/25/2026	264.00
010209	MARION UNIT 2 FOUNDATION	R	06/25/2026	62.00
010210	NIKKI TRAVELSTEAD2011D190	R	06/25/2026	250.00
010211	RUSSELL C. SIMON, CHPTR13 TRUSTEE	R	06/25/2026	260.00
010212	SIU CREDIT UNION	R	06/25/2026	150.00
010213	FISHER, DYLIN A	R	06/30/2026	652.73
120250173	AFLAC - GROUP POLICY	W	06/25/2026	1,862.58
120250174	AFPLANSERV	W	06/25/2026	8,232.29
120250175	ILLINOIS DEPT OF REVENUE	W	06/25/2026	46,684.07
120250176	ILLINOIS MUNICIPAL	W	06/25/2026	20,346.32
120250177	INTERNAL REVENUE SERVICE	W	06/25/2026	134,337.06
120250178	TEACHER HEALTH INS SECURTY	W	06/25/2026	15,046.47
120250179	TEACHERS RET0058	W	06/25/2026	5,563.87
120250180	TEACHERS RETIREMENT	W	06/25/2026	86,251.55
120250181	TEACHERS RETIREMT SYS 10	W	06/25/2026	4,798.28
120250182	TRS SSP	W	06/25/2026	2,889.48
9202508518	BAKER, ELAINE	A	06/25/2026	315.71
9202508519	BALDRIDGE, RICHARD W	A	06/25/2026	433.02
9202508520	BANKS, LORI B	A	06/25/2026	526.50
9202508521	BARNETT, DANIEL M	A	06/25/2026	748.72
9202508522	BODINE, AMANDA	A	06/25/2026	1,052.37
9202508523	BRAINARD, SANDRA	A	06/25/2026	409.50
9202508524	CASTELLANO, STEPHANIE	A	06/25/2026	1,015.94
9202508525	CHIN, VANNAK	A	06/25/2026	1,011.81
9202508526	CHRISMAN, BRITTNEY	A	06/25/2026	476.66
9202508527	CUNNINGHAM, DONNA	A	06/25/2026	175.50
9202508528	DE POINCY, JESSICA L	A	06/25/2026	485.63
9202508529	DIAL, GHAVIN A	A	06/25/2026	275.16
9202508530	FERRERO, KATHRYN	A	06/25/2026	308.47
9202508531	FISCHER, KATELYN	A	06/25/2026	1,308.85
9202508532	GWALTNEY, CAMERAN B	A	06/25/2026	110.81
9202508533	HILL, MICHAEL J	A	06/25/2026	736.66
9202508534	KEARNS, CHRISTINA	A	06/25/2026	343.25
9202508535	LUCAS, JOHN	A	06/25/2026	105.24
9202508536	MCCOMAS, JESSICA	A	06/25/2026	110.81
9202508537	MENESE, EMILY A	A	06/25/2026	1,978.75
9202508538	MONTGOMERY, BETHANY	A	06/25/2026	708.17
9202508539	MYERS, REBECCA S	A	06/25/2026	246.06

June 2026 Supplemental Payroll Checks

Check Number	Name on Check	Check Type	Cash Post Date	Amount
9202508540	ODAM, MAKAYLA D	A	06/25/2026	275.16
9202508541	ORANGE, DAVID	A	06/25/2026	420.95
9202508542	PETERSEN, JUANITA	A	06/25/2026	210.47
9202508543	PRITCHARD, CHRISTOPHER	A	06/25/2026	631.42
9202508544	RABACCHI, KELLY	A	06/25/2026	999.75
9202508545	RICK, BRIAN G	A	06/25/2026	110.81
9202508546	SMITH, ERIC	A	06/25/2026	315.71
9202508547	STANTON, ANGELA E	A	06/25/2026	485.63
9202508548	STEWART, LISA K	A	06/25/2026	468.00
9202508549	STONEBRAKER, CASSIE	A	06/25/2026	420.95
9202508550	THOMPSON, CARRIE	A	06/25/2026	596.11
9202508551	TROKEY, CINDY	A	06/25/2026	1,843.19
9202508552	TROKEY, RYAN M	A	06/25/2026	275.16
9202508553	WAGGONER, MOLLY B	A	06/25/2026	590.86
9202508554	WEST, TRUDY	A	06/25/2026	110.81
9202508555	WHITE, COURTNEY	A	06/25/2026	1,104.99
9202508556	WHITFIELD, DONNA	A	06/25/2026	105.24
9202508557	WILLIAMS, ASHLEY	A	06/25/2026	368.33
9202508558	ZIEHM, RON W	A	06/25/2026	55.40
9202508559	ALLEN, JADA R	A	06/25/2026	696.11
9202508560	BLANCHARD, SHANTHI	A	06/25/2026	420.95
9202508561	CAPEL, SARAH	A	06/25/2026	221.62
9202508562	DIERKES, COURTNEY L	A	06/25/2026	263.09
9202508563	HAMMET, MARGARET K	A	06/25/2026	315.71
9202508564	WILLMORE, LINDSAY K	A	06/25/2026	590.86
9202508565	OVERTURF-JOHNSON, MICAH A	A	06/25/2026	166.21
9202508566	MADINGER, KRISTINA L	A	06/25/2026	526.19
9202508567	RESCZENSKI, JULIA A	A	06/25/2026	263.09
9202508568	ROBERTSON, RACHEL	A	06/25/2026	277.03
9202508569	CHMIEL, KRISTA	A	06/25/2026	110.81
9202508570	MILLIGAN, TYLER S	A	06/25/2026	1,169.67
9202508571	BRANTLEY, KAYLEIGH M	A	06/25/2026	327.77
9202508572	HORN, MICHAEL W	A	06/25/2026	123.19
9202508573	MOORE-JONES, AVEUN	A	06/25/2026	538.25
9202508574	AUD, KRISTA L	A	06/25/2026	2,026.69
9202508575	CUTSINGER, BRETT	A	06/25/2026	201.01
9202508576	HAMILTON, DEANNE	A	06/25/2026	24.91
9202508577	JOYNER, NICK	A	06/25/2026	166.23
9202508578	LUCAS, JOHN	A	06/25/2026	35.51
9202508579	MCGUIRE, LAURYN	A	06/25/2026	1,158.21
9202508580	OATES, SARAH	A	06/25/2026	46.98
9202508581	SCHERSCHEL, JENNI	A	06/25/2026	180.08
9202508582	BOSWELL, SOPHIA	A	06/25/2026	1,977.66
9202508583	DUGGER, TIA R	A	06/25/2026	848.66
9202508584	MARTIN, KERRY BRYCE	A	06/25/2026	1,684.80

June 2026 Supplemental Payroll Checks

Check Number	Name on Check	Check Type	Cash Post Date	Amount
9202508585	ODLE, JAMES T	A	06/25/2026	201.01
9202508586	DIXON, AARON M	A	06/25/2026	2,556.19
9202508587	GARRETT, RACHEL Y	A	06/25/2026	444.55
9202508588	MARLER, ANGELA R	A	06/25/2026	1,535.01
9202508589	MARTIN, DEREK W	A	06/25/2026	1,590.06
9202508590	MAYFIELD, MICHAEL J	A	06/25/2026	1,887.56
9202508591	MENESE, MICHAEL	A	06/25/2026	1,678.24
9202508592	MOSS, REBECCA J	A	06/25/2026	6,235.78
9202508593	RUSSELL, JENNIFER	A	06/25/2026	1,497.28
9202508594	SANDERS, SUSAN R	A	06/25/2026	931.09
9202508595	SMITH, LOLA	A	06/25/2026	1,788.78
9202508596	SPENCER, MARTIN N	A	06/25/2026	1,074.64
9202508597	STANLEY, JERRY A	A	06/25/2026	2,636.24
9202508598	WALSTON, DANIELLE A	A	06/25/2026	2,068.92
9202508599	WATSON, KIMBERLY K	A	06/25/2026	2,402.43
9202508600	WATTS, LINDSAY K	A	06/25/2026	4,069.53
9202508601	WOODS, RHONDA	A	06/25/2026	2,157.91
9202508602	ADKINS, MARK S	A	06/25/2026	3,105.24
9202508603	ALLEN, COLTON	A	06/25/2026	2,155.84
9202508604	ALLEN, SARAH	A	06/25/2026	2,163.48
9202508605	ANDERSON, BRITTNEY L	A	06/25/2026	2,215.39
9202508606	BAKER, MEGAN	A	06/25/2026	626.74
9202508607	BAKER, SARA J	A	06/25/2026	2,502.26
9202508608	BLUMENSTOCK, HEATH	A	06/25/2026	3,115.55
9202508609	BUCHANAN, AMY J	A	06/25/2026	3,166.98
9202508610	BURNS, KIM R	A	06/25/2026	2,944.31
9202508611	COLBOTH, MICAH A	A	06/25/2026	2,421.28
9202508612	EVANS, KAYLEE	A	06/25/2026	1,876.75
9202508613	GRANT, TERESA	A	06/25/2026	2,905.05
9202508614	HENSHAW, SHAY C	A	06/25/2026	2,778.05
9202508615	LOUCKS, HASSI L	A	06/25/2026	3,110.55
9202508616	LUNDGREN, MELISSA K	A	06/25/2026	2,281.51
9202508617	POGGENDORF, STEPHEN	A	06/25/2026	2,602.62
9202508618	ROBERTSON, DEMITA J	A	06/25/2026	3,194.25
9202508619	ROPER, REID	A	06/25/2026	2,519.88
9202508620	STIEG, SHELDON A	A	06/25/2026	2,375.70
9202508621	TANNER, GRACEE A	A	06/25/2026	811.71
9202508622	VANHORN, MARGARET	A	06/25/2026	2,755.14
9202508623	WILSON, AMY	A	06/25/2026	1,932.72
9202508624	ACKERMANN, COURTNEY	A	06/25/2026	2,259.71
9202508625	ALLEN, NICOLE	A	06/25/2026	2,104.32
9202508626	BEERS, KERRIE JO	A	06/25/2026	2,624.03
9202508627	BLUMENSTOCK, ANGELA	A	06/25/2026	2,505.90
9202508628	BOWLES, JAELA	A	06/25/2026	1,020.50
9202508629	CHELIN, AIME N	A	06/25/2026	2,945.72

June 2026 Supplemental Payroll Checks

Check Number	Name on Check	Check Type	Cash Post Date	Amount
9202508630	CORZINE, JESSICA	A	06/25/2026	3,070.89
9202508631	GOOCH, RYLEY	A	06/25/2026	2,059.50
9202508632	MAZE, ASHLEIGH	A	06/25/2026	2,938.81
9202508633	MCCARTY, CYNTHIA	A	06/25/2026	2,925.52
9202508634	MENCKOWSKI, KRISTINA	A	06/25/2026	2,725.48
9202508635	MITACEK, ELIZABETH	A	06/25/2026	2,696.62
9202508636	MOORE, MELISSA A	A	06/25/2026	2,777.97
9202508637	MOTSINGER, MARY DIBBLE	A	06/25/2026	2,637.37
9202508638	NGUYEN, STEPHANIE	A	06/25/2026	919.00
9202508639	ODUM, HALEY A	A	06/25/2026	1,630.81
9202508640	ODUM, LISA A	A	06/25/2026	3,111.79
9202508641	OWENS, TERRILL TANNER	A	06/25/2026	2,182.69
9202508642	PICKLES, ALICIA	A	06/25/2026	790.66
9202508643	ROHRER, KELSEY A	A	06/25/2026	2,361.64
9202508644	SMITH, BRITTANY	A	06/25/2026	2,178.41
9202508645	TRAVIS, AMY N	A	06/25/2026	2,280.37
9202508646	ADDISON, AMBER	A	06/25/2026	824.62
9202508647	ALLARDYCE, KRISTY L	A	06/25/2026	2,761.20
9202508648	BASLER, THANAKA L	A	06/25/2026	2,551.22
9202508649	BROWN, DAWN M	A	06/25/2026	2,801.05
9202508650	BUNDREN, MELISSA F	A	06/25/2026	2,840.41
9202508651	BUSHUE, CORY D	A	06/25/2026	2,522.57
9202508652	CHESTOSKY, JENNIFER STARR	A	06/25/2026	2,469.85
9202508653	CROSSON, JARROD B	A	06/25/2026	2,856.42
9202508654	DAVIS, MELANIE M	A	06/25/2026	2,692.85
9202508655	FARTHING, ASHLEY	A	06/25/2026	2,319.23
9202508656	FRANKEL, KIMBERLY J	A	06/25/2026	2,213.50
9202508657	HARRIS, ANDREA	A	06/25/2026	2,849.08
9202508658	HOWELL, MALEA L	A	06/25/2026	2,707.40
9202508659	HUNZIKER, ARIANA	A	06/25/2026	1,767.38
9202508660	KRESCA, NICK	A	06/25/2026	2,625.41
9202508661	LANDES, JESSICA A	A	06/25/2026	3,179.52
9202508662	MERRISS, HALEY	A	06/25/2026	1,868.35
9202508663	OGLESBY, SUMER J	A	06/25/2026	2,619.23
9202508664	PECORD, ALLY	A	06/25/2026	2,348.32
9202508665	PERKINS, KATIE	A	06/25/2026	2,535.56
9202508666	PINKSTON, LISA J	A	06/25/2026	2,585.26
9202508667	PRICE, ROXANNE R	A	06/25/2026	3,406.14
9202508668	RIOS, NATALIA	A	06/25/2026	2,485.92
9202508669	ROMAINE, MICHELLE D	A	06/25/2026	2,527.42
9202508670	ROPER, TOM	A	06/25/2026	2,813.89
9202508671	SAMPLES, JOANNA	A	06/25/2026	1,545.13
9202508672	SEGERS, JAMES B	A	06/25/2026	2,702.88
9202508673	SHADOWENS, ALEXANDRIA	A	06/25/2026	1,843.29
9202508674	SLONE, SOMER	A	06/25/2026	2,501.73

June 2026 Supplemental Payroll Checks

Check Number	Name on Check	Check Type	Cash Post Date	Amount
9202508675	SPRINGVLOED, WENDY M	A	06/25/2026	3,176.59
9202508676	STANFILL, AMBER D	A	06/25/2026	2,890.02
9202508677	STOTLAR, JENNA L	A	06/25/2026	2,543.30
9202508678	STOUT, ERIKA A	A	06/25/2026	2,360.61
9202508679	TARLTON, MARCI J	A	06/25/2026	2,458.39
9202508680	WALTERS, SHARON R	A	06/25/2026	724.43
9202508681	WEBB, STEPHEN E	A	06/25/2026	2,547.67
9202508682	BROWN, STEPHANIE	A	06/25/2026	2,877.17
9202508683	CHILDERS, ABBY N	A	06/25/2026	2,302.51
9202508684	DAVIS, RACHEL L	A	06/25/2026	2,591.78
9202508685	DISNEY, RACHEL A	A	06/25/2026	2,464.05
9202508686	FEAR, KELLY	A	06/25/2026	2,328.73
9202508687	FRUGE, ANDREA	A	06/25/2026	1,866.67
9202508688	HALL, BRITTANY	A	06/25/2026	802.18
9202508689	HASEKER, CAYENNE N	A	06/25/2026	2,449.57
9202508690	HILL, TYRA L	A	06/25/2026	2,272.57
9202508691	KADELA, LAURYN	A	06/25/2026	1,959.08
9202508692	KRAUS, MALINEE K	A	06/25/2026	2,707.65
9202508693	LYNN, AMANDA B	A	06/25/2026	3,034.31
9202508694	MIELDEZIS, JOSHUA	A	06/25/2026	2,256.98
9202508695	MITCHELL, AMBER R	A	06/25/2026	2,292.32
9202508696	PARKER, MELISSA	A	06/25/2026	295.94
9202508697	PARKS, STACEY	A	06/25/2026	2,437.62
9202508698	PAYNE, CARRIE	A	06/25/2026	824.18
9202508699	RANDOLPH, ANGELA D	A	06/25/2026	2,975.21
9202508700	STAPLETON, AILEEN	A	06/25/2026	2,366.49
9202508701	SULLIVAN, CHRISTY M	A	06/25/2026	2,814.28
9202508702	VICKERY, AMANDA	A	06/25/2026	798.98
9202508703	WILSON, MALLORY	A	06/25/2026	3,200.83
9202508704	ANDERSON, BAILEY	A	06/25/2026	2,030.54
9202508705	BECK, CARI	A	06/25/2026	1,689.38
9202508706	BENSON, ASHLEIGH D	A	06/25/2026	3,376.95
9202508707	BETZ, BRENDAN J	A	06/25/2026	2,826.39
9202508708	BROWN, LAURYN N	A	06/25/2026	2,192.89
9202508709	BROWNING, LEAH R	A	06/25/2026	3,049.03
9202508710	CULBRETH, EMILY R	A	06/25/2026	2,195.37
9202508711	DEATHERAGE, AMANDA	A	06/25/2026	2,135.82
9202508712	DUNAWAY, SHELLY A	A	06/25/2026	1,158.13
9202508713	FIKE, AMBER A	A	06/25/2026	2,933.25
9202508714	GEIGER, SARAH	A	06/25/2026	2,443.59
9202508715	GRAFF, ELIZABETH	A	06/25/2026	2,334.39
9202508716	HOLDERFIELD, CASEY	A	06/25/2026	2,755.52
9202508717	JOHNSON, CHRISTY	A	06/25/2026	2,752.18
9202508718	KADELA, MICHELLE L	A	06/25/2026	1,311.65
9202508719	KISSING, MICHELLE	A	06/25/2026	2,361.52

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
9202508720	LUCE, LAUREN	A	06/25/2026	2,139.41
9202508721	MAYERS, HALLIE A	A	06/25/2026	1,380.93
9202508722	MCMURTRY, MELISSA D	A	06/25/2026	2,342.11
9202508723	MORTHLAND, JILL E	A	06/25/2026	2,310.55
9202508724	NAPIER, CHELSEY	A	06/25/2026	771.76
9202508725	NEAL, HOLLY J	A	06/25/2026	2,247.50
9202508726	PEARCE, SALLY A	A	06/25/2026	2,895.23
9202508727	PRESSWOOD, MADISON	A	06/25/2026	2,293.86
9202508728	RANDOLPH, ANDREW G	A	06/25/2026	2,437.75
9202508729	REYNOLDS, ROBYN D	A	06/25/2026	2,683.96
9202508730	ROWLAND, MADISON J	A	06/25/2026	2,167.88
9202508731	SEGERS, AIDEN	A	06/25/2026	2,024.54
9202508732	STEPTER, HEATHER B	A	06/25/2026	1,972.91
9202508733	TALLMAN, LISA	A	06/25/2026	831.29
9202508734	TANNER, MELISSA R	A	06/25/2026	3,242.02
9202508735	THOMPSON, MEGAN L	A	06/25/2026	2,061.13
9202508736	THOMPSON, SONYA	A	06/25/2026	2,979.08
9202508737	THORNTON, PAIGE	A	06/25/2026	2,432.20
9202508738	VICKERY, TRAVIS	A	06/25/2026	2,652.38
9202508739	YOUNG, KERRI J	A	06/25/2026	3,082.65
9202508740	ADKINS, ALANA M	A	06/25/2026	2,892.69
9202508741	ALEXANDER, AMY L	A	06/25/2026	827.31
9202508742	ANDERSON, JENNIFER	A	06/25/2026	2,467.50
9202508743	ASHMORE, NICOLE	A	06/25/2026	3,396.37
9202508744	BUTLER, NATHAN	A	06/25/2026	182.86
9202508745	CHANCE, MELISSA	A	06/25/2026	2,466.53
9202508746	CHAPMAN, ALICIA M	A	06/25/2026	2,458.57
9202508747	CORZINE, LAUREN M	A	06/25/2026	2,919.40
9202508748	COUTY, CHRISTINA	A	06/25/2026	74.21
9202508749	DEACON, JENNIFER A	A	06/25/2026	2,354.60
9202508750	DISNEY, ADAM K	A	06/25/2026	4,804.49
9202508751	DUENOS, KALEIGH	A	06/25/2026	3,151.78
9202508752	FARLEY, MELISSA	A	06/25/2026	2,480.20
9202508753	FRANCIS, ANDREA	A	06/25/2026	2,557.65
9202508754	GALLOWAY, GLENDA J	A	06/25/2026	3,117.79
9202508755	GILES, JAYCEE	A	06/25/2026	4,063.15
9202508756	GULLEY, DAVID J	A	06/25/2026	2,981.97
9202508757	HAMMONDS, AUSTIN CHRISTIAN	A	06/25/2026	2,779.94
9202508758	JACKSON, KARRIE L	A	06/25/2026	3,503.96
9202508759	JOHNSON, JENNA	A	06/25/2026	943.85
9202508760	KELLY, KHARA M	A	06/25/2026	2,623.41
9202508761	KEY, NICOLE D	A	06/25/2026	2,428.74
9202508762	KRAUS, MICHAEL C	A	06/25/2026	5,086.23
9202508763	LAWSON, CATHERINE L	A	06/25/2026	2,991.37
9202508764	MANFREDO, REX J	A	06/25/2026	2,009.16

June 2026 Supplemental Payroll Checks

Check Number	Name on Check	Check Type	Cash Post Date	Amount
9202508765	MAZE, CODY P	A	06/25/2026	3,709.01
9202508766	MAZE, JULIE A	A	06/25/2026	2,815.66
9202508767	MCKENTY, SCOTT	A	06/25/2026	2,637.80
9202508768	MIELDEZIS, TIMOTHY SCOTT	A	06/25/2026	2,680.95
9202508769	MORSE, GABRIELLE	A	06/25/2026	943.85
9202508770	MOULTON, SHAWNA K	A	06/25/2026	2,363.38
9202508771	PIERCE, KRISTI L S	A	06/25/2026	2,858.43
9202508772	POWELL, PHILIP	A	06/25/2026	2,612.19
9202508773	POWERS, MARY	A	06/25/2026	266.54
9202508774	SAGE, MEGHAN	A	06/25/2026	104.74
9202508775	SANDERS, CHRISTINA C	A	06/25/2026	2,649.19
9202508776	SAUERHAGE, BRANDI L	A	06/25/2026	2,733.46
9202508777	SCHMITT, KYLE	A	06/25/2026	2,508.08
9202508778	SHORE, ELIZABETH B	A	06/25/2026	3,711.51
9202508779	SKEATE, AMY R	A	06/25/2026	3,618.95
9202508780	SKEATE, WALTER R	A	06/25/2026	2,741.62
9202508781	SPANNAGEL, AMANDA	A	06/25/2026	2,822.21
9202508782	STACEY, ALECIA	A	06/25/2026	2,275.76
9202508783	STANLEY, BRANDI L	A	06/25/2026	1,188.38
9202508784	STOWERS, SARAH	A	06/25/2026	3,038.04
9202508785	SULSER, TIFFANY B	A	06/25/2026	3,984.12
9202508786	TRAINOR, ADRIENNE L	A	06/25/2026	2,558.40
9202508787	WALKER, RANI R	A	06/25/2026	2,750.84
9202508788	WATSON, CARRIE L	A	06/25/2026	3,007.34
9202508789	WEBB, HEATHER	A	06/25/2026	2,879.38
9202508790	WILLIAMSON, CHARLES L	A	06/25/2026	4,074.62
9202508791	AKES, AMBER	A	06/25/2026	2,684.48
9202508792	BAKER, ELIJAH J	A	06/25/2026	2,867.03
9202508793	BARGER, TINA	A	06/25/2026	2,951.25
9202508794	BARRINGTON, JUSTIN P	A	06/25/2026	2,784.41
9202508795	BAYER, ABIGAIL	A	06/25/2026	1,945.85
9202508796	BLUMENSTOCK, JAYLYNN	A	06/25/2026	2,071.05
9202508797	BOLLEY, MONICA J	A	06/25/2026	2,752.05
9202508798	CAMERON, MARTY J	A	06/25/2026	2,949.31
9202508799	CORLEY, EMILY A	A	06/25/2026	2,498.03
9202508800	DANIELS, IVANNIA	A	06/25/2026	2,363.20
9202508801	DODDS, JAMIE R	A	06/25/2026	3,149.65
9202508802	DUNDERDALE, HOLLY R	A	06/25/2026	3,165.47
9202508803	DUNNING, JASON E	A	06/25/2026	3,360.49
9202508804	ELLIS, EDWARD	A	06/25/2026	3,099.88
9202508805	FARNER, GABRIELE L	A	06/25/2026	2,144.39
9202508806	FOSSE, PEYTON	A	06/25/2026	2,232.76
9202508807	FOX, BRANDI	A	06/25/2026	645.08
9202508808	GATES, AMANDA	A	06/25/2026	1,996.83
9202508809	GEIGER, KYLE	A	06/25/2026	2,616.07

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
9202508810	GILLESPIE, GUS	A	06/25/2026	3,229.72
9202508811	GILLESPIE, JANNA	A	06/25/2026	4,931.85
9202508812	GIMMY, SCOTT J	A	06/25/2026	1,971.38
9202508813	GOODISKY, J RYAN	A	06/25/2026	3,561.12
9202508814	GORDON, SARA	A	06/25/2026	2,565.03
9202508815	GRACE, AMY M	A	06/25/2026	82.36
9202508816	GRIFFIN, ERIK	A	06/25/2026	56.16
9202508817	GRIFFITH, JENNA M	A	06/25/2026	2,667.35
9202508818	GRINNELL, KALEY N	A	06/25/2026	582.85
9202508819	HALE, MEGAN	A	06/25/2026	2,321.65
9202508820	HARRIS, MELINDA	A	06/25/2026	1,075.65
9202508821	HAYNES, CHRISTY W	A	06/25/2026	2,727.89
9202508822	HEBERT, LORA L	A	06/25/2026	633.22
9202508823	HERBST, JENNA E	A	06/25/2026	2,382.56
9202508824	HILL, TREBOR	A	06/25/2026	4,917.27
9202508825	HINES, JESSE	A	06/25/2026	43.52
9202508826	HOMOYA, TIFFANY L	A	06/25/2026	1,017.30
9202508827	HUDGENS, DEANNA	A	06/25/2026	2,684.24
9202508828	JAMES, LESTER E	A	06/25/2026	2,350.95
9202508829	KASSIM, LEILA	A	06/25/2026	1,951.76
9202508830	KIRBY, JOEL	A	06/25/2026	2,583.69
9202508831	KISSING, AMY G	A	06/25/2026	2,356.01
9202508832	LAUNIUS, LUCAS F	A	06/25/2026	4,594.47
9202508833	MILLER, KIMBERLY S	A	06/25/2026	2,410.47
9202508834	MISNER, TOBY J	A	06/25/2026	3,201.72
9202508835	MITCHELL, GENE A	A	06/25/2026	2,748.48
9202508836	NEAL, JOY A	A	06/25/2026	2,359.13
9202508837	NEAL, SIMONE R	A	06/25/2026	3,391.66
9202508838	OLDHAM, STEPHANIE	A	06/25/2026	3,162.05
9202508839	OVERTON, KENNETH L	A	06/25/2026	36.94
9202508840	PARKS, BRYCE	A	06/25/2026	2,449.10
9202508841	PATTERSON, ALYSSA	A	06/25/2026	1,898.00
9202508842	PAULS, CODY D	A	06/25/2026	3,963.78
9202508843	PLOTT, OLIVIA	A	06/25/2026	2,229.04
9202508844	PRITCHARD, MARY JO	A	06/25/2026	3,592.52
9202508845	PULLEY, HEATHER	A	06/25/2026	2,547.77
9202508846	RATLIFF, DEBRA L	A	06/25/2026	1,872.87
9202508847	RICE, JACOB	A	06/25/2026	1,983.40
9202508848	RICHART, KELLY E	A	06/25/2026	3,028.59
9202508849	SALERNO, MAKANE	A	06/25/2026	2,888.93
9202508850	SANDERS, HEATHER	A	06/25/2026	2,311.15
9202508851	SCHNAUDIGEL, COLE D	A	06/25/2026	1,755.87
9202508852	SCHULMEISTER, DEAN	A	06/25/2026	4,856.80
9202508853	SIEFERT-PEARCE, CATHERINE	A	06/25/2026	2,578.14
9202508854	SINKS, BART T	A	06/25/2026	3,009.49

June 2026 Supplemental Payroll Checks

Check Number	Name on Check	Check Type	Cash Post Date	Amount
9202508855	SPILLAN, JAYNA	A	06/25/2026	2,520.18
9202508856	STEPHENS, ANTHONY B	A	06/25/2026	2,794.87
9202508857	STUCK, KOLBIE L	A	06/25/2026	1,528.93
9202508858	TARLTON, JEFFREY L	A	06/25/2026	4,705.32
9202508859	TATE, LOLA MICHELE	A	06/25/2026	2,581.55
9202508860	TATE, MEGAN	A	06/25/2026	2,426.52
9202508861	TEAL, DAVID JOSIAH	A	06/25/2026	2,009.66
9202508862	TINAULT, LEAH M	A	06/25/2026	1,117.55
9202508863	TOMAS, STACEY R	A	06/25/2026	405.40
9202508864	TRAVELSTEAD, NIKKI L	A	06/25/2026	2,936.08
9202508865	TURNER, EMILIE G	A	06/25/2026	2,373.91
9202508866	TURNER, JENNIFER R	A	06/25/2026	2,328.42
9202508867	WILLIAMS, JOSEPH R	A	06/25/2026	3,956.95
9202508868	WILLIS, BRITTANY	A	06/25/2026	2,774.41
9202508869	WILLMORE, LAUREN B	A	06/25/2026	2,641.93
9202508870	WOFFORD, KENDRA K	A	06/25/2026	2,322.93
9202508871	WOLFE, LISA L	A	06/25/2026	2,423.21
9202508872	YOUNG, GRAHAM	A	06/25/2026	2,100.94
9202508873	ADKINS, ELIJAH	A	06/25/2026	291.70
9202508874	ANTONINI, GLENN E	A	06/25/2026	1,236.69
9202508875	AVILES, JONATHAN	A	06/25/2026	929.13
9202508876	BUCKINGHAM, CHANDLER D	A	06/25/2026	1,080.84
9202508877	DUNNING, DADE	A	06/25/2026	1,086.11
9202508878	HASEKER, IAN	A	06/25/2026	963.96
9202508879	WROLSON, CHRISTIAN	A	06/25/2026	1,073.97
9202508880	FISHER, DYLIN A	A	06/25/2026	652.73
9202508880	FISHER, DYLIN A	V	06/25/2026	-652.73
9202508881	LONG, JESSICA T	A	06/25/2026	1,100.70
9202508882	MELVIN, AUSTIN R	A	06/25/2026	969.76
9202508883	WOLLARD, WALDO C	A	06/25/2026	551.98
9202508884	ABSHER, BRADLEY N	A	06/25/2026	1,295.89
9202508885	ATWOOD, WILLIAM	A	06/25/2026	1,553.99
9202508886	JEAN, JASON	A	06/25/2026	1,772.12
9202508887	MC GEE, CHRIS	A	06/25/2026	1,463.89
9202508888	MELVIN, JERIME	A	06/25/2026	1,409.36
9202508889	MISKELLEY, TROY LEE	A	06/25/2026	1,379.50
9202508890	NORRIS, DAVID L	A	06/25/2026	1,832.17
9202508891	SALVETTI, MARCO P	A	06/25/2026	1,086.11
9202508892	PRICE, SHERRIE A	A	06/25/2026	174.08
9202508893	WALLACE, YESENIA	A	06/25/2026	7.77
9202508894	WILKINS, JANET A	A	06/25/2026	1,194.23
9202508895	ROSS, ROBERT E	A	06/25/2026	1,140.85
9202508896	STEARNS, MARYLYN SUE	A	06/25/2026	87.04
9202508897	WARREN, BRIAN L	A	06/25/2026	1,194.27
9202508898	BUCKINGHAM, ELIZABETH	A	06/25/2026	45.99

June 2026 Supplemental Payroll Checks

Check Number	Name on Check	Check Type	Cash Post Date	Amount
9202508899	DIAL, LAURA	A	06/25/2026	1,173.36
9202508900	GWALTNEY, TRAVIS	A	06/25/2026	1,208.13
9202508901	MITCHELL, JUSTIN	A	06/25/2026	1,396.74
9202508902	BRASEL, MELINDA S	A	06/25/2026	1,338.29
9202508903	FREY, KATHY L	A	06/25/2026	87.04
9202508904	GRIMES, SCOTT	A	06/25/2026	1,277.47
9202508905	MORSE, KENYA L	A	06/25/2026	296.62
9202508906	BALTZELL, GERALD	A	06/25/2026	958.67
9202508907	GWALTNEY, JERRID J	A	06/25/2026	1,595.97
9202508908	LACHIANA, CHRISTOPHER B	A	06/25/2026	524.40
9202508909	LEONARD, JETT	A	06/25/2026	1,213.04
9202508910	WAGNER, ALEXANDER G	A	06/25/2026	1,058.02
9202508911	BRUSH, JAMIE C	A	06/25/2026	388.97
9202508912	COCHRUM, MIRA	A	06/25/2026	1,233.89
9202508913	DENA, SARAH	A	06/25/2026	1,154.95
9202508914	GODBAY, LANDON D	A	06/25/2026	1,092.14
9202508915	LINDSEY, JANIT	A	06/25/2026	1,213.43
9202508916	POWERS, MARY	A	06/25/2026	310.67
9202508917	RIGGS, BILLY JOE	A	06/25/2026	1,015.45
9202508918	TORRES, ANGELIQUE	A	06/25/2026	331.06
9202508919	VOYLES, GREGORY A	A	06/25/2026	1,154.47
9202508920	BAWKER, STEPHANIE	A	06/25/2026	992.11
9202508921	BOZARTH, CHARLOTTE	A	06/25/2026	1,090.80
9202508922	BOZARTH, JOHN	A	06/25/2026	1,042.77
9202508923	DAVIS, JAMES A	A	06/25/2026	1,236.18
9202508924	EDWARDS, BRIANNA	A	06/25/2026	1,170.04
9202508925	EDWARDS, DUSTIN A	A	06/25/2026	1,046.52
9202508926	HOLMAN, DONALD	A	06/25/2026	1,066.11
9202508927	JAMES, CHARLES T	A	06/25/2026	1,080.92
9202508928	LEONARD, PAIGE	A	06/25/2026	1,105.32
9202508929	PARKS, BRYCE A	A	06/25/2026	1,083.35
9202508930	PHEMISTER, DIANE	A	06/25/2026	675.87
9202508931	SIMMONS, RITA DIANE	A	06/25/2026	47.40
9202508932	WALKER, SHELLEY J	A	06/25/2026	806.44
9202508933	WATSON, DEXTER	A	06/25/2026	1,099.57
9202508934	MARION CUSD #2 HEALTH PLN	A	06/25/2026	176,878.62
9202508935	MARION DENTAL & VISION	A	06/25/2026	6,013.15
Grand Totals:	441 Total Checks			

July 2026 Board Checks Issued

Check Number	Name on Check	Check Type	Cash Post Date	Amount
077085	AMEREN ILLINOIS	R	07/14/2026	15,644.58
077086	PRAIRIE FARMS DAIRY INC	R	07/14/2026	20,728.57
077087	THE INSURANCE HOUSE	R	07/14/2026	15,673.00
077088	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	R	07/15/2026	430,214.00
077089	A & W PLUMBING AND HEATING INC.	R	07/21/2026	52,996.50
077090	AC SYSTEMS, INC	R	07/21/2026	4,839.18
077091	ACADIENCE LEARNING	R	07/21/2026	600.00
077092	AIRGAS USA, LLC	R	07/21/2026	1,943.52
077093	ALLEGRO APPAREL AND PLAQUES/SNOWIE OF TEXAS	R	07/21/2026	155.25
077094	AMEREN ILLINOIS	R	07/21/2026	2,812.73
077095	APPLIED POWER SYSTEMS	R	07/21/2026	3,850.00
077096	ASPHALT MAINT. LLC	R	07/21/2026	21,764.00
077097	BAYSINGER ARCHITECTS, LLC	R	07/21/2026	54,312.79
077098	BOB STOTLAR BUILDING CENTER	R	07/21/2026	92.50
077099	BRISK TEACHING	R	07/21/2026	15,242.50
077100	BSN SPORTS LLC	R	07/21/2026	7,482.75
077101	BYTESPEED, LLC	R	07/21/2026	29,860.00
077102	CARTERVILLE WINAIR CO	R	07/21/2026	986.38
077103	CARTERVILLE WINLECTRIC	R	07/21/2026	873.00
077104	CEDARHURST CENTER FOR ART	R	07/21/2026	430.50
077105	CITY OF CREAL SPRINGS	R	07/21/2026	343.58
077106	Cordance Operations LLC	R	07/21/2026	17,623.82
077107	CRESCENT PARTS & EQUIP	R	07/21/2026	286.53
077108	CUSUMANO & SONS INC	R	07/21/2026	1,749.65
077109	D.E. MARTIN ROOFING CO., INC.	R	07/21/2026	40,760.10
077110	ETCETERA FLOWERS & GIFTS	R	07/21/2026	175.00
077111	FAGEN FRIEDMAN & FULFROST	R	07/21/2026	5,031.79
077112	FINAL FORMS	R	07/21/2026	2,240.25
077113	FIRM SYSTEMS	R	07/21/2026	495.00
077114	FOWLER HEATING & COOLING	R	07/21/2026	3,569.44
077115	FRONTIER	R	07/21/2026	2,945.02
077116	GUARDIAN INNOVATIONS, LLC	R	07/21/2026	1,272.82
077117	HALE'S AUTOMOTIVE	R	07/21/2026	453.79
077118	HALLS SERVICE LLC A/R	R	07/21/2026	509.32
077119	JIM HAWKINSON	R	07/21/2026	765.00
077120	HSG MECHANICAL CONTRACTOR	R	07/21/2026	1,565.00
077121	ARIANA HUNZIKER	R	07/21/2026	201.86
077122	IASA	R	07/21/2026	2,887.70
077123	IASB REGISTRAR	R	07/21/2026	5,858.00
077124	IHSA	R	07/21/2026	168.75
077125	ILLINOIS SCHOOL DISTRICT AGENCY	R	07/21/2026	24,489.00
077126	INTERIOR SUPPLY COMPANY	R	07/21/2026	722.61
077127	FRED JACKSON	R	07/21/2026	80.00

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Check Number	Name on Check	Check Type	Cash Post Date	Amount
077128	JOHN A LOGAN COLLEGE	R	07/21/2026	150.00
077129	JUGS SPORTS	R	07/21/2026	1,722.50
077130	LEONARD SOUTHERN SERVICES	R	07/21/2026	10,800.00
077131	LIBRARIA	R	07/21/2026	69.24
077132	LITTLE TRACTOR & EQUIPMENT	R	07/21/2026	832.41
077133	LITTON ENTERPRISES, INC	R	07/21/2026	735.66
077134	MAINTAINX	R	07/21/2026	5,880.00
077135	MARION NAPA	R	07/21/2026	290.97
077136	MENARDS	R	07/21/2026	927.11
077137	NAPA AUTO PARTS-CARBONDALE	R	07/21/2026	41.38
077138	NORTH AMERICAN CORP OF ILLINOIS/BRADYPLUS	R	07/21/2026	3,273.99
077139	PENNINGER ASPHALT PAVING, INC	R	07/21/2026	32,045.85
077140	PRAIRIE FARMS DAIRY INC	R	07/21/2026	478.83
077141	PROTEK FIBER	R	07/21/2026	13,600.00
077142	REALLY GREAT READING	R	07/21/2026	4,732.20
077143	RED ROVER TECHNOLOGIES, LLC	R	07/21/2026	24,156.72
077144	REVOLUTION RECYCLING	R	07/21/2026	208.00
077145	ROE #21	R	07/21/2026	9,696.44
077146	ROSS CONSTRUCTION, INC	R	07/21/2026	20,458.00
077147	SCHOOL OUTFITTERS	R	07/21/2026	1,000.77
077148	SCHUTT SPORTS, LLC	R	07/21/2026	5,379.24
077149	SECURITY ALARM CORP	R	07/21/2026	6,245.00
077150	SHIVELBINES MUSIC STORE	R	07/21/2026	59.60
077151	SKYWARD ACCOUNTING DEPT	R	07/21/2026	28,351.62
077152	SOUTHERN ILLINOIS PIPING CONTRACTORS LLC	R	07/21/2026	47,579.58
077153	SOUTHERN ILLINOIS WASTE CONTAINER LLC	R	07/21/2026	1,400.00
077154	SPORTS IMPORTS	R	07/21/2026	1,411.85
077155	STATE ELECTRIC SUPPLY CO	R	07/21/2026	319.11
077156	SWINFORD PUBLICATIONS LLC	R	07/21/2026	105.00
077157	SYSCLOUD, INC.	R	07/21/2026	10,956.00
077158	TECH ELECTRONICS INC	R	07/21/2026	1,332.00
077159	TERMINIX	R	07/21/2026	1,071.97
077160	TREBRON COMPANY, INC. (SECURLY://)	R	07/21/2026	3,375.00
077161	UNIVERSAL MEDICAL	R	07/21/2026	1,360.00
077162	VIRCO	R	07/21/2026	11,947.16
077163	WORKERS' COMPENSATION	R	07/21/2026	125,712.00
077164	YEWELL INSURANCE	R	07/21/2026	3,500.00
202600001	AMEREN ILLINOIS	W	07/21/2026	38,392.52
202600002	BANK FINANCIAL, NATIONAL ASSOCIATION	W	07/21/2026	140,906.00
202600003	CITY OF MARION WATER DEPT	W	07/21/2026	4,533.56
202600004	LAKE OF EGYPT WATER DIST	W	07/21/2026	148.85
202600005	NORTHBRIDGE PROFESSIONAL TECHNOLOGIES	W	07/21/2026	857.00

July 2026 Board Checks Issued

Check Number	Name on Check	Check Type	Cash Post Date	Amount
202600006	PIVOT ENERGY	W	07/21/2026	981.18
202600007	US BANK EQUIPMENT FINANCE	W	07/21/2026	7,531.19
9262700001	AMAZON.COM	A	07/14/2026	160.22
9262700002	WILLIAMSON COUNTY ED SERV	A	07/14/2026	439,741.50
9262700003	ACTIVE INTERNET TECHNOLOGIES	A	07/21/2026	15,796.00
9262700004	AMAZON.COM	A	07/21/2026	541.43
9262700005	ATHLETIC IMPREST ACCOUNT	A	07/21/2026	2,193.75
9262700006	CAPE ELECTRICAL SUPPLY, LLC	A	07/21/2026	22.20
9262700007	SARAH J FRANCIS	A	07/21/2026	351.95
9262700008	FRONTLINE EDUCATION	A	07/21/2026	27,443.46
9262700009	HOMEFIELD ENERGY, IL POWER MARKET	A	07/21/2026	47,527.53
9262700010	ILL CENTRAL SCHOOL BUS	A	07/21/2026	33,376.24
9262700011	JESSICA A LANDES	A	07/21/2026	1,292.86
9262700012	MANSFIELD POWER AND GAS LLC	A	07/21/2026	1,752.78
9262700013	MARION JUNIOR HIGH IMPREST	A	07/21/2026	954.30
9262700014	REBECCA J MOSS	A	07/21/2026	100.00
9262700015	POWERSCHOOL GROUP LLC	A	07/21/2026	24,173.65
9262700016	MICHELLE D ROMAINE	A	07/21/2026	290.96
9262700017	SOMER SLONE	A	07/21/2026	474.31
9262700018	JERRY A STANLEY	A	07/21/2026	268.25
Grand Totals:		105 Total Checks		

July 2026 Payroll Checks Issued

Check Number	Name on Check	Check Type	Cash Post Date	Amount
010214	AMERICAN FIDELITY ASSURANCE COMPANY - POLICIES	R	07/10/2026	240.20
010215	ATLANTIC AMERICAN EMPLOYEE BENEFITS	R	07/10/2026	1,416.10
010216	CONNECTICUT-CCSPC, 0900003	R	07/10/2026	108.63
010217	ILL STATE DISB UNIT	R	07/10/2026	689.34
010218	KIDS FOUNDATION	R	07/10/2026	49.00
010219	LABORERS' LOCAL 773	R	07/10/2026	424.50
010220	LOCAL 773, SECRETARIES	R	07/10/2026	264.00
010221	MARION UNIT 2 FOUNDATION	R	07/10/2026	62.00
010222	NIKKI TRAVELSTEAD2011D190	R	07/10/2026	250.00
010223	SIU CREDIT UNION	R	07/10/2026	150.00
120260001	AFLAC - GROUP POLICY	W	07/10/2026	1,899.52
120260002	AFPLANSERV	W	07/10/2026	8,190.22
120260003	ILLINOIS DEPT OF REVENUE	W	07/10/2026	43,714.14
120260004	ILLINOIS MUNICIPAL	W	07/10/2026	19,530.95
120260005	INTERNAL REVENUE SERVICE	W	07/10/2026	128,939.80
120260006	TEACHER HEALTH INS SECURT	W	07/10/2026	13,959.44
120260007	TEACHERS RET0058	W	07/10/2026	5,162.04
120260008	TEACHERS RETIREMENT	W	07/10/2026	80,020.48
120260009	TEACHERS RETIREMT SYS 10	W	07/10/2026	4,784.88
120260010	TRS SSP	W	07/10/2026	2,896.77
9202508936	AUD, KRISTA L	A	07/10/2026	1,960.96
9202508937	BOSWELL, SOPHIA	A	07/10/2026	1,960.49
9202508938	DUGGER, TIA R	A	07/10/2026	848.66
9202508939	WALSTON, DANIELLE A	A	07/10/2026	2,068.92
9202508940	ADKINS, MARK S	A	07/10/2026	3,105.24
9202508941	ALLEN, COLTON	A	07/10/2026	2,155.84
9202508942	ALLEN, SARAH	A	07/10/2026	2,163.48
9202508943	ANDERSON, BRITTNEY L	A	07/10/2026	2,215.39
9202508944	BAKER, MEGAN	A	07/10/2026	617.84
9202508945	BAKER, SARA J	A	07/10/2026	2,502.26
9202508946	BLUMENSTOCK, HEATH	A	07/10/2026	3,014.25
9202508947	BUCHANAN, AMY J	A	07/10/2026	3,166.98
9202508948	BURNS, KIM R	A	07/10/2026	2,944.31
9202508949	COLBOTH, MICAH A	A	07/10/2026	2,289.21
9202508950	EVANS, KAYLEE	A	07/10/2026	1,876.75
9202508951	GRANT, TERESA	A	07/10/2026	2,862.09
9202508952	HENSHAW, SHAY C	A	07/10/2026	2,778.05
9202508953	LOUCKS, HASSI L	A	07/10/2026	3,110.55
9202508954	LUNDGREN, MELISSA K	A	07/10/2026	2,255.78
9202508955	POGGENDORF, STEPHEN	A	07/10/2026	2,602.62
9202508956	ROBERTSON, DEMITA J	A	07/10/2026	3,194.25
9202508957	ROPER, REID	A	07/10/2026	2,366.72
9202508958	STIEG, SHELDON A	A	07/10/2026	2,375.70

July 2026 Payroll Checks Issued

9202508959	TANNER, GRACEE A	A	07/10/2026	811.71
9202508960	VANHORN, MARGARET	A	07/10/2026	2,755.14
9202508961	WILSON, AMY	A	07/10/2026	1,932.72
9202508962	ACKERMANN, COURTNEY	A	07/10/2026	2,259.71
9202508963	ALLEN, NICOLE	A	07/10/2026	2,104.32
9202508964	BEERS, KERRIE JO	A	07/10/2026	2,624.03
9202508965	BLUMENSTOCK, ANGELA	A	07/10/2026	2,488.73
9202508966	BOWLES, JAELA	A	07/10/2026	1,020.50
9202508967	CHELIN, AIME N	A	07/10/2026	2,945.72
9202508968	CORZINE, JESSICA	A	07/10/2026	3,070.89
9202508969	GOOCH, RYLEY	A	07/10/2026	2,059.50
9202508970	MAZE, ASHLEIGH	A	07/10/2026	2,938.81
9202508971	MCCARTY, CYNTHIA	A	07/10/2026	2,909.60
9202508972	MENCKOWSKI, KRISTINA	A	07/10/2026	2,725.48
9202508973	MITACEK, ELIZABETH	A	07/10/2026	2,696.62
9202508974	MOORE, MELISSA A	A	07/10/2026	2,761.97
9202508975	MOTSINGER, MARY DIBBLE	A	07/10/2026	2,620.96
9202508976	NGUYEN, STEPHANIE	A	07/10/2026	919.00
9202508977	ODUM, HALEY A	A	07/10/2026	1,630.81
9202508978	ODUM, LISA A	A	07/10/2026	3,111.79
9202508979	OWENS, TERRILL TANNER	A	07/10/2026	2,182.69
9202508980	PICKLES, ALICIA	A	07/10/2026	790.66
9202508981	ROHRER, KELSEY A	A	07/10/2026	2,343.88
9202508982	SMITH, BRITTANY	A	07/10/2026	2,023.18
9202508983	TRAVIS, AMY N	A	07/10/2026	2,280.37
9202508984	ADDISON, AMBER	A	07/10/2026	824.62
9202508985	ALLARDYCE, KRISTY L	A	07/10/2026	2,675.28
9202508986	BASLER, THANAKA L	A	07/10/2026	2,446.74
9202508987	BROWN, DAWN M	A	07/10/2026	2,801.05
9202508988	BUNDREN, MELISSA F	A	07/10/2026	2,840.41
9202508989	BUSHUE, CORY D	A	07/10/2026	2,522.57
9202508990	CHESTOSKY, JENNIFER STARR	A	07/10/2026	2,469.85
9202508991	CROSSON, JARROD B	A	07/10/2026	2,719.60
9202508992	DAVIS, MELANIE M	A	07/10/2026	2,595.04
9202508993	FARTHING, ASHLEY	A	07/10/2026	2,244.58
9202508994	FRANKEL, KIMBERLY J	A	07/10/2026	2,111.47
9202508995	HARRIS, ANDREA	A	07/10/2026	2,849.08
9202508996	HOWELL, MALEA L	A	07/10/2026	2,607.71
9202508997	HUNZIKER, ARIANA	A	07/10/2026	1,767.38
9202508998	KRESCA, NICK	A	07/10/2026	2,625.41
9202508999	LANDES, JESSICA A	A	07/10/2026	2,909.12
9202509000	MERRISS, HALEY	A	07/10/2026	1,817.12
9202509001	OGLESBY, SUMER J	A	07/10/2026	2,619.23
9202509002	PECORD, ALLY	A	07/10/2026	2,348.32

July 2026 Payroll Checks Issued

9202509003	PERKINS, KATIE	A	07/10/2026	2,310.56
9202509004	PINKSTON, LISA J	A	07/10/2026	2,585.26
9202509005	PRICE, ROXANNE R	A	07/10/2026	3,406.14
9202509006	RIOS, NATALIA	A	07/10/2026	2,485.92
9202509007	ROMAINE, MICHELLE D	A	07/10/2026	2,527.42
9202509008	ROPER, TOM	A	07/10/2026	2,813.89
9202509009	SAMPLES, JOANNA	A	07/10/2026	1,545.13
9202509010	SEGERS, JAMES B	A	07/10/2026	2,702.88
9202509011	SHADOWENS, ALEXANDRIA	A	07/10/2026	1,843.29
9202509012	SLONE, SOMER	A	07/10/2026	2,392.87
9202509013	SPRINGVLOED, WENDY M	A	07/10/2026	3,176.59
9202509014	STANFILL, AMBER D	A	07/10/2026	2,839.04
9202509015	STOTLAR, JENNA L	A	07/10/2026	2,543.30
9202509016	STOUT, ERIKA A	A	07/10/2026	2,360.61
9202509017	TARLTON, MARCI J	A	07/10/2026	2,356.21
9202509018	WALTERS, SHARON R	A	07/10/2026	724.43
9202509019	WEBB, STEPHEN E	A	07/10/2026	2,547.67
9202509020	BROWN, STEPHANIE	A	07/10/2026	2,877.17
9202509021	CHILDERS, ABBY N	A	07/10/2026	2,302.51
9202509022	DAVIS, RACHEL L	A	07/10/2026	2,591.78
9202509023	DISNEY, RACHEL A	A	07/10/2026	2,464.05
9202509024	FEAR, KELLY	A	07/10/2026	2,328.73
9202509025	FRUGE, ANDREA	A	07/10/2026	1,866.67
9202509026	HALL, BRITTANY	A	07/10/2026	802.18
9202509027	HASEKER, CAYENNE N	A	07/10/2026	2,449.57
9202509028	HILL, TYRA L	A	07/10/2026	2,272.57
9202509029	KADELA, LAURYN	A	07/10/2026	1,959.08
9202509030	KRAUS, MALINEE K	A	07/10/2026	2,707.65
9202509031	LYNN, AMANDA B	A	07/10/2026	3,034.31
9202509032	MIELDEZIS, JOSHUA	A	07/10/2026	2,256.98
9202509033	MITCHELL, AMBER R	A	07/10/2026	2,252.63
9202509034	PARKS, STACEY	A	07/10/2026	2,437.62
9202509035	PAYNE, CARRIE	A	07/10/2026	824.18
9202509036	RANDOLPH, ANGELA D	A	07/10/2026	2,975.21
9202509037	STAPLETON, AILEEN	A	07/10/2026	2,366.49
9202509038	SULLIVAN, CHRISTY M	A	07/10/2026	2,814.28
9202509039	VICKERY, AMANDA	A	07/10/2026	783.40
9202509040	WILSON, MALLORY	A	07/10/2026	3,200.83
9202509041	ANDERSON, BAILEY	A	07/10/2026	2,030.54
9202509042	BECK, CARI	A	07/10/2026	1,689.38
9202509043	BENSON, ASHLEIGH D	A	07/10/2026	3,376.95
9202509044	BETZ, BRENDAN J	A	07/10/2026	2,826.39
9202509045	BROWN, LAURYN N	A	07/10/2026	2,192.89
9202509046	BROWNING, LEAH R	A	07/10/2026	3,049.03

July 2026 Payroll Checks Issued

9202509047	CULBRETH, EMILY R	A	07/10/2026	2,097.30
9202509048	DEATHERAGE, AMANDA	A	07/10/2026	2,135.82
9202509049	DUNAWAY, SHELLY A	A	07/10/2026	1,158.13
9202509050	FIKE, AMBER A	A	07/10/2026	2,867.62
9202509051	GEIGER, SARAH	A	07/10/2026	2,443.59
9202509052	GRAFF, ELIZABETH	A	07/10/2026	2,316.72
9202509053	HOLDERFIELD, CASEY	A	07/10/2026	2,755.52
9202509054	JOHNSON, CHRISTY	A	07/10/2026	2,752.18
9202509055	KADELA, MICHELLE L	A	07/10/2026	1,311.65
9202509056	KISSING, MICHELLE	A	07/10/2026	2,361.52
9202509057	LUCE, LAUREN	A	07/10/2026	2,139.41
9202509058	MAYERS, HALLIE A	A	07/10/2026	1,380.93
9202509059	MCMURTRY, MELISSA D	A	07/10/2026	2,342.11
9202509060	MORTHLAND, JILL E	A	07/10/2026	2,238.39
9202509061	NAPIER, CHELSEY	A	07/10/2026	771.76
9202509062	NEAL, HOLLY J	A	07/10/2026	2,216.70
9202509063	PEARCE, SALLY A	A	07/10/2026	2,895.23
9202509064	PRESSWOOD, MADISON	A	07/10/2026	2,293.86
9202509065	RANDOLPH, ANDREW G	A	07/10/2026	2,366.39
9202509066	REYNOLDS, ROBYN D	A	07/10/2026	2,630.90
9202509067	ROWLAND, MADISON J	A	07/10/2026	2,167.88
9202509068	SEGRS, AIDEN	A	07/10/2026	1,960.49
9202509069	STEPTER, HEATHER B	A	07/10/2026	1,914.92
9202509070	TALLMAN, LISA	A	07/10/2026	831.29
9202509071	TANNER, MELISSA R	A	07/10/2026	3,191.27
9202509072	THOMPSON, MEGAN L	A	07/10/2026	2,048.28
9202509073	THOMPSON, SONYA	A	07/10/2026	2,979.08
9202509074	THORNTON, PAIGE	A	07/10/2026	2,432.20
9202509075	VICKERY, TRAVIS	A	07/10/2026	2,604.06
9202509076	YOUNG, KERRI J	A	07/10/2026	2,839.45
9202509077	ADKINS, ALANA M	A	07/10/2026	2,892.69
9202509078	ALEXANDER, AMY L	A	07/10/2026	827.31
9202509079	ANDERSON, JENNIFER	A	07/10/2026	2,278.53
9202509080	ASHMORE, NICOLE	A	07/10/2026	3,122.72
9202509081	CHANCE, MELISSA	A	07/10/2026	2,206.13
9202509082	CHAPMAN, ALICIA M	A	07/10/2026	2,333.20
9202509083	CORZINE, LAUREN M	A	07/10/2026	2,799.32
9202509084	DEACON, JENNIFER A	A	07/10/2026	2,354.60
9202509085	DISNEY, ADAM K	A	07/10/2026	2,761.97
9202509086	DUEÑOS, KALEIGH	A	07/10/2026	2,806.78
9202509087	FARLEY, MELISSA	A	07/10/2026	2,358.14
9202509088	FRANCIS, ANDREA	A	07/10/2026	2,537.68
9202509089	GALLOWAY, GLENDA J	A	07/10/2026	3,069.60
9202509090	GILES, JAYCEE	A	07/10/2026	2,325.80

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9202509091	GULLEY, DAVID J	A	07/10/2026	2,650.53
9202509092	HAMMONDS, AUSTIN CHRISTIAN	A	07/10/2026	2,364.68
9202509093	JACKSON, KARRIE L	A	07/10/2026	3,263.59
9202509094	JOHNSON, JENNA	A	07/10/2026	943.85
9202509095	KELLY, KHARA M	A	07/10/2026	2,600.64
9202509096	KEY, NICOLE D	A	07/10/2026	2,285.06
9202509097	KRAUS, MICHAEL C	A	07/10/2026	3,278.47
9202509098	LAWSON, CATHERINE L	A	07/10/2026	2,991.37
9202509099	MANFREDO, REX J	A	07/10/2026	1,961.63
9202509100	MAZE, CODY P	A	07/10/2026	2,453.51
9202509101	MAZE, JULIE A	A	07/10/2026	2,709.10
9202509102	MCKENTY, SCOTT	A	07/10/2026	2,037.33
9202509103	MIELDEZIS, TIMOTHY SCOTT	A	07/10/2026	2,194.84
9202509104	MORSE, GABRIELLE	A	07/10/2026	943.85
9202509105	MOULTON, SHAWNA K	A	07/10/2026	2,126.20
9202509106	PIERCE, KRISTI L S	A	07/10/2026	2,858.43
9202509107	POWELL, PHILIP	A	07/10/2026	2,562.21
9202509108	SANDERS, CHRISTINA C	A	07/10/2026	2,559.96
9202509109	SAUERHAGE, BRANDI L	A	07/10/2026	2,433.76
9202509110	SCHMITT, KYLE	A	07/10/2026	2,275.22
9202509111	SHORE, ELIZABETH B	A	07/10/2026	3,711.51
9202509112	SKEATE, AMY R	A	07/10/2026	3,461.71
9202509113	SKEATE, WALTER R	A	07/10/2026	2,620.16
9202509114	SPANNAGEL, AMANDA	A	07/10/2026	2,643.76
9202509115	STACEY, ALECIA	A	07/10/2026	1,995.14
9202509116	STANLEY, BRANDI L	A	07/10/2026	1,188.38
9202509117	STOWERS, SARAH	A	07/10/2026	3,038.04
9202509118	SULSER, TIFFANY B	A	07/10/2026	2,643.85
9202509119	TRAINOR, ADRIENNE L	A	07/10/2026	2,539.56
9202509120	WALKER, RANI R	A	07/10/2026	2,750.84
9202509121	WATSON, CARRIE L	A	07/10/2026	3,007.34
9202509122	WEBB, HEATHER	A	07/10/2026	2,484.72
9202509123	AKES, AMBER	A	07/10/2026	2,664.99
9202509124	BAKER, ELIJAH J	A	07/10/2026	2,556.92
9202509125	BARGER, TINA	A	07/10/2026	2,951.25
9202509126	BARRINGTON, JUSTIN P	A	07/10/2026	2,784.41
9202509127	BAYER, ABIGAIL	A	07/10/2026	1,945.85
9202509128	BLUMENSTOCK, JAYLYNN	A	07/10/2026	1,954.18
9202509129	BOLLEY, MONICA J	A	07/10/2026	2,682.56
9202509130	CAMERON, MARTY J	A	07/10/2026	2,949.31
9202509131	CORLEY, EMILY A	A	07/10/2026	2,498.03
9202509132	DANIELS, IVANNIA	A	07/10/2026	2,341.87
9202509133	DODDS, JAMIE R	A	07/10/2026	3,149.65
9202509134	DUNDERDALE, HOLLY R	A	07/10/2026	2,866.72

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9202509135	DUNNING, JASON E	A	07/10/2026	3,040.24
9202509136	ELLIS, EDWARD	A	07/10/2026	3,099.88
9202509137	FARNER, GABRIELE L	A	07/10/2026	2,144.39
9202509138	FOSSE, PEYTON	A	07/10/2026	2,086.43
9202509139	FOX, BRANDI	A	07/10/2026	645.08
9202509140	GATES, AMANDA	A	07/10/2026	1,975.64
9202509141	GEIGER, KYLE	A	07/10/2026	2,616.07
9202509142	GILLESPIE, GUS	A	07/10/2026	3,065.02
9202509143	GILLESPIE, JANNA	A	07/10/2026	2,944.60
9202509144	GIMMY, SCOTT J	A	07/10/2026	1,950.24
9202509145	GORDON, SARA	A	07/10/2026	2,488.96
9202509146	GRACE, AMY M	A	07/10/2026	82.36
9202509147	GRIFFITH, JENNA M	A	07/10/2026	2,667.35
9202509148	GRINNELL, KALEY N	A	07/10/2026	582.85
9202509149	HALE, MEGAN	A	07/10/2026	2,298.83
9202509150	HAYNES, CHRISTY W	A	07/10/2026	2,727.89
9202509151	HEBERT, LORA L	A	07/10/2026	633.22
9202509152	HERBST, JENNA E	A	07/10/2026	2,382.56
9202509153	HILL, TREBOR	A	07/10/2026	2,495.75
9202509154	HOMOYA, TIFFANY L	A	07/10/2026	1,017.30
9202509155	HUDGENS, DEANNA	A	07/10/2026	2,684.24
9202509156	JAMES, LESTER E	A	07/10/2026	2,350.95
9202509157	KASSIM, LEILA	A	07/10/2026	1,930.53
9202509158	KIRBY, JOEL	A	07/10/2026	2,583.69
9202509159	KISSING, AMY G	A	07/10/2026	2,356.01
9202509160	LAUNIUS, LUCAS F	A	07/10/2026	2,818.45
9202509161	MILLER, KIMBERLY S	A	07/10/2026	2,410.47
9202509162	MISNER, TOBY J	A	07/10/2026	3,173.72
9202509163	MITCHELL, GENE A	A	07/10/2026	2,748.48
9202509164	NEAL, JOY A	A	07/10/2026	2,359.13
9202509165	NEAL, SIMONE R	A	07/10/2026	3,391.66
9202509166	OLDHAM, STEPHANIE	A	07/10/2026	3,162.05
9202509167	PARKS, BRYCE	A	07/10/2026	2,449.10
9202509168	PATTERSON, ALYSSA	A	07/10/2026	1,833.55
9202509169	PAULS, CODY D	A	07/10/2026	2,337.49
9202509170	PLOTT, OLIVIA	A	07/10/2026	2,115.83
9202509171	PRITCHARD, MARY JO	A	07/10/2026	3,241.88
9202509172	PULLEY, HEATHER	A	07/10/2026	2,547.77
9202509173	RATLIFF, DEBRA L	A	07/10/2026	1,853.59
9202509174	RICE, JACOB	A	07/10/2026	1,963.83
9202509175	RICHART, KELLY E	A	07/10/2026	2,935.43
9202509176	SALERNO, MAKANE	A	07/10/2026	2,888.93
9202509177	SANDERS, HEATHER	A	07/10/2026	2,260.21
9202509178	SCHNAUDIGEL, COLE D	A	07/10/2026	1,735.20

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9202509179	SCHULMEISTER, DEAN	A	07/10/2026	3,004.17
9202509180	SIEFERT-PEARCE, CATHERINE	A	07/10/2026	2,461.28
9202509181	SINKS, BART T	A	07/10/2026	3,009.49
9202509182	SPILLAN, JAYNA	A	07/10/2026	2,288.99
9202509183	STEPHENS, ANTHONY B	A	07/10/2026	2,794.87
9202509184	STUCK, KOLBIE L	A	07/10/2026	1,158.67
9202509185	TARLTON, JEFFREY L	A	07/10/2026	2,985.91
9202509186	TATE, LOLA MICHELE	A	07/10/2026	2,560.24
9202509187	TATE, MEGAN	A	07/10/2026	2,385.49
9202509188	TEAL, DAVID JOSIAH	A	07/10/2026	2,009.66
9202509189	TOMAS, STACEY R	A	07/10/2026	405.40
9202509190	TRAVELSTEAD, NIKKI L	A	07/10/2026	2,936.08
9202509191	TURNER, EMILIE G	A	07/10/2026	2,318.33
9202509192	TURNER, JENNIFER R	A	07/10/2026	2,328.42
9202509193	WILLIS, BRITTANY	A	07/10/2026	2,141.02
9202509194	WILLMORE, LAUREN B	A	07/10/2026	2,641.93
9202509195	WOFFORD, KENDRA K	A	07/10/2026	8,268.08
9202509196	WOLFE, LISA L	A	07/10/2026	2,423.21
9202509197	YOUNG, GRAHAM	A	07/10/2026	1,747.56
9202509198	MCGUIRE, LAURYN	A	07/10/2026	1,186.31
9202509199	DIXON, AARON M	A	07/10/2026	2,704.46
9202509200	GARRETT, RACHEL Y	A	07/10/2026	490.11
9202509201	MARLER, ANGELA R	A	07/10/2026	1,570.49
9202509202	MARTIN, DEREK W	A	07/10/2026	1,645.55
9202509203	MAYFIELD, MICHAEL J	A	07/10/2026	1,945.33
9202509204	MENESE, MICHAEL	A	07/10/2026	1,728.32
9202509205	MOSS, REBECCA J	A	07/10/2026	4,109.14
9202509206	RUSSELL, JENNIFER	A	07/10/2026	1,530.19
9202509207	SANDERS, SUSAN R	A	07/10/2026	669.46
9202509208	SMITH, LOLA	A	07/10/2026	1,834.76
9202509209	SPENCER, MARTIN N	A	07/10/2026	1,061.80
9202509210	STANLEY, JERRY A	A	07/10/2026	2,781.07
9202509211	WATSON, KIMBERLY K	A	07/10/2026	2,625.08
9202509212	WATTS, LINDSAY K	A	07/10/2026	4,303.26
9202509213	WOODS, RHONDA	A	07/10/2026	2,301.35
9202509214	WILLIAMSON, CHARLES L	A	07/10/2026	4,074.62
9202509215	GOODISKY, J RYAN	A	07/10/2026	3,768.66
9202509216	HARRIS, MELINDA	A	07/10/2026	1,132.26
9202509217	TINAULT, LEAH M	A	07/10/2026	1,194.13
9202509218	WILLIAMS, JOSEPH R	A	07/10/2026	4,172.60
9202509219	WOFFORD, KENDRA K	A	07/10/2026	2,974.07
9202509220	ADKINS, ELIJAH	A	07/10/2026	475.24
9202509221	ANTONINI, GLENN E	A	07/10/2026	1,236.69
9202509222	AVILES, JONATHAN	A	07/10/2026	856.56

July 2026 Payroll Checks Issued

9202509223	BUCKINGHAM, CHANDLER D	A	07/10/2026	900.33
9202509224	DUNNING, DADE	A	07/10/2026	810.12
9202509225	HASEKER, IAN	A	07/10/2026	711.43
9202509226	WROLSON, CHRISTIAN	A	07/10/2026	1,073.97
9202509227	FISHER, DYLIN A	A	07/10/2026	847.19
9202509228	LONG, JESSICA T	A	07/10/2026	854.91
9202509229	MELVIN, AUSTIN R	A	07/10/2026	891.39
9202509230	WOLLARD, WALDO C	A	07/10/2026	505.52
9202509231	ABSHER, BRADLEY N	A	07/10/2026	1,368.58
9202509232	ATWOOD, WILLIAM	A	07/10/2026	1,615.00
9202509233	JEAN, JASON	A	07/10/2026	1,820.40
9202509234	MCGEE, CHRIS	A	07/10/2026	1,506.17
9202509235	MELVIN, JERIME	A	07/10/2026	1,436.60
9202509236	MISKELLEY, TROY LEE	A	07/10/2026	1,473.80
9202509237	NORRIS, DAVID L	A	07/10/2026	1,753.74
9202509238	SALVETTI, MARCO P	A	07/10/2026	903.00
9202509239	WILKINS, JANET A	A	07/10/2026	1,194.23
9202509240	ROSS, ROBERT E	A	07/10/2026	1,140.85
9202509241	WARREN, BRIAN L	A	07/10/2026	1,194.27
9202509242	DIAL, LAURA	A	07/10/2026	1,009.04
9202509243	GWALTNEY, TRAVIS	A	07/10/2026	1,208.13
9202509244	MITCHELL, JUSTIN	A	07/10/2026	1,396.74
9202509245	BRASEL, MELINDA S	A	07/10/2026	1,338.29
9202509246	GRIMES, SCOTT	A	07/10/2026	1,277.47
9202509247	BALTZELL, GERALD	A	07/10/2026	883.56
9202509248	GWALTNEY, JERRID J	A	07/10/2026	1,738.84
9202509249	LACHIANA, CHRISTOPHER B	A	07/10/2026	504.73
9202509250	LEONARD, JETT	A	07/10/2026	1,213.04
9202509251	WAGNER, ALEXANDER G	A	07/10/2026	1,058.02
9202509252	COCHRUM, MIRA	A	07/10/2026	1,233.89
9202509253	DENA, SARAH	A	07/10/2026	632.72
9202509254	GODBAY, LONDON D	A	07/10/2026	909.03
9202509255	LINDSEY, JANIT	A	07/10/2026	1,213.43
9202509256	RIGGS, BILLY JOE	A	07/10/2026	1,015.45
9202509257	VOYLES, GREGORY A	A	07/10/2026	1,161.61
9202509258	BAWKER, STEPHANIE	A	07/10/2026	992.11
9202509259	BOZARTH, CHARLOTTE	A	07/10/2026	1,090.80
9202509260	BOZARTH, JOHN	A	07/10/2026	1,042.77
9202509261	DAVIS, JAMES A	A	07/10/2026	1,236.18
9202509262	EDWARDS, BRIANNA	A	07/10/2026	1,170.04
9202509263	EDWARDS, DUSTIN A	A	07/10/2026	897.19
9202509264	HOLMAN, DONALD	A	07/10/2026	883.00
9202509265	JAMES, CHARLES T	A	07/10/2026	1,080.92
9202509266	LEONARD, PAIGE	A	07/10/2026	1,150.84

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9202509267	PARKS, BRYCE A	A	07/10/2026	1,083.35
9202509268	WATSON, DEXTER	A	07/10/2026	1,099.57
9202600001	MARION CUSD #2 HEALTH PLN	A	07/10/2026	178,301.59
9202600002	MARION DENTAL & VISION	A	07/10/2026	6,030.91
Grand Totals: 355 Total Checks				